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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**

Name of foundation: **Wolstenholme Charitable Foundation**

Number and street (or P O box number if mail is not delivered to street address): **121 Pritchard Hollow Road**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **Westfield, PA 16950**

A Employer identification number: **23-2937483**

B Telephone number: **607-742-9284**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

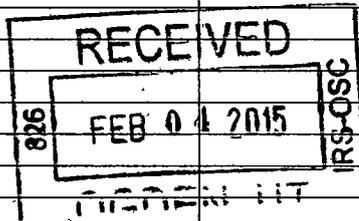
H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 5,433,826.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		85,000.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11.	11.		Statement 1
4 Dividends and interest from securities		136,627.	136,627.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		228,005.			
b Gross sales price for all assets on line 6a		1,725,004.			
7 Capital gain net income (from Part IV, line 2)			228,005.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		449,643.	364,643.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		1,848.	1,848.		0.
c Other professional fees Stmt 4		76,840.	76,840.		0.
17 Interest					
18 Taxes Stmt 5		2,122.	2,122.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		80,810.	80,810.		0.
25 Contributions, gifts, grants paid		281,000.			281,000.
26 Total expenses and disbursements. Add lines 24 and 25		361,810.	80,810.		281,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		87,833.			
b Net investment income (if negative, enter -0-)			283,833.		
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		175,132.	277,434.	277,435.	
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 6		4,656,161.	4,581,351.	5,156,391.	
	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 - see the instructions. Also, see page 1, item 1)		4,831,293.	4,858,785.	5,433,826.		
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 ▶ <b>Accrued Donations</b> )		129,600.	75,000.		
23 Total liabilities (add lines 17 through 22)		129,600.	75,000.			
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		4,701,693.	4,783,785.			
30 Total net assets or fund balances		4,701,693.	4,783,785.			
31 Total liabilities and net assets/fund balances		4,831,293.	4,858,785.			

**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	4,701,693.
2 Enter amount from Part I, line 27a	2	87,833.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,789,526.
5 Decreases not included in line 2 (itemize) ▶ <b>Federal Income Tax</b>	5	5,741.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,783,785.

**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 Wells Fargo Securities - see attached	P		
b Wells Fargo Securities - see attached	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 1,352,302.		1,159,718.	192,584.
b 347,695.		337,281.	10,414.
c 25,007.			25,007.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			192,584.
b			10,414.
c			25,007.
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	228,005.
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))
2012	203,100.	5,036,444.	.040326
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

2 Total of line 1, column (d)	2	.090954
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	.018191
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,263,063.
5 Multiply line 4 by line 3	5	95,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,838.
7 Add lines 5 and 6	7	98,578.
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	281,000.

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,838.
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	2,838.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	2,838.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	64.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	2,902.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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 2013, 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 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013.)
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 2013?

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**  **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

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

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

Total. Add lines 1 through 3 0.

**Part X**

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	5,090,421.
<b>b</b> Average of monthly cash balances	<b>1b</b>	252,790.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	5,343,211.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	5,343,211.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	80,148.
<b>5</b> Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,263,063.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	263,153.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	263,153.
<b>2a</b> Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	2,838.
<b>b</b> Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	2,838.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	260,315.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	260,315.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	260,315.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	281,000.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	281,000.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	2,838.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	278,162.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				260,315.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			23,288.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 281,000.				
a Applied to 2012, but not more than line 2a			23,288.	
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 2013 distributable amount				257,712.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,603.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

**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 2013, enter the date of the ruling

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**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.

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 7**

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

**None**

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

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

**a** The name, address, and telephone number or e-mail address 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
<b>a Paid during the year</b>				
Westfield Child Development Center 602 East Main Street Westfield, PA 16950	none	Child Care	support	20,000.
Life Path FDN 5801 Fashion Boulevard Salt Lake, UT 84107	none	Religious organization	support	30,000.
Little Sisters of the Poor 5300 Chester Ave. Philadelphia, PA 19143	none	Religious organization	support	25,000.
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	151,000.
<b>Total</b> See continuation sheet(s)			▶ 3a	281,000.
<b>b Approved for future payment</b>				
None				
<b>Total</b> ▶ 3b 0.				





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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Wells Fargo Advisors	11.	11.	
Total to Part I, line 3	11.	11.	

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Wells Fargo Advisors	161,634.	25,007.	136,627.	136,627.	
To Part I, line 4	161,634.	25,007.	136,627.	136,627.	

## Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation Fees	1,848.	1,848.		0.
To Form 990-PF, Pg 1, ln 16b	1,848.	1,848.		0.

## Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	76,684.	76,684.		0.
Corporate Fees	156.	156.		0.
To Form 990-PF, Pg 1, ln 16c	76,840.	76,840.		0.





**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 2014  
WDCW CAMP/MILCOX

Prepared For:

7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
121 PRITCHARD HOLLOW ROAD  
WESTFIELD PA 16950-1416

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
5	ACE LIMITED	ACE	4/25/2013	447.90*		89.5800	3/3/2014	482.64	96.5300	34.74	7.76
11	ACTIVISION BLIZZARD INC	ATVI	9/24/2013	186.53*		16.9564	3/3/2014	214.29	19.4805	27.76	14.88
24	ACTIVISION BLIZZARD INC	ATVI	9/24/2013	406.96*		16.9564	5/13/2014	489.59	20.4000	82.63	20.30
12	ACTUANT CORP-CL A	ATU	10/1/2012	344.29*		28.6902	7/1/2013	422.88	35.2410	78.59	22.83
2	ACTUANT CORP-CL A	ATU	10/1/2012	57.38*		28.6902	8/27/2013	71.22	35.6100	13.84	24.12
12	AIRBUS GROUP ADR	EADSY	10/3/2013	199.62*		16.6350	3/3/2014	213.00	17.7500	13.38	6.70
17	AIRBUS GROUP ADR	EADSY	10/3/2013	282.80*		16.6350	6/20/2014	289.42	17.0250	6.62	2.34
24	AKORN INC	AKRX	10/1/2012	316.74*		13.1976	8/27/2013	433.43	18.0600	116.69	36.84
5	AKTIEBOLAGET ELECTROLUX	ELUXY	7/30/2013	290.68*		58.1348	8/27/2013	274.06	54.8110	-16.62	-5.72
102	AKTIEBOLAGET ELECTROLUX	ELUXY	7/30/2013	5,929.74*		58.1348	10/9/2013	5,086.69	49.8704	-843.05	-14.22
3	ALIGN TECH INC	ALGN	10/18/2012	79.81*		26.6035	8/27/2013	131.25	43.7500	51.44	64.45
6	ALIGN TECH INC	ALGN	10/18/2012	159.62*		26.6035	10/1/2013	293.72	48.9549	134.10	84.01
21	ALIGN TECH INC	ALGN	12/6/2012	510.68*		24.3181	11/22/2013	1,140.10	54.2917	629.42	123.25
2	ALIGN TECH INC	ALGN	4/24/2013	64.74*		32.3700	11/22/2013	108.59	54.2917	43.85	67.73
3	ALLETE INC COM	ALE	1/15/2013	131.62*		43.8712	8/27/2013	142.29	47.4300	10.67	8.11
4	ALLIANCE GLOBAL UNSP ADR	ALGGY	7/31/2013	123.00*		30.7500	8/27/2013	107.36	26.8400	-15.64	-12.72
32	ALLIANCE GLOBAL UNSP ADR	ALGGY	7/31/2013	984.00*		30.7500	12/23/2013	919.34	28.7300	-64.66	-6.57
26	ALLIANCE GLOBAL UNSP ADR	ALGGY	7/31/2013	799.50*		30.7500	3/3/2014	847.33	32.5900	47.83	5.98
7	ALLIANCE GLOBAL UNSP ADR	ALGGY	7/31/2013	215.25*		30.7500	6/20/2014	229.03	32.7200	13.78	6.40
1	AMAZON COM INC	AMZN	2/12/2014	349.02*		349.0187	3/3/2014	358.43	358.4400	9.41	2.70
1	AMAZON COM INC	AMZN	2/12/2014	349.02*		349.0187	6/20/2014	321.43	321.4400	-27.59	-7.90
37	ESTACIO PARTICIPACOES SA	ECPCY	12/12/2012	231.48*		6.2564	8/27/2013	276.06	7.4610	44.57	19.25
8	AMERICAN ASSETS TR INC	AAT	1/30/2014	262.02*		32.7524	3/3/2014	265.52	33.1900	3.50	1.34
2	AMERICAN ASSETS TR INC	AAT	1/30/2014	65.51*		32.7524	5/13/2014	68.82	34.4101	3.31	5.05
13	AMTRUST FIN SERVICES INC	AFSI	10/9/2013	472.58*		36.3519	3/3/2014	482.68	37.1300	10.10	2.14
4	AMTRUST FIN SERVICES INC	AFSI	10/9/2013	145.41*		36.3519	5/13/2014	175.48	43.8700	30.07	20.68
5	ANHUI CONCH CEMENT CO	AHCHY	1/21/2014	98.58*		19.7145	3/3/2014	89.60	17.9200	-8.98	-9.11
6	ANHUI CONCH CEMENT CO	AHCHY	1/21/2014	118.29*		19.7145	6/20/2014	103.50	17.2500	-14.79	-12.50
0.0172	APACHE CORP COMMON	APA	4/24/2013	1.23*		71.6674	8/1/2013	1.39	81.0023	0.16	13.01
6.2469	APACHE CORP COMMON	APA	4/24/2013	446.47*		71.6674	8/7/2013	509.89	81.6226	63.42	14.20
1	APTARGROUP INC	ATR	10/1/2012	51.60*		51.5951	8/27/2013	58.92	58.9200	7.32	14.19
4	ASCENA RETAIL GROUP INC	ASNA	10/2/2012	83.54*		20.8843	9/11/2013	66.91	16.7293	-16.63	-19.91
13	ASCENA RETAIL GROUP INC	ASNA	11/1/2012	266.07*		20.4670	9/11/2013	217.48	16.7293	-48.59	-18.26
3	ASCENA RETAIL GROUP INC	ASNA	1/30/2013	50.28*		16.7600	9/11/2013	50.19	16.7293	-0.09	-0.18
4	ASCENA RETAIL GROUP INC	ASNA	4/24/2013	70.96*		17.7400	9/11/2013	66.92	16.7293	-4.04	-5.69

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 2014  
WDCW CAMP/WILCOX

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
<b>Short - Continued</b>											
15	ASSOC BRIT FOODS ADR NEW	ASBFY	12/13/2012	367.30 <sup>n</sup>		24.4865	8/27/2013	439.04	29.2700	71.74	19.53
21	BB SEGURIDADE PARTI ADR	BBSEY	4/15/2014	244.49 <sup>n</sup>		11.6420	6/20/2014	300.50	14.3101	56.01	22.91
12	BAIDU INC ADR	BIDU	5/20/2013	1,206.96 <sup>n</sup>		100.5800	10/28/2013	1,860.09	155.0097	653.13	54.11
7	BAIDU INC ADR	BIDU	5/20/2013	704.06 <sup>n</sup>		100.5800	11/5/2013	1,066.24	152.3229	362.18	51.44
3	BAIDU INC ADR	BIDU	5/20/2013	301.74 <sup>n</sup>		100.5800	3/3/2014	505.85	168.6200	204.11	67.64
21	BEACON ROOFING SUPPLY	BECN	8/16/2013	797.26 <sup>n</sup>		37.9846	3/3/2014	811.22	38.6301	13.96	1.75
3	BERRY PLASTICS GROUP INC	BERY	7/17/2013	64.72 <sup>n</sup>		21.5704	8/27/2013	68.79	22.9300	4.07	6.29
24	BERRY PLASTICS GROUP INC	BERY	7/17/2013	517.69 <sup>n</sup>		21.5704	3/3/2014	587.75	24.4900	70.06	13.53
2	BIO RAD LABS A	BIO	10/1/2012	213.79 <sup>n</sup>		106.8952	8/27/2013	229.96	114.9800	16.17	7.56
6	BIOMED REALTY TRUST INC	BMR	10/1/2012	110.94 <sup>n</sup>		18.4888	8/27/2013	111.96	18.6601	1.02	0.92
1	BOSTON PROPERTIES INC	BXP	4/9/2013	107.61 <sup>n</sup>		107.6074	12/5/2013	99.60	99.6007	-8.01	-7.44
1	BOSTON PROPERTIES INC	BXP	4/9/2013	107.61 <sup>n</sup>		107.6074	12/6/2013	100.60	100.5986	-7.01	-6.51
1	BOSTON PROPERTIES INC	BXP	4/9/2013	107.61 <sup>n</sup>		107.6074	12/10/2013	102.38	102.3773	-5.23	-4.86
1	BOSTON PROPERTIES INC	BXP	4/9/2013	107.61 <sup>n</sup>		107.6074	12/12/2013	99.42	99.4163	-8.19	-7.61
3	BOSTON PROPERTIES INC	BXP	4/9/2013	322.82 <sup>n</sup>		107.6074	12/16/2013	295.93	98.6483	-26.89	-8.33
1	BOSTON PROPERTIES INC	BXP	4/9/2013	107.60 <sup>n</sup>		107.6074	1/7/2014	103.61	103.6207	-3.99	-3.71
2	BOSTON PROPERTIES INC	BXP	4/10/2013	219.21 <sup>n</sup>		109.6021	1/7/2014	207.24	103.6207	-11.97	-5.46
4	BOSTON PROPERTIES INC	BXP	4/10/2013	438.40 <sup>n</sup>		109.6021	1/8/2014	411.98	102.9968	-26.42	-6.03
15	BOTTOMLINE TECHNOLOGIES	EPAY	10/8/2013	404.27 <sup>n</sup>		26.9511	3/3/2014	528.14	35.2100	123.87	30.64
2	BROOKDALE SENIOR LIVING	BKD	9/18/2013	53.86 <sup>n</sup>		26.9260	2/14/2014	59.60	29.8008	5.74	10.66
3	BROOKDALE SENIOR LIVING	BKD	9/18/2013	80.78 <sup>n</sup>		26.9260	2/18/2014	89.73	29.9093	8.95	11.08
7	BROOKDALE SENIOR LIVING	BKD	9/18/2013	188.48 <sup>n</sup>		26.9260	2/19/2014	209.47	29.9243	20.99	11.14
1	BROOKDALE SENIOR LIVING	BKD	9/18/2013	26.92 <sup>n</sup>		26.9260	2/20/2014	30.00	30.0055	3.08	11.44
2	BROOKDALE SENIOR LIVING	BKD	9/18/2013	52.76 <sup>n</sup>		26.3802	2/20/2014	60.02	30.0055	7.26	13.76
1	BROOKDALE SENIOR LIVING	BKD	9/18/2013	26.38 <sup>n</sup>		26.3802	2/27/2014	33.26	33.2672	6.88	26.08
1	BROOKDALE SENIOR LIVING	BKD	9/18/2013	26.86 <sup>n</sup>		26.6568	2/27/2014	33.26	33.2672	6.40	23.83
3	BROOKDALE SENIOR LIVING	BKD	9/18/2013	26.94 <sup>n</sup>		26.9372	2/27/2014	33.27	33.2672	6.33	23.50
1	BROOKDALE SENIOR LIVING	BKD	9/19/2013	81.14 <sup>n</sup>		27.0473	2/27/2014	99.81	33.2672	18.67	23.01
1	BROOKDALE SENIOR LIVING	BKD	9/19/2013	27.06 <sup>n</sup>		27.0600	5/13/2014	32.08	32.0801	5.02	18.55
3	BROOKDALE SENIOR LIVING	BKD	9/20/2013	79.07 <sup>n</sup>		26.3552	6/20/2014	100.16	33.3900	21.09	26.67
1	BROOKDALE SENIOR LIVING	BKD	9/20/2013	26.64 <sup>n</sup>		26.6417	6/20/2014	33.39	33.3900	6.75	25.34
2	BROOKDALE SENIOR LIVING	BKD	9/23/2013	52.91 <sup>n</sup>		26.4566	6/20/2014	66.78	33.3900	13.87	26.21
1	BROOKDALE SENIOR LIVING	BKD	9/23/2013	26.34 <sup>n</sup>		26.3375	6/20/2014	33.39	33.3900	7.05	26.77
4	BROOKDALE SENIOR LIVING	BKD	9/24/2013	107.48 <sup>n</sup>		26.8677	6/20/2014	133.56	33.3900	26.08	24.26
2	BRIMMOR PPTY GRP INC	BRX	11/1/2013	41.57 <sup>n</sup>		20.7837	5/13/2014	45.16	22.5800	3.59	8.64
2	CBL & ASSOC PPTYS INC	CLB	9/26/2012	43.20 <sup>n</sup>		21.6026	7/10/2013	45.38	22.6903	2.18	5.05

# Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Friday, September 26, 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
<b>Short - Continued</b>											
2	CBL & ASSOC PPTYS INC	CBL	9/26/2012	43.20*		21.6026	7/10/2013	45.38	22.6903	2.18	5.05
1	CBL & ASSOC PPTYS INC	CBL	9/26/2012	21.60*		21.6026	7/10/2013	22.69	22.6903	1.09	5.05
1	CBL & ASSOC PPTYS INC	CBL	9/26/2012	21.60*		21.6026	7/11/2013	23.09	23.0983	1.49	6.90
5	CBL & ASSOC PPTYS INC	CBL	9/26/2012	107.93*		21.5854	7/11/2013	115.50	23.0983	7.57	7.01
6	CBL & ASSOC PPTYS INC	CBL	9/26/2012	129.51*		21.5854	7/12/2013	138.43	23.0721	8.92	6.89
2	CBL & ASSOC PPTYS INC	CBL	2/25/2013	44.07*		22.0347	7/12/2013	46.14	23.0721	2.07	4.70
1	CBL & ASSOC PPTYS INC	CBL	3/4/2013	22.80*		22.7941	7/12/2013	23.08	23.0721	0.28	1.23
4	CBL & ASSOC PPTYS INC	CBL	3/4/2013	91.18*		22.7941	7/15/2013	92.84	23.2094	1.66	1.82
10	CBL & ASSOC PPTYS INC	CBL	3/4/2013	227.94*		22.7941	7/16/2013	234.37	23.4373	6.43	2.82
2	CBL & ASSOC PPTYS INC	CBL	3/4/2013	45.59*		22.7941	7/17/2013	47.09	23.5436	1.50	3.29
4	CBL & ASSOC PPTYS INC	CBL	3/4/2013	91.17*		22.7941	7/18/2013	94.90	23.7254	3.73	4.09
1	CBL & ASSOC PPTYS INC	CBL	3/4/2013	22.80*		22.7941	7/19/2013	23.85	23.8536	1.05	4.61
1	CBL & ASSOC PPTYS INC	CBL	3/4/2013	22.79*		22.7941	7/19/2013	23.89	23.8909	1.10	4.83
1	CBL & ASSOC PPTYS INC	CBL	3/4/2013	22.79*		22.7941	7/22/2013	23.94	23.9354	1.15	5.05
1	CBL & ASSOC PPTYS INC	CBL	3/4/2013	22.79*		22.7941	7/22/2013	23.94	23.9354	1.15	5.05
2	CBL & ASSOC PPTYS INC	CBL	3/4/2013	45.83*		22.9134	7/23/2013	48.04	24.0178	2.21	4.82
1	CBL & ASSOC PPTYS INC	CBL	3/5/2013	22.92*		22.9134	7/23/2013	24.02	24.0178	1.10	4.80
1	CBL & ASSOC PPTYS INC	CBL	3/5/2013	22.91*		22.9134	7/23/2013	24.02	24.0178	1.11	4.85
1	CBL & ASSOC PPTYS INC	CBL	3/5/2013	22.91*		22.9134	7/24/2013	23.58	23.5800	0.67	2.92
1	CBL & ASSOC PPTYS INC	CBL	3/21/2013	23.50*		23.4950	7/24/2013	23.58	23.5800	0.08	0.34
1	CBL & ASSOC PPTYS INC	CBL	3/21/2013	23.50*		23.4950	7/25/2013	23.58	23.5806	0.08	0.34
2	CBL & ASSOC PPTYS INC	CBL	3/21/2013	46.99*		23.4950	7/30/2013	46.90	23.4482	-0.09	-0.19
9	CBL & ASSOC PPTYS INC	CBL	3/21/2013	211.45*		23.4950	8/1/2013	203.85	22.6500	-7.60	-3.59
5	CBL & ASSOC PPTYS INC	CBL	3/21/2013	117.47*		23.4950	8/2/2013	111.02	22.2065	-6.45	-5.49
1	CBL & ASSOC PPTYS INC	CBL	3/22/2013	23.39*		23.3923	8/2/2013	22.20	22.2065	-1.19	-5.09
11	CBL & ASSOC PPTYS INC	CBL	3/25/2013	259.60*		23.6000	8/2/2013	244.28	22.2065	-15.32	-5.90
1	BUFFALO WILD WINGS INC	BWLD	10/1/2012	86.03*		86.0229	8/27/2013	106.22	106.2200	20.19	23.47
17	CARLSBERG AS-B SPON ADR	CABGY	3/27/2013	332.35*		19.5500	8/27/2013	329.28	19.3700	-3.07	-0.92
5	CARLSBERG AS-B SPON ADR	CABGY	3/27/2013	97.75*		19.5500	3/3/2014	99.16	19.8310	1.41	1.44
4	CARMAX INC	KMX	4/25/2013	180.04*		45.0089	3/3/2014	192.20	48.0500	12.16	6.75
11	CARRIZO OIL & GAS INC	CRZO	10/1/2012	283.02*		25.7290	8/26/2013	378.98	34.4533	95.96	33.91
2	CARRIZO OIL & GAS INC	CRZO	10/1/2012	51.46*		25.7290	8/27/2013	68.54	34.2700	17.08	33.19
1	CASEYS GENL STORES INC	CASY	10/1/2012	57.04*		57.0303	8/27/2013	66.30	66.3000	9.26	16.23
3	CHEFS WAREHOUSE INC	CHEF	4/23/2014	63.04*		21.0112	5/13/2014	55.11	18.3701	-7.93	-12.58
42	CHINA MOBILE LTD SPN ADR	CHL	4/24/2013	2,257.08*		53.7400	3/21/2014	1,754.03	41.7635	-503.05	-22.29
159	CHINA CONSTRUCTION BANK	CICHY	8/14/2013	2,460.89*		15.4773	5/8/2014	2,177.62	13.6960	-283.27	-11.51

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 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
<b>Short - Continued</b>											
8	CIA SANEAMIENTO BASICO	SBS	2/27/2014	76 88*		9 6090	3/3/2014	72 40	9 0500	-4 48	-5 83
24	CIA SANEAMIENTO BASICO	SBS	2/27/2014	230 62*		9 6090	6/20/2014	262 07	10 9201	31 45	13 64
1	CITY NATIONAL CORP	CYN	4/24/2013	56 02*		56 0200	1/3/2014	77 58	77 5723	21 56	38 49
10	CLARCOR INC	CLC	10/1/2012	445 90*		44 5893	7/12/2013	545 44	54 5448	99 54	22 32
2	CLARCOR INC	CLC	10/1/2012	89 16*		44 5893	8/27/2013	110 60	55 3000	21 42	24 02
9	CLIFFS NATURAL 7% A PFD	CLV	4/24/2013	164 87*		18 3190	3/10/2014	162 04	18 0042	-2 83	-1 72
1	COGNEX CORP	CGNX	4/19/2013	37 71*		37 7048	8/27/2013	54 97	54 9700	17 26	45 77
16	COGNEX CORP	CGNX	4/19/2013	301 64*		18 8524	10/3/2013	490 91	30 6827	189 27	62 75
9	COGNEX CORP	CGNX	4/19/2013	169 68*		18 8524	3/3/2014	330 74	36 7500	161 06	94 92
8	COMPAGNIE FINANCIERE	CFRUY	5/21/2013	75 42*		9 4267	8/27/2013	77 77	9 7210	2 35	3 12
50	COMPAGNIE FINANCIERE	CFRUY	5/21/2013	471 34*		9 4267	3/3/2014	484 54	9 6910	13 20	2 80
8	CONSTANT CONTACT INC	CTCT	10/1/2012	142 90*		17 8624	8/27/2013	144 40	18 0500	1 50	1 05
19	CONVERSANT INC	CNVR	5/23/2013	502 65*		26 4553	3/3/2014	469 67	24 7200	-32 98	-6 56
24	CONVERSANT INC	CNVR	5/23/2013	634 93*		26 4553	3/31/2014	680 87	28 3704	45 94	7 24
24	CONVERSANT INC	CNVR	5/23/2013	634 92*		26 4553	4/30/2014	584 33	24 3477	-50 59	-7 97
32	CONVERSANT INC	CNVR	6/3/2013	838 50*		26 2032	4/30/2014	779 11	24 3477	-59 39	-7 08
8	CONVERSANT INC	CNVR	6/26/2013	191 05*		23 8816	4/30/2014	194 78	24 3477	3 73	1 95
2	COPART INC	CPRT	10/1/2012	54 89*		27 4442	8/27/2013	64 50	32 2500	9 61	17 51
1	COPART INC	CPRT	4/24/2013	34 01*		34 0100	12/9/2013	35 68	35 6790	1 67	4 91
5	CORPORATE OFFICE PPTY S	OFC	10/1/2012	119 61*	119 32	23 9206	8/27/2013	117 15	23 4300	-2 17	-1 81
3	CROWN CASTLE INTL CORP	CCI	1/7/2014	217 39*		72 4613	5/13/2014	231 86	77 2910	14 47	6 66
5	CUBESMART	CUBE	9/14/2012	67 40*	67 39	13 4804	8/27/2013	85 89	17 1800	18 50	27 45
30	CUBESMART	CUBE	9/17/2012	400 48*	400 41	13 3482	8/27/2013	515 40	17 1800	114 99	28 71
2	CYBERONICS INC	CYBX	10/1/2012	103 62*		51 8108	8/27/2013	107 48	53 7410	3 86	3 73
1	DAIKIN INDS LTD-JUNSP ADR	DKILY	3/27/2014	107 94*		107 9304	6/20/2014	129 10	129 0950	21 16	19 60
2	DAIWA HOUSE IND LTD	DWAHY	4/30/2013	449 89*		224 9410	3/3/2014	360 77	180 3905	-89 12	-19 81
3	DEL FRISCO'S RESTAURANT	DFRG	4/28/2014	75 08*		25 0243	5/13/2014	78 90	26 3001	3 82	5 09
19	DIODES INCORPORATED	DIOD	10/9/2013	442 73*		23 3012	3/3/2014	448 77	23 6200	6 04	1 36
4	DIODES INCORPORATED	DIOD	10/9/2013	93 21*		23 3012	5/13/2014	111 60	27 9000	18 39	19 73
13	DRIL-QUIP INC	DRQ	10/1/2012	930 96*		71 6129	9/5/2013	1,398 52	107 5800	467 56	50 22
16	EAGLE BANCORP INC MD	EGBN	1/23/2014	516 41*		32 2751	3/3/2014	535 67	33 4800	19 26	3 73
4	EAGLE BANCORP INC MD	EGBN	1/23/2014	129 11*		32 2751	5/13/2014	134 40	33 6000	5 29	4 10
52	EAST WEST BANCORP INC	EWBC	10/1/2012	1,096 98*		21 0957	7/18/2013	1,585 88	30 4983	488 90	44 57
12	EAST WEST BANCORP INC	EWBC	10/17/2012	244 42*		20 3681	10/14/2013	406 02	33 8361	161 60	66 12
1	EAST WEST BANCORP INC	EWBC	1/30/2013	23 45*		23 4500	10/14/2013	33 83	33 8361	10 38	44 26
4	EAST WEST BANCORP INC	EWBC	4/24/2013	95 56*		23 8900	10/14/2013	135 35	33 8361	39 79	41 64

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

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	
	<b>Short - Continued</b>											
4	EAST WEST BANCORP INC	EWBC	8/27/2013	119.12		29.7800	10/14/2013	135.35	33.8361	16.23	13.62	
2	EASTGROUP PPTYS INC	EGP	7/24/2013	126.17		63.0831	8/27/2013	113.86	56.9301	-12.31	-9.76	
1	EASTGROUP PPTYS INC	EGP	7/30/2013	63.21	63.11	63.2122	5/13/2014	62.57	62.5700	-0.54	-0.85	
3	ECOLAB INC	ECL	4/25/2013	252.00		83.9989	3/3/2014	322.19	107.4001	70.19	27.85	
39	EMERALD OIL INC	EOX	9/27/2013	279.77		7.1734	3/3/2014	300.68	7.7101	20.91	7.47	
14	EMERALD OIL INC	EOX	9/27/2013	100.43		7.1734	5/13/2014	96.32	6.8800	-4.11	-4.09	
4	EMPIRE STATE RLTY TR INC	ESRT	10/3/2013	52.40		13.1000	5/13/2014	67.48	16.8700	15.08	28.78	
40	ENDURANCE SPECIALTY HLDG	ENH	10/1/2012	1,575.49		39.3872	8/5/2013	2,134.35	53.3598	558.86	35.47	
15	ENDURANCE SPECIALTY HLDG	ENH	10/2/2012	600.49		40.0326	8/5/2013	800.38	53.3598	199.89	33.29	
17	ENDURANCE SPECIALTY HLDG	ENH	10/3/2012	680.71		40.0419	8/5/2013	907.11	53.3598	226.40	33.26	
1	ENDURANCE SPECIALTY HLDG	ENH	4/24/2013	49.06		49.0600	8/5/2013	53.36	53.3598	4.30	8.76	
4	ENERGY XXI BERMUDA LTD	EXXI	1/17/2013	131.79		32.9471	8/27/2013	107.88	26.9701	-23.91	-16.14	
3	EQUITY ONE INC	EQY	2/20/2013	70.99	70.59	23.6626	7/2/2013	68.71	22.9031	-1.88	-2.65	
1	EQUITY ONE INC	EQY	2/20/2013	23.67	23.55	23.6626	7/2/2013	22.90	22.8971	-0.65	-2.75	
2	EQUITY ONE INC	EQY	2/20/2013	47.33	47.07	23.6626	7/9/2013	46.04	23.0216	-1.03	-2.18	
1	EQUITY ONE INC	EQY	2/20/2013	23.67	23.55	23.6626	7/10/2013	23.01	23.0068	-0.54	-2.28	
3	EQUITY ONE INC	EQY	2/20/2013	70.99	70.59	23.6626	7/11/2013	70.31	23.4364	-0.28	-0.39	
3	EQUITY ONE INC	EQY	2/20/2013	70.99	70.59	23.6626	7/12/2013	70.11	23.3703	-0.48	-0.68	
6	EQUITY ONE INC	EQY	2/20/2013	141.96	141.14	23.6626	7/15/2013	140.92	23.4869	-0.22	-0.15	
2	EQUITY ONE INC	EQY	2/20/2013	47.32	47.06	23.6626	7/15/2013	46.97	23.4869	-0.09	-0.19	
4	EQUITY ONE INC	EQY	2/20/2013	94.64	94.10	23.6626	7/16/2013	94.33	23.5818	0.23	0.24	
1	EQUITY ONE INC	EQY	2/20/2013	23.66	23.54	23.6626	7/16/2013	23.58	23.5818	0.04	0.17	
3	EQUITY ONE INC	EQY	2/20/2013	70.99	70.58	23.6626	7/17/2013	71.19	23.7287	0.61	0.86	
1	EQUITY ONE INC	EQY	2/25/2013	22.80	22.68	22.7984	7/17/2013	23.73	23.7287	1.05	4.61	
3	EQUITY ONE INC	EQY	2/26/2013	68.39	67.99	22.7984	7/18/2013	71.58	23.8596	3.59	5.25	
1	EQUITY ONE INC	EQY	2/26/2013	23.00	22.88	22.9913	7/18/2013	23.86	23.8596	0.98	4.26	
2	EQUITY ONE INC	EQY	2/26/2013	45.98	45.72	22.9913	7/19/2013	47.84	23.9204	2.12	4.61	
2	EQUITY ONE INC	EQY	2/26/2013	45.98	45.72	22.9913	7/22/2013	48.21	24.1054	2.49	5.42	
3	EQUITY ONE INC	EQY	2/27/2013	69.95	69.55	23.3166	7/22/2013	72.32	24.1054	2.77	3.96	
2	EQUITY ONE INC	EQY	2/27/2013	46.63	46.37	23.3166	7/23/2013	48.20	24.1003	1.83	3.92	
2	EQUITY ONE INC	EQY	2/28/2013	46.97	46.71	23.4843	7/23/2013	48.20	24.1003	1.49	3.17	
2	EQUITY ONE INC	EQY	2/28/2013	46.97	46.71	23.4843	7/23/2013	48.20	24.1003	1.49	3.17	
2	EQUITY ONE INC	EQY	3/1/2013	46.81	46.55	23.4069	7/25/2013	47.40	23.7023	0.85	1.82	
3	EQUITY ONE INC	EQY	3/4/2013	71.23	70.83	23.7419	7/25/2013	71.11	23.7023	0.28	0.39	
2	EQUITY ONE INC	EQY	3/6/2013	47.86	47.60	23.9300	7/25/2013	47.40	23.7023	-0.20	-0.42	
2	EQUITY ONE INC	EQY	3/6/2013	47.86	47.60	23.9300	7/30/2013	47.36	23.6798	-0.24	-0.50	

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 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
<b>Short - Continued</b>											
1	EQUITY ONE INC	EQY	3/6/2013	23 93*	23 81	23 9300	7/31/2013	23 46	23 4631	-0 35	-1 46
5	EQUITY ONE INC	EQY	3/6/2013	119 65*	118 97	23 9300	8/1/2013	115 99	23 1977	-2 98	-2 49
2	EQUITY ONE INC	EQY	3/6/2013	47 86*	47 60	23 9300	8/2/2013	46 38	23 1919	-1 22	-2 55
5	EQUITY ONE INC	EQY	3/7/2013	119 33*	118 65	23 8654	8/2/2013	115 96	23 1919	-2 69	-2 25
1	EQUITY ONE INC	EQY	3/7/2013	23 87*	23 75	23 8654	8/5/2013	23 16	23 1645	-0 59	-2 47
3	EQUITY ONE INC	EQY	3/7/2013	71 60*	71 20	23 8654	8/6/2013	69 46	23 1548	-1 74	-2 43
4	EQUITY ONE INC	EQY	3/7/2013	95 45*	94 91	23 8654	8/7/2013	92 58	23 1439	-2 33	-2 44
3	EQUITY ONE INC	EQY	3/8/2013	71 55*	71 15	23 8478	8/8/2013	69 49	23 1637	-1 66	-2 32
1	EQUITY ONE INC	EQY	3/8/2013	23 85*	23 73	23 8478	8/8/2013	23 14	23 1360	-0 59	-2 47
3	EQUITY ONE INC	EQY	3/8/2013	71 55*	71 15	23 8478	8/9/2013	69 68	23 2271	-1 47	-2 05
7	EQUITY ONE INC	EQY	3/8/2013	166 93*	165 97	23 8478	8/14/2013	159 51	22 7874	-6 46	-3 87
1	EQUITY ONE INC	EQY	3/8/2013	23 84*	23 17	23 8478	8/14/2013	22 73	22 7250	-0 44	-1 85
2	EQUITY RESIDENTIAL	EQY	11/29/2012	111 32*	111 32*	55 6567	10/18/2013	110 52	55 2582	-0 80	-0 72
5	EQUITY RESIDENTIAL	EQY	11/29/2012	278 25*	278 25*	55 6567	10/21/2013	274 74	54 9477	-3 55	-1 28
2	EQUITY RESIDENTIAL	EQY	11/29/2012	111 32*	111 32*	55 6567	10/21/2013	109 90	54 9477	-1 42	-1 28
1	EQUITY RESIDENTIAL	EQY	11/29/2012	55 66*	55 66*	55 6567	10/21/2013	54 95	54 9477	-0 71	-1 28
8	EQUITY RESIDENTIAL	EQY	11/29/2012	445 25*	445 25*	55 6567	10/22/2013	443 69	55 4628	-1 56	-0 35
1	EQUITY RESIDENTIAL	EQY	11/29/2012	55 66*	55 66*	55 6567	10/22/2013	55 46	55 4628	-0 20	-0 36
6	EQUITY RESIDENTIAL	EQY	11/29/2012	333 92*	333 92*	55 6567	10/24/2013	323 83	53 9728	-10 09	-3 02
5	EQUITY RESIDENTIAL	EQY	4/9/2013	291 07*	291 07*	58 2136	10/24/2013	269 86	53 9728	-21 21	-7 29
7	EQUITY RESIDENTIAL	EQY	4/10/2013	408 09*	408 09*	58 2980	10/24/2013	377 80	53 9728	-30 29	-7 42
1	EQUITY RESIDENTIAL	EQY	4/10/2013	58 30*	58 30*	58 2980	10/24/2013	53 97	53 9728	-4 33	-7 43
1	EQUITY RESIDENTIAL	EQY	4/12/2013	58 73*	58 73*	58 7277	10/24/2013	53 98	53 9728	-4 75	-8 09
3	EQUITY RESIDENTIAL	EQY	4/12/2013	176 19*	176 19*	58 7277	10/24/2013	161 92	53 9728	-14 27	-8 10
12	EQUITY RESIDENTIAL	EQY	4/12/2013	704 73*	704 73*	58 7277	10/25/2013	655 60	54 6339	-49 13	-6 97
1	EQUITY RESIDENTIAL	EQY	4/12/2013	58 73*	58 73*	58 7277	10/25/2013	54 63	54 6339	-4 10	-6 98
1	EQUITY RESIDENTIAL	EQY	4/12/2013	58 72*	58 72*	58 7277	10/25/2013	54 63	54 6339	-4 09	-6 97
8	EXPRESS INC	EXPR	10/1/2012	120 76*	120 76*	15 0944	8/27/2013	158 96	19 8700	38 20	31 63
2	EXPRESS INC	EXPR	4/24/2013	34 59*	34 59*	17 2950	2/26/2014	37 20	18 5975	2 61	7 55
1	FED RLTY INVNT TR SBI	FRT	5/29/2013	109 85*	109 85*	109 8446	5/13/2014	117 82	117 8201	7 97	7 26
1	FED RLTY INVNT TR SBI	FRT	5/29/2013	109 84*	109 84*	109 8446	5/16/2014	118 56	118 5600	8 72	7 94
7	FIRST FINANCIAL HOLDINGS	32023E-10-5	1/30/2014	441 21*	441 21*	63 0287	3/3/2014	422 23	60 3200	-18 98	-4 30
2	FIRST FINANCIAL HOLDINGS	32023E-10-5	1/30/2014	126 06*	126 06*	63 0287	5/13/2014	115 08	57 5400	-10 98	-8 71
69	FLOWERS FOODS INC	FLO	1/30/2013	1,229 60*	1,229 60*	17 8203	7/19/2013	1,612 26	23 3665	382 66	31 12
9	FLOWERS FOODS INC	FLO	4/24/2013	193 56*	193 56*	21 5067	7/19/2013	210 30	23 3665	16 74	8 65
3	FORUM ENERGY TECHS INC	FET	8/7/2013	82 82*	82 82*	27 6065	8/27/2013	78 36	26 1200	-4 46	-5 39

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<b>Short - Continued</b>											
19	FORUM ENERGY TECHS INC	FET	8/7/2013	524.53		27.6065	3/3/2014	490.57	25.8200	-33.96	-6.47
4	FORUM ENERGY TECHS INC	FET	8/7/2013	110.43		27.6065	5/13/2014	129.28	32.3200	18.85	17.07
1	GMNG & LSRE PROP INC	GLPI	4/24/2013	45.24		45.2376	1/3/2014	50.42	50.4182	5.18	11.45
0.0170	GENERAL MOTORS CO	GM	4/24/2013	0.57		33.5910	12/2/2013	0.67	39.3655	0.10	17.54
0.3292	GENERAL MOTORS CO	GM	7/24/2013	12.24		37.3355	12/2/2013	12.88	39.1263	0.64	5.23
4.1038	GENERAL MOTORS CO	GM	4/24/2013	137.28		33.5910	12/6/2013	164.23	40.0211	26.95	19.63
79.3396	GENERAL MOTORS CO	GM	7/24/2013	2,949.99		37.3355	12/6/2013	3,175.21	40.0211	225.26	7.64
6	GENESEE & WYOMING INC	GWR	10/2/2012	404.77		67.4623	9/16/2013	562.83	93.8066	158.06	39.05
10	GENESEE & WYOMING INC	GWR	10/3/2012	667.48		66.7475	9/16/2013	938.05	93.8066	270.57	40.54
5	GETINGE AB ADR	GNGBY	10/23/2012	150.82		30.1639	8/27/2013	175.90	35.1800	25.08	16.63
72	GETINGE AB ADR	GNGBY	10/23/2012	2,171.80		30.1639	10/16/2013	2,245.05	31.1819	73.25	3.37
81	GETINGE AB ADR	GNGBY	4/24/2013	2,382.74		29.5400	10/16/2013	2,525.70	31.1819	132.96	5.56
2	GILEAD SCIENCES INC	GILD	2/7/2014	156.65		78.3223	3/3/2014	163.74	81.8700	7.09	4.53
3	GLOBUS MEDICAL INC NEW A	GMED	8/12/2013	52.30		17.4318	8/27/2013	52.89	17.6300	0.59	1.13
22	GLOBUS MEDICAL INC NEW A	GMED	8/12/2013	383.50		17.4318	3/3/2014	523.37	23.7900	139.87	36.47
3	GLOBUS MEDICAL INC NEW A	GMED	8/12/2013	52.30		17.4318	5/13/2014	72.87	24.2900	20.57	39.33
646	GOLDMAN STRTGC INCM INST	GSZIX	3/4/2014	6,866.98		10.6300	5/14/2014	6,841.14	10.5900	-25.84	-0.38
0.0222	GOODYEAR TIRE & RUBBER	GT	4/24/2013	0.35		15.7250	4/2/2014	0.59	26.5766	0.24	68.57
8.2500	GOODYEAR TIRE & RUBBER	GT	4/24/2013	129.73		15.7250	4/4/2014	209.27	25.3654	79.54	61.31
5	HCP INC	HCP	5/21/2013	275.84	275.67	55.1666	10/9/2013	201.81	40.3626	-73.86	-26.78
2	HCP INC	HCP	5/21/2013	110.34	110.28	55.1666	10/9/2013	80.73	40.3626	-29.55	-26.78
1	HCP INC	HCP	5/21/2013	55.17	55.14	55.1666	10/9/2013	40.36	40.3626	-14.78	-26.79
3	HCP INC	HCP	5/21/2013	165.49	165.39	55.1666	10/17/2013	126.80	42.2652	-38.59	-23.32
1	HCP INC	HCP	5/21/2013	55.16	55.13	55.1666	10/28/2013	42.70	42.6959	-12.43	-22.53
5	HCP INC	HCP	5/22/2013	275.58	275.42	55.1176	10/29/2013	210.89	42.1789	-64.53	-23.42
11	HCP INC	HCP	5/22/2013	606.30	605.93	55.1176	10/30/2013	465.54	42.3230	-140.39	-23.16
2	HCP INC	HCP	5/22/2013	110.23	110.11	55.1176	11/1/2013	83.51	41.7529	-26.60	-24.13
1	HCP INC	HCP	5/22/2013	55.12	55.06	55.1176	11/5/2013	41.40	41.3988	-13.66	-24.78
1	HCP INC	HCP	5/22/2013	55.11	55.05	55.1176	11/19/2013	39.78	39.7863	-15.27	-27.71
1	HCP INC	HCP	5/22/2013	55.12	55.06	55.1176	11/19/2013	39.79	39.7863	-15.27	-27.70
8	HCP INC	HCP	5/22/2013	440.94	440.40	55.1176	11/19/2013	312.52	39.0667	-127.88	-29.00
3	HCP INC	HCP	5/22/2013	165.39	165.15	55.1176	11/20/2013	118.44	39.4825	-46.71	-28.25
3	HCP INC	HCP	5/23/2013	158.25	158.25	52.8136	11/20/2013	118.46	39.4825	-39.79	-25.11
3	HCP INC	HCP	5/23/2013	158.43	158.18	52.8136	11/26/2013	111.62	37.2089	-46.56	-29.39
25	HCP INC	HCP	8/12/2013	1,051.25	1,050.38	42.0499	11/26/2013	930.21	37.2089	-120.17	-11.43
3	HMS HLDGS CORP	HMSY	10/3/2012	96.78		32.2593	8/27/2013	77.46	25.8210	-19.32	-19.96

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<b>Short - Continued</b>											
1	HMS HLDGS CORP	HMSY	4/24/2013	23 52*		23 5200	4/14/2014	16 28	16 2796	-7 24	-30 78
14	HMS HLDGS CORP	HMSY	5/6/2013	342 49*		24 4632	4/14/2014	227 92	16 2796	-114 57	-33 45
11	HMS HLDGS CORP	HMSY	5/24/2013	275 27*		25 0250	4/14/2014	179 08	16 2796	-96 19	-34 94
11	HAEMONETICS CORP MASS	HAE	10/1/2012	443 36*		40 3057	8/27/2013	441 42	40 1301	-1 94	-0 44
11	HAEMONETICS CORP MASS	HAE	1/30/2013	459 76*		41 7959	1/17/2014	467 17	42 4710	7 41	1 61
2	HAEMONETICS CORP MASS	HAE	3/25/2013	81 60*		40 7980	1/17/2014	84 95	42 4710	3 35	4 11
12	HAEMONETICS CORP MASS	HAE	3/25/2013	489 57*		40 7980	1/22/2014	489 87	41 6575	10 30	2 10
3	HAEMONETICS CORP MASS	HAE	3/28/2013	125 49*		41 8287	1/22/2014	124 98	41 6575	-0 51	-0 41
6	HAEMONETICS CORP MASS	HAE	3/28/2013	250 97*		41 8287	1/27/2014	232 32	38 7206	-18 65	-7 43
6	HAEMONETICS CORP MASS	HAE	5/8/2013	235 36*		39 2262	1/27/2014	232 32	38 7206	-3 04	-1 29
22	HAEMONETICS CORP MASS	HAE	7/29/2013	907 84*		41 2657	1/27/2014	851 84	38 7206	-56 00	-6 17
2	HAIN CELESTIAL GROUP INC	HAIN	10/1/2012	129 50*		64 7505	8/27/2013	161 56	80 7800	32 06	24 76
2	HAIN CELESTIAL GROUP INC	HAIN	4/24/2013	126 90*		63 4499	3/19/2014	187 94	93 9697	61 04	48 10
4	HEALTHCARE SVCS GROUP	HCSG	10/1/2012	95 07*		23 7653	8/27/2013	96 96	24 2400	1 89	1 99
7	HEALTHSTREAM INC	HSTM	2/11/2014	199 53*		28 5029	3/3/2014	195 16	27 8801	-4 37	-2 19
3	HEALTHSTREAM INC	HSTM	2/11/2014	85 50*		28 5029	5/13/2014	74 79	24 9301	-10 71	-12 53
1	HEALTHSTREAM INC	HSTM	2/12/2014	59 52*		29 7569	5/13/2014	49 86	24 9301	-9 66	-16 23
2	HEALTHSTREAM INC	HSTM	4/24/2013	13 39*		13 3899	4/23/2014	22 80	22 7913	9 41	70 28
15	HEICO CORP NEW	HEI	10/1/2012	581 89*		38 7902	7/26/2013	848 91	56 5954	267 06	45 90
3	HEICO CORP NEW	HEI	10/2/2012	115 61*		38 5364	7/26/2013	169 79	56 5954	54 18	46 86
1	HEICO CORP NEW	HEI	10/2/2012	38 54*		38 5364	8/27/2013	57 52	57 5200	18 98	49 25
4	HELIK ENERGY SOLUTIONS	HLX	1/11/2013	83 27*		20 8164	8/27/2013	104 44	26 1100	21 17	25 42
5	JACK HENRY & ASSOC INC	JKHY	10/1/2012	187 84*		37 5676	8/7/2013	249 44	49 8875	61 60	32 79
9	JACK HENRY & ASSOC INC	JKHY	10/1/2012	338 10*		37 5676	10/1/2013	467 11	51 9031	129 01	38 16
15	JACK HENRY & ASSOC INC	JKHY	10/2/2012	570 21*		38 0141	10/1/2013	778 53	51 9031	208 32	36 53
19	JACK HENRY & ASSOC INC	JKHY	10/3/2012	728 30*		38 3317	10/1/2013	986 15	51 9031	257 85	35 40
2	HITTITE MICROWAVE CORP	4365Y-10-4	10/1/2012	111 65*		55 8229	8/27/2013	123 24	61 6200	11 59	10 38
1	HITTITE MICROWAVE CORP	4365Y-10-4	4/24/2013	56 58*		56 5800	10/22/2013	65 32	65 3182	8 74	15 45
1	HOME PROPERTIES INC	HME	10/1/2012	60 45*	60 30	60 4450	8/27/2013	58 81	58 8100	-1 49	-2 46
14	HOME PROPERTIES INC	HME	10/1/2012	846 23*	844 23	60 4450	10/1/2013	825 17	58 9420	-19 06	-2 25
5	HOME PROPERTIES INC	HME	10/2/2012	301 93*	301 22	60 3861	10/1/2013	294 70	58 9420	-6 52	-2 16
12	HOME PROPERTIES INC	HME	10/3/2012	726 78*	725 04	60 5647	10/1/2013	707 30	58 9420	-17 74	-2 44
3	HUB GROUP INC CL A	HUBG	10/1/2012	89 31*		29 7697	8/27/2013	113 55	37 8500	24 24	27 14
1	ICU MED INC	ICUI	5/9/2013	66 48*		66 4746	8/27/2013	72 63	72 6300	6 15	9 25
7	ICU MED INC	ICUI	5/9/2013	465 33*		66 4746	3/3/2014	398 29	56 9000	-67 04	-14 41
2	ICON PLC	ICLR	10/2/2012	49 15*		24 5709	8/27/2013	75 58	37 7900	26 43	53 77

**Schedule of Realized Gains and Losses**

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Friday, September 26, 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
<b>Short - Continued</b>											
10	IDEX CORP	IEX	10/2/2012	412.04 <sup>n</sup>		41.2038	9/12/2013	628.15	62.8171	216.11	52.45
17	IDEX CORP	IEX	10/3/2012	704.45 <sup>n</sup>		41.4382	9/12/2013	1,067.88	62.8171	363.43	51.59
14	HEALTHCARE TR OF AMER A	HTA	2/14/2013	156.71 <sup>n</sup>	155.14	11.1937	8/27/2013	147.00	10.5001	-8.14	-5.19
4	INTEGRA LIFESCIENCES	IART	10/1/2012	165.36 <sup>n</sup>		41.3387	8/27/2013	165.28	41.3210	-0.08	-0.05
1	INTUITIVE SURGICAL INC	ISRG	1/30/2013	573.23 <sup>n</sup>		573.2300	1/30/2014	419.51	419.5115	-153.72	-26.82
1	INTUITIVE SURGICAL INC	ISRG	8/27/2013	387.14 <sup>n</sup>		387.1400	1/30/2014	419.51	419.5115	32.37	8.36
3	J & J SNACK FOODS	JJSF	1/27/2014	255.99 <sup>n</sup>		85.3287	3/3/2014	279.69	93.2300	23.70	9.26
1	J & J SNACK FOODS	JJSF	1/27/2014	85.32 <sup>n</sup>		85.3287	5/13/2014	93.68	93.6800	8.36	9.80
16	KDDI CORP-UNSPONSORED	KDDIY	11/8/2013	222.78 <sup>n</sup>		13.9232	3/3/2014	239.62	14.9760	16.84	7.56
28	KDDI CORP-UNSPONSORED	KDDIY	11/8/2013	389.89 <sup>n</sup>		13.9232	6/20/2014	421.25	15.0450	31.40	8.05
22	J2 GLOBAL INC	JCOM	10/1/2012	721.20 <sup>n</sup>		32.7816	7/19/2013	1,010.41	45.9286	289.21	40.10
1	J2 GLOBAL INC	JCOM	10/1/2012	32.78 <sup>n</sup>		32.7816	8/27/2013	50.45	50.4500	17.67	53.90
10	LABORATORY CORP OF AMER	LH	4/25/2013	938.70 <sup>n</sup>		93.8700	3/3/2014	934.78	93.4800	-3.92	-0.42
30	LADBROKES PLC-ADR	LDBKY	5/20/2013	101.05 <sup>n</sup>		3.3683	8/27/2013	89.40	2.9800	-11.65	-11.53
39	LADBROKES PLC-ADR	LDBKY	5/20/2013	131.37 <sup>n</sup>		3.3683	3/3/2014	106.86	2.7400	-24.51	-18.66
2	LANDSTAR SYSTEMS INC	LSTR	12/26/2012	103.84 <sup>n</sup>		51.9165	8/27/2013	113.30	56.6500	9.46	9.11
1	LASALLE HOTEL PPTY	LHO	8/22/2013	26.75 <sup>n</sup>		26.7505	5/13/2014	32.65	32.6510	5.90	22.06
3	LASALLE HOTEL PPTY	LHO	8/27/2013	82.16 <sup>n</sup>		27.3850	5/13/2014	97.95	32.6510	15.79	19.22
2	LAS VEGAS SANDS CORP	LVS	1/24/2014	153.61 <sup>n</sup>		76.8028	6/20/2014	150.00	75.0000	-3.61	-2.35
3	LIBERTY GLOBAL PLC CL C	LBTYK	1/17/2014	249.97 <sup>n</sup>		83.3223	3/3/2014	250.20	83.4000	0.23	0.09
3	LIBERTY INTERACTIVE CORP	LINTA	1/24/2014	83.93 <sup>n</sup>		27.9751	3/3/2014	86.58	28.8600	2.65	3.16
10	LIBERTY INTERACTIVE CORP	LINTA	1/24/2014	279.76 <sup>n</sup>		27.9751	6/20/2014	289.19	28.9200	9.43	3.37
1	LIBERTY PROPERTY TRUST	LPT	12/4/2013	33.05 <sup>n</sup>		33.0507	5/13/2014	37.78	37.7800	4.73	14.31
3	LIBERTY PROPERTY TRUST	LPT	12/4/2013	99.15 <sup>n</sup>		33.0507	6/10/2014	116.20	38.7326	17.05	17.20
3	LIBERTY PROPERTY TRUST	LPT	12/4/2013	99.15 <sup>n</sup>		33.0507	6/11/2014	114.94	38.3145	15.79	15.93
5	LIBERTY PROPERTY TRUST	LPT	12/4/2013	165.42 <sup>n</sup>		33.0838	6/11/2014	191.56	38.3145	26.14	15.80
4	LIBERTY PROPERTY TRUST	LPT	12/5/2013	132.18 <sup>n</sup>		33.0453	6/11/2014	153.26	38.3145	21.08	15.95
2	LIBERTY PROPERTY TRUST	LPT	12/5/2013	65.52 <sup>n</sup>		32.7610	6/11/2014	76.63	38.3145	11.11	16.96
2	LIBERTY PROPERTY TRUST	LPT	12/5/2013	65.66 <sup>n</sup>		32.8300	6/11/2014	76.63	38.3145	10.97	16.71
2	LIBERTY PROPERTY TRUST	LPT	12/6/2013	66.96 <sup>n</sup>		33.4769	6/11/2014	77.44	38.7200	10.48	15.65
2	LIBERTY PROPERTY TRUST	LPT	12/6/2013	66.95 <sup>n</sup>		33.4769	6/12/2014	76.07	38.0365	9.12	13.62
1	LIBERTY PROPERTY TRUST	LPT	12/6/2013	33.45 <sup>n</sup>		33.4502	6/12/2014	38.04	38.0365	4.59	13.72
1	LIBERTY PROPERTY TRUST	LPT	12/6/2013	33.45 <sup>n</sup>		33.4502	6/13/2014	37.96	37.9641	4.51	13.48
3	LIBERTY PROPERTY TRUST	LPT	12/10/2013	101.25 <sup>n</sup>		33.7500	6/13/2014	113.89	37.9641	12.64	12.48
1	LIBERTY PROPERTY TRUST	LPT	12/10/2013	33.71 <sup>n</sup>		33.7066	6/13/2014	37.97	37.9641	4.26	12.64
1	LIBERTY PROPERTY TRUST	LPT	12/10/2013	33.70 <sup>n</sup>		33.7066	6/16/2014	37.74	37.7417	4.04	11.99

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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
<b>Short - Continued</b>											
1	LIBERTY PROPERTY TRUST	LPT	12/11/2013	33 19		33 1883	6/16/2014	37 74	37 7417	4 55	13 71
2	LIBERTY PROPERTY TRUST	LPT	12/11/2013	66 38		33 1883	6/17/2014	75 29	37 6471	8 91	13 42
2	LIBERTY PROPERTY TRUST	LPT	12/11/2013	66 38		33 1883	6/17/2014	75 29	37 6471	8 91	13 42
2	LIBERTY PROPERTY TRUST	LPT	12/11/2013	66 37		33 1883	6/18/2014	75 25	37 6268	8 88	13 38
2	LIBERTY PROPERTY TRUST	LPT	12/11/2013	66 37		33 1883	6/19/2014	75 61	37 8077	9 24	13 92
1	LIBERTY PROPERTY TRUST	LPT	12/12/2013	32 84		32 8369	6/19/2014	37 81	37 8077	4 97	15 13
2	LIBERTY PROPERTY TRUST	LPT	12/12/2013	65 67		32 8369	6/19/2014	75 62	37 8077	9 95	15 15
2	LIBERTY PROPERTY TRUST	LPT	12/12/2013	65 67		32 8369	6/20/2014	75 85	37 9241	10 18	15 50
1	LIBERTY PROPERTY TRUST	LPT	12/13/2013	33 05		33 0439	6/23/2014	38 07	38 0669	5 02	15 19
1	LIBERTY PROPERTY TRUST	LPT	12/13/2013	33 04		33 0439	6/24/2014	38 18	38 1814	5 14	15 56
1	LIBERTY PROPERTY TRUST	LPT	12/13/2013	33 14		33 1350	6/24/2014	38 18	38 1814	5 04	15 21
4	LIBERTY PROPERTY TRUST	LPT	12/16/2013	132 02		33 0032	6/25/2014	152 34	38 0845	20 32	15 39
3	LIBERTY PROPERTY TRUST	LPT	12/16/2013	99 01		33 0032	6/26/2014	113 36	37 7873	14 35	14 49
3	LIBERTY PROPERTY TRUST	LPT	12/16/2013	99 00		33 0032	6/27/2014	113 76	37 9224	14 76	14 91
1	LIBERTY PROPERTY TRUST	LPT	1/24/2014	35 56		35 5637	6/27/2014	37 93	37 9224	2 37	6 66
1	LIBERTY PROPERTY TRUST	LPT	1/24/2014	35 50		35 4955	6/30/2014	37 84	37 8462	2 34	6 59
2	LIBERTY PROPERTY TRUST	LPT	1/27/2014	71 06		35 5264	6/30/2014	75 70	37 8462	4 64	6 53
16	LIFELOCK INC	LOCK	3/18/2014	334 76		20 9219	5/13/2014	210 08	13 1300	-124 68	-37 24
10	LIXIL GROUP CORP	JSGRY	4/24/2013	430 99		43 0990	3/24/2014	528 84	52 8846	97 85	22 70
68	LIXIL GROUP CORP	JSGRY	4/24/2013	2,930 73		43 0990	3/25/2014	3,677 37	54 0802	746 64	25 48
139	LLOYDS BKNG GRP PLC ADR	LYG	4/30/2013	474 31		3 4123	3/3/2014	763 10	5 4900	288 79	60 89
7	LUFKIN INDS INC	LUFK	10/3/2012	365 11		52 1588	7/1/2013	619 40	88 4882	254 29	69 65
11	LUFKIN INDS INC	LUFK	10/31/2012	546 68		49 6983	7/1/2013	973 36	88 4882	426 68	78 05
1	LUFKIN INDS INC	LUFK	1/30/2013	57 44		57 4400	7/1/2013	88 49	88 4882	31 05	54 06
3	LUMINEX CORP	LMNX	4/24/2013	49 17		16 3900	2/14/2014	54 63	18 2064	5 46	11 10
1	MSC INDUSTRIAL DIR CO INC	MSM	4/24/2013	78 16		78 1599	1/9/2014	84 62	84 6213	6 46	8 27
2	MAKITA CORP ADR +	MKTAY	4/25/2013	102 75		51 3719	8/27/2013	109 94	54 9700	7 19	7 00
3	MAKITA CORP ADR +	MKTAY	4/25/2013	154 11		51 3719	3/3/2014	161 82	53 9400	7 71	5 00
1	MAKITA CORP ADR +	MKTAY	4/26/2013	52 61		52 6070	3/3/2014	53 94	53 9400	1 33	2 53
20	MASIMO CORP	MASI	10/1/2012	481 02		24 0511	7/18/2013	471 49	23 5748	-9 53	-1 98
2	MASIMO CORP	MASI	10/1/2012	48 10		24 0511	8/22/2013	50 94	25 4710	2 84	5 90
15	MASIMO CORP	MASI	10/2/2012	361 16		24 0775	8/22/2013	382 06	25 4710	20 90	5 79
14	MASIMO CORP	MASI	10/3/2012	338 11		24 1504	8/22/2013	356 59	25 4710	18 48	5 47
2	MASIMO CORP	MASI	10/3/2012	48 30		24 1504	8/23/2013	50 91	25 4562	2 61	5 40
26	MASIMO CORP	MASI	12/3/2012	527 88		20 3032	8/23/2013	661 85	25 4562	133 97	25 38
1	MASIMO CORP	MASI	4/24/2013	19 62		19 6200	8/23/2013	25 46	25 4562	5 84	29 77

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<b>Short - Continued</b>											
15	MEDIOLANUM SPA- UNSP ADR	MDLAY	10/21/2013	263.67		17.5390	3/3/2014	267.75	17.8500	4.08	1.55
15	MEDIOLANUM SPA- UNSP ADR	MDLAY	10/21/2013	263.67		17.5390	6/20/2014	243.14	16.2100	-20.53	-7.79
4	MEN'S WEARHOUSE	MW	11/11/2012	135.42		33.8546	10/9/2013	180.81	45.2021	45.39	33.52
4	MEN'S WEARHOUSE	MW	1/30/2013	120.36		30.0900	10/9/2013	180.81	45.2021	60.45	50.22
72	MERCK KGAA ADR	MKGAY	4/24/2013	3,671.93		50.9990	7/19/2013	3,774.96	52.4308	103.03	2.81
31	METLIFE INC 5% CONV PFD	MLU	12/14/2012	775.00		25.0000	9/11/2013	778.48	25.1124	3.48	0.45
8	METLIFE INC 5% CONV PFD	MLU	4/24/2013	200.00		25.0000	9/11/2013	200.90	25.1124	0.90	0.45
2	MICROS SYS INC	594901-10-0	10/1/2012	95.74		47.8699	8/27/2013	99.72	49.8601	3.98	4.16
6	MIDDLEBY CORP	MIDD	10/1/2012	703.21		117.2009	8/9/2013	1,204.02	200.6728	500.81	71.22
1	MIDDLEBY CORP	MIDD	10/1/2012	117.20		117.2009	8/12/2013	200.52	200.5167	83.32	71.09
1	MIDDLEBY CORP	MIDD	10/1/2012	117.20		117.2009	8/27/2013	187.01	187.0100	69.81	59.56
4	MISTRAS GROUP INC	MG	4/10/2013	83.82		20.9528	8/27/2013	74.60	18.6500	-9.22	-11.00
20	MISTRAS GROUP INC	MG	4/10/2013	419.06		20.9528	3/3/2014	441.59	22.0800	22.53	5.38
2	MONOTYPE IMAGING HLDGS	TYPE	4/7/2014	58.28		29.1357	5/13/2014	53.80	26.9001	-4.48	-7.69
1	MOODY'S CORP	MCO	5/8/2014	81.71		81.7006	5/13/2014	83.41	83.4100	1.70	2.08
2	MORNINGSTAR INC	MORN	10/1/2012	126.75		63.3717	8/27/2013	154.06	77.0300	27.31	21.55
4	NATIONAL BANK HOLDINGS-A	NBHC	8/7/2013	81.62		20.4031	8/27/2013	78.76	19.6901	-2.86	-3.50
12	NATIONAL BANK HOLDINGS-A	NBHC	8/7/2013	244.83		20.4031	3/3/2014	234.11	19.5101	-10.72	-4.38
13	NATIONAL BANK HOLDINGS-A	NBHC	8/8/2013	267.45		20.5725	3/3/2014	253.63	19.5101	-13.82	-5.17
3	NATIONAL BANK HOLDINGS-A	NBHC	8/8/2013	61.72		20.5725	5/13/2014	58.26	19.4200	-3.46	-5.61
1	NATIONAL HEALTH INVS INC	NHI	11/22/2013	58.42		58.39	5/13/2014	61.77	61.7700	3.38	5.79
1	NATIONAL RETAIL PPTYS	NNN	4/17/2013	36.80		36.8021	7/25/2013	36.03	36.0328	-0.70	-1.90
5	NATIONAL RETAIL PPTYS	NNN	4/18/2013	185.29		37.0570	7/25/2013	180.16	36.0328	-4.74	-2.56
1	NATIONAL RETAIL PPTYS	NNN	4/18/2013	37.06		37.0570	7/25/2013	36.03	36.0328	-0.96	-2.59
28	NATIONAL RETAIL PPTYS	NNN	4/24/2013	1,087.24		38.8300	7/25/2013	1,008.91	36.0328	-76.13	-7.00
4	NATIONAL RETAIL PPTYS	NNN	4/24/2013	155.32		38.8300	8/27/2013	126.88	31.7200	-27.77	-17.88
7	NICE SYSTEMS LTD	NICE	10/1/2012	231.63		33.0900	8/27/2013	259.91	37.1300	28.28	12.21
17	NAMPAL LTD-SPONRD ADR	NPKLY	2/25/2014	60.33		3.5487	6/20/2014	61.05	3.5910	0.72	1.19
17	OPEN TEXT CORP	OTEX	10/1/2012	939.13		55.2434	7/26/2013	1,211.41	71.2605	272.28	28.99
1	OPEN TEXT CORP	OTEX	10/2/2012	55.19		55.1821	7/26/2013	71.26	71.2605	16.07	29.12
1	OPEN TEXT CORP	OTEX	10/2/2012	55.19		55.1821	8/27/2013	69.25	69.2500	14.06	25.48
6	OPEN TEXT CORP	OTEX	10/3/2012	332.11		55.3516	10/3/2013	447.79	74.6325	115.68	34.83
1	OPEN TEXT CORP	OTEX	4/24/2013	56.67		56.6700	10/4/2013	74.44	74.4402	17.77	31.36
3	NEUSTAR INC CLASS A	NSR	10/1/2012	120.50		40.1644	8/27/2013	150.72	50.2400	30.22	25.08
0 2310	PPL CORPORATION	PPL	7/2/2013	7.31		31.6542	7/2/2013	6.90	29.8701	-0.41	-5.61
0 0090	PPL CORPORATION	PPL	7/2/2013	0.30		32.9388	7/2/2013	0.27	30.0000	-0.03	-10.00

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Friday, September 26, 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
<b>Short - Continued</b>											
133,7875	PPL CORPORATION	PPL	7/2/2013	4,234.94		31.6542	7/8/2013	3,980.56	29.7534	-254.38	-6.01
5,2125	PPL CORPORATION	PPL	7/2/2013	171.69		32.9388	7/8/2013	155.09	29.7534	-16.60	-9.67
421	PT BK MANDIRI TBK ADR	PPERY	4/24/2013	4,588.90		10.9000	10/17/2013	3,104.45	7.3741	-1,484.45	-32.35
22	PT BK MANDIRI TBK ADR	PPERY	8/27/2013	126.50		5.7500	10/17/2013	162.23	7.3741	35.73	28.25
7	PACCAR INC	PCAR	4/25/2013	350.28		50.0389	3/3/2014	455.13	65.0200	104.85	29.93
191	PETROFAC LTD UNSP ADR	POFCY	4/24/2013	1,946.10		10.1890	12/18/2013	1,698.60	8.8933	-247.50	-12.72
2	PENN NATL GAMING INC	PENN	10/1/2012	86.63		43.3146	8/27/2013	106.22	53.1100	19.59	22.61
1	PENN NATL GAMING INC	PENN	4/24/2013	13.21		13.2124	11/18/2013	15.17	15.1700	1.96	14.84
28	PIER 1 IMPORTS INC	PIR	9/13/2013	628.18		22.4347	3/3/2014	537.87	19.2101	-80.31	-14.38
2	PLANTRONICS INC	PLT	10/1/2012	71.27		35.6308	8/27/2013	86.54	43.2701	15.27	21.43
53	POTASH CORP OF SASK INC	POT	4/24/2013	2,091.91		39.4700	9/13/2013	1,748.21	32.9856	-343.70	-16.43
2	PRESTIGE BRANDS HOLDINGS	PBH	3/12/2014	58.86		29.4274	5/13/2014	66.92	33.4600	8.06	13.69
2	PRIMORIS SERVICES CORP	PRIM	4/11/2014	54.72		27.3593	5/13/2014	60.16	30.0800	5.44	9.94
29	PROGRESS SOFTWARE CORP	PRGS	10/1/2012	625.43		21.5666	7/19/2013	739.68	25.5066	114.25	18.27
3	PROGRESS SOFTWARE CORP	PRGS	10/1/2012	64.70		21.5666	8/27/2013	72.75	24.2510	8.05	12.44
20	PROGRESS SOFTWARE CORP	PRGS	10/1/2012	431.33		21.5666	9/24/2013	508.73	25.4374	77.40	17.94
15	PROGRESS SOFTWARE CORP	PRGS	10/2/2012	326.25		21.7494	9/24/2013	381.56	25.4374	55.31	16.95
1	PROTO LABS INC	PRLB	3/25/2014	65.96		65.9553	5/13/2014	63.30	63.3000	-2.66	-4.03
4	QLIK TECHNOLOGIES INC	QLIK	10/1/2012	88.07		22.0165	8/27/2013	134.20	33.5501	46.13	52.38
41	QLIK TECHNOLOGIES INC	QLIK	10/1/2012	902.67		22.0165	8/30/2013	1,352.36	32.9849	449.69	49.82
15	QLIK TECHNOLOGIES INC	QLIK	10/2/2012	322.16		21.4770	10/2/2013	526.24	35.0839	204.08	63.35
14	QLIK TECHNOLOGIES INC	QLIK	10/3/2012	291.36		20.8110	10/2/2013	491.17	35.0839	199.81	68.58
5	QUAKER CHEMICAL CORP	KWR	2/5/2014	341.45		68.2899	3/3/2014	382.69	76.5400	41.24	12.08
1	RBC BEARINGS INC	ROLL	3/20/2013	51.47		51.4646	8/27/2013	60.60	60.5950	9.13	17.74
12	RBC BEARINGS INC	ROLL	3/20/2013	617.58		51.4646	1/3/2014	830.20	69.1845	212.62	34.43
7	RBC BEARINGS INC	ROLL	3/20/2013	360.25		51.4646	3/3/2014	446.87	63.8400	86.62	24.04
4	RYOHIN KEIKAKU CO ADR	RYKKY	4/30/2014	90.31		22.5754	6/20/2014	87.92	21.9800	-2.39	-2.65
2	RLJ LODGING TRUST	RLJ	6/25/2013	43.14		21.5700	5/13/2014	54.56	27.2800	11.42	26.47
7	POPEYES LOUISIANA	PLKI	1/9/2014	277.58		39.6539	3/3/2014	280.09	40.0126	2.51	0.90
2	RAYONIER INC	RYN	3/3/2014	93.16		46.5799	3/19/2014	90.89	45.4430	-2.27	-2.44
42	REALPAGE INC	RP	12/31/2013	975.22		23.2193	6/16/2014	920.62	21.9199	-54.60	-5.60
3	REALTY INCOME CORP	O	1/24/2014	118.66		39.5518	5/13/2014	130.86	43.6200	12.20	10.28
1	REALTY INCOME CORP	O	1/24/2014	39.44		39.4400	6/27/2014	43.87	43.8700	4.43	11.23
3	REALTY INCOME CORP	O	1/28/2014	121.23		40.4073	6/27/2014	131.61	43.8700	10.38	8.56
7	RED ELECTRICAL CRPRCN SA	RDEIY	9/7/2012	62.89		8.9836	8/27/2013	74.84	10.6910	11.95	19.00
1	REGAL-BELOIT CORPORATION	RBC	10/1/2012	69.79		69.7809	8/27/2013	64.31	64.3100	-5.48	-7.85

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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
<b>Short - Continued</b>											
1	PROSPERITY BANCSHS INC	PB	10/1/2012	42.85 <sup>n</sup>		42.8479	8/27/2013	59.75	59.7450	16.90	39.44
1	PROSPERITY BANCSHS INC	PB	4/24/2013	45.91 <sup>n</sup>		45.9099	3/20/2014	66.50	66.4979	20.59	44.85
0.6667	REXAM PLC SPON ADR XXX	REXMY	6/2/2014	0.01 <sup>n</sup>			6/2/2014	30.66	45.9905	30.65	6,500.00
5	RIO TINTO PLC	RIO	8/1/2012	233.20 <sup>n</sup>		46.6400	7/17/2013	223.65	44.7294	-9.55	-4.10
3	RITCHIE BROS AUCTIONEERS	RBA	10/1/2012	57.86 <sup>n</sup>		19.2860	8/27/2013	56.34	18.7800	-1.52	-2.63
4	ROADRUNNER TRANSP SYS	RTS	8/14/2013	109.74 <sup>n</sup>		27.4332	8/27/2013	110.80	27.7000	1.06	0.97
24	ROADRUNNER TRANSP SYS	RTS	8/14/2013	658.40 <sup>n</sup>		27.4332	3/3/2014	560.87	23.3700	-97.53	-14.81
5	ROADRUNNER TRANSP SYS	RTS	8/14/2013	137.17 <sup>n</sup>		27.4332	5/13/2014	130.45	26.0900	-6.72	-4.90
2	ROCKWOOD HOLDINGS INC	ROC	10/1/2012	93.35 <sup>n</sup>	91.05	46.6723	8/27/2013	127.58	63.7900	36.53	39.13
9	ROCKWOOD HOLDINGS INC	ROC	10/1/2012	420.06 <sup>n</sup>	405.66	46.6723	9/17/2013	606.98	67.4431	201.32	47.93
1	ROCKWOOD HOLDINGS INC	ROC	4/24/2013	64.41 <sup>n</sup>	63.11	64.4100	12/2/2013	71.80	71.7932	8.69	13.49
2	ROLLS ROYCE HOLDING PLC	RYCEY	3/27/2014	180.63 <sup>n</sup>		90.3105	6/20/2014	185.34	92.6700	4.71	2.61
6	SPS COMMERCE INC	SPSC	4/25/2014	286.26 <sup>n</sup>		47.7087	5/13/2014	329.69	54.9500	43.43	15.17
6	SPS COMMERCE INC	SPSC	4/25/2014	286.26 <sup>n</sup>		47.7087	6/30/2014	381.38	63.5647	95.12	33.23
10	SBERBANK RUSSIA SPON ADR	SBRCY	3/5/2013	137.08 <sup>n</sup>		13.7078	8/27/2013	107.70	10.7700	-29.38	-21.43
11	SANDS CHINA LTD UNSP ADR	SCHYY	10/26/2012	426.44 <sup>n</sup>		38.7667	8/27/2013	617.84	56.1680	191.40	44.88
5	SANDS CHINA LTD UNSP ADR	SCHYY	3/20/2013	242.22 <sup>n</sup>		48.4433	1/22/2014	398.90	79.7810	156.68	64.68
7	SANDS CHINA LTD UNSP ADR	SCHYY	3/20/2013	339.11 <sup>n</sup>		48.4433	3/3/2014	576.58	82.3700	237.47	70.03
70	SANOFI ADR	SNY	12/1/2013	3,540.99 <sup>n</sup>		50.4846	6/3/2014	3,720.14	53.1458	179.15	5.06
21	SCHWAB CHARLES CORP NEW	SCHW	2/4/2014	505.21 <sup>n</sup>		24.0572	3/3/2014	547.46	26.0700	42.25	8.36
8	SCHWAB CHARLES CORP NEW	SCHW	2/4/2014	192.46 <sup>n</sup>		24.0572	6/20/2014	218.88	27.3600	26.42	13.73
6	SEMTECH CORP	SMTC	10/1/2012	150.12 <sup>n</sup>		25.0186	8/27/2013	179.58	29.9300	29.46	19.62
2	SENIOR HOUSING PROP TR	SNH	11/8/2012	44.34 <sup>n</sup>	43.86	22.1715	7/30/2013	51.78	25.8947	7.92	17.86
3	SENIOR HOUSING PROP TR	SNH	11/9/2012	66.84 <sup>n</sup>	66.12	22.2792	7/30/2013	77.69	25.8947	11.57	17.31
11	SENIOR HOUSING PROP TR	SNH	11/9/2012	245.07 <sup>n</sup>	242.34	22.2792	7/31/2013	276.59	25.1446	34.25	13.98
1	SENIOR HOUSING PROP TR	SNH	11/30/2012	22.37 <sup>n</sup>	22.13	22.3650	8/1/2013	24.94	24.9478	2.81	12.56
1	SENIOR HOUSING PROP TR	SNH	11/30/2012	22.38 <sup>n</sup>	22.14	22.3754	8/1/2013	24.94	24.9478	2.80	12.51
7	SENIOR HOUSING PROP TR	SNH	12/3/2012	156.84 <sup>n</sup>	155.10	22.4052	8/1/2013	174.65	24.9478	19.55	12.46
1	SENIOR HOUSING PROP TR	SNH	12/3/2012	22.40 <sup>n</sup>	22.16	22.4052	8/2/2013	24.90	24.8992	2.74	12.23
1	SENIOR HOUSING PROP TR	SNH	12/4/2012	22.54 <sup>n</sup>	22.30	22.5354	8/2/2013	24.90	24.8992	2.60	11.54
2	SENIOR HOUSING PROP TR	SNH	12/5/2012	45.22 <sup>n</sup>	44.74	22.6086	8/2/2013	49.80	24.8992	5.06	11.19
3	SENIOR HOUSING PROP TR	SNH	12/5/2012	67.83 <sup>n</sup>	67.11	22.6086	8/5/2013	74.52	24.8412	7.41	10.92
3	SENIOR HOUSING PROP TR	SNH	12/5/2012	67.83 <sup>n</sup>	67.11	22.6086	8/6/2013	74.14	24.7143	7.03	10.36
1	SENIOR HOUSING PROP TR	SNH	12/5/2012	22.60 <sup>n</sup>	22.36	22.6086	8/7/2013	24.63	24.6387	2.27	10.04
3	SENIOR HOUSING PROP TR	SNH	12/6/2012	68.30 <sup>n</sup>	67.58	22.7671	8/7/2013	73.92	24.6387	6.34	9.28
1	SENIOR HOUSING PROP TR	SNH	12/6/2012	22.76 <sup>n</sup>	22.52	22.7538	8/7/2013	24.64	24.6387	2.12	9.31

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	<b>Short - Continued</b>											
1	SENIOR HOUSING PROP TR	SNH	12/6/2012	22 75 <sup>3</sup>	22 51	22 7538	8/8/2013	24 56	24 5629	2 05	9 01	
2	SENIOR HOUSING PROP TR	SNH	12/7/2012	45 67 <sup>4</sup>	45 19	22 8320	8/8/2013	49 13	24 5629	3 94	8 63	
3	SENIOR HOUSING PROP TR	SNH	12/7/2012	68 49 <sup>3</sup>	67 77	22 8320	8/9/2013	74 82	24 9399	7 05	10 29	
2	SENIOR HOUSING PROP TR	SNH	12/10/2012	45 84 <sup>4</sup>	45 21	22 9191	8/9/2013	49 88	24 9399	4 67	10 19	
4	SENIOR HOUSING PROP TR	SNH	2/14/2013	98 28 <sup>4</sup>	97 62	24 5700	8/9/2013	99 76	24 9399	2 14	2 18	
4	SENIOR HOUSING PROP TR	SNH	2/14/2013	98 28 <sup>4</sup>	97 62	24 5700	8/9/2013	99 14	24 7843	1 52	1 55	
2	SENIOR HOUSING PROP TR	SNH	2/14/2013	49 14 <sup>4</sup>	48 82	24 5700	8/16/2013	45 60	22 8036	-3 22	-6 55	
1	SENIOR HOUSING PROP TR	SNH	2/15/2013	24 89 <sup>4</sup>	24 73	24 8920	8/16/2013	22 81	22 8036	-1 92	-7 71	
8	SENIOR HOUSING PROP TR	SNH	2/19/2013	198 43 <sup>3</sup>	197 11	24 8033	8/19/2013	178 10	22 2623	-19 01	-9 58	
11	SENIOR HOUSING PROP TR	SNH	2/19/2013	272 84 <sup>3</sup>	271 02	24 8033	8/20/2013	250 10	22 7365	-20 92	-7 67	
9	SENIOR HOUSING PROP TR	SNH	2/19/2013	223 23 <sup>3</sup>	221 75	24 8033	8/21/2013	206 14	22 9045	-15 61	-6 99	
3	SENIOR HOUSING PROP TR	SNH	2/19/2013	74 41 <sup>4</sup>	73 93	24 8033	8/22/2013	68 09	22 6980	-5 84	-7 85	
4	SENIOR HOUSING PROP TR	SNH	2/19/2013	99 21 <sup>4</sup>	98 55	24 8033	8/23/2013	91 22	22 8039	-7 33	-7 39	
2	SENIOR HOUSING PROP TR	SNH	2/19/2013	49 60 <sup>4</sup>	49 29	24 8033	8/27/2013	46 32	23 1600	-2 96	-5 97	
5	SENIOR HOUSING PROP TR	SNH	2/20/2013	125 05 <sup>4</sup>	124 23	25 0100	8/27/2013	115 80	23 1600	-8 43	-6 74	
9	SENIOR HOUSING PROP TR	SNH	2/20/2013	225 09 <sup>4</sup>	223 61	25 0100	10/9/2013	210 53	23 3929	-13 08	-5 81	
4	SENIOR HOUSING PROP TR	SNH	2/22/2013	99 00 <sup>4</sup>	98 34	24 7500	10/9/2013	93 57	23 3929	-4 77	-4 82	
21	SENIOR HOUSING PROP TR	SNH	2/22/2013	519 75 <sup>4</sup>	516 27	24 7500	10/10/2013	501 87	23 8991	-14 40	-2 77	
15	SENIOR HOUSING PROP TR	SNH	2/22/2013	371 25 <sup>4</sup>	368 77	24 7500	10/11/2013	359 58	23 9725	-9 19	-2 48	
2	SENIOR HOUSING PROP TR	SNH	2/22/2013	49 50 <sup>4</sup>	49 02	24 7500	1/7/2014	44 50	22 2547	-4 52	-9 13	
1	SENIOR HOUSING PROP TR	SNH	2/25/2013	24 89 <sup>4</sup>	24 65	24 8888	1/7/2014	22 26	22 2547	-2 39	-9 60	
1	SENIOR HOUSING PROP TR	SNH	2/25/2013	24 89 <sup>4</sup>	24 65	24 8888	1/7/2014	22 25	22 2547	-2 40	-9 64	
8	SENIOR HOUSING PROP TR	SNH	2/25/2013	199 11 <sup>4</sup>	197 12	24 8888	1/8/2014	176 17	22 0219	-20 95	-10 52	
3	SENIOR HOUSING PROP TR	SNH	2/25/2013	74 16 <sup>4</sup>	72 91	24 7170	1/8/2014	66 07	22 0219	-6 84	-9 22	
2	SENIOR HOUSING PROP TR	SNH	2/25/2013	49 43 <sup>4</sup>	48 95	24 7170	1/24/2014	45 15	22 5730	-3 80	-7 69	
4	SENIOR HOUSING PROP TR	SNH	3/15/2013	102 07 <sup>4</sup>	101 08	25 5175	1/29/2014	89 03	22 2585	-12 05	-11 81	
3	SENIOR HOUSING PROP TR	SNH	3/20/2013	77 70 <sup>4</sup>	76 95	25 8968	1/29/2014	66 78	22 2585	-10 17	-13 09	
8	SENIOR HOUSING PROP TR	SNH	3/20/2013	207 18 <sup>4</sup>	205 19	25 8968	1/30/2014	180 54	22 5673	-24 65	-11 90	
6	SENIOR HOUSING PROP TR	SNH	3/20/2013	155 37 <sup>4</sup>	153 88	25 8968	2/3/2014	132 13	22 0235	-21 75	-14 00	
3	SENIOR HOUSING PROP TR	SNH	3/22/2013	78 54 <sup>4</sup>	77 79	26 1799	2/3/2014	66 08	22 0235	-11 71	-14 91	
7	SENIOR HOUSING PROP TR	SNH	3/22/2013	183 26 <sup>4</sup>	181 52	26 1799	2/4/2014	153 94	21 9925	-27 58	-15 05	
2	SENIOR HOUSING PROP TR	SNH	3/26/2013	52 56 <sup>4</sup>	52 08	26 2781	2/4/2014	43 99	21 9925	-8 09	-15 39	
1	SENIOR HOUSING PROP TR	SNH	3/26/2013	26 27 <sup>4</sup>	26 03	26 2781	2/5/2014	21 85	21 8558	-4 18	-15 91	
2	SENIOR HOUSING PROP TR	SNH	3/27/2013	52 73 <sup>4</sup>	52 23	26 3623	2/5/2014	43 72	21 8558	-8 51	-16 14	
3	SENIOR HOUSING PROP TR	SNH	3/27/2013	79 08 <sup>4</sup>	78 35	26 3623	2/6/2014	65 22	21 7403	-13 13	-16 60	
4	SENIOR HOUSING PROP TR	SNH	4/1/2013	107 62 <sup>4</sup>	106 62	26 9045	2/6/2014	86 96	21 7403	-19 66	-18 27	

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<b>Short - Continued</b>											
6	SENIOR HOUSING PROP TR	SNH	4/1/2013	161.43		26.9045	2/7/2014	131.05	21.8410	-28.89	-17.90
4	SENSIENT TECHNOLOGIES	SXT	10/1/2012	147.51	159.94	36.8752	8/27/2013	165.12	41.2800	17.61	11.94
30	SIGNET JEWELERS LTD	SIG	4/19/2013	1,987.87		66.2623	11/25/2013	2,292.61	76.4216	304.74	15.33
6	SIGNET JEWELERS LTD	SIG	4/24/2013	403.74		67.2900	3/3/2014	572.15	95.3600	168.41	41.71
16	SIGNET JEWELERS LTD	SIG	4/24/2013	1,076.64		67.2900	4/21/2014	1,597.84	99.8673	521.20	48.41
8	SVB FINANCIAL GROUP	SIVB	10/1/2012	485.27		60.6579	7/24/2013	723.98	90.4986	238.71	49.19
1	SVB FINANCIAL GROUP	SIVB	4/24/2013	68.19		68.1899	1/7/2014	103.72	103.7208	35.53	52.10
2	SIRONA DENTAL SYSTEMS	SIRO	10/1/2012	114.43		57.2120	8/27/2013	130.52	65.2600	16.09	14.06
2	SOFTBANK CORP ADR	SFTBY	6/4/2014	75.20		37.5972	6/20/2014	76.83	38.4150	1.63	2.17
53	SOLARWINDS INC	SWI	9/24/2013	1,911.04		36.0573	3/3/2014	2,372.26	44.7604	461.22	24.13
2	SOLARWINDS INC	SWI	10/23/2013	72.83		36.4109	3/3/2014	89.52	44.7604	16.69	22.92
3	SOLARWINDS INC	SWI	10/23/2013	109.24		36.4109	5/13/2014	114.09	38.0300	4.85	4.44
30	CHINA SHENHUA ENRGY UNSP	CSUAY	11/21/2013	404.71		13.4902	3/3/2014	312.02	10.4010	-92.69	-22.90
33	CHINA SHENHUA ENRGY UNSP	CSUAY	11/21/2013	445.18		13.4902	6/20/2014	378.86	11.4810	-66.32	-14.90
3	SOURCEFIRE INC	83616T-10-8	1/15/2013	127.01		42.3346	8/27/2013	226.44	75.4800	99.43	78.29
28	SOURCEFIRE INC	83616T-10-8	1/15/2013	1,185.36		42.3346	10/9/2013	2,128.00	76.0000	942.64	79.52
1	SOURCEFIRE INC	83616T-10-8	1/30/2013	40.78		40.7800	10/9/2013	76.00	76.0000	35.22	86.37
1	SOURCEFIRE INC	83616T-10-8	4/24/2013	50.93		50.9300	10/9/2013	76.00	76.0000	25.07	49.22
24	SUMITOMO MITSUI SP ADR	SUTNY	10/11/2013	123.12		5.1300	3/3/2014	111.14	4.6310	-11.98	-9.73
1	SUMITOMO MITSUI SP ADR	SUTNY	10/15/2013	5.16		5.1579	3/3/2014	4.64	4.6310	-0.52	-10.08
24	SUMITOMO MITSUI SP ADR	SUTNY	10/15/2013	123.79		5.1579	6/20/2014	111.36	4.6400	-12.43	-10.04
2	SUPERIOR ENERGY SVCS INC	SPN	4/24/2013	49.80		24.9000	4/17/2014	62.91	31.4522	13.11	26.33
2	SWATCH GRP AG ADR	SWGAY	11/12/2012	44.56		22.2773	8/27/2013	59.92	29.9600	15.36	34.47
3	TUMI HOLDINGS INC	TUMI	8/16/2013	65.11		21.7018	8/27/2013	60.54	20.1800	-4.57	-7.02
27	TUMI HOLDINGS INC	TUMI	8/16/2013	585.95		21.7018	3/3/2014	592.64	21.9500	6.69	1.14
4	TANGOE INC	TNGO	3/3/2014	73.21		18.3020	5/13/2014	57.88	14.4700	-15.33	-20.94
1	TECHNE CORP	TECH	10/2/2012	73.36		73.3603	8/27/2013	76.38	76.3800	3.02	4.12
98	TECHNIP-SA-ADR	TKPPY	4/24/2013	2,521.54		25.7300	11/6/2013	2,568.35	26.2080	46.81	1.86
4	TEVA PHARMACEUTICAL ADR	TEVA	4/3/2014	214.84		53.7094	6/20/2014	211.80	52.9500	-3.04	-1.42
1	TEXAS CAPITAL BANCSHARES	TCBI	4/29/2014	54.92		54.9153	5/13/2014	54.03	54.0300	-0.89	-1.62
3	TEXAS ROADHOUSE INC COM	TXRH	10/1/2012	52.42		17.4735	8/27/2013	75.00	25.0000	22.56	43.08
1	TORO COMPANY	TTC	10/1/2012	39.80		39.7956	8/27/2013	52.90	52.9001	13.10	32.91
10	TRANSOCEAN LTD	RIG	4/25/2013	510.70		51.0700	9/9/2013	471.17	47.1171	-39.53	-7.74
2	TREEHOUSE FOODS INC	THS	10/1/2012	106.06		53.0275	8/27/2013	133.84	66.9200	27.78	26.19
225	TULLOW OIL PLC ADR	TUWOY	4/24/2013	1,795.50		7.9800	2/14/2014	1,425.18	6.3342	-370.32	-20.62
117	TURKIYE HALK BANKASI ADR	THBY	1/18/2013	2,609.57		22.3041	9/27/2013	1,701.24	14.5408	-908.33	-34.81

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 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
<b>Short - Continued</b>											
120	TURKIYE HALK BANKASI ADR	THBY	4/24/2013	2,548.80*		21.2400	9/27/2013	1,744.87	14.5408	-803.93	-31.54
6	II-VI INC	IVI	10/1/2012	116.36*		19.9920	8/27/2013	115.39	19.2309	-0.97	-0.83
3	II-VI INC	IVI	4/24/2013	44.00*		14.6650	3/19/2014	44.48	14.8292	0.48	1.09
17	II-VI INC	IVI	12/31/2013	300.66*		17.6860	3/19/2014	252.11	14.8292	-48.55	-16.15
20	VALEO SPONSORED ADR	VLEEY	4/8/2013	538.14*		26.9068	1/28/2014	1,109.28	55.4649	571.15	106.13
5	VALEO SPONSORED ADR	VLEEY	4/8/2013	134.53*		26.9068	3/3/2014	341.09	68.2200	206.56	153.54
3	VALEO SPONSORED ADR	VLEEY	4/24/2013	81.99*		27.3300	3/3/2014	204.66	68.2200	122.67	149.62
106	VALE S A ADR	VALE	4/24/2013	1,788.78*		16.8753	11/18/2013	1,685.34	15.8995	-103.44	-5.78
2	VENTAS INC	VTR	1/15/2013	129.84*		64.9195	8/27/2013	125.38	62.6900	-4.46	-3.43
4	VENTAS INC	VTR	1/15/2013	259.68*		64.9195	9/11/2013	244.67	61.1704	-15.01	-5.78
4	VENTAS INC	VTR	1/16/2013	260.20*		65.0488	9/11/2013	244.68	61.1704	-15.52	-5.96
1	VENTAS INC	VTR	1/16/2013	65.04*		65.0488	9/19/2013	65.03	65.0344	-0.01	-0.02
7	VENTAS INC	VTR	1/17/2013	459.05*		65.5779	9/19/2013	455.23	65.0344	-3.82	-0.83
1	VENTAS INC	VTR	1/17/2013	65.45*		65.4428	9/19/2013	65.04	65.0344	-0.41	-0.63
3	VENTAS INC	VTR	1/17/2013	196.32*		65.4428	9/24/2013	188.22	62.7392	-8.10	-4.13
1	VENTAS INC	VTR	1/17/2013	65.44*		65.4428	9/25/2013	62.75	62.7556	-2.69	-4.11
2	VENTAS INC	VTR	2/20/2013	139.28*		69.6368	9/25/2013	125.52	62.7556	-13.76	-9.88
3	VENTAS INC	VTR	2/20/2013	208.91*		69.6368	9/26/2013	188.71	62.9027	-20.20	-9.67
8	VENTAS INC	VTR	2/20/2013	557.10*		69.6368	10/18/2013	524.64	65.5813	-32.46	-5.83
3	VENTAS INC	VTR	2/20/2013	208.91*		69.6368	1/8/2014	174.02	58.0078	-34.89	-16.70
1	VENTAS INC	VTR	2/20/2013	69.64*		69.6368	1/9/2014	58.15	58.1461	-11.49	-16.50
2	VENTAS INC	VTR	2/20/2013	139.27*		69.6368	1/10/2014	120.67	60.3357	-18.60	-13.36
1	VENTAS INC	VTR	2/20/2013	69.64*		69.6368	1/13/2014	59.92	59.9173	-9.72	-13.96
3	VENTAS INC	VTR	2/20/2013	208.90*		69.6368	1/14/2014	179.88	59.9592	-29.02	-13.89
1	VENTAS INC	VTR	2/20/2013	69.63*		69.6368	1/15/2014	60.27	60.2660	-9.36	-13.44
1	VENTAS INC	VTR	3/15/2013	70.44*		70.4400	1/16/2014	60.92	60.9244	-9.52	-13.52
1	VENTAS INC	VTR	3/18/2013	70.13*		70.1234	1/17/2014	60.99	60.9834	-9.14	-13.03
1	VENTAS INC	VTR	3/18/2013	70.12*		70.1234	1/21/2014	61.59	61.5905	-8.53	-12.16
1	VENTAS INC	VTR	3/18/2013	70.02*		70.0225	1/21/2014	61.59	61.5905	-8.43	-12.04
2	VENTAS INC	VTR	4/9/2013	150.99*		75.4909	1/21/2014	123.18	61.5905	-27.81	-18.42
1	VENTAS INC	VTR	4/9/2013	75.49*		75.4909	1/23/2014	61.47	61.4684	-14.02	-18.57
5	VENTAS INC	VTR	4/9/2013	377.45*		75.4909	1/24/2014	307.60	61.5211	-69.85	-18.51
2	VENTAS INC	VTR	4/9/2013	150.98*		75.4909	1/27/2014	123.25	61.6289	-27.73	-18.37
5	VENTAS INC	VTR	4/10/2013	380.31*		76.0622	1/27/2014	308.14	61.6289	-72.17	-18.98
1	VISA INC CLASS A	V	4/25/2013	169.18*		169.1800	3/3/2014	222.86	222.8601	53.68	31.73
2	VITAMIN SHOPPE INC	VSI	10/1/2012	116.58*		58.2889	8/27/2013	82.96	41.4800	-33.62	-28.84

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 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
<b>Short - Continued</b>											
66	VOCERA COMMUNICATIONS	VCRA	4/2/2013	1,556.60		23.5847	8/6/2013	1,087.20	16.4730	-469.40	-30.16
6	VOCERA COMMUNICATIONS	VCRA	4/2/2013	141.50		23.5847	3/3/2014	100.20	16.7001	-41.30	-29.19
10	VOCERA COMMUNICATIONS	VCRA	4/5/2013	230.65		23.0650	3/3/2014	167.00	16.7001	-63.65	-27.60
13	VOCERA COMMUNICATIONS	VCRA	8/27/2013	214.24		16.4799	6/11/2014	160.75	12.3664	-53.49	-24.97
20	VOCERA COMMUNICATIONS	VCRA	1/17/2014	375.82		18.7908	6/11/2014	247.32	12.3664	-128.50	-34.19
34	VOCERA COMMUNICATIONS	VCRA	5/5/2014	411.23		12.0951	6/11/2014	420.46	12.3664	9.23	2.24
7	VOLVO AKTIEBOLAGET	VOLVY	3/15/2013	110.33		15.7606	8/27/2013	103.88	14.8400	-6.45	-5.85
125	VOLVO AKTIEBOLAGET	VOLVY	3/15/2013	1,970.07		15.7606	9/30/2013	1,860.06	14.8808	-110.01	-5.58
132	VOLVO AKTIEBOLAGET	VOLVY	4/24/2013	1,801.80		13.6500	9/30/2013	1,964.24	14.8808	162.44	9.02
5	VOLCANO CORP	VOLC	10/1/2012	143.72		28.7436	8/27/2013	107.85	21.5700	-35.87	-24.96
0.0382	WASHINGTON PRIME GRP	WPG	5/29/2013	0.79		20.6292	5/29/2014	0.78	20.4082	-0.01	-1.27
0.0382	WASHINGTON PRIME GRP	WPG	3/3/2014	0.74		19.3088	5/29/2014	0.75	19.6130	0.01	1.35
2	WEST PHARMACEUTICAL	WST	10/1/2012	108.22		54.1099	8/27/2013	153.68	76.8400	45.46	42.01
0.1936	WOLSELEY PLC JERSEY	WOSY	12/3/2013	0.01		44.3527	12/3/2013	0.98	5.0633	0.97	9,700.00
35	WOLVERINE WORLD WIDE INC	WWW	10/1/2012	1,552.34		43.9081	7/2/2013	1,886.96	53.9146	334.62	21.56
3	WOLVERINE WORLD WIDE INC	WWW	10/2/2012	131.73		43.9081	7/2/2013	161.75	53.9146	30.02	22.79
3	WOLVERINE WORLD WIDE INC	WWW	10/2/2012	131.73		43.9081	8/27/2013	170.07	56.6900	38.34	29.10
0.3347	YAHOO JAPAN CORPORATION	YAHYO	10/8/2013	0.01		10.1510	10/8/2013	3.51	10.4870	3.50	35,000.00
4.9876	YAHOO JAPAN CORP ADR	YAHYO	8/27/2013	50.73		17.6942	5/1/2014	43.83	8.7692	-6.90	-13.60
10	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	176.95	175.19	106.7500	8/27/2013	175.30	17.5300	0.11	0.06
1,000	BIOMARIN 0.75% 101518	09081G-AE-1	10/16/2013	1,067.50		116.7500	3/3/2014	1,144.40	114.4400	76.90	7.20
1,000	BOTTOMLINE 1.5% 120117	101388-AA-4	8/23/2013	1,167.50		99.6910	3/3/2014	1,307.60	130.7600	140.10	12.00
4,000	COMCAST CO 3.6% 030124	20030N-BJ-9	2/21/2014	3,987.64		99.6910	3/3/2014	4,046.84	101.1710	59.20	1.48
2,000	COMCAST CO 3.6% 030124	20030N-BJ-9	2/21/2014	1,993.82		102.9520	6/20/2014	2,045.14	102.2570	51.32	2.57
4,000	CONTINENTA 4.5% 041523	212015-AL-5	2/4/2014	4,118.08	4,117.14	102.9520	3/3/2014	4,159.60	103.9900	42.46	1.03
1,000	CONTINENTA 4.5% 041523	212015-AL-5	2/4/2014	1,029.52	1,028.42	102.9520	6/20/2014	1,060.85	106.0850	32.43	3.15
2,000	COBALT I 2.625% 120119	19075F-AA-4	4/24/2013	2,220.00		111.0000	12/17/2013	1,721.60	86.0800	-498.40	-22.45
3,000	COBALT I 2.625% 120119	19075F-AA-4	5/9/2013	3,341.25		111.3750	12/17/2013	2,582.40	86.0800	-758.85	-22.71
3,000	UST NTS 2.5% 081523	912828-VS-6	9/25/2013	2,964.74		98.8246	3/3/2014	2,991.33	99.7109	26.59	0.90
2,000	UST NTS 2.5% 081523	912828-VS-6	9/25/2013	1,976.50		98.8246	6/20/2014	1,995.86	99.7930	19.36	0.98
8,000	FNMA 0.5% 033016	3135G0-VA-8	4/18/2013	8,021.92		100.2740	8/27/2013	7,964.94	99.5618	-56.98	-0.71
7,000	FNMA 0.5% 033016	3135G0-VA-8	4/18/2013	7,019.18		100.2740	3/3/2014	7,018.23	100.2604	-0.95	-0.01
6,000	FREEMONT 3.55% 030122	35671D-AU-9	9/10/2013	5,377.62	5,407.51	89.6270	3/3/2014	5,798.16	96.6360	390.65	7.26
2,000	FREEMONT 3.55% 030122	35671D-AU-9	9/10/2013	1,792.54	1,808.89	89.6270	6/20/2014	1,967.50	98.3750	158.61	8.85
5,000	FHLMC 0.75% 112514	3137EA-CY-3	11/15/2012	5,045.75		100.9149	7/30/2013	5,035.70	10.071	-10.05	-0.20
7,000	FHLMC 0.75% 112514	3137EA-CY-3	11/15/2012	7,064.05		100.9149	8/27/2013	7,044.89	100.6413	-19.16	-0.27

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 2014  
WDCW CAMP/WILCOX

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
<b>Short - Continued</b>											
1,000	UST NTS 1 5% 073116	912828-QX-1	5/16/2014	1,022.74	1,021.75	102.2738	6/20/2014	1,020.12	102.0117	-1.63	-0.16
6,000	UST NTS 1 5% 063016	912828-QR-4	12/28/2012	6,220.55		103.6758	8/27/2013	6,135.47	102.2578	-85.08	-1.37
42,000	UST NTS 1 5% 063016	912828-QR-4	12/28/2012	43,543.83		103.6758	9/25/2013	43,036.73	102.4684	-507.10	-1.16
12,000	FHLMC 4 75% 11/17/15	3134A4-VG-6	1/30/2014	12,961.80	12,911.77	108.0150	3/3/2014	12,924.61	107.7051	12.84	0.10
1,000	FHLMC 4 75% 11/17/15	3134A4-VG-6	1/30/2014	1,080.15	1,067.27	108.0150	5/14/2014	1,068.11	106.8110	0.84	0.08
1,000	HORNBECK OFF 1 5% 090119	440543-AN-6	11/20/2013	1,209.00		120.9000	3/3/2014	1,120.00	112.0000	-89.00	-7.36
1,000	LAM RESEA 1 25% 051518	512807-AL-2	4/24/2013	1,089.00		109.9000	3/3/2014	1,165.00	116.5000	66.00	6.01
4,000	MEDICINE 1 375% 060117	584688-AC-9	11/14/2013	5,920.00		148.0000	4/1/2014	4,465.60	111.6400	-1,454.40	-24.57
1,000	JPMORGAN CHS 1 8% 012518	46625H-JG-6	3/13/2013	1,005.24		100.5240	8/27/2013	975.75	97.5750	-29.49	-2.93
4,000	JPMORGAN CHS 1 8% 012518	46625H-JG-6	3/13/2013	4,020.96		100.5240	3/3/2014	4,012.28	100.3070	-8.68	-0.22
1,000	VERIZON 3 65% 091418	92343V-BP-8	3/20/2014	1,064.34	1,060.89	106.4340	6/20/2014	1,065.73	106.5730	4.84	0.45
1,000	NUANCE 2 75% 11/01/31	67020Y-AF-7	7/24/2013	1,032.00		103.2000	3/3/2014	981.80	98.1800	-50.20	-4.86
2,000	NUANCE CO 2 75% 081527	67020Y-AB-6	9/7/2012	2,848.29		142.4147	7/24/2013	2,320.20	116.0100	-528.09	-18.54
2,000	MYLAN INC 3 75% 091515	628530-AJ-6	11/28/2012	4,209.31		210.4656	10/18/2013	5,863.88	293.1940	1,654.57	39.31
1,000	OMNICARE 3 75% 121525	681904-AN-8	4/24/2013	1,703.00		170.3000	3/3/2014	2,217.50	221.7500	514.50	30.21
1,000	NOVELLUS 2 625% 051541	670008-AD-3	7/11/2013	1,561.46		156.1456	3/3/2014	1,591.30	159.1300	29.84	1.91
1,000	RTI INT 1 625% 101519	74973W-AB-3	8/8/2013	1,043.75		104.3750	3/4/2014	960.00	96.0000	-83.75	-8.02
1,000	RPM INTER 2 25% 121520	749685-AT-0	12/6/2013	1,054.00		105.4000	3/3/2014	1,144.20	114.4200	90.20	8.56
1,000	RYLAND GRP 25% 060119	783764-AS-2	7/12/2013	942.50		94.2500	3/4/2014	960.00	96.0000	17.50	1.86
2,000	RYLAND GRP 25% 060119	783764-AS-2	7/12/2013	1,885.00		94.2500	3/17/2014	1,901.00	95.0500	16.00	0.85
1,000	SALIX PHA 2 75% 051515	795435-AC-0	4/24/2013	1,280.00		128.0000	8/12/2013	1,568.75	156.8750	288.75	22.56
1,000	SANDISK CO 1 5% 081517	80004C-AD-3	4/24/2013	1,280.00		128.0000	7/23/2013	1,357.60	135.7600	77.60	6.06
				<b>337,394.47</b>	<b>44,674.30</b>			<b>347,694.53</b>	<b>10,414.49</b>		
<b>Long</b>											
12	ABBVIE INC	ABBV	2/8/2005	283.95		23.6661	3/3/2014	603.47	50.2901	319.48	112.50
542	ADVISORS SER TR PIA BBB	PBBX	1/15/2009	4,574.48		8.4400	8/27/2013	5,089.38	9.3900	514.90	11.26
2,031	6890 ADVISORS SER TR PIA BBB	PBBX	1/15/2009	17,147.46		8.4400	3/3/2014	19,036.93	9.3700	1,889.47	11.02
385	7180 ADVISORS SER TR PIA BBB	PBBX	1/15/2009	3,255.45		8.4400	5/14/2014	3,691.32	9.5700	435.87	13.39
86	0860 ADVISORS SER TR PIA BBB	PBBX	1/30/2009	717.10		8.3300	5/14/2014	823.84	9.5700	106.74	14.88
113	7110 ADVISORS SER TR PIA BBB	PBBX	2/27/2009	939.25		8.2600	5/14/2014	1,088.21	9.5700	148.96	15.86
107	0570 ADVISORS SER TR PIA BBB	PBBX	3/31/2009	870.37		8.1300	5/14/2014	1,024.53	9.5700	154.16	17.71
99	3810 ADVISORS SER TR PIA BBB	PBBX	4/30/2009	833.81		8.3900	5/14/2014	951.08	9.5700	117.27	14.06
30	0470 ADVISORS SER TR PIA BBB	PBBX	5/6/2009	257.51		8.5700	5/14/2014	287.56	9.5700	30.05	11.67
567	ADVISORS SER TR PIA BBB	PBBX	5/6/2009	4,859.19		8.5700	6/23/2014	5,409.18	9.5400	549.99	11.32
6	ABBOTT LABORATORIES	ABT	6/2/2004	117.96		19.6602	3/3/2014	233.87	38.9800	115.91	98.25
4	ABBOTT LABORATORIES	ABT	2/8/2005	87.30		21.8239	3/3/2014	155.92	38.9800	68.62	78.60

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07/01/2013 - 06/30/2014

Friday, September 26, 2014  
WDCW CAMP/MLCOX

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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
<b>Long - Continued</b>											
20	ACADIA REALTY TR	AKR	11/15/2010	387.49		19.3751	7/30/2013	527.59	26.3800	140.10	36.16
4	ACADIA REALTY TR	AKR	1/10/2011	72.22		18.0547	7/30/2013	105.52	26.3800	33.30	46.11
2	ACADIA REALTY TR	AKR	1/10/2011	36.11		18.0547	1/7/2014	50.45	25.2246	14.34	39.71
3	ACADIA REALTY TR	AKR	1/10/2011	54.17		18.0547	1/8/2014	75.00	25.0000	20.83	38.45
1	ACADIA REALTY TR	AKR	1/10/2011	18.06		18.0547	1/8/2014	25.05	25.0476	6.99	38.70
1	ACADIA REALTY TR	AKR	1/10/2011	18.06		18.0547	1/9/2014	25.04	25.0449	6.98	38.65
3	ACADIA REALTY TR	AKR	1/10/2011	54.17		18.0547	1/10/2014	75.69	25.2300	21.52	39.73
1	ACADIA REALTY TR	AKR	1/10/2011	18.06		18.0547	1/13/2014	24.92	24.9174	6.86	37.98
4	ACADIA REALTY TR	AKR	1/10/2011	72.22		18.0547	1/14/2014	100.28	25.0688	28.06	38.85
1	ACADIA REALTY TR	AKR	1/10/2011	18.06		18.0547	1/15/2014	25.21	25.2115	7.15	39.59
3	ACADIA REALTY TR	AKR	1/10/2011	54.16		18.0547	1/16/2014	75.30	25.1000	21.14	39.03
21	ACADIA REALTY TR	AKR	1/10/2011	379.12		18.0547	1/21/2014	525.59	25.0285	146.47	38.63
1	ACADIA REALTY TR	AKR	1/10/2011	18.05		18.0547	1/21/2014	25.03	25.0335	6.98	38.67
3	ACADIA REALTY TR	AKR	3/16/2012	66.81		22.2700	1/21/2014	75.10	25.0335	8.29	12.41
2	ACADIA REALTY TR	AKR	3/16/2012	44.54		22.2700	1/22/2014	50.38	25.1913	5.84	13.11
12	ACADIA REALTY TR	AKR	3/20/2012	271.23		22.6024	1/22/2014	302.29	25.1913	31.06	11.45
1	ACE LIMITED	ACE	4/25/2013	89.58		89.5800	6/20/2014	105.04	105.0401	15.46	17.26
3	ACTUANT CORP-CL A	ATU	10/1/2012	86.07		28.6902	5/13/2014	104.40	34.8000	18.33	21.30
23	AFFIL MANAGERS 10% PFD	00169X-20-3	1/21/2009	500.25	521.55	21.7500	3/3/2014	1,425.75	61.9900	904.20	180.75
6	AIR PRODUCTS & CHEMICALS	APD	10/26/2010	512.91		85.4854	8/27/2013	612.05	102.0100	99.14	19.33
5	AIR PRODUCTS & CHEMICALS	APD	10/26/2010	427.42		85.4854	3/3/2014	601.34	120.2700	173.92	40.69
2	AIR PRODUCTS & CHEMICALS	APD	5/31/2011	188.78		94.3855	3/3/2014	240.02	120.0100	51.24	27.14
6	AIR PRODUCTS & CHEMICALS	APD	5/31/2011	566.31		94.3855	6/20/2014	782.62	130.4400	216.31	38.20
22	AKORN INC	AKRX	10/1/2012	290.35		13.1976	2/24/2014	610.65	27.7573	320.30	110.32
5	AKORN INC	AKRX	10/1/2012	65.98		13.1976	3/3/2014	117.85	23.5700	51.86	78.59
7	AKORN INC	AKRX	10/1/2012	92.38		13.1976	5/13/2014	187.25	26.7500	94.87	102.70
14	AKORN INC	AKRX	10/1/2012	184.75		13.1976	5/27/2014	405.90	28.9835	221.15	119.70
11	AKORN INC	AKRX	10/2/2012	143.52		13.0470	6/25/2014	338.22	30.7485	194.70	135.66
7	ALIGN TECH INC	ALGN	10/18/2012	186.23		26.6035	10/23/2013	402.33	57.4774	216.10	116.04
3	ALIGN TECH INC	ALGN	10/18/2012	79.80		26.6035	11/22/2013	162.87	54.2917	83.07	104.10
7	ALLETE INC COM	ALE	1/15/2013	307.10		43.8712	3/3/2014	351.90	50.2722	44.80	14.59
2	ALLEGHANY CORP NEW DEL	Y	2/8/2008	759.76		327.2810	2/28/2014	895.38	385.7109	135.62	17.85
0	8929 ALLEGHANY CORP NEW DEL	Y	2/17/2008	312.30		349.7749	2/28/2014	344.38	385.7109	32.08	10.27
5	7857 ALLEGHANY CORP NEW DEL	Y	3/12/2008	895.75		154.8195	2/28/2014	2,231.58	385.7109	1,335.83	149.13
1	ALLEGHANY CORP NEW DEL	Y	3/12/2009	154.81		154.8195	3/3/2014	384.13	384.1400	229.32	148.13
1	ALLEGHANY CORP NEW DEL	Y	4/25/2013	392.29		392.2900	5/13/2014	418.27	418.2800	25.98	6.62

**Schedule of Realized Gains and Losses**

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Friday, September 26, 2014  
WDCW CAMP/WILCOX

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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
<b>Long - Continued</b>											
2	ALTRIA GROUP INC	MO	3/12/2009 <sup>1</sup>	32.46 <sup>n</sup>		16.2282	3/3/2014	72.56	36.2800	40.10	123.54
43	ESTACIO PARTICIPACONES SA	ECPCY	12/12/2012 <sup>2</sup>	269.03 <sup>n</sup>		6.2564	3/3/2014	395.63	9.2010	126.60	47.06
12	ESTACIO PARTICIPACONES SA	ECPCY	12/12/2012 <sup>2</sup>	75.08 <sup>n</sup>		6.2564	6/20/2014	157.93	13.1610	82.85	110.35
4	AMERICAN EXPRESS CO	AXP	3/12/2009 <sup>1</sup>	46.40 <sup>n</sup>		11.5997	8/27/2013	288.39	72.1000	241.99	521.53
32	AMERICAN EXPRESS CO	AXP	3/12/2009 <sup>1</sup>	371.19 <sup>n</sup>		11.5997	1/24/2014	2,813.20	87.9142	2,442.01	657.89
25	AMERICAN EXPRESS CO	AXP	3/12/2009 <sup>1</sup>	290.00 <sup>n</sup>		11.5997	3/3/2014	2,247.96	89.9200	1,957.96	675.16
5	AMERICAN EXPRESS CO	AXP	3/12/2009 <sup>1</sup>	58.00 <sup>n</sup>		11.5997	3/3/2014	448.09	89.6200	390.09	672.57
3	AMERICAN EXPRESS CO	AXP	3/12/2009 <sup>1</sup>	34.80 <sup>n</sup>		11.5997	5/13/2014	267.56	89.1901	232.76	668.85
5	AMERICAN EXPRESS CO	AXP	3/12/2009 <sup>1</sup>	58.00 <sup>n</sup>		11.5997	6/20/2014	478.29	95.6600	420.29	724.64
4	AMERICAN TOWER CORP REIT	AMT	1/4/2012 <sup>2</sup>	238.33 <sup>n</sup>		59.5846	8/27/2013	279.20	69.8000	40.87	17.15
11	AMERICAN TOWER CORP REIT	AMT	1/6/2012 <sup>2</sup>	664.47 <sup>n</sup>		60.4055	1/24/2014	874.81	79.5300	210.34	31.66
1	AMERICAN TOWER CORP REIT	AMT	1/6/2012 <sup>2</sup>	60.41 <sup>n</sup>		60.4055	1/24/2014	79.38	79.3750	18.97	31.40
5	AMERICAN TOWER CORP REIT	AMT	1/6/2012 <sup>2</sup>	302.03 <sup>n</sup>		60.4055	5/13/2014	442.59	88.5200	140.56	46.54
4	AMERICAN TOWER CORP REIT	AMT	1/6/2012 <sup>2</sup>	241.63 <sup>n</sup>		60.4055	5/16/2014	353.53	88.3860	111.90	46.31
9	AMERIPRISE FINANCIAL INC	AMP	3/12/2009 <sup>1</sup>	150.56 <sup>n</sup>		16.7282	1/27/2014	951.39	105.7120	800.83	531.90
16	AMERIPRISE FINANCIAL INC	AMP	3/12/2009 <sup>1</sup>	267.64 <sup>n</sup>		16.7282	1/30/2014	1,704.62	106.5407	1,436.98	536.91
9	ANHEUSER BUSCH INBEV ADR	BUD	7/10/2009 <sup>1</sup>	339.30 <sup>n</sup>		37.7000	7/17/2013	821.61	91.2916	482.31	142.15
58	ANHEUSER BUSCH INBEV ADR	BUD	11/23/2009 <sup>1</sup>	2,963.19 <sup>n</sup>		51.0894	7/17/2013	5,294.82	91.2916	2,331.63	78.69
5	ANHEUSER BUSCH INBEV ADR	BUD	11/23/2009 <sup>1</sup>	255.45 <sup>n</sup>		51.0894	8/27/2013	475.59	95.1200	220.14	86.18
7	ANHEUSER BUSCH INBEV ADR	BUD	11/23/2009 <sup>1</sup>	357.62 <sup>n</sup>		51.0894	3/3/2014	716.58	102.3700	358.96	100.37
6	ANHEUSER BUSCH INBEV ADR	BUD	11/23/2009 <sup>1</sup>	306.53 <sup>n</sup>		51.0894	6/20/2014	699.34	116.5601	392.81	128.15
2	ANHEUSER BUSCH INBEV ADR	BUD	4/1/2011 <sup>f</sup>	117.01 <sup>n</sup>		58.5025	6/20/2014	233.12	116.5601	116.11	99.23
0.0592	APACHE CORP COMMON	APA	11/14/2011 <sup>f</sup>	6.04 <sup>n</sup>		102.2231	8/1/2013	4.81	81.2088	-1.23	-20.36
0.0577	APACHE CORP COMMON	APA	11/15/2011 <sup>f</sup>	5.91 <sup>n</sup>		102.6966	8/1/2013	4.68	81.1514	-1.23	-20.81
0.0592	APACHE CORP COMMON	APA	11/16/2011 <sup>f</sup>	6.14 <sup>n</sup>		103.9401	8/1/2013	4.81	81.2088	-1.33	-21.66
0.0592	APACHE CORP COMMON	APA	1/5/2012 <sup>2</sup>	5.92 <sup>n</sup>		100.2514	8/1/2013	4.81	81.2088	-1.11	-18.75
21.5802	APACHE CORP COMMON	APA	11/14/2011 <sup>f</sup>	2,199.96 <sup>n</sup>		102.2231	8/7/2013	1,761.40	81.6226	-438.56	-19.93
21.0123	APACHE CORP COMMON	APA	11/15/2011 <sup>f</sup>	2,151.99 <sup>n</sup>		102.6966	8/7/2013	1,715.05	81.6226	-436.94	-20.30
21.5802	APACHE CORP COMMON	APA	11/16/2011 <sup>f</sup>	2,236.91 <sup>n</sup>		103.9401	8/7/2013	1,761.40	81.6226	-475.51	-21.26
21.5802	APACHE CORP COMMON	APA	1/5/2012 <sup>2</sup>	2,157.53 <sup>n</sup>		100.2514	8/7/2013	1,761.41	81.6226	-396.12	-18.36
4	APPLE INC	AAPL	6/3/2009 <sup>1</sup>	560.64 <sup>n</sup>		140.1580	8/27/2013	1,958.89	489.7300	1,398.25	249.40
1	APPLE INC	AAPL	6/3/2009 <sup>1</sup>	140.16 <sup>n</sup>		140.1580	3/3/2014	524.66	524.6701	384.50	274.33
1	APPLE INC	AAPL	6/3/2009 <sup>1</sup>	140.16 <sup>n</sup>		140.1580	5/13/2014	594.04	594.0500	453.88	323.83
7	APPLE INC	AAPL	6/3/2009 <sup>1</sup>	140.16 <sup>n</sup>		20.0226	6/23/2014	639.51	91.3600	499.35	356.27
8	APTARGROUP INC	ATR	10/1/2012 <sup>2</sup>	412.76 <sup>n</sup>		51.5951	1/8/2014	542.06	67.5581	129.30	31.33
4	APTARGROUP INC	ATR	10/1/2012 <sup>2</sup>	206.38 <sup>n</sup>		51.5951	3/3/2014	262.32	65.5800	55.94	27.11

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<b>Long - Continued</b>											
2	APTARGROUP INC	ATR	10/1/2012	103 19		51 5951	4/28/2014	133 42	66 7123	30 23	29 30
5	APTARGROUP INC	ATR	10/2/2012	258 77		51 7547	4/28/2014	333 55	66 7123	74 78	28 90
4	APTARGROUP INC	ATR	10/3/2012	208 51		52 1258	4/28/2014	266 85	66 7123	58 34	27 98
9	APTARGROUP INC	ATR	10/3/2012	469 13		52 1258	5/2/2014	602 34	66 9284	133 21	28 40
1	APTARGROUP INC	ATR	4/24/2013	56 26		56 2600	5/2/2014	66 93	66 9284	10 67	18 97
7	ASCENA RETAIL GROUP INC	ASNA	6/13/2012	137 37		19 6238	8/27/2013	114 10	16 3000	-23 27	-16 94
131	ASCENA RETAIL GROUP INC	ASNA	6/13/2012	2,570 71		19 6238	9/11/2013	2,191 49	16 7293	-379 22	-14 75
5	ASSOC BRIT FOODS ADR NEW	ASBFY	12/13/2012	122 44		24 4865	3/3/2014	248 65	49 7300	126 21	103 08
7	ASSOC BRIT FOODS ADR NEW	ASBFY	12/13/2012	171 41		24 4865	6/20/2014	368 47	52 6400	197 06	114 96
42	ASSA ABLOY AB - ADR	ASAZY	2/5/2010	368 47		8 7736	7/31/2013	925 07	22 0260	556 60	151 06
123	ASSA ABLOY AB - ADR	ASAZY	9/7/2010	1,327 17		10 7900	7/31/2013	2,709 16	22 0260	1,381 99	104 13
17	ASSA ABLOY AB - ADR	ASAZY	9/7/2010	183 43		10 7900	8/27/2013	372 12	21 8900	188 69	102 87
17	ASSA ABLOY AB - ADR	ASAZY	9/7/2010	183 43		10 7900	3/3/2014	419 89	24 7000	236 46	128 91
17	ASSA ABLOY AB - ADR	ASAZY	9/7/2010	183 43		10 7900	6/20/2014	422 95	24 8800	239 52	130 58
4	AUTOMATIC DATA PROCESSIN	ADP	10/13/2008	155 02		38 7542	8/27/2013	284 88	71 2200	129 86	83 77
1	AUTOMATIC DATA PROCESSIN	ADP	10/13/2008	38 76		38 7542	3/3/2014	76 68	76 6800	37 92	97 83
33	ATLANTIA S P A-JUNSPN ADR	ATASY	1/14/2011	334 00		10 1118	8/27/2013	304 25	9 2200	-29 75	-8 91
43	ATLANTIA S P A-JUNSPN ADR	ATASY	1/14/2011	435 22		10 1118	3/3/2014	528 03	12 2800	92 81	21 32
61 5137	ATLANTIA S P A-JUNSPN ADR	ATASY	1/14/2011	622 58		10 1118	4/14/2014	762 19	12 3910	139 61	22 42
112 1530	ATLANTIA S P A-JUNSPN ADR	ATASY	2/14/2011	1,160 44		10 3373	4/14/2014	1,389 65	12 3910	229 21	19 75
71 3333	ATLANTIA S P A-JUNSPN ADR	ATASY	9/29/2011	502 21		7 0338	4/14/2014	883 87	12 3910	381 66	76 00
66	ATLANTIA S P A-JUNSPN ADR	ATASY	9/11/2012	526 03		7 9701	4/14/2014	817 80	12 3910	291 77	55 47
19	ATLANTIA S P A-JUNSPN ADR	ATASY	9/11/2012	151 43		7 9701	6/20/2014	261 43	13 7600	110 00	72 64
1	AVALONBAY COMMUNITIES	AVB	2/28/2012	130 92		130 9258	8/27/2013	125 65	125 6600	-5 27	-4 03
3	AVALONBAY COMMUNITIES	AVB	2/29/2012	392 20		130 7319	8/27/2013	376 98	125 6600	-15 22	-3 88
1	AVALONBAY COMMUNITIES	AVB	2/29/2012	130 73		130 7319	10/9/2013	124 78	124 7799	-5 95	-4 55
1	AVALONBAY COMMUNITIES	AVB	3/2/2012	131 93		131 9216	10/9/2013	124 78	124 7799	-7 15	-5 42
3	AVALONBAY COMMUNITIES	AVB	3/2/2012	395 76		131 9216	5/13/2014	416 96	138 9900	21 20	5 36
20	BG GROUP PLC F	BRGY	7/22/2008	450 69		22 5343	8/27/2013	374 99	18 7500	-75 70	-16 60
13	BG GROUP PLC F	BRGY	7/22/2008	292 94		22 5343	3/3/2014	233 87	17 9900	-59 07	-20 16
4	BHP BILLITON LTD	BHP	6/2/2009	240 47		60 1166	8/27/2013	252 68	63 1700	12 21	5 08
8	BHP BILLITON LTD	BHP	6/2/2009	480 94		60 1166	3/3/2014	545 59	68 2000	64 65	13 44
3	BHP BILLITON LTD	BHP	6/2/2009	180 35		60 1166	6/20/2014	203 67	67 8900	23 32	12 93
1	BAIDU INC ADR	BIDU	5/20/2013	100 58		100 5800	6/20/2014	173 95	173 9500	73 37	72 95
11	BALCHEM CORPORATION	BCPC	12/26/2012	415 76		37 7958	3/3/2014	548 05	49 8233	132 29	31 82
1	BALCHEM CORPORATION	BCPC	12/26/2012	37 80		37 7958	5/13/2014	55 44	55 4400	17 64	46 67

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<b>Long - Continued</b>											
2	BANK OF AMERICA 7 25%	BAC L	2/5/2008*	2,205.24*		1,103	3/3/2014	2,305.96	1,153	100.72	4.57
72	BANK NEW YORK MELLON	BK	3/12/2009*	1,719.96*		23.8882	3/3/2014	2,288.12	31.7800	568.16	33.03
23	BANK NEW YORK MELLON	BK	3/12/2009*	549.43*		23.8882	5/13/2014	801.99	34.8700	252.56	45.97
6	BANK NEW YORK MELLON	BK	3/12/2009*	143.32*		23.8882	6/20/2014	215.10	35.8500	71.78	50.08
2	BNP PARIBAS ADR	BNPQY	5/19/2010*	57.24*		28.6159	8/27/2013	63.70	31.8500	6.46	11.29
18	BNP PARIBAS ADR	BNPQY	5/19/2010*	515.09*		28.6159	3/3/2014	709.01	39.3900	193.92	37.65
14	BNP PARIBAS ADR	BNPQY	5/19/2010*	400.63*		28.6159	6/20/2014	487.68	34.8350	87.05	21.73
3	BAYER AG SPONSORED ADR	BAYRY	6/11/2012*	189.45*		63.1483	8/27/2013	345.86	115.2910	156.41	82.56
4	BAYER AG SPONSORED ADR	BAYRY	6/11/2012*	252.60*		63.1483	3/3/2014	537.27	134.3210	284.67	112.70
8	BAYER AG SPONSORED ADR	BAYRY	6/11/2012*	505.18*		63.1483	6/20/2014	1,129.86	141.2350	624.68	123.65
3	BAYERISCHE MOTORENWERKE	BAMXY	2/14/2011*	85.11*		28.3685	8/27/2013	97.14	32.3810	12.03	14.13
11	BAYERISCHE MOTORENWERKE	BAMXY	2/14/2011*	312.06*		28.3685	3/3/2014	410.85	37.3510	98.79	31.66
14	BAYERISCHE MOTORENWERKE	BAMXY	2/14/2011*	397.16*		28.3685	6/20/2014	586.18	41.8710	189.02	47.59
19	BED BATH & BEYOND INC	BBBY	10/26/2009*	685.05*		36.0552	3/3/2014	1,284.19	67.5900	599.14	87.46
48	BED BATH & BEYOND INC	BBBY	10/26/2009*	1,730.64*		36.0552	5/9/2014	2,943.17	61.3175	1,212.53	70.06
30	BED BATH & BEYOND INC	BBBY	9/25/2012*	1,868.74*		62.2914	5/9/2014	1,839.48	61.3175	-29.26	-1.57
50	BED BATH & BEYOND INC	BBBY	1/8/2013*	2,821.19*		56.4238	5/9/2014	3,065.82	61.3175	244.63	8.67
34	BERKSHIRE HATHAWAY INC B	BRK'B	1/8/2008*	3,026.00*		89.0000	1/9/2014	3,921.80	115.3492	895.80	29.60
1	BERKSHIRE HATHAWAY INC B	BRK'B	1/8/2008*	89.00*		89.0000	6/20/2014	126.63	126.6300	37.63	42.28
4	BIO RAD LABS A	BIO	10/1/2012*	427.58*		106.8952	3/3/2014	514.43	128.6100	86.85	20.31
11	BIOMED REALTY TRUST INC	BMR	10/1/2012*	203.36*		18.4888	3/3/2014	226.71	20.6100	23.33	11.47
9	STANLEY BLACK&DECKER PFD	SWU	11/4/2010*	953.53*		105.9474	3/3/2014	1,123.36	124.8200	169.83	17.81
1	BLACKROCK INC	BLK	9/1/2011*	166.30*		166.2980	8/27/2013	260.14	260.1401	93.84	56.43
1	BLACKROCK INC	BLK	9/1/2011*	166.29*		166.2980	3/3/2014	298.87	298.8800	132.58	79.73
451	BLACKROCK GBL ALLOC I	MALOX	2/14/2011*	8,997.45*		19.9500	8/27/2013	9,421.39	20.8900	423.94	4.71
421	BLACKROCK GBL ALLOC I	MALOX	2/14/2011*	8,398.95*		19.9500	3/3/2014	9,030.45	21.4500	631.50	7.52
322	BLACKROCK GBL ALLOC I	MALOX	2/14/2011*	6,423.90*		19.9500	5/14/2014	6,990.62	21.7100	566.72	8.82
5	BOSTON PROPERTIES INC	BXP	4/25/2012*	532.32*		106.4643	8/27/2013	516.34	103.2701	-15.96	-3.00
1	BOSTON PROPERTIES INC	BXP	4/25/2012*	106.46*		106.4643	10/2/2013	106.84	106.8415	0.38	0.36
1	BOSTON PROPERTIES INC	BXP	7/18/2012*	111.06*		111.0542	10/2/2013	106.84	106.8415	-4.22	-3.80
4	BOSTON PROPERTIES INC	BXP	7/18/2012*	444.22*		111.0542	10/2/2013	427.82	106.9573	-16.40	-3.69
3	BOSTON PROPERTIES INC	BXP	7/18/2012*	333.16*		111.0542	10/22/2013	326.40	108.8018	-6.76	-2.03
2	BOSTON PROPERTIES INC	BXP	7/18/2012*	222.11*		111.0542	10/24/2013	215.30	107.6499	-6.81	-3.07
2	BOSTON PROPERTIES INC	BXP	7/18/2012*	222.11*		111.0542	10/25/2013	216.55	108.2760	-5.56	-2.50
2	BOSTON PROPERTIES INC	BXP	7/18/2012*	222.10*		111.0542	10/30/2013	209.30	104.6490	-12.80	-5.76
1	BOSTON PROPERTIES INC	BXP	7/18/2012*	111.05*		111.0542	12/4/2013	99.83	99.8278	-11.22	-10.10

**Schedule of Realized Gains and Losses**

Friday, September 26, 2014  
WDCW CAMP/MILCOX

07/01/2013 - 06/30/2014

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
<b>Long - Continued</b>											
2	BOSTON PROPERTIES INC	BXP	4/11/2013	221 02		110 5098	5/13/2014	237 11	118 5600	16 09	7 28
2	BOSTON PROPERTIES INC	BXP	4/11/2013	221 02		110 5098	6/20/2014	237 00	118 5050	15 98	7 23
2	BRITISH AMERN TOB PLC	BTI	8/5/2008	149 73		74 8663	8/27/2013	204 37	102 1900	54 64	36 49
2	BRITISH AMERN TOB PLC	BTI	10/15/2008	119 56		59 7773	8/27/2013	204 38	102 1900	84 82	70 94
6	BRITISH AMERN TOB PLC	BTI	10/15/2008	358 67		59 7773	3/3/2014	644 63	107 4400	285 96	79 73
4	BRITISH AMERN TOB PLC	BTI	10/15/2008	239 11		59 7773	6/20/2014	491 67	122 9200	252 56	105 63
26	BROOKFIELD ASSET MANGMNT	BAM	4/25/2013	978 62		37 6389	5/13/2014	1,123 70	43 2201	145 08	14 82
4	BUFFALO WILD WINGS INC	BWLD	10/1/2012	344 05		86 0229	1/8/2014	602 45	150 6154	258 36	75 09
5	BUFFALO WILD WINGS INC	BWLD	10/1/2012	430 11		86 0229	2/27/2014	690 52	138 1080	260 41	60 54
5	BUFFALO WILD WINGS INC	BWLD	10/2/2012	428 83		85 7652	2/27/2014	690 52	138 1080	261 69	61 02
8	BUFFALO WILD WINGS INC	BWLD	10/3/2012	683 25		85 4068	2/27/2014	1,104 85	138 1080	421 60	61 71
4	BUFFALO WILD WINGS INC	BWLD	11/1/2012	301 06		75 2642	2/27/2014	552 43	138 1080	251 37	83 49
4	CANADIAN PACIFIC RAILWAY	CP	2/21/2013	469 03		117 2568	3/3/2014	623 19	155 8000	154 16	32 87
76	CVS CAREMARK CORP	CVS	3/12/2009	1,964 45		25 8482	2/4/2014	5,025 01	66 1197	3,060 56	155 80
35	CVS CAREMARK CORP	CVS	12/29/2008	1,139 12		32 5462	2/4/2014	2,314 15	66 1197	1,175 03	103 15
39	CVS CAREMARK CORP	CVS	1/15/2010	1,321 43		33 8825	2/4/2014	2,578 63	66 1197	1,257 20	95 14
11	CVS CAREMARK CORP	CVS	1/15/2010	372 70		33 8825	3/3/2014	800 58	72 7800	427 86	114 80
12	CVS CAREMARK CORP	CVS	6/11/2010	378 46		31 5382	3/3/2014	873 35	72 7800	484 89	130 76
19	CVS CAREMARK CORP	CVS	6/11/2010	599 23		31 5382	5/13/2014	1,453 85	76 5200	854 62	142 62
7	CDA NATURAL RES LTD	CNQ	3/12/2009	123 42		35 2621	3/3/2014	259 21	37 0300	135 79	110 02
69	CDA NATURAL RES LTD	CNQ	3/12/2009	1,216 54		35 2621	5/13/2014	2,790 30	40 4400	1,573 76	129 36
8	CDA NATURAL RES LTD	CNQ	3/12/2009	141 05		35 2621	6/19/2014	353 27	44 1597	212 22	150 46
11	CDA NATURAL RES LTD	CNQ	3/12/2009	193 94		35 2621	6/20/2014	494 44	44 9500	300 50	154 94
14	CARLSBERG AS-B SPON ADR	CABGY	3/27/2013	273 70		19 5500	6/20/2014	294 83	21 0600	21 13	7 72
26	CARRIZO OIL & GAS INC	CRZO	10/1/2012	668 95		25 7290	2/25/2014	1,227 15	47 1989	558 20	83 44
5	CARRIZO OIL & GAS INC	CRZO	10/1/2012	128 64		25 7290	3/3/2014	244 14	48 8300	115 50	89 79
1	CARRIZO OIL & GAS INC	CRZO	10/2/2012	26 05		26 0461	3/3/2014	48 83	48 8300	22 78	87 45
9	CARRIZO OIL & GAS INC	CRZO	10/2/2012	234 42		26 0461	4/29/2014	478 07	53 1198	243 65	103 94
2	CARRIZO OIL & GAS INC	CRZO	10/2/2012	52 09		26 0461	5/13/2014	112 66	56 3300	60 57	116 28
7	CASEYS GENL STORES INC	CASY	10/1/2012	399 21		57 0303	3/3/2014	472 07	67 4400	72 86	18 25
2	CASEYS GENL STORES INC	CASY	10/1/2012	114 06		57 0303	5/13/2014	138 98	69 4900	24 92	21 85
9	CASEYS GENL STORES INC	CASY	10/1/2012	513 27		57 0303	6/5/2014	646 76	71 8638	133 49	26 01
1	CATERPILLAR INC	CAT	3/12/2009	26 72		26 7200	8/27/2013	82 71	82 7101	55 99	209 54
16	CATERPILLAR INC	CAT	3/12/2009	427 52		26 7200	11/14/2013	1,340 92	83 8091	913 40	213 65
12	CATERPILLAR INC	CAT	5/25/2011	1,233 77		102 8140	11/14/2013	1,005 69	83 8091	-228 08	-18 49
5	CATERPILLAR INC	CAT	5/25/2011	514 08		102 8140	3/3/2014	480 04	96 0100	-34 04	-6 62

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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
<b>Long - Continued</b>											
3	CHEVRON CORPORATION	CVX	2/6/2005 <sup>6</sup>	169 47 <sup>n</sup>		56 4900	8/27/2013	357 68	119 2300	188 21	111 06
5	CHEVRON CORPORATION	CVX	2/6/2005 <sup>6</sup>	282 45 <sup>n</sup>		56 4900	5/13/2014	629 09	125 8201	346 64	122 73
3	CHEVRON CORPORATION	CVX	2/6/2005 <sup>6</sup>	169 47 <sup>n</sup>		56 4900	6/23/2014	397 70	132 5700	228 23	134 67
7	CHINA MOBILE LTD SPN ADR	CHL	3/9/2011 <sup>f</sup>	339 64 <sup>n</sup>		48 5199	8/27/2013	373 44	53 3500	33 80	9 95
9	CHINA MOBILE LTD SPN ADR	CHL	3/9/2011 <sup>f</sup>	436 68 <sup>n</sup>		48 5199	3/3/2014	426 50	47 3900	-10 18	-2 33
22	CHINA MOBILE LTD SPN ADR	CHL	3/9/2011 <sup>f</sup>	1,067 44 <sup>n</sup>		48 5199	3/21/2014	918 77	41 7635	-148 67	-13 93
56	CHINA MOBILE LTD SPN ADR	CHL	3/9/2012 <sup>e</sup>	3,027 85 <sup>n</sup>		54 0687	3/21/2014	2,338 70	41 7635	-689 15	-22 76
8	CHINA MOBILE LTD SPN ADR	CHL	3/29/2012 <sup>e</sup>	429 41 <sup>n</sup>		53 6758	3/21/2014	334 10	41 7635	-95 31	-22 20
20	CHINA MOBILE LTD SPN ADR	CHL	5/16/2012 <sup>e</sup>	1,094 06 <sup>n</sup>		54 7028	3/21/2014	835 25	41 7635	-258 81	-23 66
41	CHINA CONSTRUCTION BANK	CICHY	4/20/2012 <sup>e</sup>	641 58 <sup>n</sup>		15 6482	3/3/2014	548 16	13 3700	-93 42	-14 55
101	CHINA CONSTRUCTION BANK	CICHY	4/20/2012 <sup>e</sup>	1,580 46 <sup>n</sup>		15 6482	5/8/2014	1,383 26	13 6960	-197 20	-12 48
76	CHINA CONSTRUCTION BANK	CICHY	9/10/2012 <sup>e</sup>	998 62 <sup>n</sup>		13 1397	5/8/2014	1,040 87	13 6960	42 25	4 23
221	CHINA CONSTRUCTION BANK	CICHY	4/24/2013 <sup>e</sup>	3,573 57 <sup>n</sup>		16 1700	5/8/2014	3,026 75	13 6960	-546 82	-15 30
6	CITY NATIONAL CORP	CYN	10/1/2012 <sup>e</sup>	309 50 <sup>n</sup>		51 5849	1/3/2014	465 42	77 5723	155 92	50 38
10	CITY NATIONAL CORP	CYN	10/2/2012 <sup>e</sup>	515 46 <sup>n</sup>		51 5464	1/3/2014	775 71	77 5723	260 25	50 49
14	CITY NATIONAL CORP	CYN	10/3/2012 <sup>e</sup>	727 78 <sup>n</sup>		51 9842	1/3/2014	1,085 99	77 5723	358 21	49 22
1	CLARCOR INC	CLC	10/1/2012 <sup>e</sup>	44 59 <sup>n</sup>		44 5893	5/13/2014	57 81	57 8100	13 22	29 65
20	CLIFFS NATURAL 7% A PFD	CLV	2/15/2013 <sup>e</sup>	501 50 <sup>n</sup>		25 0746	3/3/2014	390 99	19 5500	-110 51	-22 04
74	CLIFFS NATURAL 7% A PFD	CLV	2/15/2013 <sup>e</sup>	1,855 51 <sup>n</sup>		25 0746	3/10/2014	1,332 28	18 0042	-523 23	-28 20
6	COSTCO WHSL CORP NEW	COST	1/8/2008 <sup>6</sup>	396 00 <sup>n</sup>		65 9994	3/3/2014	696 89	116 1500	300 89	75 98
4	COSTCO WHSL CORP NEW	COST	1/8/2008 <sup>6</sup>	264 00 <sup>n</sup>		65 9994	5/13/2014	464 79	116 2000	200 79	76 06
1	COSTCO WHSL CORP NEW	COST	1/8/2008 <sup>6</sup>	66 00 <sup>n</sup>		65 9994	6/20/2014	115 26	115 2600	49 26	74 64
24	COCA COLA COMPANY	KO	2/15/2006 <sup>6</sup>	495 36 <sup>n</sup>		20 6400	1/27/2014	931 22	38 8018	435 86	87 99
28	COCA COLA COMPANY	KO	2/15/2006 <sup>6</sup>	577 92 <sup>n</sup>		20 6400	2/11/2014	1,081 24	38 6166	503 32	87 09
18	COCA COLA COMPANY	KO	1/8/2008 <sup>6</sup>	574 92 <sup>n</sup>		31 9400	2/11/2014	695 08	38 6166	120 16	20 90
32	COCA COLA COMPANY	KO	6/3/2009 <sup>6</sup>	785 37 <sup>n</sup>		24 5427	2/11/2014	1,235 72	38 6166	450 35	57 34
12	COCA COLA COMPANY	KO	6/3/2009 <sup>6</sup>	294 52 <sup>n</sup>		24 5427	6/23/2014	498 47	41 5401	203 95	68 25
3	COGNEX CORP	CGNX	4/19/2013 <sup>e</sup>	56 56 <sup>n</sup>		18 8524	5/13/2014	103 26	34 4200	46 70	82 57
9	COMCAST CORP NEW CL A	CMCSA	2/19/2013 <sup>e</sup>	372 87 <sup>n</sup>		41 4300	3/3/2014	459 17	51 0200	86 30	23 14
4	COMVAULT SYSTEMS INC	CVLT	10/1/2012 <sup>e</sup>	229 27 <sup>n</sup>		57 3177	3/3/2014	273 32	88 3300	44 05	19 21
2	COMVAULT SYSTEMS INC	CVLT	10/1/2012 <sup>e</sup>	114 63 <sup>n</sup>		57 3177	5/13/2014	100 78	50 3900	-13 85	-12 08
29	COMPAGNIE FINANCIERE	CFRUY	5/21/2013 <sup>e</sup>	273 38 <sup>n</sup>		9 4267	6/20/2014	302 32	10 4250	28 94	10 59
15	CONOCOPHILLIPS	COP	3/12/2009 <sup>6</sup>	459 44 <sup>n</sup>		28 7146	8/27/2013	1,059 34	66 2100	599 90	130 57
13	CONOCOPHILLIPS	COP	3/12/2009 <sup>6</sup>	373 29 <sup>n</sup>		28 7146	5/13/2014	1,021 26	78 5600	647 97	173 58
5	CONOCOPHILLIPS	COP	3/12/2009 <sup>6</sup>	143 58 <sup>n</sup>		28 7146	6/23/2014	429 09	85 8200	285 51	198 85
19	CONSTANT CONTACT INC	CTCT	10/1/2012 <sup>e</sup>	339 39 <sup>n</sup>		17 8624	10/25/2013	501 36	26 3877	161 97	47 72

**Schedule of Realized Gains and Losses**

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<b>Long - Continued</b>											
13	CONSTANT CONTACT INC	CTCT	10/1/2012	232.21*		17.8624	1/29/2014	385.34	29.6426	153.13	65.94
10	CONSTANT CONTACT INC	CTCT	10/2/2012	181.31*		18.1310	1/29/2014	296.42	29.6426	115.11	63.49
2	CONSTANT CONTACT INC	CTCT	10/3/2012	36.26*		18.1266	1/29/2014	59.29	29.6426	23.03	63.51
11	CONSTANT CONTACT INC	CTCT	10/3/2012	189.39*		18.1266	3/3/2014	301.28	27.3900	101.89	51.10
2	CONSTANT CONTACT INC	CTCT	10/3/2012	36.26*		18.1266	5/13/2014	56.32	28.1600	20.06	55.32
11	COPART INC	CPRT	10/1/2012	301.88*		27.4442	12/9/2013	392.46	35.6790	90.58	30.01
10	COPART INC	CPRT	10/2/2012	273.45*		27.3452	12/9/2013	356.78	35.6790	83.33	30.47
17	COPART INC	CPRT	10/3/2012	463.87*		27.2865	12/9/2013	606.54	35.6790	142.67	30.76
15	CORPORATE OFFICE PPTYS	OFC	10/3/2012	358.81*	357.86	23.9206	3/3/2014	398.69	26.5800	40.83	11.38
2	CORPORATE OFFICE PPTYS	OFC	10/1/2012	47.85*	47.72	23.9206	5/13/2014	54.60	27.3000	6.88	14.38
7	CUBESMART	CUBE	9/17/2012	93.57*	93.55	13.3665	10/21/2013	135.11	19.3018	41.56	44.42
8	CUBESMART	CUBE	9/17/2012	106.93*	106.92	13.3665	10/22/2013	152.04	19.0054	45.12	42.20
10	CUBESMART	CUBE	9/17/2012	133.55*	133.53	13.3550	10/22/2013	190.05	19.0054	56.52	42.32
5	CUBESMART	CUBE	9/18/2012	66.03*	66.01	13.2054	10/22/2013	95.03	19.0054	29.02	43.95
4	CUBESMART	CUBE	9/18/2012	52.83*	52.82	13.2054	10/22/2013	76.02	19.0054	23.20	43.91
14	CUBESMART	CUBE	9/18/2012	184.88*	184.84	13.2054	10/30/2013	258.75	18.4823	73.91	39.98
11	CUBESMART	CUBE	9/18/2012	145.26*	145.23	13.2054	10/31/2013	200.24	18.2034	55.01	37.87
12	CUBESMART	CUBE	9/18/2012	158.46*	158.44	13.2054	12/6/2013	189.11	15.7590	30.67	19.36
1	CUBESMART	CUBE	9/18/2012	13.20*	13.2054	13.2054	12/6/2013	15.82	15.8150	2.62	19.85
1	CUBESMART	CUBE	9/18/2012	13.20*	13.2054	13.2054	12/9/2013	15.76	15.7621	2.56	19.39
9	CUBESMART	CUBE	9/18/2012	119.43*	119.40	13.2700	12/9/2013	141.86	15.7621	22.46	18.81
3	CUBESMART	CUBE	9/18/2012	39.81*	39.80	13.2700	12/18/2013	48.00	16.0000	8.20	20.60
17	CUBESMART	CUBE	9/18/2012	225.58*	225.55	13.2700	12/20/2013	270.83	15.9314	45.28	20.07
12	CUBESMART	CUBE	9/18/2012	159.24*	159.22	13.2700	1/10/2014	192.64	16.0539	33.42	20.99
4	CUBESMART	CUBE	9/18/2012	53.00*	52.92	13.2500	1/10/2014	64.22	16.0539	11.30	21.32
2	CYBERONICS INC	CYBX	10/1/2012	103.62*	103.62	51.8108	2/13/2014	142.31	71.1581	38.69	37.34
5	CYBERONICS INC	CYBX	10/2/2012	261.71*	261.71	52.3410	2/13/2014	355.79	71.1581	94.08	35.95
5	CYBERONICS INC	CYBX	10/3/2012	264.27*	264.27	52.8540	2/13/2014	355.79	71.1581	91.52	34.63
6	CYBERONICS INC	CYBX	10/3/2012	317.13*	317.13	52.8540	3/3/2014	410.33	68.3900	93.20	29.39
1	CYBERONICS INC	CYBX	10/3/2012	52.85*	52.85	52.8540	5/13/2014	60.73	60.7300	7.86	14.91
10	DCT INDUSTRIAL TRUST INC	DCT	2/13/2012	57.20*	54.82	5.7200	7/16/2013	76.71	7.6705	21.89	38.27
5	DCT INDUSTRIAL TRUST INC	DCT	2/13/2012	28.60*	27.41	5.7200	7/17/2013	38.51	7.7025	11.10	38.81
1	DCT INDUSTRIAL TRUST INC	DCT	2/13/2012	5.71*	5.48	5.7030	7/17/2013	7.71	7.7025	2.23	39.05
11	DCT INDUSTRIAL TRUST INC	DCT	2/13/2012	62.73*	60.10	5.7030	7/18/2013	86.75	7.8861	26.65	42.48
5	DCT INDUSTRIAL TRUST INC	DCT	2/13/2012	28.51*	27.32	5.7030	7/18/2013	39.43	7.8861	12.11	42.48
3	DCT INDUSTRIAL TRUST INC	DCT	3/15/2012	17.52*	16.82	5.8399	7/18/2013	23.66	7.8861	6.84	39.04

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7	DCT INDUSTRIAL TRUST INC	DCT	3/15/2012	40.88*	39.21	5.8399	7/24/2013	54.22	7.7450	15.01	36.72
51	DCT INDUSTRIAL TRUST INC	DCT	3/15/2012	297.83*	285.62	5.8399	8/2/2013	375.10	7.3552	89.48	30.04
42	DCT INDUSTRIAL TRUST INC	DCT	3/20/2012	242.76*	232.68	5.7800	8/2/2013	308.91	7.3552	76.23	31.40
47	DCT INDUSTRIAL TRUST INC	DCT	3/22/2012	267.88*	256.63	5.6995	8/2/2013	345.69	7.3552	89.06	33.25
25	DCT INDUSTRIAL TRUST INC	DCT	4/10/2012	139.65*	135.01	5.5859	8/2/2013	183.87	7.3552	48.86	34.99
10	DCT INDUSTRIAL TRUST INC	DCT	4/11/2012	56.50*	54.66	5.6496	8/2/2013	73.55	7.3552	18.89	33.43
5	DCT INDUSTRIAL TRUST INC	DCT	4/11/2012	28.13*	27.22	5.6252	8/2/2013	36.77	7.3552	9.55	33.95
10	DCT INDUSTRIAL TRUST INC	DCT	5/7/2012	59.20*	57.36	5.9200	8/2/2013	73.55	7.3552	16.19	27.35
15	DCT INDUSTRIAL TRUST INC	DCT	5/14/2012	89.06*	86.29	5.9375	8/2/2013	110.33	7.3552	24.04	26.99
20	DCT INDUSTRIAL TRUST INC	DCT	5/21/2012	115.17*	111.44	5.7586	8/2/2013	147.11	7.3552	35.67	30.97
19	DCT INDUSTRIAL TRUST INC	DCT	5/22/2012	110.53*	106.60	5.8172	8/2/2013	139.76	7.3552	33.16	30.00
2	DAIWA HOUSE IND LTD	DWAHY	4/30/2013	449.89*		224.9410	6/20/2014	409.01	204.5110	-40.88	-9.09
33	DANA HOLDING CORP	DAN	10/1/2012	410.32*		12.4337	3/3/2014	716.75	21.7201	306.43	74.68
70	DANA HOLDING CORP	DAN	10/1/2012	870.35*		12.4337	4/1/2014	1,635.11	23.3593	764.76	87.87
8	DANA HOLDING CORP	DAN	10/2/2012	98.96*		12.3699	4/1/2014	186.88	23.3593	87.92	88.84
20	DDR CORP	DDR	1/12/2012	267.90*	253.97	13.3946	8/27/2013	317.19	15.8601	63.22	23.60
11	DDR CORP	DDR	1/12/2012	147.33*	138.38	13.3946	5/13/2014	188.75	17.1600	50.37	34.19
9	DDR CORP	DDR	1/12/2012	120.58*	113.25	13.3974	5/13/2014	154.44	17.1600	41.19	34.16
25	DDR CORP	DDR	1/12/2012	334.94*	314.60	13.3974	5/30/2014	431.50	17.2605	116.90	34.90
8	DDR CORP	DDR	1/12/2012	107.18*	100.67	13.3974	5/30/2014	138.08	17.2605	37.41	34.90
3	DDR CORP	DDR	1/12/2012	40.18*	37.75	13.3974	5/30/2014	51.78	17.2605	14.03	34.92
4	DDR CORP	DDR	1/27/2012	56.59*	53.33	14.1465	5/30/2014	69.04	17.2605	15.71	27.76
24	DDR CORP	DDR	1/27/2012	339.52*	319.99	14.1465	6/20/2014	425.27	17.7200	105.28	31.01
14	CIELO SA SPONSORED ADR	CIOXY	5/28/2010	208.55*		17.8533	8/27/2013	343.83	24.5600	135.28	64.87
8	CIELO SA SPONSORED ADR	CIOXY	5/28/2010	119.17*		17.8533	3/3/2014	213.12	26.6400	93.95	78.84
28	7764 CIELO SA SPONSORED ADR	CIOXY	5/28/2010	214.31*		8.9267	6/20/2014	580.12	20.1600	365.81	170.69
3	2236 CIELO SA SPONSORED ADR	CIOXY	6/16/2010	27.54*		10.2381	6/20/2014	64.99	20.1600	37.45	135.98
27	DEVON ENERGY CORP	DVN	3/12/2009	1,142.31*		42.3082	7/10/2013	1,499.51	55.5386	357.20	31.27
1	DIAGEO PLC	DEO	3/12/2009	42.38*		42.3719	8/27/2013	124.21	124.2101	81.83	193.09
5	DIAGEO PLC	DEO	3/12/2009	211.85*		42.3719	3/3/2014	617.34	123.4700	405.49	191.40
8	DISNEY WALT COMPANY	DIS	3/2/2011	346.83*		43.3545	10/17/2013	528.35	66.0460	181.52	52.34
42	DISNEY WALT COMPANY	DIS	8/18/2011	1,364.62*		32.4909	10/17/2013	2,773.89	66.0460	1,409.27	103.27
19	DISNEY WALT COMPANY	DIS	8/18/2011	617.33*		32.4909	3/3/2014	1,519.02	79.9501	901.69	146.06
4	DISNEY WALT COMPANY	DIS	8/18/2011	129.96*		32.4909	3/3/2014	318.63	79.6600	188.67	145.18
4	DISNEY WALT COMPANY	DIS	9/13/2011	124.96*		31.2400	3/3/2014	318.64	79.6600	193.68	154.99
2	DISNEY WALT COMPANY	DIS	9/13/2011	62.48*		31.2400	5/13/2014	164.30	82.1500	101.82	162.96

Long - Continued

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

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
<b>Long - Continued</b>											
1	DRIL-QUIP INC	DRQ	10/1/2012	71.61 <sup>n</sup>		71.6129	10/1/2013	116.54	116.5436	44.93	62.74
4	DRIL-QUIP INC	DRQ	10/2/2012	286.38 <sup>n</sup>		71.5947	10/1/2013	466.17	116.5436	179.79	62.78
1	DRIL-QUIP INC	DRQ	10/2/2012	71.59 <sup>n</sup>		71.5947	3/3/2014	107.27	107.2700	35.68	49.84
1	DRIL-QUIP INC	DRQ	10/3/2012	70.22 <sup>n</sup>		70.2153	3/3/2014	107.27	107.2700	37.05	52.76
8	EAST WEST BANCORP INC	EWBC	10/1/2012	188.76 <sup>n</sup>		21.0957	10/14/2013	270.68	33.8361	101.92	60.39
20	EAST WEST BANCORP INC	EWBC	10/2/2012	423.08 <sup>n</sup>		21.1539	10/14/2013	676.71	33.8361	253.63	59.95
25	EAST WEST BANCORP INC	EWBC	10/3/2012	531.26 <sup>n</sup>		21.2503	10/14/2013	845.89	33.8361	314.63	59.22
1	ECOLAB INC	ECL	4/25/2013	84.00 <sup>n</sup>		83.9989	6/20/2014	108.65	108.6500	24.65	29.35
1	ENERGY XXI BD 5 625% PFD	EXXF	5/30/2012	335.61 <sup>n</sup>		335.6064	3/3/2014	264.00	264.0000	-71.61	-21.34
13	ENERGY XXI BERMUDA LTD	EXXI	1/17/2013	428.31 <sup>n</sup>		32.9471	3/3/2014	302.37	23.2600	-125.94	-29.40
3	ENERGY XXI BERMUDA LTD	EXXI	1/17/2013	98.86 <sup>n</sup>		32.9471	5/13/2014	64.38	21.4600	-34.47	-34.87
4	ENI S P A	E	3/12/2009	141.40 <sup>n</sup>		35.3499	8/27/2013	183.80	45.9500	42.40	29.99
3	ENI S P A	E	3/12/2009	106.05 <sup>n</sup>		35.3499	3/3/2014	141.21	47.0701	35.16	33.15
2	ENI S P A	E	3/12/2009	69.92 <sup>n</sup>		34.9557	3/3/2014	94.14	47.0701	24.22	34.64
5	ENI S P A	E	3/12/2009	174.78 <sup>n</sup>		34.9557	6/20/2014	270.84	54.1700	86.06	54.96
1	EOG RESOURCES INC	EOG	3/12/2009	56.26 <sup>n</sup>		56.2548	8/27/2013	157.06	157.0601	100.80	179.17
6	EOG RESOURCES INC	EOG	3/12/2009	337.53 <sup>n</sup>		56.2548	3/3/2014	1,150.96	191.8301	813.43	240.99
1	EOG RESOURCES INC	EOG	3/12/2009	56.26 <sup>n</sup>		56.2548	3/3/2014	191.09	191.0900	134.83	239.66
4	EOG RESOURCES INC	EOG	3/12/2009	112.51 <sup>n</sup>		28.1274	5/13/2014	421.03	105.2601	308.52	274.22
13	EOG RESOURCES INC	EOG	3/12/2009	365.66 <sup>n</sup>		28.1274	6/20/2014	1,537.54	118.2744	1,171.88	320.48
2	EQUITY RESIDENTIAL	EQR	12/1/2011	107.13 <sup>n</sup>		53.5657	7/30/2013	116.85	58.4284	9.72	9.07
9	EQUITY RESIDENTIAL	EQR	12/13/2011	487.03 <sup>n</sup>		54.1140	7/30/2013	525.85	58.4284	38.82	7.97
1	EQUITY RESIDENTIAL	EQR	12/13/2011	54.11 <sup>n</sup>		54.1140	8/7/2013	54.49	54.4946	0.38	0.70
4	EQUITY RESIDENTIAL	EQR	12/14/2011	218.68 <sup>n</sup>		54.6712	8/7/2013	217.97	54.4946	-0.71	-0.32
3	EQUITY RESIDENTIAL	EQR	1/25/2012	172.75 <sup>n</sup>		57.5820	8/7/2013	163.49	54.4946	-9.26	-5.36
2	EQUITY RESIDENTIAL	EQR	1/25/2012	115.16 <sup>n</sup>		57.5820	8/8/2013	108.11	54.0597	-7.05	-6.12
4	EQUITY RESIDENTIAL	EQR	1/25/2012	229.10 <sup>n</sup>		57.2750	8/8/2013	216.24	54.0597	-12.86	-5.61
4	EQUITY RESIDENTIAL	EQR	2/17/2012	233.05 <sup>n</sup>		58.2623	8/8/2013	216.24	54.0597	-16.81	-7.21
3	EQUITY RESIDENTIAL	EQR	2/17/2012	174.79 <sup>n</sup>		58.2623	8/8/2013	161.93	53.9750	-12.86	-7.36
3	EQUITY RESIDENTIAL	EQR	2/17/2012	174.78 <sup>n</sup>		58.2623	8/9/2013	162.60	54.2031	-12.18	-6.97
3	EQUITY RESIDENTIAL	EQR	2/24/2012	173.48 <sup>n</sup>		57.8239	8/9/2013	162.61	54.2031	-10.87	-6.27
3	EQUITY RESIDENTIAL	EQR	2/24/2012	173.48 <sup>n</sup>		57.8239	8/27/2013	158.40	52.8001	-15.08	-8.69
2	EQUITY RESIDENTIAL	EQR	2/24/2012	115.65 <sup>n</sup>		57.8239	10/2/2013	107.95	53.9758	-7.70	-6.66
2	EQUITY RESIDENTIAL	EQR	2/24/2012	115.64 <sup>n</sup>		57.8239	10/3/2013	105.67	52.8357	-9.97	-8.62
2	EQUITY RESIDENTIAL	EQR	2/24/2012	115.64 <sup>n</sup>		57.8239	10/4/2013	105.40	52.7029	-10.24	-8.86
2	EQUITY RESIDENTIAL	EQR	3/30/2012	124.93 <sup>n</sup>		62.4638	10/4/2013	105.41	52.7029	-19.52	-15.62

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 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
<b>Long - Continued</b>											
3	EQUITY RESIDENTIAL	EQR	3/30/2012	187.40		62.4638	10/7/2013	158.73	52.9093	-28.67	-15.30
2	EQUITY RESIDENTIAL	EQR	3/30/2012	124.93		62.4638	10/8/2013	105.19	52.5961	-19.74	-15.80
8	EQUITY RESIDENTIAL	EQR	3/30/2012	499.70		62.4638	10/11/2013	427.64	53.4558	-72.06	-14.42
2	ESSEX PPTY TR INC	ESS	10/12/2009	155.76	151.66	77.8840	7/30/2013	325.62	162.8154	173.96	111.68
1	ESSEX PPTY TR INC	ESS	4/16/2010	96.79	94.98	96.7835	7/30/2013	162.82	162.8154	67.84	70.09
3	ESSEX PPTY TR INC	ESS	4/16/2010	290.35	284.95	96.7835	8/21/2013	439.39	146.4662	154.44	53.19
1	ESSEX PPTY TR INC	ESS	4/16/2010	96.78	94.98	96.7835	8/22/2013	145.61	145.6117	50.63	52.31
1	ESSEX PPTY TR INC	ESS	4/16/2010	96.78	94.98	96.7835	8/27/2013	145.93	145.9301	50.95	52.65
2	ESSEX PPTY TR INC	ESS	12/6/2010	227.24	224.12	113.6160	5/13/2014	358.27	179.1401	134.15	59.03
1	ESSEX PPTY TR INC	ESS	12/6/2010	113.62	112.06	113.6160	6/20/2014	182.98	182.9784	70.92	62.42
1	ESSEX PPTY TR INC	ESS	12/6/2010	113.61	112.06	113.6160	6/23/2014	184.24	184.2351	72.18	63.53
1	ESSEX PPTY TR INC	ESS	12/6/2010	113.61	112.06	113.6160	6/24/2014	184.28	184.2813	72.22	63.57
2	ESSEX PPTY TR INC	ESS	2/17/2012	284.69	283.85	142.3438	6/25/2014	369.20	184.6026	85.35	29.98
6	ESTERLINE TECH CORP	ESL	10/1/2012	349.20		58.1987	3/3/2014	651.41	108.5700	302.21	86.54
9	ESTERLINE TECH CORP	ESL	10/1/2012	523.78		58.1987	5/1/2014	980.73	108.9737	456.95	87.24
2	ESTERLINE TECH CORP	ESL	10/2/2012	117.50		58.7481	5/1/2014	217.95	108.9737	100.45	85.49
87	EXPRESS INC	EXPR	10/1/2012	1,313.21		15.0844	2/26/2014	1,617.95	18.5975	304.74	23.21
30	EXPRESS INC	EXPR	10/2/2012	358.02		11.9341	2/26/2014	557.91	18.5975	199.89	55.83
36	EXPRESS INC	EXPR	10/3/2012	412.08		11.4467	2/26/2014	669.51	18.5975	257.43	62.47
2	EXPRESS INC	EXPR	1/30/2013	36.44		18.2200	2/26/2014	37.19	18.5975	0.75	2.06
9	EXPRESS SCRIPTS HLDG CO	ESRX	11/19/2009	380.52		42.2797	3/3/2014	676.88	75.2100	286.36	77.88
4	EXPRESS SCRIPTS HLDG CO	ESRX	11/19/2009	169.12		42.2797	5/13/2014	273.75	68.4400	104.63	61.87
19	EXXON MOBIL CORP	XOM	2/8/2005	1,059.06		55.7400	7/17/2013	1,775.28	93.4373	716.22	67.63
12	EXXON MOBIL CORP	XOM	2/9/2005	667.68		55.6400	7/17/2013	1,121.23	93.4373	453.55	67.93
4	EXXON MOBIL CORP	XOM	2/9/2005	222.56		55.6400	3/3/2014	383.31	95.8301	160.75	72.23
4	EXXON MOBIL CORP	XOM	2/17/2005	233.00		58.2500	3/3/2014	383.32	95.8301	150.32	64.52
4	EXXON MOBIL CORP	XOM	2/17/2005	233.00		58.2500	6/23/2014	416.03	104.0101	183.03	78.55
1	EVERCORE PTNRS INC CL A	EVR	5/12/2011	36.16		36.1650	8/27/2013	44.75	44.7500	8.59	23.76
1	EVERCORE PTNRS INC CL A	EVR	5/13/2011	36.35		36.3432	8/27/2013	44.75	44.7500	8.40	23.11
32	EVERCORE PTNRS INC CL A	EVR	5/13/2011	1,162.98		36.3432	10/3/2013	1,538.40	48.0758	375.42	32.28
7	EVERCORE PTNRS INC CL A	EVR	5/13/2011	254.40		36.3432	1/16/2014	428.09	61.1568	173.69	68.27
7	EVERCORE PTNRS INC CL A	EVR	5/23/2011	248.28		35.4676	1/16/2014	428.10	61.1568	179.82	72.43
10	EVERCORE PTNRS INC CL A	EVR	5/23/2011	354.67		35.4676	3/3/2014	545.69	54.5700	191.02	53.86
3	EVERCORE PTNRS INC CL A	EVR	5/23/2011	106.40		35.4676	5/13/2014	175.82	58.6100	69.42	65.24
1	EVERCORE PTNRS INC CL A	EVR	5/24/2011	35.53		35.5224	5/13/2014	58.61	58.6100	23.08	64.96
213	FIRST EAGLE SOGENH	SGIH	2/14/2011	10,134.54		47.5800	8/27/2013	11,148.42	52.3400	1,013.88	10.00

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 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
<b>Long - Continued</b>											
279	FIRST EAGLE SOGEN-I	SGIIX	2/14/2011*	13,274.82*		47,5800	3/3/2014	15,197.13	54,4700	1,922.31	14.48
127	FIRST EAGLE SOGEN-I	SGIIX	2/14/2011*	6,042.66*		47,5800	5/14/2014	7,068.82	55,6600	1,026.16	16.98
29	FIRST MIDWEST BANCORP	FMBI	10/1/2012*	369.60*		12,7447	3/3/2014	477.62	16,4700	108.02	29.23
6	FRANKLIN RESOURCES	BEN	5/29/2008*	198.29*		33,0477	3/3/2014	312.89	52,1500	114.60	57.79
1	FREPORT-MCMORAN COPPER	FCX	3/1/2011*	52.24*		52,2445	8/27/2013	30.66	30,6600	-21.58	-41.31
2	FREPORT-MCMORAN COPPER	FCX	5/26/2011*	100.94*		50,4687	8/27/2013	61.32	30,6600	-39.62	-39.25
2	FREPORT-MCMORAN COPPER	FCX	5/26/2011*	100.94*		50,4687	3/3/2014	65.98	32,9900	-34.96	-34.63
9	GMNG & LSRE PROP INC	GLPI	10/1/2012*	301.70*		33,5235	1/3/2014	453.75	50,4182	152.05	50.40
10	GMNG & LSRE PROP INC	GLPI	10/2/2012*	334.94*		33,4940	1/3/2014	504.17	50,4182	169.23	50.53
15	GMNG & LSRE PROP INC	GLPI	10/3/2012*	499.47*		33,2981	1/3/2014	756.27	50,4182	256.80	51.41
5	GENERAL ELECTRIC COMPANY	GE	2/13/2008*	174.27*		34,8551	8/27/2013	115.79	23,1600	-58.48	-33.56
10	GENERAL ELECTRIC COMPANY	GE	3/12/2009*	96.29*		9,6282	8/27/2013	231.60	23,1600	135.31	140.52
56	GENERAL ELECTRIC COMPANY	GE	3/12/2009*	539.18*		9,6282	2/7/2014	1,407.96	25,1425	868.78	161.13
8	GENERAL GROWTH PPTYS INC	GGP	4/26/2012*	140.00*		17,4988	8/27/2013	153.60	19,2000	13.60	9.71
8	GENERAL GROWTH PPTYS INC	GGP	4/26/2012*	139.98*		17,4988	5/13/2014	187.76	23,4701	47.77	34.12
0 2554	GENERAL MOTORS CO	GM	11/22/2010*	9.40*		36,9712	12/2/2013	9.99	39,1166	0.59	6.28
61 5566	GENERAL MOTORS CO	GM	11/22/2010*	2,266.42*		36,9712	12/6/2013	2,463.52	40,0211	197.10	8.70
13	GOODYEAR TIRE 5 875% PFD	382550-30-9	5/10/2011*	795.27*		61,1745	3/3/2014	953.92	73,3800	158.65	19.95
0 0518	GOODYEAR TIRE & RUBBER	GT	5/10/2011*	1.15*		22,1856	4/2/2014	1.37	26,4479	0.22	19.13
0 1480	GOODYEAR TIRE & RUBBER	GT	5/11/2011*	3.19*		21,5294	4/2/2014	3.93	26,5541	0.74	23.20
0 1628	GOODYEAR TIRE & RUBBER	GT	5/12/2011*	3.53*		21,6672	4/2/2014	4.32	26,5356	0.79	22.38
19 2500	GOODYEAR TIRE & RUBBER	GT	5/10/2011*	427.07*		22,1856	4/4/2014	488.27	25,3654	61.20	14.33
55	GOODYEAR TIRE & RUBBER	GT	5/11/2011*	1,184.12*		21,5294	4/4/2014	1,395.06	25,3654	210.94	17.81
60 5000	GOODYEAR TIRE & RUBBER	GT	5/12/2011*	1,310.86*		21,6672	4/4/2014	1,534.57	25,3654	223.71	17.07
1	GOOGLE CL C NON-VOTING	GOOG	5/16/2011*	260.13*		260,1314	6/20/2014	553.39	553,4000	293.26	112.74
2	GOOGLE INC CL A	GOOGL	3/12/2009*	636.62*		318,3100	1/13/2014	2,239.76	1,120	1,603.14	251.82
3	GOOGLE INC CL A	GOOGL	3/12/2009*	954.93*		318,3100	3/3/2014	3,602.37	1,201	2,647.44	277.24
2	HCC INS HLDGS INC	HCC	10/1/2012*	67.78*		33,8802	3/3/2014	87.57	43,7900	19.81	29.24
5	HCC INS HLDGS INC	HCC	10/2/2012*	171.23*		34,2456	3/3/2014	218.95	43,7900	47.72	27.87
10	HCC INS HLDGS INC	HCC	10/2/2012*	342.45*		34,2456	4/29/2014	453.77	45,3782	111.32	32.51
21	HCC INS HLDGS INC	HCC	10/3/2012*	723.89*		34,4709	4/29/2014	952.82	45,3782	229.03	31.64
1	HCC INS HLDGS INC	HCC	4/24/2013*	42.04*		42,0400	4/29/2014	45.38	45,3782	3.34	7.94
4	HMS HLDGS CORP	HMSY	10/3/2012*	129.03*		32,2593	2/24/2014	81.88	20,4721	-47.15	-36.54
5	HMS HLDGS CORP	HMSY	10/4/2012*	138.86*		27,7718	2/24/2014	102.37	20,4721	-36.49	-26.28
11	HMS HLDGS CORP	HMSY	10/4/2012*	305.49*		27,7718	3/3/2014	223.63	20,3300	-81.86	-26.80
10	HMS HLDGS CORP	HMSY	10/10/2012*	278.55*		27,8552	4/14/2014	162.79	16,2796	-115.76	-41.55

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 2014  
WDCW CAMP/WILCOX

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
<b>Long - Continued</b>											
19	HMS HLDGS CORP	HMSY	10/31/2012	401.91		21.1532	4/14/2014	309.30	16.2796	-92.61	-23.04
1	HMS HLDGS CORP	HMSY	1/30/2013	27.66		27.6600	4/14/2014	16.27	16.2796	-11.39	-41.18
8	HMS HLDGS CORP	HMSY	3/28/2013	220.15		27.5190	4/14/2014	130.24	16.2796	-89.91	-40.84
5	HSBC HOLDINGS PLC-SPONS	HSBC	6/16/2009	215.24		43.0493	8/27/2013	265.39	53.0800	50.15	23.30
3	HSBC HOLDINGS PLC-SPONS	HSBC	8/11/2010	155.72		51.9060	8/27/2013	159.24	53.0800	3.52	2.26
2	HSBC HOLDINGS PLC-SPONS	HSBC	8/11/2010	103.82		51.9060	8/27/2013	106.16	53.0801	2.34	2.25
14	HSBC HOLDINGS PLC-SPONS	HSBC	8/11/2010	726.69		51.9060	3/3/2014	729.81	52.1300	3.12	0.43
17	HSBC HOLDINGS PLC-SPONS	HSBC	8/11/2010	882.39		51.9060	3/31/2014	863.57	50.7996	-18.82	-2.13
24	HSBC HOLDINGS PLC-SPONS	HSBC	7/2/2012	1,075.44		44.8100	3/31/2014	1,219.16	50.7996	143.72	13.36
7	HSBC HOLDINGS PLC-SPONS	HSBC	8/1/2012	295.75		42.2500	3/31/2014	355.58	50.7996	59.83	20.23
41	HSBC HOLDINGS PLC-SPONS	HSBC	1/15/2013	2,245.67		54.7723	3/31/2014	2,082.75	50.7996	-162.92	-7.25
23	HSBC HOLDINGS PLC-SPONS	HSBC	1/15/2013	1,259.77		54.7723	4/2/2014	1,175.18	51.0961	-84.59	-6.71
4	HSBC HOLDINGS PLC-SPONS	HSBC	1/15/2013	219.08		54.7723	6/16/2014	207.78	51.9481	-11.30	-5.16
22	HSBC HOLDINGS PLC-SPONS	HSBC	4/24/2013	1,169.30		53.1500	6/16/2014	1,142.84	51.9481	-26.46	-2.26
5	HSBC HOLDINGS PLC-SPONS	HSBC	4/24/2013	265.75		53.1500	6/20/2014	258.64	51.7300	-7.11	-2.68
4	HAEMONETICS CORP MASS	HAE	10/1/2012	161.22		40.3057	1/9/2014	167.29	41.8217	6.07	3.77
4	HAEMONETICS CORP MASS	HAE	10/1/2012	161.22		40.3057	1/17/2014	169.88	42.4710	8.66	5.37
10	HAEMONETICS CORP MASS	HAE	10/2/2012	404.49		40.4487	1/17/2014	424.70	42.4710	20.21	5.00
16	HAEMONETICS CORP MASS	HAE	10/3/2012	647.54		40.4713	1/17/2014	679.52	42.4710	31.98	4.94
21	HAIN CELESTIAL GROUP INC	HAIN	10/1/2012	1,359.75		64.7505	1/24/2014	1,967.97	93.7150	608.22	44.73
4	HAIN CELESTIAL GROUP INC	HAIN	10/2/2012	261.20		65.2999	1/24/2014	374.86	93.7150	113.66	43.51
5	HAIN CELESTIAL GROUP INC	HAIN	10/2/2012	326.50		65.2999	3/3/2014	442.99	88.6000	116.49	35.68
1	HAIN CELESTIAL GROUP INC	HAIN	10/2/2012	65.30		65.2999	3/19/2014	93.96	93.9697	28.66	43.89
12	HAIN CELESTIAL GROUP INC	HAIN	10/3/2012	780.28		65.0234	3/19/2014	1,127.61	93.9697	347.33	44.51
9	HAIN CELESTIAL GROUP INC	HAIN	12/31/2012	471.92		52.4359	3/19/2014	845.71	93.9697	373.79	79.21
3	HARLEY DAVIDSON INC	HOG	3/12/2009	30.45		10.1482	3/3/2014	195.06	65.0200	164.61	540.59
3	HEALTH CARE REIT INC	HCN	8/7/2012	176.16	171.96	58.7211	8/27/2013	184.55	61.5200	12.59	7.15
8	HEALTH CARE REIT INC	HCN	8/9/2012	477.66	466.42	59.7072	8/27/2013	492.16	61.5200	25.74	5.39
7	HEALTH CARE REIT INC	HCN	8/9/2012	417.95	405.59	59.7072	11/25/2013	401.28	57.3278	-4.31	-1.03
8	HEALTH CARE REIT INC	HCN	8/9/2012	477.66	463.42	59.7072	1/8/2014	430.92	53.8663	-32.50	-6.80
3	HEALTH CARE REIT INC	HCN	8/9/2012	179.12	173.87	59.7072	1/24/2014	167.95	55.9840	-5.92	-3.31
9	HEALTH CARE REIT INC	HCN	8/9/2012	537.96	521.61	59.7072	1/27/2014	505.99	56.2227	-15.62	-2.91
2	HEALTH CARE REIT INC	HCN	8/16/2012	119.59	116.10	59.7923	1/27/2014	112.45	56.2227	-3.65	-3.05
2	HEALTH CARE REIT INC	HCN	8/16/2012	119.58	116.10	59.7923	1/28/2014	113.48	56.7399	-2.62	-2.19
2	HEALTH CARE REIT INC	HCN	9/19/2012	114.53	111.02	57.2644	1/28/2014	113.48	56.7399	2.46	2.15
4	HEALTH CARE REIT INC	HCN	9/19/2012	229.06	222.05	57.2644	5/13/2014	255.51	63.8800	33.46	14.61

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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
<b>Long - Continued</b>											
9	HEALTH CARE REIT INC	HCN	9/19/2012	515.38*	499.62	57.2644	6/20/2014	568.07	63.1201	68.45	13.28
13	HEALTH CARE REIT INC	HCN	9/19/2012	744.44*	721.67	57.2644	6/26/2014	818.73	62.9811	97.06	13.04
1	HEALTHCARE REALTY TR INC	HR	4/10/2012	20.94*	19.76	20.9400	5/13/2014	24.91	24.9100	5.15	24.59
2	HEALTHCARE REALTY TR INC	HR	4/19/2012	42.06*	39.61	21.0230	5/13/2014	49.82	24.9100	10.21	24.28
5	HEALTHCARE SVCS GROUP	HCSG	10/1/2012	118.83*	23.7653	23.7653	5/13/2014	146.60	29.3200	27.77	23.37
14	HEARTLAND EXPRESS INC	HTLD	10/1/2012	187.09*	13.3630	13.3630	3/3/2014	284.34	20.3100	97.25	51.98
31	HEARTLAND EXPRESS INC	HTLD	10/1/2012	414.25*	13.3630	13.3630	4/23/2014	706.51	22.7913	292.26	70.55
15	HEARTLAND EXPRESS INC	HTLD	10/2/2012	199.29*	13.2857	13.2857	4/23/2014	341.86	22.7913	142.57	71.54
22	HEARTLAND EXPRESS INC	HTLD	10/3/2012	292.78*	13.3081	13.3081	4/23/2014	501.40	22.7913	208.62	71.25
1	HEICO CORP NEW	HEI	10/2/2012	38.53*	38.5384	38.5384	10/18/2013	68.61	68.6189	30.08	78.07
11	HEICO CORP NEW	HEI	10/3/2012	422.32*	38.3925	38.3925	10/18/2013	754.81	68.6189	332.49	78.73
1,2500	HEICO CORP NEW	HEI	10/3/2012	38.39*	30.7140	30.7140	3/3/2014	77.28	61.8300	38.89	101.30
7,7500	HEICO CORP NEW	HEI	12/21/2012	270.96*	34.9613	34.9613	3/3/2014	479.18	61.8300	208.22	76.85
23	HELI ENERGY SOLUTIONS	HLX	1/11/2013	478.76*	20.8164	20.8164	3/3/2014	536.35	23.3200	57.57	12.02
4	HELI ENERGY SOLUTIONS	HLX	1/11/2013	83.27*	20.8164	20.8164	5/13/2014	96.12	24.0301	12.85	15.43
52	HEWLETT-PACKARD COMPANY	HPQ	3/12/2009	1,503.73*	28.9180	28.9180	1/8/2014	1,436.43	27.6240	-67.30	-4.48
23	HITTITE MICROWAVE CORP	43365Y-10-4	10/1/2012	1,283.92*	55.8229	55.8229	10/22/2013	1,502.28	65.3182	218.36	17.01
5	HITTITE MICROWAVE CORP	43365Y-10-4	10/2/2012	280.84*	56.1679	56.1679	10/22/2013	326.58	65.3182	45.74	16.29
12	HITTITE MICROWAVE CORP	43365Y-10-4	10/3/2012	672.35*	56.0293	56.0293	10/22/2013	783.81	65.3182	111.46	16.58
5	ROCHE HOLDINGS LTD ADR	RHHBY	1/22/2010	221.25*	44.2500	44.2500	8/27/2013	324.87	64.9760	103.62	46.83
10	ROCHE HOLDINGS LTD ADR	RHHBY	1/22/2010	221.25*	22.1250	22.1250	3/3/2014	368.00	36.8010	146.75	66.33
29	HOST HOTELS & RESORTS	HST	4/19/2010	427.74*	14.7496	14.7496	7/30/2013	524.20	18.0763	96.46	22.55
6	HOST HOTELS & RESORTS	HST	4/19/2010	88.50*	88.50	88.50	8/27/2013	107.76	17.9605	19.26	21.76
16	HOST HOTELS & RESORTS	HST	4/19/2010	235.99*	14.4534	14.4534	8/27/2013	273.43	17.0900	37.44	15.87
7	HOST HOTELS & RESORTS	HST	8/10/2010	101.18*	14.4534	14.4534	8/27/2013	119.63	17.0900	18.45	18.23
63	HOST HOTELS & RESORTS	HST	8/10/2010	910.58*	14.4534	14.4534	10/23/2013	1,158.27	18.3855	247.71	27.20
15	HOST HOTELS & RESORTS	HST	10/5/2010	228.21*	15.2139	15.2139	10/23/2013	275.78	18.3855	47.57	20.84
18	HOST HOTELS & RESORTS	HST	10/5/2010	273.85*	15.2139	15.2139	10/24/2013	334.51	18.5846	60.66	22.15
20	HOST HOTELS & RESORTS	HST	10/5/2010	304.28*	15.2139	15.2139	1/7/2014	383.50	19.1757	79.22	26.04
16	HOST HOTELS & RESORTS	HST	10/5/2010	243.42*	15.2139	15.2139	1/8/2014	306.26	19.1418	62.84	25.82
5	HOST HOTELS & RESORTS	HST	10/15/2010	80.48*	16.0952	16.0952	1/8/2014	95.71	19.1418	15.23	18.92
19	HOST HOTELS & RESORTS	HST	10/15/2010	305.81*	16.0952	16.0952	5/13/2014	406.59	21.4000	100.78	32.96
1	HOST HOTELS & RESORTS	HST	10/15/2010	16.10*	16.0952	16.0952	6/13/2014	22.16	22.1627	6.06	37.64
11	HOST HOTELS & RESORTS	HST	10/15/2010	177.05*	16.0952	16.0952	6/16/2014	241.76	21.9791	64.71	36.55
7	HOST HOTELS & RESORTS	HST	10/15/2010	112.67*	16.0952	16.0952	6/17/2014	153.86	21.9794	41.19	36.56
4	HOST HOTELS & RESORTS	HST	10/15/2010	64.38*	16.0952	16.0952	6/18/2014	88.52	22.1305	24.14	37.50

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<b>Long - Continued</b>											
8	HST HOTELS & RESORTS	HST	10/15/2010 <sup>1</sup>	128 76 <sup>n</sup>		16 0952	6/19/2014	178 07	22 2587	49 31	38 30
9	HST HOTELS & RESORTS	HST	10/15/2010 <sup>1</sup>	144 85 <sup>n</sup>		16 0952	6/20/2014	200 23	22 2480	55 38	38 23
5	HST HOTELS & RESORTS	HST	10/15/2010 <sup>1</sup>	80 47 <sup>n</sup>		16 0952	6/23/2014	112 20	22 4406	31 73	39 43
4	HST HOTELS & RESORTS	HST	10/15/2010 <sup>1</sup>	64 38 <sup>n</sup>		16 0952	6/24/2014	88 93	22 2321	24 55	38 13
1	HST HOTELS & RESORTS	HST	10/15/2010 <sup>1</sup>	16 09 <sup>n</sup>		16 0952	6/25/2014	22 10	22 1077	6 01	37 35
13	HST HOTELS & RESORTS	HST	1/19/2011 <sup>f</sup>	238 02 <sup>n</sup>		18 3087	6/25/2014	287 40	22 1077	49 38	20 75
36	HST HOTELS & RESORTS	HST	1/19/2011 <sup>f</sup>	659 11 <sup>n</sup>		18 3087	6/26/2014	790 38	21 9555	131 27	19 92
28	HST HOTELS & RESORTS	HST	2/17/2011 <sup>f</sup>	531 68 <sup>n</sup>		18 9884	6/26/2014	614 74	21 9555	83 06	15 62
29	HST HOTELS & RESORTS	HST	4/28/2011 <sup>f</sup>	525 49 <sup>n</sup>		18 1202	6/26/2014	636 69	21 9555	111 20	21 16
9	HST HOTELS & RESORTS	HST	8/10/2011 <sup>f</sup>	111 28 <sup>n</sup>		12 3634	6/26/2014	197 60	21 9555	86 32	77 57
9	HST HOTELS & RESORTS	HST	8/10/2011 <sup>f</sup>	111 27 <sup>n</sup>		12 3634	6/26/2014	197 60	21 9555	86 33	77 59
4	HST HOTELS & RESORTS	HST	8/10/2011 <sup>f</sup>	49 46 <sup>n</sup>		12 3634	6/27/2014	88 40	22 0995	38 94	78 73
3	HST HOTELS & RESORTS	HST	8/10/2011 <sup>f</sup>	37 08 <sup>n</sup>		12 3634	6/30/2014	65 99	21 9862	28 91	77 97
23	HUB GROUP INC CL A	HUBG	10/1/2012 <sup>e</sup>	684 71 <sup>n</sup>		29 7697	12/2/2013	859 71	37 3782	175 00	25 56
13	HUB GROUP INC CL A	HUBG	10/1/2012 <sup>e</sup>	387 01 <sup>n</sup>		29 7697	3/3/2014	503 87	38 7600	116 86	30 20
3	HUB GROUP INC CL A	HUBG	10/1/2012 <sup>e</sup>	89 31 <sup>n</sup>		29 7697	5/13/2014	139 50	46 5000	50 19	56 20
3	HUDSON PACIFIC PTYS INC	HPP	5/17/2012 <sup>e</sup>	45 90 <sup>n</sup>	44 01	15 2975	5/13/2014	70 44	23 4800	26 43	57 58
12	HUDSON PACIFIC PTYS INC	HPP	5/17/2012 <sup>e</sup>	183 56 <sup>n</sup>	176 03	15 2975	6/20/2014	310 79	25 9000	134 76	73 41
1	ICU MED INC	ICUI	5/9/2013 <sup>e</sup>	66 48 <sup>n</sup>		66 4746	5/13/2014	59 49	59 4900	-6 99	-10 51
17	ICONIX BRAND GROUP INC	ICON	10/1/2012 <sup>e</sup>	315 04 <sup>n</sup>		18 5318	3/3/2014	664 58	40 2700	369 54	117 30
15	ICONIX BRAND GROUP INC	ICON	10/1/2012 <sup>e</sup>	277 98 <sup>n</sup>		18 5318	3/4/2014	621 90	41 4608	343 92	123 72
3	ICONIX BRAND GROUP INC	ICON	10/1/2012 <sup>e</sup>	55 60 <sup>n</sup>		18 5318	5/13/2014	126 72	42 2400	71 12	127 91
13	ICON PLC	ICLR	10/2/2012 <sup>e</sup>	319 41 <sup>n</sup>		24 5709	3/3/2014	614 11	47 2400	294 70	92 26
3	ICON PLC	ICLR	10/2/2012 <sup>e</sup>	73 71 <sup>n</sup>		24 5709	5/13/2014	125 16	41 7200	51 45	69 80
1	ICON PLC	ICLR	10/2/2012 <sup>e</sup>	24 57 <sup>n</sup>		24 5709	5/23/2014	40 44	40 4468	15 87	64 59
10	ICON PLC	ICLR	10/3/2012 <sup>e</sup>	246 97 <sup>n</sup>		24 6968	5/23/2014	404 46	40 4468	157 49	63 77
6	ICON PLC	ICLR	10/4/2012 <sup>e</sup>	149 74 <sup>n</sup>		24 9565	5/23/2014	242 68	40 4468	92 94	62 07
9	HEALTHCARE TR OF AMER A	HTA	2/14/2013 <sup>e</sup>	100 74 <sup>n</sup>	98 78	11 1937	5/13/2014	106 92	11 8600	8 14	8 08
10	HEALTHCARE TR OF AMER A	HTA	2/14/2013 <sup>e</sup>	111 93 <sup>n</sup>	109 77	11 1937	6/20/2014	123 89	12 3900	14 12	12 62
22	HEALTHCARE TR OF AMER A	HTA	4/19/2013 <sup>e</sup>	263 87 <sup>n</sup>	260 29	11 9937	6/20/2014	272 58	12 3900	12 29	4 66
1	INFORMA PLC SPON ADR	IFJPY	1/31/2011 <sup>f</sup>	13 84 <sup>n</sup>		13 8439	6/20/2014	16 93	16 9400	3 09	22 33
52	INFORMA PLC SPON ADR	IFJPY	2/2/2011 <sup>f</sup>	735 90 <sup>n</sup>		14 1519	6/20/2014	880 87	16 9400	144 97	19 70
24	INFORMA PLC SPON ADR	45672B-20-6	1/31/2011 <sup>f</sup>	332 26 <sup>n</sup>		13 8439	8/27/2013	378 71	15 7800	46 45	13 98
28	INFORMA PLC SPON ADR	45672B-20-6	1/31/2011 <sup>f</sup>	387 62 <sup>n</sup>		13 8439	3/3/2014	477 67	17 0600	90 05	23 23
16	INTEGRA LIFESCIENCES	IART	10/1/2012 <sup>e</sup>	661 43 <sup>n</sup>		41 3397	1/30/2014	746 08	46 6311	84 65	12 80
1	INTEGRA LIFESCIENCES	IART	10/2/2012 <sup>e</sup>	41 65 <sup>n</sup>		41 6473	1/30/2014	46 64	46 6311	4 99	11 98

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11	INTEGRA LIFESCIENCES	IART	10/2/2012	458 13*		41 6473	3/3/2014	518 97	47 1800	60 84	13 28
91	INTEL CORP	INTC	2/15/2006*	1,939 93*		21 3180	11/14/2013	2,220 87	24 4056	280 94	14 48
18	INTEL CORP	INTC	1/8/2008*	406 80*		22 6000	11/14/2013	439 29	24 4056	32 49	7 99
8	INTEL CORP	INTC	3/12/2009*	115 35*		14 4178	11/14/2013	195 25	24 4056	79 90	69 27
3	INTEL CORP	INTC	3/12/2009*	43 26*		14 4178	3/3/2014	73 17	24 3900	29 91	69 14
1	INTUITIVE SURGICAL INC	ISRG	4/3/2009*	97 02*		97 0224	1/30/2014	419 50	419 5115	322 48	332 39
3	INTUITIVE SURGICAL INC	ISRG	3/9/2011*	992 72*		330 9060	1/30/2014	1,258 51	419 5115	265 79	26 77
60	IRON MTN INC PA	IRM	3/12/2009*	1,181 18*		19 6866	2/3/2014	1,554 37	25 9067	373 19	31 59
25	IRON MTN INC PA	IRM	10/11/2010*	514 94*		20 5976	2/3/2014	647 66	25 9067	132 72	25 77
12	IRON MTN INC PA	IRM	11/21/2012*	394 44*		20 5976	2/3/2014	310 88	25 9067	-83 55	-21 18
340	IVY ASSET STRATEGY CL I	IVEX	2/14/2011*	8,676 81*		25 5200	8/27/2013	9,710 40	28 5600	1,033 59	11 91
1,262	IVY ASSET STRATEGY CL I	IVEX	2/14/2011*	32,206 24*		25 5200	3/3/2014	41,040 24	32 5200	8,834 00	27 43
225	IVY ASSET STRATEGY CL I	IVEX	2/14/2011*	5,742 00*		25 5200	5/14/2014	7,031 25	31 2500	1,289 25	22 45
156	IVY ASSET STRATEGY CL I	IVEX	2/14/2011*	3,981 12*		25 5200	6/20/2014	5,004 48	32 0800	1,023 36	25 71
4	JOHNSON & JOHNSON	JNJ	9/24/2009*	242 92*		60 7278	8/27/2013	346 51	86 6300	103 59	42 64
1	JOHNSON & JOHNSON	JNJ	9/24/2009*	60 73*		60 7278	3/3/2014	91 09	91 0901	30 36	49 99
5	JOHNSON & JOHNSON	JNJ	9/24/2009*	303 64*		60 7278	5/13/2014	504 64	100 9300	201 00	66 20
2	JOHNSON & JOHNSON	JNJ	9/24/2009*	121 46*		60 7278	6/23/2014	209 94	104 9700	88 48	72 85
6	KASIKORNBANK PUB UN ADR	KPCPY	1/20/2012*	95 70*		15 9496	8/27/2013	121 03	20 1710	25 33	26 47
18	KASIKORNBANK PUB UN ADR	KPCPY	1/20/2012*	287 09*		15 9496	3/3/2014	386 09	21 4500	99 00	34 48
4	KASIKORNBANK PUB UN ADR	KPCPY	1/20/2012*	63 80*		15 9496	6/20/2014	100 58	25 1450	36 78	57 65
2	TWENTY-FIRST CENTY A	FOXA	3/12/2009*	10 03*		5 0118	3/3/2014	66 26	33 1300	56 23	560 62
107	KEY ENERGY GROUP INC	KEG	10/1/2012*	750 60*		7 0149	2/13/2014	831 52	7 7713	80 92	10 78
10	KEY ENERGY GROUP INC	KEG	10/1/2012*	70 14*		7 0149	3/3/2014	89 53	8 9540	19 39	27 64
21	KEY ENERGY GROUP INC	KEG	10/2/2012*	143 73*		6 8439	3/3/2014	188 04	8 9540	44 31	30 83
6	KEY ENERGY GROUP INC	KEG	10/2/2012*	41 07*		6 8439	5/13/2014	50 76	8 4600	9 69	23 59
5	KILROY RLTY CORP	KRC	3/7/2012*	222 67*	217 29	44 5354	7/30/2013	266 24	53 2500	48 95	21 98
9	KILROY RLTY CORP	KRC	3/8/2012*	401 25*	391 53	44 5633	7/30/2013	479 24	53 2500	87 71	21 86
10	KILROY RLTY CORP	KRC	4/17/2012*	467 81*	459 08	46 7810	7/30/2013	532 48	53 2500	73 41	15 69
11	KILROY RLTY CORP	KRC	6/18/2012*	524 22*	514 60	47 6565	7/30/2013	585 74	53 2500	71 14	13 57
5	KILROY RLTY CORP	KRC	6/18/2012*	238 03*	233 35	47 6058	7/30/2013	266 25	53 2500	32 90	13 82
16	KOC HOLDING AS-UNSPON	KHOLY	9/6/2011*	276 68*		18 0781	3/3/2014	285 76	17 8600	9 08	3 28
7	KOC HOLDING AS-UNSPON	KHOLY	9/6/2011*	121 05*		18 0781	6/20/2014	170 10	24 3000	49 05	40 52
5	KOMATSU LTD F	KMTUY	1/31/2012*	141 42*		28 2833	8/27/2013	111 10	22 2200	-30 32	-21 44
15	KOMATSU LTD F	KMTUY	1/31/2012*	424 25*		28 2833	3/3/2014	311 54	20 7700	-112 71	-26 57
7	KOMATSU LTD F	KMTUY	1/31/2012*	197 99*		28 2833	6/20/2014	158 98	22 7110	-39 01	-19 70

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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
<b>Long - Continued</b>											
1	KRAFT FOODS GRP INC	KRFT	2/14/2011	32.15		32.1475	8/27/2013	52.01	52.0100	19.86	61.77
1	LABORATORY CORP OF AMER	LH	4/25/2013	93.87		93.8700	5/13/2014	99.80	99.8000	5.93	6.32
13	LABORATORY CORP OF AMER	LH	4/25/2013	1,220.31		93.8700	6/20/2014	1,321.42	101.6500	101.11	8.29
6	LABORATORY CORP OF AMER	LH	4/25/2013	563.22		93.8700	6/30/2014	615.01	102.5025	51.79	9.20
44	LADBROKES PLC-ADR	LDBKY	5/20/2013	148.21		3.3683	6/20/2014	108.68	2.4700	-39.53	-26.67
8	LANDSTAR SYSTEMS INC	LSTR	12/26/2012	415.33		51.9165	3/3/2014	459.67	57.4600	44.34	10.68
1	LANDSTAR SYSTEMS INC	LSTR	12/26/2012	51.92		51.9165	5/13/2014	63.11	63.1100	11.19	21.55
7	LIXIL GROUP CORP	JSGRY	1/20/2011	314.69		44.9551	8/27/2013	293.72	41.9610	-20.97	-6.66
22	LIXIL GROUP CORP	JSGRY	1/20/2011	988.99		44.9551	1/27/2014	1,154.39	52.4733	165.40	16.72
15	LIXIL GROUP CORP	JSGRY	3/9/2011	727.97		48.5310	1/27/2014	787.08	52.4733	59.11	8.12
10	LIXIL GROUP CORP	JSGRY	3/10/2011	488.23		48.8232	1/27/2014	524.72	52.4733	36.49	7.47
4	LIXIL GROUP CORP	JSGRY	2/16/2012	175.88		43.9676	1/27/2014	209.90	52.4733	34.02	19.34
3	LIXIL GROUP CORP	JSGRY	2/16/2012	131.91		43.9676	3/3/2014	172.86	57.6210	40.95	31.04
14	LIXIL GROUP CORP	JSGRY	2/16/2012	615.53		43.9676	3/24/2014	740.36	52.8846	124.83	20.28
16	LOEWS CORPORATION	L	3/12/2009	293.12		18.3200	7/9/2013	722.08	45.1305	428.96	146.34
31	LOEWS CORPORATION	L	3/12/2009	567.92		18.3200	3/3/2014	1,337.01	43.1300	769.09	135.42
20	LOEWS CORPORATION	L	3/12/2009	366.40		18.3200	5/13/2014	867.38	43.3700	500.98	136.73
35	LUMINEX CORP	LMNX	10/1/2012	676.40		19.3257	2/14/2014	637.21	18.2064	-39.19	-5.79
10	LUMINEX CORP	LMNX	10/2/2012	195.55		19.5552	2/14/2014	182.06	18.2064	-13.49	-6.90
18	LUMINEX CORP	LMNX	10/3/2012	350.43		19.4682	2/14/2014	327.71	18.2064	-22.72	-6.48
19	LUMINEX CORP	LMNX	10/31/2012	306.38		16.1255	2/14/2014	345.91	18.2064	39.53	12.90
24	LUMINEX CORP	LMNX	12/13/2012	390.98		16.2910	2/14/2014	436.95	18.2064	45.97	11.76
1	MSC INDUSTRIAL DIR CO INC	MSM	9/15/2011	62.12		62.1113	8/27/2013	77.82	77.8200	15.70	25.27
15	MSC INDUSTRIAL DIR CO INC	MSM	9/15/2011	931.65		62.1113	1/9/2014	1,269.30	84.6213	337.65	36.24
6	MACERICH CO	MAC	2/24/2010	209.57	196.30	34.9289	7/12/2013	381.40	63.5688	185.10	88.32
1	MACERICH CO	MAC	3/23/2010	38.53	36.34	40.0200	7/12/2013	63.57	63.5688	27.23	70.67
1	MACERICH CO	MAC	4/15/2010	40.57	38.35	40.5634	7/12/2013	63.57	63.5688	25.22	62.16
4	MACERICH CO	MAC	4/15/2010	162.26	153.40	40.5634	7/12/2013	254.28	63.5688	100.88	62.17
6	MACERICH CO	MAC	4/15/2010	243.38	230.10	40.5634	7/15/2013	386.54	64.4248	156.44	64.28
1	MACERICH CO	MAC	4/15/2010	40.56	38.35	40.5634	7/16/2013	64.57	64.5663	26.22	64.64
1	MACERICH CO	MAC	4/15/2010	40.56	38.35	40.5634	7/25/2013	64.22	64.2178	25.87	63.78
2	MACERICH CO	MAC	4/15/2010	81.12	76.70	40.5634	7/30/2013	127.32	63.6627	50.62	62.40
6	MACERICH CO	MAC	8/19/2010	240.11	231.07	40.0174	7/30/2013	381.97	63.6627	150.90	62.85
1	MACERICH CO	MAC	8/19/2010	40.02	38.51	40.0174	7/31/2013	62.13	62.1262	23.62	59.02
2	MACERICH CO	MAC	8/19/2010	80.04	77.02	40.0174	8/1/2013	124.45	62.2242	47.43	59.26
1	MACERICH CO	MAC	8/19/2010	40.02	38.51	40.0174	8/1/2013	62.16	62.1633	23.65	59.10

**Schedule of Realized Gains and Losses**

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Friday, September 26, 2014  
WDCW CAMP/WILCOX

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
<b>Long - Continued</b>											
7	MACERICH CO	MAC	8/19/2010	280 12	269 57	40 0174	8/27/2013	393 25	56 1800	123 68	44 15
2	MACERICH CO	MAC	8/19/2010	80 04	77 02	40 0174	9/6/2013	113 97	56 9840	36 95	46 16
1	MACERICH CO	MAC	8/19/2010	40 02	38 51	40 0174	9/6/2013	56 71	56 7109	18 20	45 48
3	MACERICH CO	MAC	8/19/2010	120 05	115 53	40 0174	9/9/2013	171 09	57 0297	55 56	46 28
2	MACERICH CO	MAC	8/19/2010	80 04	77 02	40 0174	9/9/2013	114 16	57 0793	37 14	46 40
1	MACERICH CO	MAC	8/19/2010	40 02	38 51	40 0174	9/10/2013	57 25	57 2535	18 74	46 83
3	MACERICH CO	MAC	8/19/2010	120 05	115 53	40 0174	9/11/2013	171 72	57 2402	56 19	46 81
3	MACERICH CO	MAC	8/19/2010	120 05	115 53	40 0174	10/1/2013	171 03	57 0110	55 50	46 23
1	MACERICH CO	MAC	8/19/2010	40 02	38 51	40 0174	10/1/2013	57 00	57 0000	18 49	46 20
1	MACERICH CO	MAC	8/19/2010	40 02	38 51	40 0174	10/1/2013	57 15	57 1460	18 64	46 58
2	MACERICH CO	MAC	8/19/2010	80 04	77 03	40 0174	10/2/2013	113 78	56 8900	36 75	45 91
4	MACERICH CO	MAC	8/19/2010	160 06	154 04	40 0174	10/3/2013	225 07	56 2686	71 03	44 38
3	MACERICH CO	MAC	8/19/2010	120 05	115 54	40 0174	10/3/2013	167 85	55 9497	52 31	43 57
6	MACERICH CO	MAC	8/19/2010	240 08	231 07	40 0174	10/4/2013	335 09	55 8504	104 02	43 33
6	MACERICH CO	MAC	3/20/2012	337 85		56 3078	10/30/2013	349 99	58 3336	12 14	3 59
2	MACERICH CO	MAC	4/4/2012	114 60		57 2994	10/30/2013	116 67	58 3336	2 07	1 81
2	MACERICH CO	MAC	4/4/2012	114 60		57 2994	12/4/2013	114 87	57 4368	0 27	0 24
1	MACERICH CO	MAC	4/4/2012	57 30		57 2994	12/5/2013	58 63	58 6262	1 33	2 32
1	MACERICH CO	MAC	4/5/2012	57 61		57 6014	12/12/2013	58 55	58 5452	0 94	1 63
3	MACERICH CO	MAC	4/5/2012	172 80		57 6014	12/16/2013	175 30	58 4326	2 50	1 45
2	MACERICH CO	MAC	4/5/2012	115 20		57 6014	1/7/2014	118 09	59 0505	2 89	2 51
5	MACERICH CO	MAC	8/24/2012	297 89		59 5785	1/7/2014	295 25	59 0505	-2 64	-0 89
1	MACERICH CO	MAC	8/27/2012	59 85		59 8225	1/7/2014	59 05	59 0505	-0 78	-1 30
9	MACERICH CO	MAC	8/27/2012	538 40		59 8225	1/8/2014	530 27	58 9200	-8 13	-1 51
1	MACERICH CO	MAC	8/28/2012	59 79		59 7828	1/8/2014	58 92	58 9150	-0 87	-1 46
1	MACERICH CO	MAC	8/28/2012	59 79		59 7828	1/23/2014	58 59	58 5947	-1 20	-2 01
1	MACERICH CO	MAC	8/28/2012	59 79		59 7828	1/23/2014	58 48	58 4790	-1 31	-2 19
1	MACERICH CO	MAC	8/28/2012	59 78		59 7828	1/24/2014	57 54	57 5358	-2 24	-3 75
3	MACERICH CO	MAC	8/28/2012	179 34		59 7828	1/27/2014	168 95	56 3172	-10 39	-5 79
3	MACERICH CO	MAC	8/28/2012	179 34		59 7828	1/28/2014	168 98	56 3250	-10 36	-5 78
1	MACERICH CO	MAC	8/28/2012	59 78		59 7828	1/29/2014	55 56	55 5670	-4 22	-7 06
2	MACERICH CO	MAC	9/10/2012	120 68		60 4380	1/29/2014	111 14	55 5670	-9 74	-8 06
3	MACERICH CO	MAC	9/10/2012	181 31		60 4380	1/30/2014	168 23	56 0781	-13 08	-7 21
3	MACERICH CO	MAC	9/11/2012	181 96		60 6513	1/31/2014	169 22	56 4067	-12 74	-7 00
2	MACERICH CO	MAC	9/11/2012	121 30		60 6513	2/3/2014	111 93	55 9652	-9 37	-7 72
4	MACERICH CO	MAC	9/11/2012	242 60		60 6513	2/28/2014	240 63	60 1578	-1 97	-0 81

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WDCW CAMP/MILCOX

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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
<b>Long - Continued</b>											
1	MACERICH CO	MAC	9/11/2012	60 65 <sup>n</sup>		60 6513	3/3/2014	59 88	59 8900	-0 77	-1 27
4	MACERICH CO	MAC	9/11/2012	242 44 <sup>n</sup>		60 6100	3/3/2014	239 56	59 8900	-2 88	-1 19
1	MACERICH CO	MAC	9/11/2012	60 61 <sup>n</sup>		60 6100	3/6/2014	61 17	61 1711	0 56	0 92
2	MACERICH CO	MAC	9/12/2012	121 12 <sup>n</sup>		60 5569	3/6/2014	122 34	61 1711	1 22	1 01
2	MACERICH CO	MAC	9/12/2012	121 11 <sup>n</sup>		60 5569	3/7/2014	120 45	60 2263	-0 66	-0 54
2	MACERICH CO	MAC	9/12/2012	121 11 <sup>n</sup>		60 5569	3/10/2014	119 19	59 5955	-1 92	-1 59
1	MACERICH CO	MAC	12/10/2012	57 95 <sup>n</sup>		57 9440	3/10/2014	59 60	59 5955	1 65	2 85
3	MACERICH CO	MAC	12/10/2012	173 83 <sup>n</sup>		57 9440	3/11/2014	179 56	59 8568	5 73	3 30
2	MACERICH CO	MAC	12/10/2012	115 90 <sup>n</sup>		57 9498	3/11/2014	119 71	59 8568	3 81	3 29
1	MACERICH CO	MAC	12/10/2012	57 95 <sup>n</sup>		57 9498	3/13/2014	59 90	59 9062	1 95	3 36
1	MACERICH CO	MAC	12/11/2012	58 25 <sup>n</sup>		58 2512	3/13/2014	59 91	59 9062	1 66	2 85
1	MACERICH CO	MAC	12/11/2012	58 25 <sup>n</sup>		58 2512	3/13/2014	59 90	59 9062	1 65	2 83
1	MACERICH CO	MAC	12/11/2012	58 56 <sup>n</sup>		58 5643	3/13/2014	59 91	59 9062	1 35	2 31
1	MACERICH CO	MAC	12/12/2012	58 34 <sup>n</sup>		58 3318	3/13/2014	59 91	59 9062	1 57	2 69
2	MACERICH CO	MAC	12/12/2012	116 66 <sup>n</sup>		58 3318	3/14/2014	119 98	59 9906	3 32	2 85
2	MACERICH CO	MAC	12/12/2012	116 75 <sup>n</sup>		58 3742	3/17/2014	121 02	60 5150	4 27	3 66
3	MACERICH CO	MAC	12/13/2012	174 09 <sup>n</sup>		58 0307	3/17/2014	181 55	60 5150	7 46	4 29
1	MACERICH CO	MAC	12/13/2012	58 03 <sup>n</sup>		58 0307	3/18/2014	60 78	60 7863	2 75	4 74
1	MACERICH CO	MAC	12/13/2012	58 26 <sup>n</sup>		58 2560	3/18/2014	60 79	60 7863	2 53	4 34
1	MACERICH CO	MAC	12/14/2012	57 77 <sup>n</sup>		57 7639	3/19/2014	60 79	60 7863	3 02	5 23
3	MACERICH CO	MAC	12/14/2012	173 30 <sup>n</sup>		57 7639	3/19/2014	180 37	60 1246	7 07	4 08
5	MACERICH CO	MAC	12/14/2012	288 81 <sup>n</sup>		57 7639	3/20/2014	296 65	59 3314	7 84	2 71
3	MADDEN STEVEN LTD	SHOO	6/21/2012	110 52 <sup>n</sup>		36 8391	8/27/2013	160 80	53 6000	50 28	45 49
20	MADDEN STEVEN LTD	SHOO	6/21/2012	491 19 <sup>n</sup>		24 5594	3/3/2014	723 39	36 1700	232 20	47 27
31	MADDEN STEVEN LTD	SHOO	6/21/2012	761 34 <sup>n</sup>		24 5594	3/18/2014	1,137 05	36 6800	375 71	49 35
2	MADDEN STEVEN LTD	SHOO	6/21/2012	49 12 <sup>n</sup>		24 5594	5/13/2014	67 28	33 6400	18 16	36 97
9	MAKITA CORP ADR +	MKTAY	4/26/2013	473 47 <sup>n</sup>		52 6070	6/20/2014	569 11	63 2350	95 64	20 20
5	MCDONALDS CORP	MCD	6/3/2009 <sup>n</sup>	303 83 <sup>n</sup>		60 7653	7/17/2013	498 65	99 7329	194 82	64 12
2	MCDONALDS CORP	MCD	6/3/2009 <sup>n</sup>	121 53 <sup>n</sup>		60 7653	6/23/2014	203 74	101 8722	82 21	67 65
5	MEDICLINIC INTL LTD ADR	MCFY	8/2/2012	127 96 <sup>n</sup>		25 5907	8/27/2013	166 51	33 3010	38 55	30 13
14	MEDICLINIC INTL LTD ADR	MCFY	8/2/2012	358 27 <sup>n</sup>		25 5907	3/3/2014	435 11	31 0800	76 84	21 45
3	MEDICLINIC INTL LTD ADR	MCFY	8/2/2012	76 78 <sup>n</sup>		25 5907	6/20/2014	112 64	37 5450	35 86	46 70
3	MEN'S WEARHOUSE	MW	6/7/2012	89 72 <sup>n</sup>		29 9066	8/27/2013	113 22	37 7400	23 50	26 19
44	MEN'S WEARHOUSE	MW	6/7/2012	1,315 88 <sup>n</sup>		29 9066	10/9/2013	1,988 85	45 2021	672 97	51 14
26	MEN'S WEARHOUSE	MW	6/8/2012	753 77 <sup>n</sup>		28 9912	10/9/2013	1,175 23	45 2021	421 46	55 91
6	MEN'S WEARHOUSE	MW	10/2/2012	205 32 <sup>n</sup>		34 2192	10/9/2013	271 21	45 2021	65 89	32 09

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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
<b>Long - Continued</b>											
34	MERCK KGAA ADR	MKGAY	4/27/2011	1,147.11		33.7388	7/19/2013	1,782.61	52.4308	635.50	55.40
31	MERCK KGAA ADR	MKGAY	6/1/2012	950.81		30.6714	7/19/2013	1,625.33	52.4308	674.52	70.94
35	METLIFE INC 5% CONV PFD	MLU	5/29/2012	875.00		25.0000	9/11/2013	878.94	25.1124	3.94	0.45
38	METLIFE INC 5% CONV PFD	MLU	5/31/2012	950.00		25.0000	9/11/2013	954.27	25.1124	4.27	0.45
21	METLIFE INC 5% CONV PFD	MLU	5/29/2012	1,287.57	1,286.84	61.3129	3/3/2014	615.50	29.3101	-671.34	-52.14
7	MICROS SYS INC	594901-10-0	10/1/2012	335.09		47.8699	3/3/2014	388.42	55.4900	53.33	15.92
1	MICROS SYS INC	594901-10-0	10/1/2012	47.87		47.8699	5/13/2014	52.03	52.0300	4.16	8.69
2	MID-AMER APART CMNTY INC	MAA	2/20/2013	138.39		69.1918	5/13/2014	142.82	71.4100	4.43	3.20
2	MID-AMER APART CMNTY INC	MAA	2/20/2013	138.38		69.1918	6/20/2014	144.03	72.0200	5.65	4.08
1	MID-AMER APART CMNTY INC	MAA	2/1/2013	68.81		68.8100	6/20/2014	72.02	72.0200	3.21	4.67
1	MID-AMER APART CMNTY INC	MAA	2/22/2013	69.38		69.3827	6/20/2014	72.02	72.0200	2.64	3.81
1	MID-AMER APART CMNTY INC	MAA	2/22/2013	69.39		69.3850	6/20/2014	72.02	72.0200	2.63	3.79
1	MID-AMER APART CMNTY INC	MAA	3/4/2013	69.26		69.2514	6/20/2014	72.02	72.0200	2.76	3.98
2	MIDDLEBY CORP	MIDD	10/1/2012	234.40		117.2009	10/3/2013	428.16	214.0833	193.76	82.66
2	MIDDLEBY CORP	MIDD	10/2/2012	235.75		117.8714	12/31/2013	482.11	241.0610	246.36	104.50
3	MIDDLEBY CORP	MIDD	10/2/2012	353.61		117.8714	1/3/2014	750.48	250.1642	396.87	112.23
2	MIDDLEBY CORP	MIDD	10/3/2012	235.48		117.7389	1/3/2014	500.32	250.1642	264.84	112.47
8	MIDDLEBY CORP	MIDD	10/3/2012	941.91		117.7389	2/27/2014	2,413.48	301.6904	1,471.57	156.23
10	MR PRICE GROUP SPONS ADR	MRPLY	7/20/2011	104.81		10.4807	8/27/2013	118.20	11.8200	13.39	12.78
15	MR PRICE GROUP SPONS ADR	MRPLY	7/20/2011	157.21		10.4807	3/3/2014	207.30	13.8200	50.09	31.86
8	MR PRICE GROUP SPONS ADR	MRPLY	7/20/2011	83.84		10.4807	6/20/2014	133.24	16.6550	49.40	58.92
4	MR PRICE GROUP SPONS ADR	MRPLY	8/15/2011	41.75		10.4358	6/20/2014	66.62	16.6550	24.87	59.57
3	MISTRAS GROUP INC	MG	4/10/2013	62.86		20.9528	5/13/2014	70.08	23.3600	7.22	11.49
14	MOBILE TELESYSTEMS -	MBT	11/23/2009	294.16		52.5300	8/27/2013	292.88	20.9205	-1.28	-0.44
41	MOBILE TELESYSTEMS -	MBT	11/24/2010	878.56		21.4281	6/20/2014	796.20	19.4200	-82.36	-9.37
3	MONDELEZ INTL	MDLZ	2/14/2011	59.47		19.8223	3/3/2014	101.28	33.7600	41.81	70.30
7	MONRO MUFFLER BRAKE INC	MNRO	10/1/2012	242.52		34.6448	3/3/2014	413.20	59.0300	170.68	70.38
2	MONSANTO CO NEW	MON	2/5/2010	152.92		76.4601	7/24/2013	204.12	102.0657	51.20	33.48
8	MONSANTO CO NEW	MON	2/9/2011	588.72		74.8400	7/24/2013	816.52	102.0657	217.80	36.38
14	MONSANTO CO NEW	MON	2/9/2011	1,047.76		74.8400	3/3/2014	1,563.77	111.7001	516.01	49.25
2	MONSANTO CO NEW	MON	2/9/2011	149.68		74.8400	5/13/2014	233.59	116.8000	83.91	56.06
10	JPMORGAN CHASE & CO	JPM	3/12/2009	217.78		21.7780	8/27/2013	509.39	50.9400	291.61	133.90
4	JPMORGAN CHASE & CO	JPM	3/12/2009	87.11		21.7780	3/3/2014	223.79	55.9500	136.68	156.91
2	JPMORGAN CHASE & CO	JPM	3/12/2009	45.46		22.7275	3/3/2014	111.90	55.9500	66.44	146.15
3	JPMORGAN CHASE & CO	JPM	3/12/2009	68.19		22.7275	6/20/2014	172.11	57.3702	103.92	152.40
5	MORNINGSTAR INC	MORN	10/1/2012	316.86		63.3717	3/3/2014	411.94	82.3900	95.08	30.01

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<b>Long - Continued</b>												
1	MORNINGSTAR INC	MORN	10/1/2012	63.37		63.37	5/13/2014	74.10	74.1001	10.73	16.93	
3	NATIONAL RETAIL PPTY S	NNN	4/24/2013	116.48	115.77	38.8300	5/13/2014	106.20	35.4000	-9.57	-8.22	
3	NESTLE S A REG ADR	NSRGY	7/6/2007	115.72		38.5728	7/17/2013	203.79	67.9305	88.07	76.11	
2	NESTLE S A REG ADR	NSRGY	7/6/2007	77.14		38.5728	8/27/2013	134.50	67.2510	57.36	74.36	
2	NESTLE S A REG ADR	NSRGY	1/8/2008	93.36		46.6800	8/27/2013	134.50	67.2510	41.14	44.07	
7	NESTLE S A REG ADR	NSRGY	1/8/2008	326.76		46.6800	8/27/2013	523.03	74.7200	196.27	60.07	
4	NEWS CORP NEW CL A	NWSA	3/12/2009	10.37		2.5922	3/3/2014	72.36	18.0900	61.99	597.78	
21	NICE SYSTEMS LTD	NICE	10/1/2012	694.89		33.0900	3/3/2014	860.99	41.0000	166.10	23.90	
5	NICE SYSTEMS LTD	NICE	10/1/2012	165.45		33.0900	5/13/2014	195.10	39.0200	29.65	17.92	
13	NOVARTIS AG	NVS	1/28/2010	702.43		54.0329	8/27/2013	964.97	74.2300	262.54	37.38	
2	NOVARTIS AG	NVS	1/28/2010	108.07		54.0329	8/27/2013	148.48	74.2410	40.41	37.39	
12	NOVARTIS AG	NVS	1/28/2010	648.36		54.0329	3/3/2014	975.94	81.3301	327.55	50.52	
2	NOVARTIS AG	NVS	1/28/2010	108.07		54.0329	3/3/2014	163.30	81.6500	55.23	51.11	
10	NOVARTIS AG	NVS	1/28/2010	540.33		54.0329	6/20/2014	908.48	90.8501	368.15	68.13	
2	NOVO NORDISK A S ADR	NVO	4/24/2009	97.42		48.7094	8/27/2013	344.95	172.4800	247.53	254.09	
1	NOVO NORDISK A S ADR	NVO	4/24/2009	48.71		48.7094	8/27/2013	172.53	172.5300	123.82	254.20	
27	NOVO NORDISK A S ADR	NVO	4/24/2009	263.03		9.7419	3/3/2014	1,265.20	46.8600	1,002.17	381.01	
18	NOVO NORDISK A S ADR	NVO	4/24/2009	175.35		9.7419	3/3/2014	839.87	46.6601	664.52	378.97	
18	NOVO NORDISK A S ADR	NVO	4/24/2009	175.35		9.7419	6/20/2014	836.44	46.4700	661.09	377.01	
638	WELLS FARGO ASST ALLOC I	EAAX	2/14/2011	7,816.72		12.2519	8/27/2013	8,542.82	13.3900	726.10	9.29	
662	WELLS FARGO ASST ALLOC I	EAAX	2/14/2011	8,110.76		12.2519	5/14/2014	9,651.96	14.5800	1,541.20	19.00	
12	OCCIDENTAL PETE CORP	OXY	3/12/2009	657.50		54.7917	8/13/2013	1,058.15	88.1812	400.65	60.94	
5	OCCIDENTAL PETE CORP	OXY	3/12/2009	273.96		54.7917	8/27/2013	436.69	87.3400	162.73	59.40	
26	OCCIDENTAL PETE CORP	OXY	3/12/2009	1,424.59		54.7917	11/4/2014	2,391.96	92.0001	967.37	67.91	
3	OCCIDENTAL PETE CORP	OXY	3/12/2009	164.38		54.7917	3/3/2014	287.99	96.0001	123.61	75.20	
1	OCCIDENTAL PETE CORP	OXY	3/12/2009	54.80		54.7917	3/3/2014	96.44	96.4401	41.64	75.99	
6	OCCIDENTAL PETE CORP	OXY	3/12/2009	328.75		54.7917	5/13/2014	584.87	97.4800	256.12	77.91	
8	OPEN TEXT CORP	OTEX	10/2/2012	441.44		55.1821	10/3/2013	597.05	74.6325	155.61	35.25	
14	OPEN TEXT CORP	OTEX	10/3/2012	774.92		55.3516	10/4/2013	1,042.14	74.4402	267.22	34.48	
4	ORACLE CORP	ORCL	5/16/2012	107.59		26.8669	8/27/2013	127.12	31.7800	19.57	-18.20	
15	ORACLE CORP	ORCL	5/16/2012	403.29		26.8669	3/3/2014	561.23	38.7501	177.94	44.12	
12	ORACLE CORP	ORCL	6/28/2012	335.26		27.9382	3/3/2014	465.00	38.7501	129.74	38.70	
11	ORACLE CORP	ORCL	6/28/2012	307.32		27.9382	3/3/2014	424.81	38.6200	117.49	38.23	
5	NEWMARKET CORPORATION	NEU	10/2/2012	1,210.71		242.1427	10/8/2013	1,430.40	286.0835	219.69	18.15	
14	NEUSTAR INC CLASS A	NSR	10/1/2012	562.30		40.1644	3/3/2014	494.47	35.3200	-67.83	-12.06	
7	PEBBLEBROOK HOTEL TR	PEB	1/25/2012	152.13	151.85	21.7337	7/30/2013	187.38	26.7700	35.53	23.36	

Schedule of Realized Gains and Losses

Fnday, September 26, 2014  
WDCW CAMP/WILCOX

07/01/2013 - 06/30/2014

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
<b>Long - Continued</b>											
10	PEBBLEBROOK HOTEL TR	PEB	2/29/2012	216.08*	215.67	21.6069	7/30/2013	267.70	26.7700	52.03	24.08
3	PEBBLEBROOK HOTEL TR	PEB	2/29/2012	64.82*	64.70	21.6069	8/22/2013	81.75	27.2500	17.05	26.30
1	PEBBLEBROOK HOTEL TR	PEB	2/29/2012	21.60*	21.56	21.6069	9/9/2013	26.58	26.5900	5.02	23.24
3	PEBBLEBROOK HOTEL TR	PEB	3/20/2012	69.52*	69.39	23.1729	9/9/2013	79.74	26.5800	10.35	14.89
2	PEBBLEBROOK HOTEL TR	PEB	3/20/2012	46.35*	46.27	23.1729	9/9/2013	52.93	26.4667	6.66	14.37
10	PEBBLEBROOK HOTEL TR	PEB	3/20/2012	231.72*	231.32	23.1729	9/10/2013	274.86	27.4876	43.54	18.79
2	PEBBLEBROOK HOTEL TR	PEB	3/21/2012	46.47*	46.38	23.2348	9/10/2013	54.98	27.4876	8.60	18.51
4	PEBBLEBROOK HOTEL TR	PEB	3/21/2012	92.94*	92.78	23.2348	9/10/2013	109.60	27.4000	16.82	18.10
3	PEBBLEBROOK HOTEL TR	PEB	3/21/2012	69.71*	69.59	23.2348	9/10/2013	84.09	28.0300	14.50	20.80
2	PEBBLEBROOK HOTEL TR	PEB	3/21/2012	46.47*	46.39	23.2348	9/11/2013	55.80	27.9021	9.41	20.25
4	PEBBLEBROOK HOTEL TR	PEB	3/21/2012	92.93*	92.77	23.2348	3/3/2014	132.55	33.1400	39.78	42.81
10	PEBBLEBROOK HOTEL TR	PEB	3/22/2012	232.67*	232.26	23.2660	3/3/2014	331.40	33.1400	99.14	42.61
3	PEBBLEBROOK HOTEL TR	PEB	3/22/2012	69.79*	69.67	23.2660	5/13/2014	104.19	34.7300	34.52	49.46
1	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	22.88*	22.83	22.8736	6/25/2014	36.88	36.8800	14.05	61.41
1	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	22.88*	22.84	22.8736	6/27/2014	36.92	36.9235	14.08	61.54
1	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	22.88*	22.84	22.8736	6/27/2014	36.92	36.9235	14.08	61.54
2	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	45.76*	45.67	22.8736	6/30/2014	74.09	37.0426	28.42	62.12
24	PERUSAHAAN PERSEROAN	TLK	11/23/2009*	920.55*		38.3560	3/3/2014	935.26	38.9700	14.71	1.60
6	PERUSAHAAN PERSEROAN	TLK	11/23/2009*	230.14*		38.3560	6/20/2014	243.23	40.5400	13.09	5.69
115	PT BK MANDIRI TBK ADR	PPERY	5/16/2012	866.03*		7.5307	10/17/2013	848.00	7.3741	-18.03	-2.08
26	PETROFAC LTD UNSP ADR	POFCY	4/11/2011	329.47*		12.6719	8/27/2013	270.09	10.3880	-59.38	-18.02
80	PETROFAC LTD UNSP ADR	POFCY	4/11/2011	1,013.73*		12.6719	12/18/2013	711.45	8.8933	-302.28	-29.82
58	PETROFAC LTD UNSP ADR	POFCY	7/21/2011	702.99*		12.1205	12/18/2013	515.80	8.8933	-187.19	-26.63
35	PETROFAC LTD UNSP ADR	POFCY	12/7/2011	397.60*		11.3600	12/18/2013	311.25	8.8933	-86.35	-21.72
9	PENN NATL GAMING INC	PENN	10/1/2012	88.12*		9.7911	11/18/2013	136.47	15.1633	48.35	54.87
10	PENN NATL GAMING INC	PENN	10/2/2012	97.83*		9.7825	11/18/2013	151.64	15.1640	53.81	55.00
15	PENN NATL GAMING INC	PENN	10/3/2012	145.88*		9.7253	11/18/2013	227.46	15.1640	81.58	55.92
7	PEPSICO INCORPORATED	PEP	1/2/2004*	329.00*		47.0000	7/17/2013	589.05	84.1515	260.05	79.04
32	PETROLEUM GEO-SVS ADR	PGSVY	4/30/2012	481.76*		15.0549	8/27/2013	429.14	13.4110	-52.62	-10.92
12	PETROLEUM GEO-SVS ADR	PGSVY	4/30/2012	180.66*		15.0549	3/3/2014	129.13	10.7610	-51.53	-28.52
13	PETROLEUM GEO-SVS ADR	PGSVY	4/30/2012	195.72*		15.0549	6/20/2014	144.70	11.1310	-51.02	-26.07
8	PHILIP MORRIS INTL INC	PM	1/13/2009*	333.85*		41.7314	4/23/2014	668.27	83.5349	334.42	100.17
4	PHILIP MORRIS INTL INC	PM	1/13/2009*	166.93*		41.7314	5/13/2014	343.55	85.8900	176.62	105.80
5	PHILLIPS 66	PSX	3/12/2009*	85.33*		17.0671	3/3/2014	373.79	74.7600	288.46	338.05
761	PIMCO ALL ASSET FD INSTL	PAAX	2/14/2011*	9,223.32*		12.1200	8/27/2013	9,124.39	11.9900	-98.93	-1.07
563	PIMCO ALL ASSET FD INSTL	PAAX	2/14/2011*	6,823.56*		12.1200	5/14/2014	7,093.80	12.6000	270.24	3.96

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

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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
<i>Long - Continued</i>											
15	PLANTRONICS INC	PLT	10/1/2012	534.46		35.6308	3/3/2014	668.09	44.5400	133.63	25.00
11	PORTFOLIO RECOVERY	PRAA	10/1/2012	383.86		34.8963	3/3/2014	592.34	53.8500	208.48	54.31
2	PORTFOLIO RECOVERY	PRAA	10/1/2012	69.80		34.8963	5/13/2014	112.44	56.2200	42.64	61.09
19	POWER INTEGRATIONS INC	POWI	10/1/2012	589.52		31.0269	11/4/2013	1,078.97	56.7887	489.45	83.03
9	POWER INTEGRATIONS INC	POWI	10/1/2012	279.24		31.0269	3/3/2014	524.60	58.2900	245.36	87.87
11	POWER INTEGRATIONS INC	POWI	10/1/2012	341.30		31.0269	4/3/2014	729.10	66.2837	387.80	113.62
2	POWER INTEGRATIONS INC	POWI	10/1/2012	62.05		31.0269	5/13/2014	103.04	51.5201	40.99	66.06
1	PRAXAIR INC	PX	3/30/2008	55.19		55.1914	8/27/2013	116.93	116.9300	61.74	111.87
1	PRAXAIR INC	PX	3/12/2009	62.21		62.2100	8/27/2013	116.93	116.9300	54.72	87.96
2	PRAXAIR INC	PX	3/12/2009	124.42		62.2100	3/3/2014	258.82	129.4100	134.40	108.02
3	PROASSURANCE CORP	PRA	8/9/2011	105.78		35.2600	8/27/2013	144.57	48.1900	38.79	36.67
12	PROASSURANCE CORP	PRA	8/9/2011	423.12		35.2600	3/3/2014	542.27	45.1900	119.15	28.16
10	PROCTER & GAMBLE CO	PG	5/5/2008	556.78		55.6794	7/17/2013	802.86	80.2868	246.08	44.20
1	PROCTER & GAMBLE CO	PG	1/8/2008	73.00		73.0000	8/27/2013	78.23	78.2301	5.23	7.16
11	PROGRESS SOFTWARE CORP	PRGS	10/2/2012	239.25		21.7494	3/3/2014	272.36	24.7601	33.11	13.84
14	PROGRESS SOFTWARE CORP	PRGS	10/2/2012	304.48		21.7494	6/9/2014	307.28	21.9495	2.80	0.92
20	PROGRESS SOFTWARE CORP	PRGS	10/3/2012	439.67		21.9834	6/9/2014	438.98	21.9495	-0.69	-0.16
25	PROGRESS SOFTWARE CORP	PRGS	10/4/2012	544.59		21.7834	6/9/2014	548.73	21.9495	4.14	0.76
4	PROGRESS SOFTWARE CORP	PRGS	1/30/2013	94.16		23.5400	6/9/2014	87.80	21.9495	-6.36	-6.75
70	PROGRESSIVE CORP OHIO	PGR	3/12/2009	784.31		11.3472	3/3/2014	1,696.81	24.2405	902.50	113.62
106	PROGRESSIVE CORP OHIO	PGR	3/12/2009	1,202.81		11.3472	4/30/2014	2,589.88	24.1504	1,387.07	112.82
53	PROGRESSIVE CORP OHIO	PGR	3/12/2009	601.40		11.3472	5/13/2014	1,325.16	25.0036	723.76	120.35
6	PROGRESSIVE CORP OHIO	PGR	7/16/2012	119.29		19.8810	5/13/2014	150.01	25.0036	30.72	25.75
61	PROGRESSIVE CORP OHIO	PGR	1/15/2013	1,375.55		22.5500	5/13/2014	1,525.19	25.0036	149.64	10.88
20	PROGRESSIVE CORP OHIO	PGR	1/16/2013	452.71		22.6357	5/13/2014	500.07	25.0036	47.36	10.46
107923	PROLOGIS INC	PLD	1/6/2011	353.98		32.8003	8/27/2013	383.98	35.5800	30.00	8.48
22077	PROLOGIS INC	PLD	1/25/2011	71.58		32.4216	8/27/2013	78.55	35.5800	6.97	9.74
31446	PROLOGIS INC	PLD	1/25/2011	101.95		32.4216	5/13/2014	129.93	41.3201	27.98	27.44
48554	PROLOGIS INC	PLD	2/4/2011	160.58		33.0707	5/13/2014	200.62	41.3201	40.04	24.93
11	PRUDENTIAL PLC	PUK	3/25/2009	115.80		10.5266	8/27/2013	379.60	34.5100	263.80	227.81
34	PRUDENTIAL PLC	PUK	3/25/2009	357.90		10.5266	3/3/2014	1,526.23	44.8900	1,168.33	326.44
14	PRUDENTIAL PLC	PUK	3/25/2009	147.37		10.5266	6/20/2014	641.33	45.8100	493.96	335.18
1	PUBLIC STORAGE INC	PSA	9/4/2012	145.63		145.6272	5/13/2014	170.42	170.4201	24.79	17.02
1	PUBLIC STORAGE INC	PSA	9/4/2012	145.62		145.6272	5/28/2014	170.70	170.7086	25.08	17.22
1	PUBLIC STORAGE INC	PSA	9/5/2012	146.25		146.2455	5/28/2014	170.71	170.7086	24.46	16.72
7	QLIK TECHNOLOGIES INC	QLIK	10/3/2012	145.67		20.8110	3/3/2014	208.66	29.8100	62.99	43.24

**Schedule of Realized Gains and Losses**

Friday, September 26, 2014  
WDCW CAMP MILCOX

07/01/2013 - 06/30/2014

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
<b>Long - Continued</b>											
18	OLIK TECHNOLOGIES INC	OLIK	12/28/2012	387.32		21.5178	3/3/2014	536.58	29.8100	149.26	38.54
4	OLIK TECHNOLOGIES INC	OLIK	12/28/2012	86.07		21.5178	5/13/2014	85.56	21.3900	-0.51	-0.59
2	QUALCOMM INC	OCOM	5/23/2008	92.96		46.4788	8/27/2013	132.09	66.0430	39.13	42.09
3	QUALCOMM INC	OCOM	5/23/2008	139.44		46.4788	3/3/2014	219.69	73.2300	80.25	57.55
4	RAYONIER INC	RYN	1/24/2011	152.66		38.1635	8/27/2013	224.26	56.0650	71.60	46.90
2	5000 RAYONIER INC	RYN	1/24/2011	95.40		38.1635	10/25/2013	120.47	48.1893	25.07	26.28
7	5000 RAYONIER INC	RYN	2/11/2011	308.11		41.0807	10/25/2013	361.41	48.1893	53.30	17.30
3	RAYONIER INC	RYN	2/11/2011	123.24		41.0807	10/25/2013	144.57	48.1893	21.33	17.31
1	RAYONIER INC	RYN	8/9/2011	37.08		37.0803	10/25/2013	48.19	48.1893	11.11	29.96
11	RAYONIER INC	RYN	8/9/2011	407.88		37.0803	10/28/2013	518.19	47.1092	110.31	27.04
3	RAYONIER INC	RYN	10/13/2011	116.03		38.6750	10/28/2013	141.33	47.1092	25.30	21.80
3	RAYONIER INC	RYN	10/13/2011	116.02		38.6750	10/30/2013	141.46	47.1571	25.44	21.93
5	RAYONIER INC	RYN	4/10/2012	216.13		43.2255	10/30/2013	235.78	47.1571	19.65	9.09
1	RAYONIER INC	RYN	4/16/2012	43.60		43.5919	10/30/2013	47.16	47.1571	3.56	8.17
6	RAYONIER INC	RYN	4/16/2012	261.54		43.5919	1/7/2014	254.97	42.4944	-6.57	-2.51
5	RAYONIER INC	RYN	7/18/2012	235.11		47.0226	1/7/2014	212.47	42.4944	-22.64	-9.63
1	RAYONIER INC	RYN	7/23/2012	47.04		47.0334	1/7/2014	42.50	42.4944	-4.54	-9.65
3	RAYONIER INC	RYN	7/23/2012	47.04		47.0334	1/7/2014	42.49	42.4944	-4.55	-9.67
1	RAYONIER INC	RYN	7/23/2012	141.09		47.0334	1/8/2014	127.17	42.3921	-13.92	-9.87
7	RAYONIER INC	RYN	7/24/2012	47.20		47.1908	1/8/2014	42.40	42.3921	-4.80	-10.17
5	RAYONIER INC	RYN	7/24/2012	330.33		47.1908	3/13/2014	315.94	45.1368	-14.39	-4.36
2	RAYONIER INC	RYN	8/14/2012	236.92		47.3894	3/13/2014	225.68	45.1368	-11.24	-4.74
4	RAYONIER INC	RYN	8/15/2012	95.14		47.5698	3/13/2014	90.28	45.1368	-4.86	-5.11
6	RAYONIER INC	RYN	8/15/2012	190.28		47.5698	3/14/2014	180.90	45.2275	-9.38	-4.93
1	RAYONIER INC	RYN	11/7/2012	295.63		49.2712	3/14/2014	271.37	45.2275	-24.26	-8.21
4	RAYONIER INC	RYN	11/7/2012	49.27		49.2712	3/17/2014	45.16	45.1614	-4.11	-8.34
3	RAYONIER INC	RYN	11/8/2012	196.94		49.2338	3/17/2014	180.65	45.1614	-16.29	-8.27
29	RED ELECTRIC CRPRCN SA	RDEIY	11/20/2012	145.96		48.6522	3/18/2014	136.32	45.4430	-9.64	-6.60
157	RED ELECTRIC CRPRCN SA	RDEIY	9/7/2012	260.53		8.9836	3/3/2014	443.43	15.2910	182.90	70.20
35	RED ELECTRIC CRPRCN SA	RDEIY	9/7/2012	1,410.41		8.9836	4/24/2014	2,551.89	16.2545	1,141.48	80.93
1	RED ELECTRIC CRPRCN SA	RDEIY	11/7/2013	402.53		11.5009	4/24/2014	568.90	16.2545	166.37	41.33
10	RED ELECTRIC CRPRCN SA	RDEIY	11/7/2013	11.50		11.5009	6/20/2014	17.73	17.7310	6.23	54.17
4	REGAL-BELOIT CORPORATION	RBC	4/24/2013	102.89		10.2890	6/20/2014	177.31	17.7310	74.42	72.33
1	REGAL-BELOIT CORPORATION	RBC	10/1/2012	279.12		69.7809	3/3/2014	294.79	73.7000	15.67	5.61
7	PROSPERITY BANCSHS INC	PB	10/1/2012	69.78		69.7809	5/13/2014	76.75	76.7500	6.97	9.99
			10/1/2012	299.94		42.8479	3/3/2014	437.56	62.5100	137.62	45.88

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

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
<b>Long - Continued</b>											
12	PROSPERITY BANC SHS INC	PB	10/1/2012	514.17		42.8479	3/20/2014	797.95	66.4979	283.78	55.19
5	PROSPERITY BANC SHS INC	PB	10/2/2012	213.89		42.7782	3/20/2014	332.48	66.4979	118.59	55.44
13	PROSPERITY BANC SHS INC	PB	10/3/2012	553.22		42.5556	3/20/2014	864.45	66.4979	311.23	56.26
11	PROSPERITY BANC SHS INC	PB	10/1/2012	434.90		39.5365	3/20/2014	731.47	66.4979	296.57	68.19
5	REXAM PLC SPON ADR	REXMY	2/8/2011	186.53		37.3062	6/20/2014	226.27	45.2550	39.74	21.30
6	REXAM PLC SPON ADR	761655-50-5	2/8/2011	198.26		33.0426	8/27/2013	228.42	38.0700	30.16	15.21
17	REXAM PLC SPON ADR	761655-50-5	2/8/2011	561.72		33.0426	3/3/2014	689.00	40.5300	127.28	22.66
8	RIO TINTO PLC	RIO	1/13/2012	438.33		54.7914	7/17/2013	357.82	44.7294	-164.67	-18.37
13	RIO TINTO PLC	RIO	1/18/2012	746.14		57.3954	7/17/2013	581.47	44.7294	-164.67	-22.07
7	RIO TINTO PLC	RIO	3/15/2012	387.32		55.3308	7/17/2013	313.10	44.7294	-74.22	-19.16
27	RIO TINTO PLC	RIO	7/2/2012	1,294.38		47.9400	7/17/2013	1,207.67	44.7294	-86.71	-6.70
16	RITCHIE BROS AUCTIONEERS	RBA	10/1/2012	308.58		19.2860	3/3/2014	355.51	22.2201	46.93	15.21
9	RITCHIE BROS AUCTIONEERS	RBA	10/1/2012	173.58		19.2860	5/13/2014	205.11	22.7900	31.53	18.16
9	ROCKWOOD HOLDINGS INC	ROC	10/1/2012	420.04	401.59	46.6723	12/2/2013	646.12	71.7932	244.53	58.22
5	ROCKWOOD HOLDINGS INC	ROC	10/2/2012	236.71	226.46	47.3421	12/2/2013	358.96	71.7932	132.50	55.98
11	ROCKWOOD HOLDINGS INC	ROC	10/3/2012	522.65	500.10	47.5135	12/2/2013	789.71	71.7932	289.61	55.41
16	ROFIN-SINAR TECHNOLOGIES	RSTI	10/2/2012	330.41		20.6516	3/3/2014	374.87	23.4300	44.46	13.46
12	ROFIN-SINAR TECHNOLOGIES	RSTI	10/3/2012	244.68		20.3699	3/3/2014	281.16	23.4300	36.48	14.91
13	ROFIN-SINAR TECHNOLOGIES	RSTI	10/3/2012	265.07		20.3699	5/12/2014	312.72	24.0561	47.65	17.98
30	ROFIN-SINAR TECHNOLOGIES	RSTI	10/4/2012	602.74		20.0912	5/12/2014	721.67	24.0561	118.93	19.73
1	ROFIN-SINAR TECHNOLOGIES	RSTI	4/24/2013	24.76		24.7600	5/12/2014	24.06	24.0561	-0.70	-2.83
6	RYANAIR HLDGS PLC F	RYAAY	6/29/2011	292.46		29.2467	8/27/2013	489.89	48.9901	197.43	67.51
6	RYANAIR HLDGS PLC F	RYAAY	7/7/2011	175.47		29.2467	3/3/2014	335.45	55.9100	159.98	91.17
2	RYANAIR HLDGS PLC F	RYAAY	7/7/2011	57.74		28.8653	3/3/2014	111.82	55.9100	54.08	93.66
3	RYANAIR HLDGS PLC F	RYAAY	7/7/2011	86.60		28.8653	3/20/2014	165.32	55.1065	78.72	90.90
18	RYANAIR HLDGS PLC F	RYAAY	7/7/2011	519.58		28.8653	3/21/2014	1,003.91	55.7742	484.35	93.22
6	RYANAIR HLDGS PLC F	RYAAY	9/7/2011	152.21		25.3682	3/21/2014	334.64	55.7742	182.43	119.85
7	RYANAIR HLDGS PLC F	RYAAY	9/7/2011	177.58		25.3682	6/20/2014	379.18	54.1700	201.60	113.53
6	SL GREEN RLTY CORP	SLG	2/22/2011	439.98		73.3296	8/27/2013	525.29	87.5500	85.31	19.39
3	SL GREEN RLTY CORP	SLG	2/22/2011	219.99		73.3296	5/13/2014	324.83	108.2800	104.84	47.66
2	SL GREEN RLTY CORP	SLG	2/22/2011	146.65		73.3296	6/20/2014	222.29	111.1500	75.64	51.58
4	SL GREEN RLTY CORP	SLG	4/23/2012	301.48		75.3691	6/20/2014	444.60	111.1500	143.12	47.47
4	RETAIL OPPTY INVTS CORP	ROIC	10/27/2009	41.99	39.00	10.4958	5/13/2014	63.04	15.7600	24.04	57.25
170	SBERBANK RUSSIA SPON ADR	SBRCY	6/28/2011	2,349.93		13.8231	7/29/2013	1,949.64	11.4687	-400.29	-17.03
81	SBERBANK RUSSIA SPON ADR	SBRCY	6/28/2011	1,141.70		14.0950	7/29/2013	928.94	11.4687	-212.76	-18.64
58	SBERBANK RUSSIA SPON ADR	SBRCY	8/12/2011	692.31		11.9363	7/29/2013	665.17	11.4687	-27.14	-3.92

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 2014  
WDCW CAMP/MILCOX

Prepared For:  
7317-0336

WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Chose Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>Long - Continued</b>											
58	SBERBANK RUSSIA SPON ADR	SBRCY	10/13/2011	561.28*		9.6772	7/29/2013	665.17	11.4687	103.89	18.51
68	SBERBANK RUSSIA SPON ADR	SBRCY	6/8/2012	692.70*		10.1866	7/29/2013	779.87	11.4687	87.17	12.58
12	SBERBANK RUSSIA SPON ADR	SBRCY	6/8/2012	122.23*		10.1866	8/27/2013	129.24	10.7700	7.01	5.74
11	SBERBANK RUSSIA SPON ADR	SBRCY	3/5/2013	150.78*		13.7078	6/20/2014	109.88	9.9900	-40.90	-27.13
56	SBERBANK RUSSIA SPON ADR	SBRCY	3/6/2013	774.48*		13.8301	6/20/2014	559.44	9.9900	-215.05	-27.77
10	SAMPO OY-J-A SHS UNSP ADR	SAXPY	7/23/2010	117.78*		11.7779	8/27/2013	214.90	21.4900	97.12	82.46
23	SAMPO OY-J-A SHS UNSP ADR	SAXPY	7/23/2010	270.89*		11.7779	3/3/2014	569.93	24.7800	299.04	110.39
14	SAMPO OY-J-A SHS UNSP ADR	SAXPY	7/23/2010	164.89*		11.7779	6/20/2014	355.24	25.3750	190.35	115.44
37	SANDS CHINA LTD UNSP ADR	SCHYY	10/26/2012	1,434.36*		38.7667	1/22/2014	2,951.84	79.7810	1,517.48	105.79
7	SANDS CHINA LTD UNSP ADR	SCHYY	3/20/2013	339.10*		48.4433	6/20/2014	494.72	70.6750	155.62	45.89
7	SANOFI ADR	SNY	1/14/2009	224.63*		32.0902	7/3/2013	353.53	50.5062	128.90	57.38
14	SANOFI ADR	SNY	2/11/2009	426.18*		30.4408	7/3/2013	707.08	50.5062	280.90	65.91
13	SANOFI ADR	SNY	2/11/2009	395.73*		30.4408	7/5/2013	663.12	51.0097	267.39	67.57
46	SANOFI ADR	SNY	2/11/2009	1,400.27*		30.4408	8/7/2013	2,396.08	52.0898	995.81	71.12
33	SANOFI ADR	SNY	3/12/2009	831.81*		25.2062	8/7/2013	1,718.94	52.0898	887.13	106.65
2	SANOFI ADR	SNY	3/12/2009	50.42*		25.2062	8/27/2013	99.50	49.7500	49.08	97.34
9	SANOFI ADR	SNY	3/12/2009	226.86*		25.2062	3/3/2014	454.04	50.4500	227.18	100.14
32	SANOFI ADR	SNY	3/12/2009	806.58*		25.2062	4/4/2014	1,656.01	51.7517	849.43	105.31
45	SANOFI ADR	SNY	3/12/2009	1,128.01*		25.2062	4/4/2014	2,328.78	51.7517	1,200.77	106.45
23	SANOFI ADR	SNY	5/12/2010	751.06*		25.0670	4/4/2014	1,190.27	51.7517	439.21	58.48
16	SANOFI ADR	SNY	5/12/2010	522.47*		32.6545	6/3/2014	850.31	53.1458	327.84	62.75
13	SANOFI ADR	SNY	11/5/2012	567.39*		43.6453	6/3/2014	690.88	53.1458	123.49	21.76
2	SANOFI ADR	SNY	3/27/2013	100.32*		50.1600	6/3/2014	106.28	53.1458	5.96	5.94
3	SAP AG SPONSORED ADR	SAP	3/17/2010	140.03*		46.6755	8/27/2013	226.50	75.5000	86.47	61.75
69	SAP AG SPONSORED ADR	SAP	3/17/2010	3,220.60*		46.6755	1/22/2014	5,529.04	80.1325	2,308.44	71.68
1	SAP AG SPONSORED ADR	SAP	3/17/2010	46.67*		46.6755	3/3/2014	77.89	77.9000	31.22	66.90
5	SAP AG SPONSORED ADR	SAP	8/12/2011	257.87*		51.5732	3/3/2014	389.50	77.9000	131.63	51.05
4	SAP AG SPONSORED ADR	SAP	8/12/2011	206.30*		51.5732	6/20/2014	310.52	77.6325	104.22	50.52
6	ROYAL DUTCH SHL ADR CL A	RDSA	4/27/2010	369.90*		61.6485	8/27/2013	389.46	64.9110	19.56	5.29
6	ROYAL DUTCH SHL ADR CL A	RDSA	4/27/2010	369.90*		61.6485	3/3/2014	433.37	72.2300	63.47	17.16
5	ROYAL DUTCH SHL ADR CL A	RDSA	4/27/2010	308.25*		61.6485	3/3/2014	359.24	71.8500	50.99	16.54
19	ROYAL DUTCH SHL ADR CL A	RDSA	4/27/2010	1,171.32*		61.6485	4/2/2014	1,389.27	73.1212	217.95	18.61
25	ROYAL DUTCH SHL ADR CL A	RDSA	4/27/2010	1,541.21*		61.6485	4/3/2014	1,827.92	73.1183	286.71	18.60
5	ROYAL DUTCH SHL ADR CL A	RDSA	4/27/2010	308.25*		61.6485	6/20/2014	411.79	82.3600	103.54	33.59
26	SEMTECH CORP	SMTC	10/1/2012	650.48*		25.0186	3/3/2014	645.31	24.8200	-5.17	-0.79
12	SENSIENT TECHNOLOGIES	SXT	10/1/2012	442.50*		36.8752	3/3/2014	636.11	53.0101	193.61	43.75

**Schedule of Realized Gains and Losses**

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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
<b>Long - Continued</b>											
9	SENSIENT TECHNOLOGIES	SXT	10/1/2012	331.87		36.8752	5/8/2014	486.59	54.0679	154.72	46.62
8	SENSIENT TECHNOLOGIES	SXT	10/2/2012	296.08		37.0104	5/8/2014	432.54	54.0679	136.46	46.09
2	SENSIENT TECHNOLOGIES	SXT	10/2/2012	74.02		37.0104	5/13/2014	109.52	54.7600	35.50	47.96
7	SEVEN & I HOLDINGS ADR	SVNDY	2/3/2010	311.36		44.4789	8/27/2013	493.84	70.5500	182.48	58.61
9	SEVEN & I HOLDINGS ADR	SVNDY	2/3/2010	400.31		44.4789	3/3/2014	662.04	73.5610	261.73	65.38
6	SEVEN & I HOLDINGS ADR	SVNDY	2/3/2010	266.87		44.4789	6/20/2014	503.48	83.9150	236.61	88.66
3	SIGNET JEWELERS LTD	SIG	4/24/2013	201.87		67.2900	6/20/2014	330.26	110.0900	128.39	63.60
2	SVB FINANCIAL GROUP	SVB	10/1/2012	121.31		60.6579	1/7/2014	207.43	103.7208	86.12	70.99
2	SVB FINANCIAL GROUP	SVB	10/3/2012	612.91		61.2905	1/7/2014	1,037.19	103.7208	424.28	69.22
11	SVB FINANCIAL GROUP	SVB	10/17/2012	645.20		58.6548	1/7/2014	1,140.92	103.7208	495.72	76.83
4	SIMON PROPERTY GROUP	SPG	4/8/2009	144.47	144.47	36.2881	8/27/2013	582.03	145.5100	437.56	301.45
2	SIMON PROPERTY GROUP	SPG	4/8/2009	72.58	72.24	36.2881	2/14/2014	320.54	160.2731	248.30	342.11
4	SIMON PROPERTY GROUP	SPG	4/8/2009	145.15	144.48	36.2881	5/13/2014	697.94	174.4900	553.46	381.30
1	SIMON PROPERTY GROUP	SPG	4/8/2009	34.11	33.96	34.1166	6/20/2014	167.36	167.3700	133.40	391.09
1	SIMON PROPERTY GROUP	SPG	5/7/2009	49.05	48.93	49.0805	6/20/2014	167.37	167.3700	118.44	241.27
13	SIRONA DENTAL SYSTEMS	SIRO	10/1/2012	743.75		57.2120	2/3/2014	898.51	69.1179	154.76	20.81
1	SIRONA DENTAL SYSTEMS	SIRO	10/1/2012	57.21		57.2120	3/3/2014	70.42	70.4200	13.21	23.09
3	SIRONA DENTAL SYSTEMS	SIRO	10/2/2012	172.92		57.6374	3/3/2014	211.26	70.4200	38.34	22.17
2	SIRONA DENTAL SYSTEMS	SIRO	10/2/2012	115.27		57.6374	6/23/2014	162.02	81.0125	46.75	40.56
14	SIRONA DENTAL SYSTEMS	SIRO	10/3/2012	813.53		58.1084	6/23/2014	1,134.14	81.0125	320.61	39.41
1	SIRONA DENTAL SYSTEMS	SIRO	4/24/2013	72.79		72.7900	6/23/2014	81.02	81.0125	8.23	11.31
30	STEEL DYNAMICS INC	STLD	10/1/2012	340.03		11.3341	3/3/2014	516.89	17.2300	176.86	52.01
8	STEEL DYNAMICS INC	STLD	10/1/2012	90.68		11.3341	4/28/2014	143.69	17.9610	53.01	58.46
5	STEEL DYNAMICS INC	STLD	10/1/2012	56.67		11.3341	5/13/2014	90.40	18.0800	33.73	59.52
0	2231 STEEL DYNAMICS INC	STLD	9/11/2009	4.81		21.5766	6/12/2014	3.84	17.2120	-0.97	-20.17
0	4462 STEEL DYNAMICS INC	STLD	10/21/2009	9.11		20.4135	6/12/2014	7.68	17.2120	-1.43	-15.70
0	2231 STEEL DYNAMICS INC	STLD	6/30/2010	4.19		18.7907	6/12/2014	3.84	17.2120	-0.35	-8.35
58	2500 STEEL DYNAMICS INC	STLD	9/11/2009	1,256.84		21.5766	6/16/2014	1,009.35	17.3282	-247.49	-19.69
32	7500 STEEL DYNAMICS INC	STLD	10/21/2009	688.55		20.4135	6/16/2014	567.50	17.3282	-101.05	-15.11
66	STEEL DYNAMICS INC	STLD	10/1/2012	748.03		11.3341	6/16/2014	1,143.63	17.3282	395.60	52.89
35	STEEL DYNAMICS INC	STLD	10/2/2012	395.44		11.2982	6/16/2014	606.47	17.3282	211.03	53.37
40	STEEL DYNAMICS INC	STLD	10/3/2012	448.86		11.2216	6/16/2014	693.11	17.3282	244.25	54.42
1	STEEL DYNAMICS INC	STLD	1/30/2013	15.24		15.2400	6/16/2014	17.32	17.3282	2.08	13.65
10	STIFEL FINANCIAL CORP	SF	10/1/2012	342.84		34.2837	3/3/2014	467.69	46.7700	124.85	36.42
2	STIFEL FINANCIAL CORP	SF	10/1/2012	68.57		34.2837	5/13/2014	94.88	47.4400	26.31	38.37
45	6683 SUMITOMO MITSUI FINL SA	SMFG	3/12/2009	254.82		5.5800	8/27/2013	410.54	8.9900	155.72	61.11

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<b>Long - Continued</b>											
9	3317 SUMITOMO MITSUJI FINL SA	SMFG	5/7/2009*	73 01*		7 8234	8/27/2013	83 90	8 9900	10 89	14 92
56	SUMITOMO MITSUJI FINL SA	SMFG	5/7/2009*	438 12*		7 8234	3/3/2014	491 67	8 7800	53 55	12 22
68	SUMITOMO MITSUJI FINL SA	SMFG	5/7/2009*	531 99*		7 8234	6/20/2014	593 63	8 7300	61 64	11 59
10	SUPERIOR ENERGY SVCS INC	SPN	10/1/2012*	203 13*		20 3133	3/3/2014	290 79	29 0800	87 66	43 15
8	SUPERIOR ENERGY SVCS INC	SPN	10/1/2012*	162 50*		20 3133	4/17/2014	251 61	31 4522	89 11	54 84
20	SUPERIOR ENERGY SVCS INC	SPN	10/2/2012*	402 48*		20 1240	4/17/2014	629 02	31 4522	226 54	56 29
27	SUPERIOR ENERGY SVCS INC	SPN	10/3/2012*	519 45*		19 2389	4/17/2014	849 19	31 4522	329 74	63 48
11	SWATCH GRP AG ADR	SWGAY	11/12/2012*	245 05*		22 2773	3/3/2014	357 38	32 4900	112 33	45 84
8	SWATCH GRP AG ADR	SWGAY	11/12/2012*	178 22*		22 2773	6/20/2014	238 47	29 8100	60 25	33 81
12	SWEDBANK AB-ADR	SWDBY	4/12/2011*	222 70*		18 5585	3/3/2014	326 16	27 1810	103 46	46 46
2	SWEDBANK AB-ADR	SWDBY	4/12/2011*	37 12*		18 5585	6/20/2014	53 04	26 5210	15 92	42 89
15	TAIWAN SEMICONDUCTOR MFG	TSM	3/17/2010*	156 25*		10 4177	8/27/2013	241 38	16 0925	85 13	54 48
24	TAIWAN SEMICONDUCTOR MFG	TSM	9/20/2010*	240 70*		10 0291	8/27/2013	386 22	16 0925	145 52	60 46
163	TAIWAN SEMICONDUCTOR MFG	TSM	9/20/2010*	1,634 74*		10 0291	1/10/2014	2,752 83	16 8889	1,118 09	68 40
27	TAIWAN SEMICONDUCTOR MFG	TSM	1/4/2011*	338 23*		12 5268	1/10/2014	456 00	16 8889	117 77	34 82
45	TAIWAN SEMICONDUCTOR MFG	TSM	1/4/2011*	563 71*		12 5268	3/3/2014	807 29	17 9400	243 58	43 21
8	TAIWAN SEMICONDUCTOR MFG	TSM	1/4/2011*	100 22*		12 5268	6/20/2014	169 20	21 1501	68 98	68 83
37	TARGET CORP	TGT	3/12/2009*	1,044 79*		28 2375	6/16/2014	2,135 82	57 7261	1,091 03	104 43
5	TECHNE CORP	TECH	10/2/2012*	366 80*		73 3603	10/16/2013	409 25	81 8517	42 45	11 57
2	TECHNE CORP	TECH	10/2/2012*	146 72*		73 3603	1/3/2014	189 10	94 5537	42 38	28 88
5	TECHNE CORP	TECH	10/3/2012*	363 60*		72 7209	1/3/2014	472 76	94 5537	109 16	30 02
1	TECHNE CORP	TECH	10/4/2012*	72 75*		72 7459	1/3/2014	94 56	94 5537	21 81	29 98
4	TECHNE CORP	TECH	10/4/2012*	290 98*		72 7459	3/3/2014	355 59	88 9000	64 61	22 20
6	TECHNIP-SA-ADR	TKPPY	10/28/2010*	123 94*		20 6560	8/27/2013	175 50	29 2500	51 56	41 60
9	TECHNIP-SA-ADR	TKPPY	10/28/2010*	185 89*		20 6560	11/6/2013	235 86	26 2080	49 97	26 88
72	TECHNIP-SA-ADR	TKPPY	12/17/2010*	1,629 51*		22 6320	11/6/2013	1,886 94	26 2080	257 43	15 80
12	TECHNIP-SA-ADR	TKPPY	10/9/2012*	342 75*		28 5627	11/6/2013	314 49	26 2080	-28 26	-8 25
1,635	TEMPLETON INC GLB BD ADV	TGBAX	2/14/2011*	22,154 25*		13 5500	8/27/2013	20,633 70	12 6200	-1,520 55	-6 86
1,069	TEMPLETON INC GLB BD ADV	TGBAX	2/14/2011*	14,484 95*		13 5500	5/14/2014	14,121 49	13 2100	-363 46	-2 51
12	TEX INSTRUMENTS INC	TXN	3/12/2009*	189 96*		15 8300	8/27/2013	459 83	38 3200	269 87	142 07
10	TEX INSTRUMENTS INC	TXN	3/12/2009*	158 30*		15 8300	3/3/2014	445 79	44 5800	287 49	181 61
5	TEX INSTRUMENTS INC	TXN	3/12/2009*	79 15*		15 8300	3/3/2014	223 83	44 7650	144 68	182 79
3	TEX INSTRUMENTS INC	TXN	3/12/2009*	47 49*		15 8300	5/13/2014	138 69	46 2300	91 20	192 04
2	TEX INSTRUMENTS INC	TXN	3/12/2009*	31 66*		15 8300	6/20/2014	95 58	47 7900	63 92	201 90
26	TEXAS ROADHOUSE INC COM	TXRH	10/1/2012*	454 30*		17 4735	1/8/2014	700 19	26 9313	245 89	54 13
8	TEXAS ROADHOUSE INC COM	TXRH	10/2/2012*	140 16*		17 5200	1/8/2014	215 45	26 9313	75 29	53 72

**Schedule of Realized Gains and Losses**  
07/01/2013 - 06/30/2014

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
<b>Long - Continued</b>											
11	TEXAS ROADHOUSE INC COM	TXRH	10/2/2012	192.72		17.5200	3/3/2014	287.97	26.1800	95.25	49.42
2	TIME WARNER CABLE	TWC	9/1/2011	132.20		66.0961	8/27/2013	216.21	108.1050	84.01	63.55
3	TIME WARNER CABLE	TWC	9/1/2011	198.29		66.0961	3/3/2014	417.11	139.0400	218.82	110.35
6	TORO COMPANY	TTC	10/1/2012	238.77		39.7956	3/3/2014	391.37	65.2301	152.60	63.91
1	TORO COMPANY	TTC	10/1/2012	39.80		39.7956	5/13/2014	64.78	64.7800	24.98	62.76
14	TOTAL SA SPONS ADR	TOT	6/1/2011	791.08		56.5058	8/27/2013	777.41	55.5300	-13.67	-1.73
4	TOTAL SA SPONS ADR	TOT	6/1/2011	226.02		56.5058	3/3/2014	254.63	63.6600	28.61	12.66
5	TOTAL SA SPONS ADR	TOT	9/1/2011	246.23		49.2463	3/3/2014	318.30	63.6600	72.07	29.27
11	TRANSOCEAN LTD	RIG	3/12/2009	611.40		55.5624	9/9/2013	518.27	47.1171	-83.13	-15.23
19	TRANSOCEAN LTD	RIG	3/12/2009	1,024.72		53.9324	9/9/2013	895.21	47.1171	-129.51	-12.64
5	TREEHOUSE FOODS INC	THS	10/1/2012	265.14		53.0275	3/3/2014	344.49	68.9000	79.35	29.93
3	TREEHOUSE FOODS INC	THS	10/1/2012	159.08		53.0275	5/13/2014	221.91	73.9700	62.83	39.50
15	TULLOW OIL PLC ADR	TUWOY	3/24/2010	142.00		9.4666	8/27/2013	118.20	7.8800	-23.80	-16.76
110	TULLOW OIL PLC ADR	TUWOY	3/24/2010	1,041.31		9.4666	2/14/2014	696.74	6.3342	-344.57	-33.09
99	TULLOW OIL PLC ADR	TUWOY	5/10/2010	827.56		8.3592	2/14/2014	627.07	6.3342	-200.49	-24.23
6	TURKCELL ILETISIM	TKC	7/23/2012	75.87		12.6451	8/27/2013	80.40	13.4000	4.53	5.97
26	TURKCELL ILETISIM	TKC	7/23/2012	328.77		12.6451	3/3/2014	322.13	12.3900	-6.64	-2.02
32	TURKCELL ILETISIM	TKC	7/23/2012	404.64		12.6451	6/20/2014	487.99	15.2500	83.35	20.60
29	II-VI INC	IVI	10/1/2012	562.36		19.3920	10/28/2013	541.96	18.6887	-20.40	-3.63
3	II-VI INC	IVI	10/2/2012	58.54		19.5108	10/28/2013	56.07	18.6887	-2.47	-4.22
17	II-VI INC	IVI	10/2/2012	331.68		19.5108	3/3/2014	278.28	16.3700	-53.40	-16.10
3	II-VI INC	IVI	10/3/2012	58.47		19.4869	3/3/2014	49.11	16.3700	-9.36	-16.01
7	II-VI INC	IVI	10/3/2012	136.40		19.4869	3/19/2014	103.80	14.8292	-32.60	-23.90
20	II-VI INC	IVI	10/4/2012	387.12		19.3558	3/19/2014	296.57	14.8292	-90.55	-23.39
17	II-VI INC	IVI	12/26/2012	308.89		18.1703	3/19/2014	252.09	14.8292	-56.80	-18.39
3	II-VI INC	IVI	1/30/2013	51.45		17.1500	3/19/2014	44.48	14.8292	-6.97	-13.55
45	II-VI INC	IVI	2/26/2013	776.22		17.2494	3/19/2014	667.30	14.8292	-108.92	-14.03
6	UDR INC	UDR	1/12/2012	144.69		24.1162	8/27/2013	137.70	22.9510	-6.99	-4.83
5	UDR INC	UDR	1/27/2012	129.74		25.9481	8/27/2013	114.76	22.9510	-14.98	-11.55
5	UDR INC	UDR	1/27/2012	129.74		25.9481	12/4/2013	122.46	24.4928	-7.28	-5.61
3	UDR INC	UDR	1/27/2012	77.85		25.9481	12/5/2013	71.97	23.9895	-5.88	-7.55
3	UDR INC	UDR	1/27/2012	77.85		25.9481	12/6/2013	72.21	24.0704	-5.64	-7.24
2	UDR INC	UDR	1/27/2012	51.90		25.9481	12/10/2013	48.77	24.3856	-3.13	-6.03
2	UDR INC	UDR	1/27/2012	51.89		25.9481	12/11/2013	48.07	24.0361	-3.82	-7.36
2	UDR INC	UDR	1/27/2012	51.89		25.9481	12/12/2013	47.64	23.8219	-4.25	-8.19
2	UDR INC	UDR	1/27/2012	51.89		25.9481	12/13/2013	47.12	23.5612	-4.77	-9.19

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

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
<b>Long - Continued</b>											
2	UDR INC	UDR	2/2/2012	51.85		25.9232	12/16/2013	46.83	23.4154	-5.02	-9.68
1	UDR INC	UDR	2/2/2012	25.93		25.9232	12/16/2013	23.41	23.4059	-2.92	-9.72
2	UDR INC	UDR	2/2/2012	51.85		25.9232	12/17/2013	46.58	23.2911	-5.27	-10.16
8	UDR INC	UDR	2/2/2012	207.38		25.9232	1/7/2014	190.96	23.8700	-16.42	-7.92
6	UDR INC	UDR	2/2/2012	155.53		25.9232	1/8/2014	140.06	23.3446	-15.47	-9.95
5	UDR INC	UDR	2/17/2012	128.07		25.6145	1/8/2014	116.72	23.3446	-11.35	-8.86
4	UDR INC	UDR	2/17/2012	102.38		25.5933	1/8/2014	93.38	23.3446	-9.00	-8.79
1	UDR INC	UDR	2/17/2012	25.59		25.5933	5/13/2014	27.26	27.2601	1.67	6.53
4	UDR INC	UDR	2/21/2012	100.76		25.1876	5/13/2014	109.04	27.2601	8.28	8.22
8	UDR INC	UDR	2/21/2012	201.50		25.1876	5/30/2014	220.36	27.5447	18.86	9.36
2	UDR INC	UDR	2/21/2012	50.37		25.1876	5/30/2014	55.09	27.5447	4.72	9.37
4	UDR INC	UDR	3/5/2012	102.13		25.5317	5/30/2014	110.18	27.5447	8.05	7.88
1	UDR INC	UDR	3/5/2012	25.53		25.5317	5/30/2014	27.54	27.5447	2.01	7.87
5	UDR INC	UDR	3/6/2012	127.68		25.5377	5/30/2014	137.73	27.5447	10.04	7.86
2	UDR INC	UDR	3/6/2012	51.07		25.5377	6/2/2014	55.13	27.5690	4.06	7.95
6	UDR INC	UDR	5/4/2012	157.79		26.2911	6/2/2014	165.42	27.5690	7.67	4.86
56	UNILEVER PLC SPONS ADR F	UL	9/25/2008	1,586.07		28.3229	7/31/2013	2,281.18	40.7361	695.11	43.83
75	UNILEVER PLC SPONS ADR F	UL	3/12/2009	1,361.71		18.1562	7/31/2013	3,055.15	40.7361	1,693.44	124.36
5	UNILEVER PLC SPONS ADR F	UL	11/23/2009	151.79		30.3500	7/31/2013	203.67	40.7361	51.92	34.21
7	UNILEVER PLC SPONS ADR F	UL	8/12/2011	222.53		31.7889	7/31/2013	285.16	40.7361	62.63	28.14
9	UNILEVER PLC SPONS ADR F	UL	8/12/2011	286.10		31.7889	8/27/2013	351.80	39.0900	65.70	22.96
13	UNILEVER PLC SPONS ADR F	UL	8/12/2011	413.25		31.7889	3/3/2014	522.33	40.1800	109.08	26.40
5	UNILEVER PLC SPONS ADR F	UL	8/12/2011	158.94		31.7889	6/20/2014	228.09	45.6200	69.15	43.51
6	UNILEVER PLC SPONS ADR F	UL	4/27/2012	207.49		34.5805	6/20/2014	273.72	45.6200	66.23	31.92
3	UNITED TECHNOLOGIES CORP	UTX	10/24/2007	226.49		75.4992	8/27/2013	300.71	100.2400	74.22	32.77
3	UNITED TECHNOLOGIES CORP	UTX	1/8/2008	216.79		72.2494	8/27/2013	300.72	100.2400	83.97	38.74
2	UNITED TECHNOLOGIES CORP	UTX	1/8/2008	144.50		72.2494	3/3/2014	232.51	116.2600	88.01	60.91
3	UNITED TECHNOLOGIES CORP	UTX	3/12/2009	124.80		41.5970	3/3/2014	348.78	116.2600	223.98	179.47
17	UNITED TECHNOLOGIES PFD	UTX A	6/13/2012	866.89		50.9930	3/3/2014	1,125.38	66.2000	258.49	29.82
2	UNITEDHEALTH GROUP	UNH	2/6/2013	114.72		57.3601	3/3/2014	154.86	77.4300	40.14	34.99
2	UNITEDHEALTH GROUP	UNH	2/6/2013	114.72		57.3601	5/13/2014	156.24	78.1200	41.52	36.19
6	VALEO SPONSORED ADR	VLEEY	7/19/2012	129.88		21.6466	8/27/2013	231.18	38.5300	101.30	78.00
23	VALEO SPONSORED ADR	VLEEY	7/19/2012	497.87		21.6466	1/28/2014	1,275.66	55.4649	777.79	156.22
21	VALEO SPONSORED ADR	VLEEY	8/15/2012	503.83		23.9919	1/28/2014	1,164.74	55.4649	660.91	131.18
27	VALEO SPONSORED ADR	VLEEY	4/24/2013	737.91		27.3300	5/14/2014	1,734.22	64.2317	996.31	135.02
57.6154	VALE S A ADR	VALE	6/11/2010	1,628.55		28.2660	11/18/2013	916.03	15.8995	-712.52	-43.75

# Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Friday, September 26, 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
<i>Long - Continued</i>											
5	3846 VALE S A	ADR	6/28/2010	151.39		28.1146	11/18/2013	85.61	15.8995	-65.78	-43.45
58	VALE S A	ADR	9/20/2010	1,609.50		27.7500	11/18/2013	922.15	15.8995	-687.35	-42.71
17	VALE S A	ADR	1/4/2011	605.47		35.6161	11/18/2013	270.28	15.8995	-335.19	-55.36
35	VALE S A	ADR	6/29/2011	1,107.41		31.8404	11/18/2013	556.47	15.8995	-550.94	-49.75
0	9756 VENTAS INC	VTR	5/31/2011	54.05		55.4108	7/1/2013	66.91	68.5884	12.86	23.79
8	VENTAS INC	VTR	6/7/2011	431.76		53.9705	7/1/2013	548.70	68.5884	116.94	27.08
7	0244 VENTAS INC	VTR	6/9/2011	370.79		52.7854	7/1/2013	481.78	68.5884	110.99	29.93
3	VENTAS INC	VTR	6/10/2011	154.42		51.4726	7/1/2013	205.77	68.5884	51.35	33.25
3	VENTAS INC	VTR	6/10/2011	51.47		51.4726	7/1/2013	70.45	70.4496	18.98	36.88
3	VENTAS INC	VTR	8/10/2011	137.21		45.7362	7/15/2013	212.04	70.6803	74.83	54.54
6	VENTAS INC	VTR	8/10/2011	274.42		45.7362	7/16/2013	425.35	70.8941	150.93	55.00
6	VENTAS INC	VTR	8/10/2011	274.41		45.7362	7/17/2013	429.36	71.5623	154.95	56.47
3	VENTAS INC	VTR	2/6/2012	176.08		58.6917	7/18/2013	215.61	71.8689	39.53	22.45
1	VENTAS INC	VTR	2/6/2012	58.70		58.6917	7/31/2013	65.94	65.9423	7.24	12.33
2	VENTAS INC	VTR	2/6/2012	117.38		58.6917	8/1/2013	130.26	65.1317	12.88	10.97
3	VENTAS INC	VTR	2/6/2012	176.07		58.6917	8/2/2013	195.58	65.1938	19.51	11.08
2	VENTAS INC	VTR	2/6/2012	117.38		58.6917	8/6/2013	129.72	64.8617	12.34	10.51
1	VENTAS INC	VTR	2/17/2012	57.05		57.0418	8/6/2013	64.87	64.8617	7.82	13.71
5	VENTAS INC	VTR	2/17/2012	285.20		57.0418	8/7/2013	321.52	64.3067	36.32	12.73
3	VENTAS INC	VTR	2/24/2012	166.99		55.6629	8/7/2013	192.92	64.3067	25.93	15.53
4	VENTAS INC	VTR	2/24/2012	222.65		55.6629	8/8/2013	257.34	64.3368	34.69	15.58
5	VENTAS INC	VTR	4/9/2012	275.22		55.0439	8/8/2013	321.68	64.3368	46.46	16.88
1	VENTAS INC	VTR	4/9/2012	55.04		55.0439	8/27/2013	62.69	62.6900	7.65	13.90
13	VITAMIN SHOPPE INC	VSI	10/1/2012	757.76		58.2889	3/3/2014	601.11	46.2400	-156.65	-20.67
2	VITAMIN SHOPPE INC	VSI	10/1/2012	116.58		58.2889	5/13/2014	88.14	44.0701	-28.44	-24.40
5	VOCERA COMMUNICATIONS	VCRA	4/5/2013	115.32		23.0650	5/13/2014	64.90	12.9800	-50.42	-43.72
3	VOCERA COMMUNICATIONS	VCRA	4/24/2013	62.55		20.8500	5/13/2014	38.94	12.9800	-23.61	-37.75
3	VOCERA COMMUNICATIONS	VCRA	5/3/2013	37.19		12.3951	5/13/2014	38.94	12.9800	1.75	4.71
51	VOCERA COMMUNICATIONS	VCRA	5/3/2013	632.15		12.3951	6/10/2014	638.17	12.5135	6.02	0.95
12	VOCERA COMMUNICATIONS	VCRA	5/14/2013	151.35		12.6122	6/10/2014	150.16	12.5135	-1.19	-0.79
7	VOCERA COMMUNICATIONS	VCRA	5/14/2013	88.28		12.6122	6/11/2014	86.56	12.3664	-1.72	-1.95
4	WAL-MART STORES INC	WMT	1/8/2008	185.32		46.3294	7/17/2013	310.17	77.5450	124.85	67.37
2	WAL-MART STORES INC	WMT	3/30/2009	102.84		51.4197	7/17/2013	155.09	77.5450	52.25	50.81
13	WALGREEN COMPANY	WAG	6/3/2009	405.47		31.1895	3/3/2014	872.28	67.1001	466.81	115.13
22	VOLCANO CORP	VOLC	10/1/2012	632.36		28.7436	2/19/2014	478.89	21.7681	-153.47	-24.27
6	VOLCANO CORP	VOLC	10/1/2012	172.45		28.7436	3/3/2014	126.59	21.1000	-45.86	-26.59

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 2014  
WDCW CAMPWILCOX

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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
<b>Long - Continued</b>											
13	VOLCANO CORP	VOLC	10/2/2012	374.70		28.8224	3/3/2014	274.30	21.1000	-100.40	-26.79
2	VOLCANO CORP	VOLC	10/2/2012	57.64		28.8224	3/19/2014	45.76	22.8814	-11.88	-20.61
19	VOLCANO CORP	VOLC	10/3/2012	541.07		28.4773	3/19/2014	434.73	22.8814	-106.34	-19.65
8	VOLCANO CORP	VOLC	11/8/2012	216.77		27.0968	3/19/2014	183.05	22.8814	-33.72	-15.56
8	VOLCANO CORP	VOLC	2/21/2013	197.38		24.6714	3/19/2014	183.05	22.8814	-14.33	-7.25
16	VOLCANO CORP	VOLC	2/21/2013	394.74		24.6714	6/5/2014	288.01	18.0011	-106.73	-27.04
0.0032	WASHINGTON PRIME GRP	WPG	4/8/2009	0.01		4.3430	5/29/2014	0.07	22.0126	0.06	600.00
0.1561	WASHINGTON PRIME GRP	WPG	5/7/2009	0.97		6.2478	5/29/2014	3.19	20.4422	2.22	228.87
0.0096	WASHINGTON PRIME GRP	WPG	6/19/2009	0.06			5/29/2014	0.20	20.9424	0.14	233.33
0.0064	WASHINGTON PRIME GRP	WPG	9/18/2009	0.06			5/29/2014	0.13	20.4082	0.08	160.00
0.0064	WASHINGTON PRIME GRP	WPG	12/18/2009	0.06			5/29/2014	0.13	20.4082	0.07	116.67
0.0382	WASHINGTON PRIME GRP	WPG	1/28/2010	0.33		8.6059	5/29/2014	0.78	20.4082	0.45	136.36
0.0191	WASHINGTON PRIME GRP	WPG	2/10/2010	0.16		8.4239	5/29/2014	0.39	20.4082	0.23	143.75
0.0223	WASHINGTON PRIME GRP	WPG	4/19/2010	0.22		9.9331	5/29/2014	0.46	20.6371	0.24	109.09
0.0287	WASHINGTON PRIME GRP	WPG	4/23/2010	0.31		10.6690	5/29/2014	0.59	20.5862	0.28	90.32
0.0223	WASHINGTON PRIME GRP	WPG	8/18/2010	0.25		11.0053	5/29/2014	0.46	20.6371	0.21	84.00
0.0054	WASHINGTON PRIME GRP	WPG	5/7/2012	0.12		18.5632	5/29/2014	0.13	20.4082	0.01	8.33
0.0054	WASHINGTON PRIME GRP	WPG	5/9/2012	0.12		18.5225	5/29/2014	0.13	20.4082	0.01	8.33
0.0032	WASHINGTON PRIME GRP	WPG	5/15/2012	0.06		18.3225	5/29/2014	0.07	22.0126	0.01	16.67
0.0223	WASHINGTON PRIME GRP	WPG	4/5/2013	0.44		19.7389	5/29/2014	0.46	20.6371	0.02	4.55
0.0350	WASHINGTON PRIME GRP	WPG	4/8/2013	0.71		20.1272	5/29/2014	0.72	20.5538	0.01	1.41
0.0096	WASHINGTON PRIME GRP	WPG	4/9/2013	0.19		20.2430	5/29/2014	0.20	20.9424	0.01	5.26
1	WELLS FARGO & CO 7.5% A	WFC L	4/13/2009	579.69		579.6940	3/3/2014	1,174.99	1,175	595.30	102.69
30	WELLS FARGO COMPANY	WFC	3/6/2009	255.75		8.5248	8/5/2013	1,334.43	44.4818	1,078.68	421.77
45	WELLS FARGO COMPANY	WFC	3/6/2009	383.62		8.5248	3/3/2014	2,079.41	46.2100	1,695.79	442.05
5	WELLS FARGO COMPANY	WFC	3/6/2009	42.63		8.5248	3/3/2014	230.65	46.1300	188.02	441.05
29	WELLS FARGO COMPANY	WFC	3/6/2009	247.22		8.5248	5/13/2014	1,444.17	49.8001	1,196.95	484.16
10	WELLS FARGO COMPANY	WFC	3/6/2009	85.25		8.5248	6/20/2014	525.63	52.5640	440.38	516.57
9	WEST PHARMACEUTICAL	WST	10/1/2012	243.50		27.0550	3/3/2014	406.25	45.1400	162.75	66.84
15	WEYERHAEUSER CO	WY	9/21/2011	261.23		17.4151	8/27/2013	410.99	27.4000	149.76	57.33
8	WEYERHAEUSER CO	WY	9/21/2011	139.32		17.4151	5/13/2014	242.07	30.2601	102.75	73.75
12	WEYERHAEUSER CO	WY	9/21/2011	208.98		17.4151	5/28/2014	370.82	30.9024	161.84	77.44
23	WOLSELEY PLC JERSEY ADR	917868-20-7	10/20/2011	67.85		2.9499	8/27/2013	115.92	5.0400	48.07	70.85
111	WOLSELEY PLC JERSEY ADR	WOSYY	10/20/2011	338.41		3.0487	3/3/2014	639.46	5.7610	301.05	88.96
30	WOLSELEY PLC JERSEY ADR	WOSYY	10/20/2011	91.47		3.0487	6/20/2014	164.43	5.4810	72.96	79.76
8	WOLVERINE WORLD WIDE INC	WWW	10/2/2012	175.62		21.9541	1/3/2014	270.35	33.7950	94.73	53.94

# Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Friday, September 26, 2014  
WDCW CAMP/WILCOX

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
<b>Long - Continued</b>											
10	WOLVERINE WORLD WIDE INC	WWW	10/3/2012	219.07		21.9068	1/3/2014	337.95	33.7950	118.88	54.27
10	WOLVERINE WORLD WIDE INC	WWW	10/3/2012	219.07		21.9068	3/3/2014	260.10	26.0100	41.03	18.73
2	WOLVERINE WORLD WIDE INC	WWW	10/3/2012	43.82		21.9068	5/13/2014	52.68	26.3401	8.86	20.22
5	XILINX INC	XLNX	5/16/2012	163.74		32.7475	8/27/2013	216.25	43.2500	52.51	32.07
3	XILINX INC	XLNX	5/16/2012	98.24		32.7475	3/3/2014	154.38	51.4600	56.14	57.15
20	YAHOO JAPAN CORPOR ADR	YAHY	3/8/2010	157.59		7.8794	3/3/2014	241.40	12.0700	83.81	53.18
19	9805 YAHOO JAPAN CORPOR ADR	YAHY	3/8/2010	157.42		7.8794	5/1/2014	175.20	8.7692	17.78	11.29
99	9512 YAHOO JAPAN CORPOR ADR	YAHY	10/7/2010	717.33		7.1768	5/1/2014	876.47	8.7692	159.14	22.19
199	9024 YAHOO JAPAN CORPOR ADR	YAHY	1/28/2011	1,523.53		7.6214	5/1/2014	1,752.94	8.7692	229.41	15.06
338	1683 YAHOO JAPAN CORPOR ADR	YAHY	4/24/2013	3,359.69		9.9348	5/1/2014	2,965.41	8.7692	-394.24	-11.73
7	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	123.86	121.71	17.6942	5/13/2014	130.70	18.6710	8.99	7.26
3	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	53.09	52.17	17.6942	6/16/2014	56.75	18.9158	4.58	8.63
1	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	17.70	17.39	17.6942	6/17/2014	18.89	18.8925	1.50	8.47
1	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	17.70	17.39	17.6942	6/18/2014	18.89	18.8855	1.50	8.47
2	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	35.39	34.77	17.6942	6/19/2014	38.03	19.0139	3.26	9.21
2	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	35.39	34.77	17.6942	6/20/2014	37.97	18.9831	3.20	9.04
3	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	53.07	52.15	17.6942	6/23/2014	56.82	18.9401	4.67	8.80
2	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	35.38	34.78	17.6942	6/24/2014	37.86	18.9295	3.08	8.71
3	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	52.77	51.85	17.5901	6/24/2014	56.79	18.9295	4.94	9.36
4	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	70.36	69.14	17.5901	6/25/2014	75.41	18.8515	6.27	8.91
3	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	52.77	51.86	17.5901	6/26/2014	56.36	18.7889	4.50	8.53
3	PIEDMONT OFFICE RLTY TR	PDM	9/26/2012	52.74	51.81	17.5800	6/26/2014	56.37	18.7889	4.56	8.65
2	PIEDMONT OFFICE RLTY TR	PDM	9/26/2012	35.16	34.54	17.5800	6/27/2014	38.01	19.0029	3.47	9.87
2	PIEDMONT OFFICE RLTY TR	PDM	9/26/2012	35.16	34.54	17.5800	6/27/2014	38.01	19.0029	3.47	9.87
1	PIEDMONT OFFICE RLTY TR	PDM	9/26/2012	17.58	17.27	17.5800	6/30/2014	18.98	18.9793	1.71	9.73
1,000	ALLEGHENY 4.25% 06/01/14	01741R-AD-4	6/8/2009	1,165.00		116.5000	3/3/2014	1,003.10	100.3100	-161.90	-13.90
2,000	ALLEGHENY 4.25% 06/01/14	01741R-AD-4	9/24/2009	2,375.69		118.7843	6/2/2014	2,000.00	100.0000	-375.69	-15.81
1,000	ALLEGHENY 4.25% 06/01/14	01741R-AD-4	6/30/2010	1,316.25		131.6250	6/2/2014	1,000.00	100.0000	-316.25	-24.03
2,000	BIOMARIN 1.875% 04/23/17	09061G-AD-3	2/1/2010	2,279.18		113.9593	10/16/2013	6,675.00	333.7500	4,395.82	192.87
1,000	CHART INDS 2% 08/01/18	161150-AC-4	6/5/2012	1,145.45		114.5450	3/3/2014	1,390.70	139.0700	245.25	21.41
2,000	COMTECH 3% 05/01/29	205826-AF-7	3/18/2013	2,054.00		102.7000	5/5/2014	2,000.00	100.0000	-54.00	-2.63
3,000	CONOCO INC 6.95% 04/15/29	208251-AE-8	4/12/2009	3,595.77		119.8590	8/27/2013	3,784.44	126.1480	188.67	5.25
4,000	CONOCO INC 6.95% 04/15/29	208251-AE-8	4/12/2009	4,794.36		119.8590	3/3/2014	5,362.84	134.5710	588.48	12.27
1,000	CONOCO INC 6.95% 04/15/29	208251-AE-8	4/12/2009	1,198.59		119.8590	6/20/2014	1,355.22	135.5220	156.63	13.07
1,000	DANAHER CORP 0% 1/22/21	235851-AF-9	10/7/2009	970.96		97.0960	3/3/2014	2,194.40	219.4400	1,223.44	126.00
1,000	COVANITA 3.25% 06/01/14	22282E-AC-5	11/10/2010	1,156.15		115.6158	3/3/2014	1,143.90	114.3900	-12.85	-1.11

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 2014  
WDCW CAMP/WILCOX

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
<b>Long - Continued</b>											
3,000	COVANTA 3.25% 06/01/14	22299A-FS-5	11/29/2012	3,723.46		124.1154	6/2/2014	3,539.51	117.9837	-183.95	-4.94
1,000	FNMA 0.5% 03/30/16	3135GO-VA-8	4/18/2013	1,002.74		100.2740	5/14/2014	1,002.52	100.2520	-0.22	-0.02
3,000	FNMA 0.5% 03/30/16	3135GO-VA-8	4/18/2013	3,008.22		100.2740	6/20/2014	3,003.21	100.1070	-5.01	-0.17
4,000	UST NTS 1.75% 05/15/22	912828-SV-3	6/25/2012	4,052.83		101.3207	3/3/2014	3,823.44	95.5859	-229.39	-5.66
1,000	UST NTS 1.75% 05/15/22	912828-SV-3	6/25/2012	1,013.21		101.3207	6/20/2014	955.94	95.5938	-57.27	-5.65
4,000	EMC CORP 1.75% 12/01/13	26899A-HU-3	10/13/2010	5,960.00		139.5000	1/7/2014	4,000.00	100.0000	-1,960.00	-32.32
154,000	FHLMC 0.75% 11/25/14	3137EA-CY-3	11/15/2012	155,408.93		100.9149	1/30/2014	154,746.90	100.4850	-662.03	-0.43
3,000	UST NTS 1.5% 06/30/16	912828-OR-4	12/28/2012	3,110.28		103.6758	3/3/2014	3,075.12	102.5039	-35.16	-1.13
1,000	UST NTS 1.5% 06/30/16	912828-OR-4	12/28/2012	1,036.76		103.6758	6/20/2014	1,020.08	102.0078	-16.68	-1.61
2,000	UST NTS 3.5% 05/15/20	912828-ND-8	2/3/2011	2,017.75		100.8871	8/27/2013	2,187.97	109.3984	170.22	8.44
40,000	UST NTS 3.5% 05/15/20	912828-ND-8	2/3/2011	40,354.84		100.8871	9/10/2013	43,149.84	107.8746	2,795.00	6.93
4,000	UST NTS 3.5% 05/15/20	912828-ND-8	2/3/2011	4,035.48		100.8871	3/3/2014	4,395.31	109.6828	359.83	8.92
1,000	UST NTS 3.5% 05/15/20	912828-ND-8	2/3/2011	1,008.87		100.8871	6/20/2014	1,088.48	108.6477	79.61	7.89
3,000	UST BDS 4.625% 02/15/40	912810-QE-1	5/20/2010	3,256.89		108.5629	3/3/2014	3,610.31	120.3438	353.42	10.85
2,000	UST BDS 4.625% 02/15/40	912810-QE-1	5/20/2010	2,171.26		108.5629	5/14/2014	2,479.06	123.9531	307.80	14.18
6,000	UST NTS 2.375% 10/31/14	912828-LS-7	10/4/2011	6,355.34		105.9222	8/27/2013	6,153.28	102.5547	-202.06	-3.18
6,000	UST NTS 2.375% 10/31/14	912828-LS-7	10/4/2011	6,355.34		105.9222	3/3/2014	6,089.30	101.4883	-266.04	-4.19
68,000	UST NTS 2.375% 10/31/14	912828-LS-7	10/4/2011	72,027.09		105.9222	5/16/2014	68,706.33	101.0387	-3,320.76	-4.61
8,000	UST NTS 2.375% 10/31/14	912828-LS-7	10/2/2012	8,350.31		104.3789	5/16/2014	8,083.09	101.0387	-267.22	-3.20
14,000	UST NTS 2.375% 10/31/14	912828-LS-7	3/13/2013	14,485.67		103.4691	5/16/2014	14,145.43	101.0387	-340.24	-2.35
1,000	GILEAD SCIENCES 1%05/01/14	375558-AN-3	8/12/2011	1,080.64		108.0638	3/3/2014	3,571.40	357.1400	2,490.76	230.49
1,000	GILEAD SCIENCES 1%05/01/14	37599A-BS-4	8/12/2011	1,080.63		108.0638	5/1/2014	3,161.52	316.1520	2,080.89	192.56
2,000	GILEAD SCIENCES 1%05/01/14	37599A-BS-4	11/3/2011	2,205.99		110.2974	5/1/2014	6,323.04	316.1520	4,117.09	186.64
7,000	GENERAL 5.875% 01/14/38	36962G-3P-7	4/24/2013	2,278.00		227.8000	5/1/2014	3,161.53	316.1530	883.53	38.79
1,000	GENERAL 5.875% 01/14/38	36962G-3P-7	5/21/2008	6,505.24		92.9320	3/3/2014	8,318.31	118.8330	1,813.07	27.87
1,000	GENERAL 5.875% 01/14/38	36962G-3P-7	5/21/2008	929.32		92.9320	6/20/2014	1,194.04	119.4040	264.72	28.49
5,000	GOLDMAN 5.75% 01/24/22	38141G-GS-7	1/25/2012	5,081.55		101.6310	8/27/2013	5,484.37	109.6874	402.82	7.93
5,000	GOLDMAN 5.75% 01/24/22	38141G-GS-7	1/25/2012	5,081.55		101.6310	3/3/2014	5,728.65	114.5730	647.10	12.73
1,000	GOLDMAN 5.75% 01/24/22	38141G-GS-7	1/18/2012	1,016.31		101.6310	6/20/2014	1,155.29	115.5290	138.98	13.67
2,000	HORNBECKSTEP VAR%11/5/26	44099A-DB-0	2/16/2011	2,054.24		102.7118	11/15/2013	2,000.00	100.0000	-54.24	-2.64
1,000	INTL GAME 3.25% 05/01/14	459902-AQ-5	2/16/2011	1,162.50		116.2500	3/3/2014	990.00	99.0000	-172.50	-14.84
3,000	INTL GAME 3.25% 05/01/14	459902-AQ-5	2/16/2011	3,487.50		116.2500	5/1/2014	3,000.00	100.0000	-487.50	-13.98
44,000	AT&T INC 3% 02/15/22	00206R-BD-3	8/29/2012	46,052.16		104.6640	2/4/2014	41,955.32	95.3530	-4,096.84	-8.90
2,000	MOLSON 2.5% 07/30/13	60871R-AA-8	11/6/2007	2,420.00		121.0000	7/30/2013	2,000.00	100.0000	-420.00	-17.36
2,000	MOLSON 2.5% 07/30/13	60871R-AA-8	10/29/2008	1,821.88		91.0942	7/30/2013	2,000.00	100.0000	178.12	9.78
1,000	JPMORGAN CHS 1.8% 01/25/18	46625H-JG-6	3/13/2013	1,005.24		100.5240	6/20/2014	1,002.35	100.2346	-2.89	-0.29

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

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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
<b>Long - Continued</b>											
3,000	OMNICARE 3 75% 121525	681904-AN-8	3/30/2012	4,395 90		146 5300	3/3/2014	6,652 50	221 7500	2,256 60	51 33
2,000	PFIZER INC 6 2% 031519	717081-DB-6	10/21/2009	2,269 32		113 4660	8/27/2013	2,394 84	119 7420	125 52	5 53
19,000	PFIZER INC 6 2% 031519	717081-DB-6	10/21/2009	21,558 54		113 4660	2/21/2014	22,765 04	119 8160	1,206 50	5 60
16,000	PFIZER INC 6 2% 031519	717081-DB-6	2/4/2010	17,919 36		111 9960	2/21/2014	19,170 56	119 8160	1,251 20	6 98
2,000	SALIX PHA 2 75% 051515	795435-AC-0	11/2/2011	2,094 48		104 7240	8/12/2013	3,137 50	156 8750	1,043 02	49 80
1,000	SALIX PHA 2 75% 051515	795435-AC-0	3/30/2012	1,347 73		134 7726	8/12/2013	1,568 75	156 8750	221 02	16 40
2,000	TELEFLEX 3 875% 080117	879369-AA-4	8/10/2010	2,047 24		102 3620	3/3/2014	3,333 40	166 6700	1,286 16	62 82
1,000	SANDISK CO 1 5% 081517	80004C-AD-3	10/25/2010	956 49		95 6490	7/23/2013	1,357 60	135 7600	401 11	41 94
2,000	UST BDS 5 5% 08/15/28	912810-FE-3	11/27/2007	2,291 24		114 5625	3/3/2014	2,578 98	128 9492	287 74	12 56
2,000	UST BDS 5 5% 08/15/28	912810-FE-3	17/2008	2,304 37		115 2187	3/3/2014	2,578 99	128 9492	274 62	11 92
1,000	UST BDS 5 5% 08/15/28	912810-FE-3	17/2008	1,152 19		115 2187	5/14/2014	1,308 40	130 8398	156 21	13 56
1,000	UST BDS 5 5% 08/15/28	912810-FE-3	17/2008	1,152 18		115 2187	6/20/2014	1,295 82	129 5820	143 64	12 47
4,000	UST NTS 4 625% 02/15/17	912828-GH-7	8/25/2009	4,365 64		109 1410	8/27/2013	4,498 91	112 4727	133 27	3 05
6,000	UST NTS 4 625% 02/15/17	912828-GH-7	8/25/2009	6,548 46		109 1410	3/3/2014	6,694 45	111 5742	145 99	2 23
2,000	UST NTS 4 625% 02/15/17	912828-GH-7	8/25/2009	2,182 82		109 1410	6/20/2014	2,202 42	110 1211	19 60	0 90
1,000	TEVA PHAR 0 25% 02/01/26	88163V-AE-9	11/2/2011	1,051 84		105 1835	3/3/2014	1,170 00	117 0000	118 16	11 23
1,000	VOLCANO C 1 75% 120117	928645-AB-6	2/15/2013	1,058 75		105 8750	3/4/2014	1,015 00	101 5000	-43 75	-4 13
2,000	WELLS FARG 3 5% 030822	94974B-FC-9	3/6/2012	2,000 34		100 0170	8/27/2013	1,989 70	99 4851	-10 64	-0 53
5,000	WELLS FARG 3 5% 030822	94974B-FC-9	3/6/2012	5,000 85		100 0170	3/3/2014	5,139 45	102 7890	138 60	2 77
1,000	WELLS FARG 3 5% 030822	94974B-FC-9	3/6/2012	1,000 17		100 0170	6/20/2014	1,031 41	103 1410	31 24	3 12
1,000	VERIZON CO 6 1% 04/15/18	92343V-AM-5	4/15/2010	1,093 01		109 3010	8/27/2013	1,162 51	116 2510	69 50	6 36
4,000	VERIZON CO 6 1% 04/15/18	92343V-AM-5	4/15/2010	4,372 04		109 3010	3/3/2014	4,649 80	116 2450	277 76	6 35
32,000	VERIZON CO 6 1% 041518	92399A-EY-5	4/15/2010	34,976 32		109 3010	3/19/2014	37,442 24	117 0070	2,465 92	7 05
1,000	VERIZON CO 6 1% 041518	92399A-EY-5	4/22/2010	1,103 71		110 3710	3/19/2014	1,170 07	117 0070	66 36	6 01
				<b>1,147,412.60</b>	<b>21,450.88</b>			<b>1,339,474.36</b>	<b>192,683.77</b>		
<b>Misc</b>											
0 3298	AFFILIATED MANAGERS	AMG	4/1/2014					67 58	204 9121		
35	AFFILIATED MANAGERS	AMG	4/1/2014					6,816 36	194 7574		
97	BAFFIL MANAGERS 10% PFD	1044-452	1/21/2009	2,109 75		21 7500	4/1/2014				
9	BAFFIL MANAGERS 10% PFD	1044-452	4/24/2013	557 10		61 9000	4/1/2014				
0 1217	EMC CORP	EMC	1/8/2014					3 09	25 3945		
85	EMC CORP	EMC	1/7/2014					2,145 44	25 2409		
3	HAEMONETICS CORP MASS	HAE	4/24/2013	116 16		38 7199	1/13/2014	116 16	38 7206		
0 8362	HORNBECK OFFSHORE SERVC	HOS	11/15/2013					44 95	53 7551		
5	HORNBECK OFFSHORE SERVC	HOS	11/15/2013					247 07	49 4148		
7	MERCK & CO INC NEW	MRK	11/17/2009					393 36	56 1950		

**Schedule of Realized Gains and Losses**

07/01/2013 - 06/30/2014

Friday, September 26, 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
<i>Misc - Continued</i>											
0.5040	METLIFE INC	MET	9/11/2013				9/11/2013	24.92	49.4444		
63	METLIFE INC	MET	9/16/2013				9/24/2013	2,968.89	47.1260		
0.0127	WASHINGTON PRIME GRP	WPG	4/10/2013	0.26		20.3897	5/29/2014	0.26	20.4082		
0.0159	WASHINGTON PRIME GRP	WPG	4/11/2013	0.33		20.7892	5/29/2014	0.33	20.7286		
				2,783.60				12,828.41			
<b>Report Summary</b>				1,487,690.67	66,125.18			1,699,997.30		202,998.26	

Realized Gains or Losses	
Short Term	10,414.49
Long Term	192,583.77

Legend	
(*) Security Held Away	
Dist Date	Cost Amount
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

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

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

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

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

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

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

	Enter filer's identifying number	
<b>Type or print</b>	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	<b>Wolstenholme Charitable Foundation</b>	<b>23-2937483</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	<b>121 Pritchard Hollow Road</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>Westfield, PA 16950</b>	

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

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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 (other than individual)	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

**Ralph Wolstenholme**

• The books are in the care of ▶ **121 Pritchard Hollow Road - Westfield, PA 16950**  
Telephone No ▶ **607-742-9284** 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, 2015**, 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, 2013**, and ending **JUN 30, 2014**

**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

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	0.
<b>b</b> If this application is for Forms 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	<b>3b</b>	\$	0.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions