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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2014 or tax year beginning **JUL 1, 2014**, and ending **JUN 30, 2015**

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**

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

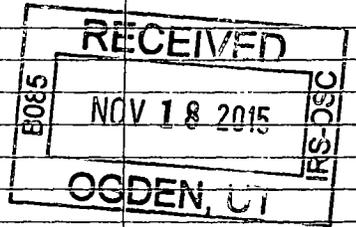
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) **\$ 5,271,000.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	90,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	155,717.	155,717.		Statement 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	167,621.			
b	Gross sales price for all assets on line 6a 1,203,689.				
7	Capital gain net income (from Part IV, line 2)		167,621.		
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	413,338.	323,338.		
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 2	1,813.	1,813.		0.
c	Other professional fees Stmt 3	76,587.	76,587.		0.
17	Interest				
18	Taxes Stmt 4	2,108.	2,108.		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	80,508.	80,508.		0.
25	Contributions, gifts, grants paid	265,000.			265,000.
26	Total expenses and disbursements. Add lines 24 and 25	345,508.	80,508.		265,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	67,830.			
b	Net investment income (if negative, enter -0-)		242,830.		
c	Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	277,434.	161,337.	161,337.
	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 5	4,581,351.	4,687,356.	5,109,662.
	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 I)	4,858,785.	4,848,694.	5,271,000.	
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 ▶ <u>Accrued Donations</u>)	75,000.	0.		
23 Total liabilities (add lines 17 through 22)	75,000.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	4,783,785.	4,848,694.		
30 Total net assets or fund balances	4,783,785.	4,848,694.		
31 Total liabilities and net assets/fund balances	4,858,785.	4,848,694.		

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	4,783,785.
2 Enter amount from Part I, line 27a	2	67,830.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,851,615.
5 Decreases not included in line 2 (itemize) ▶ <u>Federal Income Tax</u>	5	2,921.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,848,694.

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 872,949.		746,651.	126,298.
b 268,912.		289,417.	-20,505.
c 61,828.			61,828.
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			126,298.
b			-20,505.
c			61,828.
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	167,621.
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))
2013	278,162.	5,263,063.	.052852
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

2 Total of line 1, column (d)	2	.132266
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	.026453
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,275,906.
5 Multiply line 4 by line 3	5	139,564.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,428.
7 Add lines 5 and 6	7	141,992.
8 Enter qualifying distributions from Part XII, line 4	8	265,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,428.
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	2,428.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,428.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		55.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,483.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 2014, 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? Yes No
16 X

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2014 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 2014) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wolstenholme	Principal Mgr	4.00	0.	0.
Wolstenholme	Principal Mgr	4.00	0.	0.
Ralph Wolstenholme 121 Pritchard Hollow Road Westfield, PA 16950	Principal Mgr.	4.00	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
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.

1	Amount	
N/A		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3		0.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,092,675.
b	Average of monthly cash balances	1b	263,575.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,356,250.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,356,250.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,275,906.
6	Minimum investment return. Enter 5% of line 5	6	263,795.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	263,795.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,428.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	261,367.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	261,367.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	261,367.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	265,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	265,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,428.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	262,572.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				261,367.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,603.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 265,000.				
a Applied to 2013, but not more than line 2a			2,603.	
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 2014 distributable amount				261,367.
e Remaining amount distributed out of corpus	1,030.			
5 Excess distributions carryover applied to 2014 (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	1,030.			
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 2013. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	1,030.			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	1,030.			

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 2014, enter the date of the ruling

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 6

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, [REDACTED] 814-367-2353
121 Pritchard Hollow Road, Westfield, PA 16950

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Diocese of Scranton - St Thomas 111 First St. Elkland, PA 16920	none	Religious organization	support	25,000.
Life Path FDN 5801 Fashion Boulevard Salt Lake, UT 84107	none	Religious organization	support	27,500.
Little Sisters of the Poor 5300 Chester Ave. Philadelphia, PA 19143	none	Religious organization	support	15,000.
St Edmonds Home for Children 2130 21st Street Philadelphia, PA 19148	none	Religious organization	support	27,500.
St Vincent Church De Paul Church 654 Hatboro Rd Richboro, PA 18954	none	Religious organization	support	146,000.
Total			See continuation sheet(s) ▶ 3a	265,000.
b Approved for future payment				
None				
Total ▶ 3b 0.				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content is N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is N/A.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Paid Preparer Use Only Print/Type preparer's name Eric Schneider Preparer's signature Date 10/30/15 Check if self-employed PTIN P01390950 Firm's name EC Schneider Associates LLC Firm's EIN 20-5260413 Firm's address 95 Almshouse Road Suite 306 Richboro, PA 18954 Phone no 215-364-4692

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Employer identification number

Wolstenholme Charitable Foundation

23-2937483

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization Wolstenholme Charitable Foundation	Employer identification number 23-2937483
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Gene Wolstenholme 365 W Bristol Road Southampton, PA 18966	\$ 90,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Wolstenholme Charitable Foundation	Employer identification number 23-2937483
---	---

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization Wolstenholme Charitable Foundation	Employer identification number 23-2937483
---	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Westfield Child Development Center 602 East Main Street Westfield, PA 16950	none	Child Care	support	24,000.
Total from continuation sheets				24,000.

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Wells Fargo Advisors	217,545.	61,828.	155,717.	155,717.	
From Part I, line 4	217,545.	61,828.	155,717.	155,717.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation Fees	1,813.	1,813.		0.
From Form 990-PF, Pg 1, ln 16b	1,813.	1,813.		0.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	76,587.	76,587.		0.
From Form 990-PF, Pg 1, ln 16c	76,587.	76,587.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withheld	2,108.	2,108.		0.
From Form 990-PF, Pg 1, ln 18	2,108.	2,108.		0.



Form 990-PF Corporate Stock Statement 5

Description	Book Value	Fair Market Value
Securities	4,687,356.	5,109,662.
Total to Form 990-PF, Part II, line 10b	4,687,356.	5,109,662.

Form 990-PF Part XV - Line 1a Statement 6
List of Foundation Managers

Name of Manager

Eugene Wolstenholme
Jean Wolstenholme
Ralph Wolstenholme

ATTACHMENT 10 990-PF

Schedule of Realized Gains and Losses

Wednesday, October 14, 2015
WDCW CAMP/MILCOX

07/01/2014 - 06/30/2015

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
Short											
3	ADVISORY BOARD CO/THE	ABCO	3/3/2014	190.35*		63.4489	9/26/2014	135.42	45.1401	-54.93	-28.86
1	AMSURG CORP	AMSG	1/8/2015	54.41*		54.4030	4/24/2015	65.12	65.1200	10.71	19.68
5	ACTIVISION BLIZZARD INC	ATVI	6/20/2014	110.30*		22.0600	1/6/2015	97.99	19.5970	-2.31	-11.16
11	ACTUANT CORP-CL A	ATU	3/3/2014	379.28*		34.4799	12/17/2014	315.33	28.6680	-63.95	-16.86
2	AMERICAN TOWER 5.25% PFD	AMT A	12/24/2014	230.34*		115.1697	6/5/2015	203.54	101.7700	-126.80	-11.63
272	ANHUI CONCH CEMENT CO	AHCHY	12/1/2014	5,362.33*		19.7145	9/30/2014	4,297.47	15.7999	-1,064.86	-19.96
91	ANHUI CONCH CEMENT CO	AHCHY	3/27/2014	1,878.24*		20.6400	9/30/2014	1,437.76	15.7999	-440.48	-23.45
186	BB SEGURIDADE PARTI ADR	BBSEY	4/15/2014	2,165.41*		11.6420	9/24/2014	2,435.99	13.0970	270.58	12.50
3	BLOOMIN BRANDS INC	BLMN	3/26/2015	71.59*		23.8602	4/24/2015	69.63	23.2100	-1.96	-2.74
6	BOTTOMLINE TECHNOLOGIES	EPAY	10/8/2013	161.71*		26.9511	9/26/2014	160.74	26.7900	-0.97	-0.60
5	BROOKDALE SENIOR LIVING	BKD	3/3/2014	168.75*		33.7500	2/2/2015	168.42	33.6823	-0.33	-0.20
12	BROOKDALE SENIOR LIVING	BKD	10/30/2014	396.49*		33.0406	2/2/2015	404.21	33.6823	7.72	1.95
1	BROOKDALE SENIOR LIVING	BKD	10/30/2014	33.04*		33.0406	2/2/2015	33.99	34.0000	0.95	2.88
3	BROOKDALE SENIOR LIVING	BKD	12/22/2014	107.65*		35.8843	2/2/2015	102.00	34.0000	-5.65	-5.25
4	BROOKDALE SENIOR LIVING	BKD	12/23/2014	144.44*		36.1105	2/2/2015	136.00	34.0000	-9.44	-6.54
2	BROOKDALE SENIOR LIVING	BKD	12/29/2014	73.05*		36.5228	2/2/2015	68.00	34.0000	-5.05	-6.91
1	BROOKDALE SENIOR LIVING	BKD	1/5/2015	36.84*		36.8380	2/2/2015	34.00	34.0000	-2.84	-7.71
1	BROOKDALE SENIOR LIVING	BKD	1/5/2015	36.84*		36.8380	2/2/2015	33.98	33.9750	-2.85	-7.76
11	BROOKDALE SENIOR LIVING	BKD	1/5/2015	485.21*		36.8380	2/3/2015	378.39	34.4000	-26.82	-5.62
3	CVS HEALTH CORP	CVS	6/20/2014	231.57*		77.1900	10/1/2014	237.79	79.2639	6.22	2.69
7	CABOT OIL & GAS	COG	5/19/2015	245.40*		35.0561	5/26/2015	243.74	34.8200	-1.66	-0.68
14	CARBO CERAMICS INC	CRR	8/6/2014	1,501.08*		107.2201	1/15/2015	458.28	32.7352	-1,042.80	-69.47
12	CARBO CERAMICS INC	CRR	9/22/2014	840.58*		70.0481	1/15/2015	392.82	32.7352	-447.76	-53.27
6	CELGENE CORP	CELG	10/21/2014	570.71*		95.1173	1/15/2015	688.37	114.7300	117.66	20.62
2	CUBESMART	CUBE	10/30/2014	40.20*		20.1002	5/26/2015	45.28	22.6360	5.08	12.64
11	CUBESMART	CUBE	10/30/2014	221.10*		20.1002	4/17/2015	254.68	23.1537	33.58	15.19
37	CUBESMART	CUBE	10/31/2014	772.12*		20.8681	4/20/2015	856.68	23.1537	84.56	10.95
3	CUBESMART	CUBE	10/31/2014	62.60*		20.8681	4/21/2015	70.35	23.4500	7.75	12.38
5	CYBERONICS INC	CYBX	8/21/2014	290.55*		58.1099	4/20/2015	318.86	63.7726	28.31	9.74
4	CYBERONICS INC	CYBX	9/4/2014	225.24*		56.3107	4/20/2015	255.08	63.7726	29.84	13.25
5	CYBERONICS INC	CYBX	9/12/2014	273.07*		54.6135	4/20/2015	318.87	63.7726	45.80	16.77
20	DAKIN INDS LTD-JUNSP ADR	DKILY	3/27/2014	2,158.61*		107.9304	2/5/2015	2,727.06	136.3558	568.45	26.33
44	DORMAN PRODUCTS INC	DORMI	7/30/2014	1,895.88*		43.0862	10/16/2014	1,912.07	43.4570	16.19	0.85
1	DORMAN PRODUCTS INC	DORMI	9/3/2014	44.77*		44.7655	10/16/2014	43.46	43.4570	-0.31	-0.70
3	EAGLE BANCORP INC MD	EGBN	1/23/2014	96.83*		32.2751	9/26/2014	95.91	31.9700	-0.92	-0.95

Schedule of Realized Gains and Losses
07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
37	EMERALD OIL INC	29101U-20-9	9/27/2013	265.42*		7.1734	9/26/2014	241.38	6.5240	-34.04	-9.0%
93	EMERALD OIL INC	29101U-20-9	3/19/2014	600.77*		6.4599	11/20/2014	234.89	2.5258	-365.88	-60.9%
120	EMERALD OIL INC	29101U-20-9	5/15/2014	750.30*		6.2525	11/20/2014	303.10	2.5258	-447.20	-59.6%
2	ENSIGN GROUP INC	ENSG	2/25/2015	85.98*		42.9873	4/24/2015	90.86	45.4301	4.88	5.6%
1	EXTRA SPACE STORAGE INC	EXR	4/15/2015	66.43*		66.4281	5/6/2015	65.56	65.5600	-0.67	-1.3%
10	EXTRA SPACE STORAGE INC	EXR	4/15/2015	664.28*		66.4281	5/26/2015	706.59	70.6600	42.31	6.3%
3	FACEBOOK INC CLASS A	FB	2/25/2015	239.12*		79.7058	5/26/2015	238.92	79.6401	-0.20	-0.0%
0	1858 FORD MOTOR COMPANY	F	3/3/2014	2.87*		15.4200	11/10/2014	2.60	13.9935	-0.27	-9.4%
116	5000 FORD MOTOR COMPANY	F	3/3/2014	1,796.43*		15.4200	11/25/2014	1,830.09	15.7092	33.66	1.8%
1	GENERAL GROWTH PPTYS INC	GGP	6/17/2014	23.51*		23.5142	6/17/2015	26.97	26.9746	3.46	14.7%
8	GENERAL GROWTH PPTYS INC	GGP	6/18/2014	189.43*		23.6776	6/17/2015	215.80	26.9746	26.37	13.9%
1	GENERAL GROWTH PPTYS INC	GGP	6/18/2014	23.67*		23.6776	6/17/2015	26.95	26.9451	3.28	13.8%
2	GENERAL GROWTH PPTYS INC	GGP	6/19/2014	47.33*		23.6650	6/19/2015	54.25	27.1245	6.92	14.6%
1	GENTHERM INC	THRM	10/17/2014	40.09*		40.0832	4/24/2015	51.58	51.5791	11.49	28.6%
311	GOLDMAN STRTGC INCM INST	GSZIX	3/4/2014	3,305.93*		10.6300	7/16/2014	3,296.60	10.6000	-9.33	-0.2%
0	0380 GOOGLE CL C NON-VOTING	38259P-70-6	5/1/2015				5/4/2015	21.15	556.5769	21.15	1.7%
5	HSBC HOLDINGS PLC-SPONS	HSBC	3/3/2014	261.10*		52.2200	9/9/2014	265.64	53.1286	4.54	1.7%
66	HALLIBURTON COMPANY	HAL	1/5/2015	2,539.59*		38.4787	4/7/2015	3,031.54	45.9333	491.95	19.3%
18	HEALTHSTREAM INC	HSTM	2/12/2014	535.63*		29.7569	7/24/2014	454.21	25.2343	-81.42	-15.2%
17	HEALTHSTREAM INC	HSTM	2/12/2014	505.87*		29.7569	8/14/2014	444.05	26.1214	-61.82	-12.2%
20	HEALTHSTREAM INC	HSTM	2/12/2014	595.12*		29.7569	10/16/2014	497.27	24.8643	-97.85	-16.4%
19	HEALTHSTREAM INC	HSTM	3/27/2014	505.70*		26.6160	10/16/2014	472.41	24.8643	-33.29	-6.5%
12	HEALTHSTREAM INC	HSTM	4/25/2014	251.85*		20.9874	10/16/2014	298.37	24.8643	46.52	18.4%
36	HILTON WORLDWIDE	HLT	6/26/2014	822.46*		22.8459	4/9/2015	1,102.14	30.6156	279.68	34.0%
31	HILTON WORLDWIDE	HLT	6/26/2014	708.23*		22.8459	4/10/2015	960.91	30.9977	252.68	35.6%
28	HILTON WORLDWIDE	HLT	6/26/2014	639.68*		22.8459	4/29/2015	838.20	29.9365	198.52	31.0%
27	HILTON WORLDWIDE	HLT	6/26/2014	159.92*		22.8459	4/29/2015	209.84	29.9769	49.92	31.2%
17	HILTON WORLDWIDE	HLT	6/26/2014	388.38*		22.8459	4/30/2015	494.97	29.1164	106.59	27.4%
1	HILTON WORLDWIDE	HLT	8/19/2014	22.84*		22.8459	4/30/2015	28.87	28.8650	6.03	26.4%
4	HILTON WORLDWIDE	HLT	100.70*	100.70*		25.1758	5/26/2015	116.75	29.1900	16.05	15.9%
7	HILTON WORLDWIDE	HLT	177.38*	177.38*		25.3406	5/26/2015	204.33	29.1900	26.95	15.1%
1	HILTON WORLDWIDE	HLT	8/20/2014	25.27*		25.2711	5/26/2015	29.19	29.1900	3.92	15.1%
2	HILTON WORLDWIDE	HLT	8/20/2014	51.12*		25.5600	5/26/2015	58.38	29.1900	7.26	14.2%
5	HOST HOTELS & RESORTS	HST	2/12/2015	118.02*		23.6025	6/17/2015	100.02	20.0020	-18.00	-15.2%
24	HOST HOTELS & RESORTS	HST	2/12/2015	566.45*		23.6025	6/18/2015	492.49	20.5212	-73.96	-13.0%
38	HOST HOTELS & RESORTS	HST	2/13/2015	896.74*		23.5985	6/18/2015	779.79	20.5212	-116.95	-13.0%

Schedule of Realized Gains and Losses

Wednesday, October 14, 2015
WDCW CAMPWILCOX

07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
17	HOST HOTELS & RESORTS	HST	2/17/2015	402.70*		23.6884	6/18/2015	348.85	20.5212	-53.85	-13.37
10	HOST HOTELS & RESORTS	HST	2/17/2015	235.54*		23.5538	6/18/2015	205.21	20.5212	-30.33	-12.88
1	HOST HOTELS & RESORTS	HST	2/18/2015	23.45*		23.4501	6/18/2015	20.52	20.5212	-2.93	-12.49
3	HOST HOTELS & RESORTS	HST	4/1/2015	60.53*		20.1750	6/18/2015	61.57	20.5212	1.04	1.72
19	HOST HOTELS & RESORTS	HST	4/1/2015	383.32*		20.1750	6/19/2015	388.59	20.4526	5.27	1.37
2	ICON PLC	ICLR	9/26/2014	112.00*		55.9999	1/8/2015	107.63	53.8124	-3.18	-3.00
0	5000 HEALTHCARE TRAMER INC	HTA	12/16/2014				12/16/2014	12.61	25.2200	12.61	
11	IPC HEALTHCARE INC	IPCM	7/3/2014	509.77*		46.3431	4/23/2015	576.17	52.3803	66.40	13.03
3	IPC HEALTHCARE INC	IPCM	7/7/2014	140.88*		46.9584	4/23/2015	157.14	52.3803	16.26	11.54
142	JAPAN TOBACCO INC ADR	JAPAY	10/6/2014	2,336.03*		16.4509	12/12/2014	2,087.00	14.6975	-243.03	-10.66
102	JAPAN TOBACCO INC ADR	JAPAY	10/6/2014	1,678.00*		16.4509	12/18/2014	1,387.36	13.6019	-290.64	-17.32
0	5000 KDDI CORP-UNSPONSORED	KDDIY	4/6/2015				4/1/2015	5.97	11.9400	5.97	
1	KILROY RLY CORP	KRC	11/17/2014	67.25*		67.2516	5/26/2015	69.61	69.6200	2.36	3.51
3	KILROY RLY CORP	KRC	11/18/2014	200.74*		66.9134	5/26/2015	208.86	69.6200	8.12	4.05
1	KILROY RLY CORP	KRC	11/19/2014	66.50*		66.5027	5/26/2015	69.62	69.6200	3.12	4.69
1	KILROY RLY CORP	KRC	11/20/2014	66.20*		66.1992	5/26/2015	69.62	69.6200	3.42	5.17
0	6530 LIBERTY INTERACTV SER A	LVNTA	1/24/2014	19.11*		29.2638	10/20/2014	20.13	30.8270	1.02	5.34
5	LIBERTY PROPERTY TRUST	LPT	1/27/2014	177.63*		35.5264	7/1/2014	191.32	38.2642	13.69	7.71
1	LIBERTY PROPERTY TRUST	LPT	1/27/2014	35.52*		35.5264	7/2/2014	37.97	37.9751	2.45	6.90
1	LIBERTY PROPERTY TRUST	LPT	1/27/2014	35.60*		35.6009	7/2/2014	37.97	37.9751	2.37	6.66
2	LIBERTY PROPERTY TRUST	LPT	1/28/2014	72.04*		36.0166	7/2/2014	75.96	37.9751	3.92	5.44
2	LIBERTY PROPERTY TRUST	LPT	1/28/2014	72.03*		36.0166	7/3/2014	75.07	37.5352	3.04	4.22
5	LIBERTY PROPERTY TRUST	LPT	3/3/2014	187.35*		37.4699	7/9/2014	187.09	37.4178	-2.25	-1.14
9	LIFELOCK INC	LOCK	3/18/2014	188.30*		20.9219	9/26/2014	132.75	14.7500	-55.55	-29.50
20	LIFELOCK INC	LOCK	3/18/2014	418.44*		20.9219	10/16/2014	305.15	15.2582	-113.29	-27.07
2	LUMBER LIQUIDATORS HLDGS	LL	7/9/2014	144.39*		72.1930	9/26/2014	114.16	57.0800	-15.13	-10.94
26	LUMBER LIQUIDATORS HLDGS	LL	7/9/2014	1,877.01*		72.1930	2/26/2015	1,271.87	48.9187	-601.14	-32.24
5	MDC PARTNERS INC-A	MDCA	9/23/2014	102.56*		20.5102	4/24/2015	140.46	28.0915	37.90	36.95
1	MATTRESS FIRM HOLDING	MFRM	1/2/2015	59.47*		59.4697	4/24/2015	63.61	63.6100	4.14	6.96
166	METLIFE INC 5% CONV PFD	59156R-11-6	3/18/2014	5,066.34*		30.5201	10/8/2014	8.72	0.0525	-30.51	-96.83
2	MONSANTO CO NEW	MON	6/20/2014	243.60*		121.7998	11/25/2014	240.73	120.3632	-2.87	-1.18
18	NATIONAL BANK HOLDINGS-A	NBHC	10/30/2013	381.60*		21.2001	10/17/2014	330.86	18.3806	-162.74	-42.30
2	NUVASIVE INC	NUVA	4/2/2015	85.72*		42.8592	4/24/2015	87.84	43.9200	2.12	2.47
4	OASIS PETROLEUM INC	OAS	11/20/2014	106.32*		26.5785	4/24/2015	64.36	16.0900	-40.22	-38.37
12	OMNICELL INC	OMCL	8/4/2014	317.52*		26.4599	3/4/2015	397.47	33.1229	79.95	25.18
3	OMNICELL INC	OMCL	8/4/2014	79.38*		26.4599	4/24/2015	107.52	35.8400	28.14	35.45

Schedule of Realized Gains and Losses
07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
16	NXP SEMICONDUCTORS NV	NXPI	9/18/2014	1,166.94		72.9332	3/3/2015	1,582.18	98.8883	415.24	35.58
1	PEBBLEBROOK HOTEL TR	PEB	8/29/2013	26.02		26.0121	7/10/2014	37.24	37.2336	11.22	43.12
3	PEBBLEBROOK HOTEL TR	PEB	8/29/2013	78.04		26.0121	7/21/2014	111.47	37.1554	33.43	42.84
13	PEBBLEBROOK HOTEL TR	PEB	8/29/2013	338.16		26.0121	7/22/2014	487.59	37.5075	149.43	44.19
68	PIER 1 IMPORTS INC	PIR	9/13/2013	1,525.58		22.4347	7/23/2014	1,040.42	15.3007	-485.17	-31.80
37	PIER 1 IMPORTS INC	PIR	9/20/2013	767.76		20.7504	7/23/2014	566.11	15.3007	-201.65	-26.26
8	PIER 1 IMPORTS INC	PIR	10/10/2013	155.35		19.4185	7/23/2014	122.40	15.3007	-32.95	-21.21
30	PIER 1 IMPORTS INC	PIR	10/23/2013	629.48		20.9825	7/23/2014	459.02	15.3007	-170.46	-27.08
990	PIRAEUS BANK SA ADR	BPIRY	8/5/2014	3,939.51		3.9793	4/7/2015	687.24	0.6942	-3,252.27	-82.56
298	PIRAEUS BANK SA ADR	BPIRY	10/29/2014	948.41		3.1826	4/7/2015	206.87	0.6942	-741.54	-78.19
2	PRESTIGE BRANDS HOLDINGS	PBH	3/12/2014	58.86		29.4274	9/26/2014	66.75	33.3730	7.89	13.40
15	PRESTIGE BRANDS HOLDINGS	PBH	3/12/2014	441.41		29.4274	1/8/2015	528.02	35.2019	86.61	19.62
6	PRESTIGE BRANDS HOLDINGS	PBH	3/12/2014	176.57		29.4274	2/10/2015	229.51	38.2532	52.94	29.98
2	PRIMORIS SERVICES CORP	PRIM	4/11/2014	54.72		27.3593	9/26/2014	55.26	27.6300	0.54	0.99
1	PROTO LABS INC	PRLB	3/25/2014	65.96		65.9553	9/26/2014	71.60	71.6001	5.64	8.55
2	POPEYES LOUISIANA	PLKI	1/9/2014	79.31		39.6539	9/26/2014	80.58	40.2900	1.27	1.60
9	RAVEN IND INC	RAVN	4/17/2014	298.72		33.1904	2/19/2015	194.22	21.5797	-104.50	-34.96
3	RAVEN IND INC	RAVN	4/17/2014	99.57		33.1904	2/20/2015	62.51	20.8396	-37.06	-37.22
31	RAVEN IND INC	RAVN	4/21/2014	1,038.46		33.4987	2/20/2015	646.03	20.8396	-392.43	-37.79
1	RAVEN IND INC	RAVN	7/11/2014	31.34		31.3366	2/20/2015	20.84	20.8396	-10.50	-33.50
15	RAVEN IND INC	RAVN	7/11/2014	470.04		31.3366	2/23/2015	310.00	20.6872	-160.04	-34.05
60	REALPAGE INC	RP	12/31/2013	1,393.15		23.2193	8/5/2014	901.45	15.0247	-491.70	-35.29
5	REALPAGE INC	RP	2/26/2014	83.27		16.6532	8/5/2014	75.13	15.0247	-8.14	-9.78
80	REALPAGE INC	RP	2/26/2014	1,332.25		16.6532	8/7/2014	1,221.19	15.2652	-111.06	-8.34
34	ROFIN-SINAR TECHNOLOGIES	RSTI	7/30/2013	786.79		23.1410	7/7/2014	794.76	23.3757	7.97	1.01
1	ROFIN-SINAR TECHNOLOGIES	RSTI	11/7/2013	22.82		22.8119	7/7/2014	23.38	23.3757	0.56	2.45
24	ROFIN-SINAR TECHNOLOGIES	RSTI	11/7/2013	547.48		22.8119	7/8/2014	542.88	22.6206	-4.60	-0.84
16	ROFIN-SINAR TECHNOLOGIES	RSTI	2/4/2014	361.51		22.5946	7/8/2014	361.92	22.6206	0.41	0.11
68	ROLLS ROYCE HOLDING PLC	RYCEY	3/27/2014	6,141.11		90.3105	2/13/2015	4,818.74	70.8652	-1,322.37	-21.53
25	ROLLS ROYCE HOLDING PLC	RYCEY	4/23/2014	2,193.26		87.7302	2/13/2015	1,771.60	70.8652	-421.66	-19.23
1	SPS COMMERCE INC	SPSC	4/25/2014	47.71		47.7087	4/24/2015	66.76	66.7600	19.05	39.93
34	SANDS CHINA LTD UNSP ADR	SCHYY	12/19/2014	1,716.79		50.4937	4/23/2015	1,393.16	40.9761	-323.63	-18.87
57	SANDS CHINA LTD UNSP ADR	SCHYY	12/19/2014	2,878.14		50.4937	4/28/2015	2,355.10	41.3183	-523.04	-18.17
2	SELECTIVE INS GROUP INC	SIGI	10/3/2014	46.32		23.1560	4/24/2015	56.57	28.2856	10.25	22.13
2	SOLARWINDS INC	SWI	10/23/2013	72.83		36.4109	9/26/2014	84.99	42.4955	12.16	16.70
0.6000	SOUTH32 LTD ADR WII	SOUHY	5/29/2015	5.40		9.0000	5/29/2015	4.95	8.2500	-0.45	-8.33

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07/01/2014 - 06/30/2015

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WOLSTENHOLME CHARITABLE FOUND

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Short - Continued											
45	SOUTH32 LTD ADR	SOUHY	5/29/2015	405 00		9 0000	6/17/2015	356 62	7 9250	-49 38	-11 55
1	SOUTH ST CORP	SSB	1/30/2014	63 03		63 0287	9/26/2014	56 85	56 8500	-6 18	-9 80
194	CHINA SHENHUA ENRGY UNSP	CSUAY	2/11/2014	2 126 16		10 9596	1/23/2015	2,153 36	11 1000	27 20	1 28
1	SOUTHWESTERN 6 25% PFD	SWNC	4/6/2015	52 88		52 8702	6/5/2015	54 22	54 2200	1 34	2 53
2	STONE ENERGY CORP	SGY	9/15/2014	64 10		32 0470	9/26/2014	63 10	31 5501	-1 00	-1 55
40	STONE ENERGY CORP	SGY	9/15/2014	1 281 87		32 0470	4/1/2015	602 78	15 0698	-679 09	-52 33
18	STONE ENERGY CORP	SGY	9/22/2014	545 01		30 2782	4/1/2015	271 25	15 0698	-273 76	-50 23
16	STONE ENERGY CORP	SGY	10/1/2014	477 22		29 8266	4/1/2015	241 12	15 0698	-236 10	-49 47
19	SYSCO CORPORATION	SY	5/13/2014	699 96		36 8400	3/30/2015	724 08	38 1101	24 12	3 45
7	TAUBMAN CENTERS INC	TCO	5/5/2015	516 61		73 8003	5/26/2015	520 93	74 4201	4 32	0 84
1	TEXAS CAPITAL BANCSHARES	TCBI	4/29/2014	54 92		54 9153	9/26/2014	56 32	56 3201	1 40	2 55
1	TEXAS CAPITAL BANCSHARES	TCBI	4/29/2014	54 92		54 9153	4/24/2015	51 94	51 9401	-2 98	-5 43
1	TYSON FOODS INC 4 75%PFD	TSNU	5/11/2015	50 96		50 9590	6/5/2015	50 73	50 7300	-0 23	-0 45
0 6604	UNITED CONTL HLDGS INC	UAL	1/8/2015	43 89		66 4650	1/8/2015	43 96	66 5657	0 07	0 16
105	UNITED CONTL HLDGS INC	UAL	1/8/2015	6 978 82		66 4650	1/16/2015	6,606 40	62 9181	-372 42	-5 34
12	VALEANT PHARMACEUTICALS	VRX	3/19/2014	1,686 54		140 5444	3/10/2015	2,431 78	202 6519	745 24	44 19
2	VENTAS INC	VTR	9/23/2014	121 95		60 9742	4/2/2015	146 92	73 4600	24 97	20 48
3	VENTAS INC	VTR	9/23/2014	182 92		60 9742	5/6/2015	200 90	66 9700	17 98	9 83
3	VENTAS INC	VTR	9/24/2014	183 80		61 2658	5/6/2015	200 91	66 9700	17 11	9 31
1	VENTAS INC	VTR	9/24/2014	61 26		61 2658	5/26/2015	67 79	67 7912	6 53	10 66
2	VENTAS INC	VTR	9/24/2014	122 48		61 2379	5/26/2015	135 58	67 7912	13 10	10 70
4	VENTAS INC	VTR	9/25/2014	245 50		61 3762	5/26/2015	271 16	67 7912	25 66	10 45
5	VENTAS INC	VTR	9/25/2014	310 61		62 1227	5/26/2015	338 95	67 7912	28 34	9 12
4	VENTAS INC	VTR	9/29/2014	248 22		62 0558	5/26/2015	271 16	67 7912	22 94	9 24
6	VENTAS INC	VTR	9/30/2014	372 58		62 0960	5/26/2015	408 74	67 7912	34 16	9 17
11	VOLCANO CORP	928645-10-0	10/31/2013	215 25		19 5879	7/28/2014	177 72	16 1569	-37 53	-17 41
20	VOLCANO CORP	928645-10-0	1/17/2014	419 90		20 9950	7/28/2014	323 14	16 1569	-86 76	-20 34
2	HFF INC CLASS A	HF	9/23/2014	60 43		30 2131	4/24/2015	80 00	40 0000	19 57	32 39
14	HFF INC CLASS A	HF	9/23/2014	422 99		30 2131	5/18/2015	568 28	40 5921	145 29	34 35
1,000	SOLARCITY 2 75% 110118	83416T-AA-8	10/20/2014	1 140 00		114 0000	6/5/2015	1 130 00	113 0000	-10 00	-0 88
12,000	UST NTS 1 5% 073116	912828-QX-1	5/16/2014	12 272 86	12 240 62	102 2738	8/21/2014	12 230 58	101 9215	-10 04	-0 82
11 000	UST NTS 1 5% 073116	912828-QX-1	5/16/2014	11 250 12	11 170 07	102 2738	1/30/2015	11 192 03	101 7458	21 96	0 20
12,000	UST NTS 1 5% 073116	912828-QX-1	9/18/2014	12 211 45	12 124 66	101 7621	6/25/2015	12 145 28	101 2106	20 82	0 17
131 000	FHLMC 4 75% 11/17/15	31344A-VG-6	1/30/2014	141 499 65	136 792 70	108 0150	11/20/2014	136 910 72	104 5120	118 02	0 08
2,000	IXIA 3% 12/15/15	45071R-AB-5	9/16/2013	2 267 00		113 3500	8/20/2014	1 962 60	98 1300	-303 40	-13 43
3,000	SPANSSION LLC 2% 080120	84649P-AL-9	9/3/2014	5 284 50		176 1500	12/4/2014	6 376 50	212 5500	1 092 00	20 66

Schedule of Realized Gains and Losses
07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
				289,417.40	172,328.05			268,912.12		-15,599.25	
7	ABBVIE INC	ABBV	2/9/2005	165.66		23.6661	5/26/2015	467.10	66.7301	301.44	181.96
7	ABBVIE INC	ABBV	2/9/2005	165.40		23.6297	5/26/2015	467.10	66.7301	301.70	182.41
6	ABBVIE INC	ABBV	2/17/2005	145.37		24.2280	5/26/2015	400.38	66.7301	255.01	175.42
26	AGILENT TECH INC	A	12/20/2011	650.18		25.0071	4/24/2015	1,104.76	42.4915	454.58	69.92
15	ABBOTT LABORATORIES	ABT	2/8/2005	327.36		21.8239	5/26/2015	731.23	48.7501	403.87	123.37
7	ABBOTT LABORATORIES	ABT	2/9/2005	152.54		21.7903	5/26/2015	341.25	48.7501	188.71	123.71
1	ABBOTT LABORATORIES	ABT	2/17/2005	22.35		22.3420	5/26/2015	48.75	48.7501	26.40	118.12
1	ACE LIMITED	ACE	4/25/2013	89.58		89.5800	5/26/2015	107.43	107.4300	17.85	19.93
125	ACTIVISION BLIZZARD INC	ATVI	9/24/2013	2,119.53		16.9564	1/6/2015	2,449.56	19.5970	330.03	15.57
31	ACTUANT CORP-CL A	ATU	10/1/2012	889.39		28.6902	10/2/2014	958.38	30.9163	68.99	7.76
12	ACTUANT CORP-CL A	ATU	10/1/2012	344.28		28.6902	10/16/2014	348.92	29.0778	4.64	1.35
15	ACTUANT CORP-CL A	ATU	10/2/2012	429.51		28.6339	12/17/2014	429.98	28.6660	0.47	0.11
25	ACTUANT CORP-CL A	ATU	10/3/2012	719.43		28.7773	12/17/2014	716.63	28.6660	-2.80	-0.39
1	ACTUANT CORP-CL A	ATU	4/24/2013	29.97		29.9699	12/17/2014	28.66	28.6660	-1.31	-4.37
5	AIR PRODUCTS & CHEMICALS	APD	5/31/2011	471.92		94.3655	9/11/2014	643.32	128.6680	171.40	36.32
22	AIR PRODUCTS & CHEMICALS	APD	4/10/2012	1,951.62		88.7102	9/11/2014	2,830.63	128.6680	879.01	45.04
16	AIR PRODUCTS & CHEMICALS	APD	4/24/2012	1,357.96		84.8722	9/11/2014	2,058.64	128.6680	700.68	51.60
6	AIR PRODUCTS & CHEMICALS	APD	7/2/2012	476.10		79.3500	9/11/2014	771.99	128.6680	295.89	62.15
7	AIR PRODUCTS & CHEMICALS	APD	2/20/2013	614.27		87.7515	9/11/2014	900.67	128.6680	286.40	46.62
5	AIR PRODUCTS & CHEMICALS	APD	2/20/2013	438.76		87.7515	5/26/2015	730.09	146.0201	291.33	66.40
347	AIRBUS GROUP ADR	EADSY	10/3/2013	5,772.33		16.6350	2/4/2015	4,649.56	13.3996	-1,122.77	-19.45
10	AKORN INC	AKRX	10/2/2012	130.47		13.0470	7/1/2014	348.27	34.8283	217.80	166.93
9	AKORN INC	AKRX	10/2/2012	117.42		13.0470	7/7/2014	291.64	32.4058	174.22	148.37
1	AKORN INC	AKRX	10/3/2012	13.10		13.0956	7/7/2014	32.41	32.4058	19.31	147.40
12	AKORN INC	AKRX	10/3/2012	157.15		13.0956	9/4/2014	467.06	38.9227	309.91	197.21
22	AKORN INC	AKRX	10/3/2012	288.10		13.0956	10/20/2014	846.88	38.4958	558.78	193.95
1	AKORN INC	AKRX	11/6/2012	12.10		12.0985	10/20/2014	38.50	38.4958	26.40	218.18
8	AKORN INC	AKRX	11/6/2012	96.79		12.0985	10/23/2014	342.12	42.7657	245.33	253.47
2	AKORN INC	AKRX	11/6/2012	24.20		12.0985	4/24/2015	111.20	55.6000	87.00	359.50
2	ALLETE INC COM	ALE	11/15/2013	87.75		43.8712	9/26/2014	89.74	44.8700	1.99	2.27
4	ALLEGHANY CORP NEW DEL	Y	4/25/2013	1,569.16		392.2900	9/11/2014	1,709.03	427.2682	139.87	8.91
45	ALTRIA GROUP INC	MO	3/12/2009	730.26		16.2282	5/26/2015	2,312.06	51.3800	1,581.80	216.61
3	AMAZON COM INC	AMZN	2/12/2014	1,047.06		349.0187	5/26/2015	1,268.14	422.7200	221.08	21.11
23	AMERICAN EXPRESS CO	AXP	3/12/2009	266.79		11.5997	5/26/2015	1,851.70	80.5101	1,584.91	594.07
0.0490	CDK GLOBAL HOLDINGS	CDK	10/13/2005	0.72		14.6956	10/1/2014	1.49	30.4268	0.77	106.94

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
0 2253	CDK GLOBAL HOLDINGS	CDK	10/16/2008 ⁸	3 61 ⁿ		16 0256	10/12/2014	6 67	30 4981	3 26	90 30
0 0480	CDK GLOBAL HOLDINGS	CDK	1/8/2008 ⁸	0 78 ⁿ		15 8354	10/12/2014	1 49	30 4268	0 71	91 03
0 0098	CDK GLOBAL HOLDINGS	CDK	1/30/2013 ^f	0 22 ⁿ		22 5775	10/12/2014	0 31	31 6327	0 09	40 91
1 6177	CDK GLOBAL HOLDINGS	CDK	10/13/2009 ⁸	23 77 ⁿ		14 6956	2/5/2015	77 09	47 6583	53 32	224 32
7 4412	CDK GLOBAL HOLDINGS	CDK	10/16/2008 ⁸	119 25 ⁿ		16 0256	2/5/2015	354 62	47 6583	235 37	197 38
1 6177	CDK GLOBAL HOLDINGS	CDK	1/8/2008 ⁸	25 61 ⁿ		15 8354	2/5/2015	77 10	47 6583	51 49	201 05
0 3235	CDK GLOBAL HOLDINGS	CDK	1/30/2013 ^f	7 30 ⁿ		22 5775	2/5/2015	15 42	47 6583	8 12	111 23
3	AMERICAN TOWER CORP REIT	AMT	1/6/2012 ^f	181 22 ⁿ		60 4055	7/15/2014	273 89	91 3000	92 67	51 14
6	AMERICAN TOWER CORP REIT	AMT	1/6/2012 ^f	362 43 ⁿ		60 4055	10/30/2014	593 44	98 9090	231 01	63 74
20	AMERICAN TOWER CORP REIT	AMT	1/6/2012 ^f	1,208 10 ⁿ		60 4055	2/6/2015	1,923 02	96 1531	714 92	59 18
3	AMERICAN TOWER CORP REIT	AMT	1/6/2012 ^f	181 22 ⁿ		60 4055	4/12/2015	288 98	96 3300	107 76	59 46
1	AMERICAN TOWER CORP REIT	AMT	1/6/2012 ^f	60 41 ⁿ		60 4055	5/6/2015	93 03	93 0287	32 62	54 00
11	AMERICAN TOWER CORP REIT	AMT	1/6/2012 ^f	664 44 ⁿ		60 4055	5/27/2015	1,043 67	94 8812	379 23	57 08
3	AMERICAN TOWER CORP REIT	AMT	1/10/2012 ^f	183 45 ⁿ		61 1510	5/27/2015	284 64	94 8812	101 19	55 16
4	AMERICAN TOWER CORP REIT	AMT	1/13/2012 ^f	248 31 ⁿ		62 0771	5/27/2015	379 52	94 8812	131 21	52 84
2	AMERICAN TOWER CORP REIT	AMT	1/17/2012 ^f	124 38 ⁿ		62 1854	5/27/2015	189 76	94 8812	65 38	52 56
34	AMTRUST FIN SERVICES INC	AFSI	10/9/2013 ^f	1 235 96 ⁿ		36 3519	12/19/2014	1,937 32	56 9815	701 36	56 75
10	AMTRUST FIN SERVICES INC	AFSI	10/23/2013 ^f	388 57 ⁿ		38 8571	12/19/2014	569 80	56 9815	181 23	46 64
1	AMTRUST FIN SERVICES INC	AFSI	10/23/2013 ^f	38 88 ⁿ		38 8571	4/24/2015	59 87	59 8691	21 01	54 07
4	ANHEUSER BUSCH INBEV ADR	BUD	4/1/2011 ^f	234 01 ⁿ		58 5025	5/26/2015	481 51	120 3600	247 50	105 75
31	APPLE INC	AAPL	6/3/2009 ⁸	620 69 ⁿ		20 0226	4/1/2015	3,838 66	123 8301	3,217 97	518 45
7	APPLE INC	AAPL	6/3/2009 ⁸	140 16 ⁿ		20 0226	5/26/2015	914 39	130 6301	774 23	552 39
35	ASSOC BRIT FOODS ADR NEW	ASBFY	12/13/2012 ^f	857 03 ⁿ		24 4865	7/23/2014	1 695 13	48 4333	838 10	97 79
3	ASML HOLDING NV	ASML	11/14/2013 ^f	266 69 ⁿ		88 8960	5/26/2015	326 54	108 8497	59 85	22 44
5	AUTOMATIC DATA PROCESSIN	ADP	10/13/2009 ⁸	169 26 ⁿ		33 8557	5/26/2015	427 89	85 5601	258 63	152 80
30	ATLANTA S P A-UNSPN ADR	ATASY	9/11/2012 ^f	239 10 ⁿ		7 9701	5/6/2015	395 55	13 1854	156 45	65 43
159	ATLANTA S P A-UNSPN ADR	ATASY	4/24/2013 ^f	1,365 81 ⁿ		8 5900	5/6/2015	2 096 44	13 1854	730 63	53 49
3	AVALONBAY COMMUNITIES	AVB	3/2/2012 ^f	395 76 ⁿ		131 9216	5/6/2015	491 15	163 7201	95 39	24 10
2	AVALONBAY COMMUNITIES	AVB	3/2/2012 ^f	263 84 ⁿ		131 9216	5/26/2015	331 06	165 5350	67 22	25 48
4	AVALONBAY COMMUNITIES	AVB	3/6/2012 ^f	534 67 ⁿ		133 6676	5/26/2015	662 12	165 5350	127 45	23 84
3	AVALONBAY COMMUNITIES	AVB	3/6/2012 ^f	402 34 ⁿ		134 1148	5/26/2015	496 59	165 5350	94 25	23 43
6	AVALONBAY COMMUNITIES	AVB	3/9/2012 ^f	824 67 ⁿ		137 4436	5/26/2015	993 21	165 5350	168 54	20 44
9	BG GROUP PLC F	BRGY	7/22/2008 ⁸	202 80 ⁿ		22 5343	4/10/2015	153 26	17 0301	-43 54	-24 43
90	BG GROUP PLC F	BRGY	9/24/2008 ⁸	1,922 12 ⁿ		21 3569	4/10/2015	1,532 68	17 0301	-389 44	-20 26
25	BG GROUP PLC F	BRGY	3/12/2009 ⁸	344 70 ⁿ		13 7880	4/10/2015	425 75	17 0301	81 05	23 51
6	BG GROUP PLC F	BRGY	4/24/2013 ^f	98 70 ⁿ		16 4500	4/10/2015	102 18	17 0301	3 48	3 53

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	
	Long - Continued											
1	BALCHEM CORPORATION	BCPC	12/26/2012	37.80*		37.7958	4/24/2015	54.51	54.5100	16.71	44.21	
82	BANK NEW YORK MELLON	BK	12/17/2009*	2,198.06*		26.8055	4/24/2015	3,448.13	42.0511	1,250.07	56.87	
8	BANK NEW YORK MELLON	BK	12/17/2009*	214.4*		26.8055	5/26/2015	346.16	43.2713	131.72	61.43	
10	BANK NEW YORK MELLON	BK	6/8/2010*	251.82*		25.1818	5/26/2015	432.70	43.2713	180.88	71.83	
28	BANK NEW YORK MELLON	BK	10/7/2010*	744.49*		26.5889	5/26/2015	1,211.58	43.2713	467.09	62.74	
54	BNP PARIBAS ADR	BNPOY	5/19/2010*	1,545.25*		28.6159	3/5/2015	1,539.97	28.5186	-5.28	-0.34	
49	BNP PARIBAS ADR	BNPOY	5/19/2010*	1,402.17*		28.6159	5/15/2015	1,543.82	31.5073	141.65	10.10	
29	BNP PARIBAS ADR	BNPOY	5/31/2011*	1,136.00*		39.1725	5/15/2015	913.70	31.5073	-223.30	-19.57	
10	BAYER AG SPONSORED ADR	BAYRY	6/11/2012*	631.48*		63.1483	2/18/2015	1,419.99	142.0023	788.51	124.87	
27	BAYERISCHE MOTOREN WERKE	BAMXY	2/14/2011*	765.94*		28.3685	10/7/2014	931.25	34.4915	165.31	21.58	
33	BAYERISCHE MOTOREN WERKE	BAMXY	4/1/2011*	945.82*		28.6611	10/7/2014	1,138.19	34.4915	192.37	20.34	
12	BAYERISCHE MOTOREN WERKE	BAMXY	12/7/2011*	298.68*		24.8900	10/7/2014	413.89	34.4915	115.21	38.57	
10	BAYERISCHE MOTOREN WERKE	BAMXY	11/7/2012*	277.49*		27.7491	10/7/2014	344.91	34.4915	67.42	24.30	
15	BAYERISCHE MOTOREN WERKE	BAMXY	4/24/2013*	441.14*		29.4080	10/7/2014	517.37	34.4915	76.23	17.28	
55	BAYERISCHE MOTOREN WERKE	BAMXY	4/24/2013*	1,617.50*		29.4080	10/15/2014	1,825.99	33.2005	208.49	12.89	
38	BAYERISCHE MOTOREN WERKE	BAMXY	4/24/2013*	1,117.53*		29.4080	5/18/2015	1,476.11	38.8457	358.58	32.09	
39	BAYERISCHE MOTOREN WERKE	BAMXY	7/29/2013*	1,277.32*		32.7519	5/18/2015	1,514.95	38.8457	237.63	18.60	
23	BAYERISCHE MOTOREN WERKE	BAMXY	9/11/2013*	818.32*		35.5791	5/18/2015	893.43	38.8457	75.11	9.18	
12	BAYERISCHE MOTOREN WERKE	BAMXY	9/12/2013*	425.04*		35.4201	5/18/2015	466.15	38.8457	41.11	9.67	
16	BEACON ROOFING SUPPLY	BECN	8/16/2013*	607.43*		37.9646	2/19/2015	460.35	28.7726	-147.08	-24.21	
5	BEACON ROOFING SUPPLY	BECN	8/16/2013*	189.82*		37.9646	4/2/2015	157.71	31.5443	-32.11	-16.92	
14	BEACON ROOFING SUPPLY	BECN	8/28/2013*	518.75*		37.0532	4/2/2015	441.62	31.5443	-77.13	-14.87	
4	BERKSHIRE HATHAWAY INC B	BRK'B	1/8/2008*	356.00*		89.0000	5/26/2015	578.96	144.7425	222.96	62.63	
5	BERRY PLASTICS GROUP INC	BERY	7/17/2013*	107.86*		21.5704	9/26/2014	123.20	24.6400	15.34	14.22	
28	BERRY PLASTICS GROUP INC	BERY	7/17/2013*	603.97*		21.5704	18/2015	897.79	32.0646	293.82	48.65	
4	BERRY PLASTICS GROUP INC	BERY	7/17/2013*	86.28*		21.5704	4/24/2015	140.21	35.0520	53.93	62.51	
1	BIO RAD LABS A	BIO	10/1/2012*	106.90*		106.8952	9/26/2014	114.07	114.0700	7.17	6.71	
3	BIOMED REALTY TRUST INC	BMR	10/1/2012*	55.47*		18.4888	9/26/2014	60.39	20.1300	4.92	8.87	
3	BIOMED REALTY TRUST INC	BMR	10/1/2012*	55.47*		18.4888	4/24/2015	64.68	21.5600	9.21	16.60	
32	BIOMED REALTY TRUST INC	BMR	10/1/2012*	591.62*		18.4888	6/18/2015	648.34	20.2613	56.72	9.59	
15	BIOMED REALTY TRUST INC	BMR	10/2/2012*	281.81*		18.7873	6/18/2015	303.91	20.2613	22.10	7.84	
23	BIOMED REALTY TRUST INC	BMR	10/3/2012*	436.46*		18.9764	6/18/2015	466.00	20.2613	29.54	6.77	
2	BIOMED REALTY TRUST INC	BMR	4/24/2013*	45.04*		22.5199	6/18/2015	40.53	20.2613	-4.51	-10.01	
2	BLACKROCK INC	BLK	2/2/2012*	365.63*		182.8171	5/26/2015	733.38	366.7000	367.75	100.58	
1	BLACKROCK INC	BLK	7/2/2012*	169.37*		169.3700	5/26/2015	366.70	366.7000	197.33	116.51	
150	BLACKROCK GBL ALLOC I	MALOX	2/14/2011*	2,982.50*		19.9500	7/16/2014	3,340.50	22.2700	348.00	11.63	

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Long - Continued											
335	4300 BLACKROCK GLBL ALLOC I	MALOX	2/14/2011*	6,891.83*		19,950	4/1/2015	6,856.19	20,440	164.36	2.46
243	3200 BLACKROCK GLBL ALLOC I	MALOX	2/14/2011*	4,854.24*		19,950	5/26/2015	5,070.79	20,840	216.55	4.46
1	BIG-TECHNE CORP	TECH	10/4/2012	72.75*		72,745.9	4/24/2015	101.41	101,412.1	28,666	39.40
2	BOSTON PROPERTIES INC	BXP	4/11/2013	221.02*		110,509.8	4/2/2015	282.65	141,330	61.63	27.88
1	BOSTON PROPERTIES INC	BXP	4/11/2013	110.51*		110,509.8	5/6/2015	129.12	129,118.0	18.61	16.84
4	BOSTON PROPERTIES INC	BXP	4/11/2013	442.04*		110,509.8	5/26/2015	527.07	131,770.1	85.03	19.24
1	BOSTON PROPERTIES INC	BXP	4/12/2013	110.60*		110,602.7	5/26/2015	131.76	131,770.1	21.16	19.13
7	BOSTON PROPERTIES INC	BXP	4/15/2013	762.73*		108,960.7	5/26/2015	922.38	131,770.1	159.65	20.93
2	BOTTOMLINE TECHNOLOGIES	EPAY	10/8/2013	53.90*		26,951.1	4/24/2015	54.92	27,460.1	1.02	1.89
2	BOTTOMLINE TECHNOLOGIES	EPAY	10/9/2013	54.51*		27,255.1	4/24/2015	54.92	27,460.1	0.41	0.75
6	BROOKDALE SENIOR LIVING	BKD	9/24/2013	161.20*		26,867.7	2/2/2015	202.08	33,682.3	40.88	25.36
2	BROOKDALE SENIOR LIVING	BKD	9/25/2013	53.33*		26,663.4	2/2/2015	67.36	33,682.3	14.03	26.31
3	BROOKDALE SENIOR LIVING	BKD	9/26/2013	80.21*		26,738.3	2/2/2015	101.04	33,682.3	20.83	25.97
7	BROOKDALE SENIOR LIVING	BKD	10/9/2013	179.07*		25,580.9	2/2/2015	235.77	33,682.3	56.70	31.66
4	BROOKDALE SENIOR LIVING	BKD	10/9/2013	102.32*		25,580.9	2/2/2015	134.72	33,682.3	32.40	31.67
4	BROOKDALE SENIOR LIVING	BKD	10/17/2013	108.60*		27,150	2/2/2015	134.72	33,682.3	26.12	24.05
1	BROOKDALE SENIOR LIVING	BKD	10/28/2013	27.06*		27,061.2	2/2/2015	33.68	33,682.3	6.62	24.46
1	BROOKDALE SENIOR LIVING	BKD	10/28/2013	27.06*		27,061.2	2/2/2015	33.68	33,682.3	6.62	24.46
6	BROOKDALE SENIOR LIVING	BKD	10/29/2013	162.83*		27,137.9	2/2/2015	202.09	33,682.3	39.26	24.11
11	BROOKDALE SENIOR LIVING	BKD	10/30/2013	297.93*		27,084.2	2/2/2015	370.50	33,682.3	72.57	24.36
5	BROOKDALE SENIOR LIVING	BKD	10/30/2013	135.42*		27,084.2	2/2/2015	168.41	33,682.3	32.99	24.36
3	BROOKDALE SENIOR LIVING	BKD	11/1/2013	81.46*		27,152.9	2/2/2015	101.04	33,682.3	19.58	24.04
2	BROOKDALE SENIOR LIVING	BKD	11/5/2013	54.19*		27,085.0	2/2/2015	67.36	33,682.3	13.17	24.30
70	BROOKFIELD ASSET MANGMNT	BAM	4/25/2013	2,634.71*		37,638.9	5/6/2015	3,819.07	54,559.1	1,184.36	44.95
2	BROOKFIELD ASSET MANGMNT	BAM	7/17/2013	74.27*		37,137.4	5/6/2015	109.12	54,559.1	34.85	46.92
12	BRIXMOR PPTY GRP INC	BRX	11/1/2013	249.41*		20,783.7	5/6/2015	283.73	23,644.9	34.32	13.76
73	BRIXMOR PPTY GRP INC	BRX	11/1/2013	1,517.20*		20,783.7	6/11/2015	1,729.56	23,693.1	212.36	14.00
2	BRIXMOR PPTY GRP INC	BRX	3/3/2014	43.90*		21,950	6/11/2015	47.39	23,693.1	3.49	7.95
1	CANADIAN PACIFIC RAILWAY	CP	2/2/2013	117.25*		117,256.8	5/26/2015	174.92	174,930.1	57.67	49.19
2	CANADIAN PACIFIC RAILWAY	CP	2/25/2013	238.39*		119,192.9	5/26/2015	349.86	174,930.1	111.47	46.76
39	CVS HEALTH CORP	CVS	6/11/2010	1,229.98*		31,538.2	10/1/2014	3,091.22	79,263.9	1,861.24	151.32
35	CVS HEALTH CORP	CVS	8/19/2010	1,003.97*		28,684.9	10/1/2014	2,774.18	79,263.9	1,770.21	176.32
0.0412	CALIFORNIA RES CORP	CRC	3/12/2009	0.20*		4,773.7	12/1/2014	0.29	7,042.3	0.09	45.00
0.0647	CALIFORNIA RES CORP	CRC	11/24/2009	0.46*		7,051.1	12/1/2014	0.45	6,954.1	-0.01	-2.17
0.0294	CALIFORNIA RES CORP	CRC	5/27/2011	0.27*		9,331.1	12/1/2014	0.21	7,140.4	-0.02	-2.22
0.0294	CALIFORNIA RES CORP	CRC	9/1/2011	0.22*		7,614.5	12/1/2014	0.21	7,140.4	-0.11	-4.55

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Long - Continued											
0.0177	CALIFORNIA RES CORP	CRC	7/2/2012	0.13		7.4152	12/1/2014	0.12	6.7989	-0.01	-7.69
0.0176	CALIFORNIA RES CORP	CRC	1/30/2013	0.13		7.5102	12/1/2014	0.12	6.8027	-0.01	-7.69
5.5588	CALIFORNIA RES CORP	CRC	3/12/2009	26.53		4.7737	6/10/2015	43.42	7.8115	16.89	63.66
8.7353	CALIFORNIA RES CORP	CRC	11/24/2009	61.59		7.0511	6/10/2015	66.23	7.8115	6.64	10.78
3.9706	CALIFORNIA RES CORP	CRC	5/27/2011	37.05		9.3311	6/10/2015	31.01	7.8115	-8.04	-16.30
3.9706	CALIFORNIA RES CORP	CRC	9/1/2011	30.23		7.6145	6/10/2015	31.02	7.8115	0.79	2.61
2.3824	CALIFORNIA RES CORP	CRC	7/2/2012	17.66		7.4152	6/10/2015	18.61	7.8115	0.95	5.38
2.3824	CALIFORNIA RES CORP	CRC	1/30/2013	17.89		7.5102	6/10/2015	18.62	7.8115	0.73	4.08
11	CDA NATURAL RES LTD	CNQ	3/12/2009	193.93		35.2621	1/9/2015	306.43	28.0398	114.50	59.04
10	CDA NATURAL RES LTD	CNQ	9/21/2011	325.81		32.5811	1/9/2015	280.39	28.0398	-46.42	-13.94
120	CDA NATURAL RES LTD	CNQ	1/9/2013	3,522.32		29.3527	1/9/2015	3,364.70	28.0398	-157.62	-4.47
23	CANTEL MEDICAL CORP	CMN	4/24/2014	804.03		34.9576	6/9/2015	1,192.97	51.8693	388.94	48.37
85	CARLSBERG AS-B SPON ADR	CABGY	3/27/2013	1,661.75		19.5500	12/17/2014	1,300.01	15.2946	-361.74	-21.77
131	CARLSBERG AS-B SPON ADR	CABGY	4/24/2013	2,405.16		18.3600	12/17/2014	2,003.55	15.2946	-401.61	-16.70
5	CARMAX INC	KMX	4/25/2013	225.05		45.0089	5/26/2015	361.04	72.2101	135.99	60.43
3	CARRIZO OIL & GAS INC	CRZO	10/2/2012	78.13		26.0461	7/1/2014	208.51	69.5047	130.38	166.88
11	CARRIZO OIL & GAS INC	CRZO	10/3/2012	274.62		24.9651	7/1/2014	764.54	69.5047	489.92	178.40
1	CARRIZO OIL & GAS INC	CRZO	10/3/2012	24.97		24.9651	9/26/2014	54.82	54.8200	29.85	119.54
1	CARRIZO OIL & GAS INC	CRZO	10/3/2012	24.97		24.9651	4/24/2015	53.50	53.5000	28.53	114.26
3	CASEYS GENL STORES INC	CASY	10/1/2012	171.08		57.0303	11/21/2014	260.07	86.6929	86.98	52.01
1	CASEYS GENL STORES INC	CASY	10/1/2012	57.03		57.0303	4/24/2015	86.10	86.1000	29.07	50.97
19	CHEFS WAREHOUSE INC	CHEF	4/23/2014	399.22		21.0112	4/24/2015	382.81	20.1485	-16.41	-4.11
4	CHEFS WAREHOUSE INC	CHEF	4/23/2014	84.05		21.0112	4/24/2015	81.91	20.4775	-2.14	-2.55
27	CHEFS WAREHOUSE INC	CHEF	4/23/2014	567.30		21.0112	4/27/2015	523.00	19.3706	-14.30	-7.81
32	CHEFS WAREHOUSE INC	CHEF	4/23/2014	672.34		21.0112	4/28/2015	619.26	19.3522	-53.08	-7.89
9	CHEVRON CORPORATION	CVX	2/8/2005	112.98		56.4900	6/9/2015	200.83	100.4177	87.85	77.76
9	CHEVRON CORPORATION	CVX	2/9/2005	508.41		56.4900	6/9/2015	903.74	100.4177	395.33	77.76
6	CHEVRON CORPORATION	CVX	2/17/2005	351.72		58.6200	6/9/2015	602.50	100.4177	250.78	71.30
1	CLARGOR INC	CLC	10/1/2012	44.59		44.5893	9/26/2014	62.86	62.8640	18.27	40.97
2	CLARGOR INC	CLC	10/1/2012	89.18		44.5893	4/24/2015	132.30	66.1501	43.12	48.35
12	CLARGOR INC	CLC	10/1/2012	535.07		44.5893	5/7/2015	750.10	62.5094	215.03	40.19
19	COSTCO WHSL CORP NEW	COST	1/8/2008	1,253.97		65.9994	10/8/2014	2,431.99	128.0027	1,178.02	93.94
15	COSTCO WHSL CORP NEW	COST	3/12/2009	603.42		40.2278	10/8/2014	1,920.00	128.0027	1,316.58	218.19
14	COSTCO WHSL CORP NEW	COST	3/12/2009	563.19		40.2278	1/16/2015	1,947.34	139.0985	1,384.15	245.77
4	COSTCO WHSL CORP NEW	COST	3/12/2009	160.92		40.2278	5/26/2015	574.39	143.6000	413.47	256.94
44	COCA COLA COMPANY	KO	6/3/2009	1,079.87		24.5427	1/12/2015	1,873.85	42.5886	793.98	73.53

Schedule of Realized Gains and Losses

Wednesday, October 14, 2015
WDCW CAMP/WILCOX

07/01/2014 - 06/30/2015

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
30	COCA COLA COMPANY	KO	2/4/2010	816 60*		27 2199	1/12/2015	1 277 64	42 5886	461 04	56 46
6	COCA COLA COMPANY	KO	2/4/2010	163 32*		27 2199	5/26/2015	245 76	40 9601	82 44	50 48
2	COGNEX CORP	CGNX	4/19/2013	37 71*		18 8524	9/26/2014	82 48	41 2383	44 77	118 72
13	COGNEX CORP	CGNX	4/19/2013	245 08*		18 8524	3/30/2015	646 72	49 7488	401 64	163 88
8	COMCAST CORP NEW CLA	CMCSA	2/19/2013	331 44*		41 4300	5/26/2015	463 75	57 9700	132 31	39 92
1	COMMVAULT SYSTEMS INC	CVLT	10/2/2012	56 46*		56 4583	9/26/2014	50 21	50 2100	-2 25	-11 07
20	CONOCOPHILLIPS	COP	3/12/2009	574 28*		28 7146	6/9/2015	1 266 94	63 3460	692 66	120 61
2	CONSTANT CONTACT INC	CTCT	10/3/2012	36 23*		18 1266	4/24/2015	79 06	39 5297	42 81	118 10
2	CORPORATE OFFICE PPTYS	OFC	10/1/2012	47 84*	47 71	23 9206	9/26/2014	51 72	25 8600	4 01	8 38
1	COUSINS PPTYS INC	CUZ	7/31/2013	10 35*		10 3460	11/3/2014	13 09	13 0903	2 74	26 47
2	COUSINS PPTYS INC	CUZ	7/31/2013	20 70*		10 3460	11/5/2014	25 97	12 9869	5 27	25 46
1	COUSINS PPTYS INC	CUZ	7/31/2013	10 35*		10 3460	11/6/2014	12 93	12 9279	2 58	24 93
2	COUSINS PPTYS INC	CUZ	7/31/2013	20 70*		10 3460	11/1/2014	25 69	12 8464	4 99	24 11
3	COUSINS PPTYS INC	CUZ	7/31/2013	31 04*		10 3460	11/17/2014	37 08	12 3605	6 04	19 46
8	COUSINS PPTYS INC	CUZ	7/31/2013	82 77*		10 3460	11/18/2014	98 49	12 3111	15 72	18 99
3	COUSINS PPTYS INC	CUZ	7/31/2013	31 04*		10 3460	11/19/2014	36 50	12 1650	5 46	17 59
2	COUSINS PPTYS INC	CUZ	7/31/2013	20 70*		10 3460	11/20/2014	24 52	12 2600	3 82	18 45
3	COUSINS PPTYS INC	CUZ	7/31/2013	31 04*		10 3460	11/21/2014	36 98	12 3254	5 94	19 14
1	COUSINS PPTYS INC	CUZ	7/31/2013	10 35*		10 3460	11/24/2014	12 34	12 3437	1 99	19 23
5	COUSINS PPTYS INC	CUZ	7/31/2013	51 73*		10 3460	11/25/2014	61 14	12 2276	9 41	18 19
5	COUSINS PPTYS INC	CUZ	7/31/2013	51 73*		10 3460	11/26/2014	62 03	12 4068	10 30	19 91
8	COUSINS PPTYS INC	CUZ	7/31/2013	82 76*		10 3460	12/2/2014	92 82	11 6027	10 06	12 16
34	COUSINS PPTYS INC	CUZ	7/31/2013	124 12*		10 3460	12/3/2014	134 77	11 2310	10 65	8 58
2	COUSINS PPTYS INC	CUZ	7/31/2013	351 77*		10 3460	12/3/2014	361 85	11 2310	30 08	8 55
1	COUSINS PPTYS INC	CUZ	7/31/2013	20 69*		10 3460	12/3/2014	22 57	11 2843	1 88	9 09
23	COUSINS PPTYS INC	CUZ	7/31/2013	10 34*		10 3460	5/26/2015	9 70	9 7001	1 22	-5 19
32	COUSINS PPTYS INC	CUZ	10/24/2013	237 96*		10 3460	5/26/2015	223 10	9 7001	1 22	-5 24
1	COUSINS PPTYS INC	CUZ	10/25/2013	358 36*		11 1988	5/26/2015	310 40	9 7001	1 22	-13 36
4	CROWN CASTLE	CCI	1/7/2014	11 33*		11 3204	5/26/2015	9 70	9 7001	1 22	-14 39
3	CROWN CASTLE	CCI	1/7/2014	289 84*		72 4613	5/22/2015	328 69	82 1751	36 85	13 40
2	CROWN CASTLE	CCI	1/7/2014	217 38*		72 4613	5/22/2015	246 53	82 1751	29 15	13 41
12	CROWN CASTLE	CCI	1/7/2014	144 92*		72 4613	5/26/2015	163 32	81 6612	18 40	12 70
13	CROWN CASTLE	CCI	1/8/2014	867 07*		72 2555	5/26/2015	979 92	81 6612	112 85	13 02
1	CUBESMART	CUBE	9/18/2012	939 33*		72 2555	5/26/2015	1 060 29	81 5621	120 96	12 88
2	CUBESMART	CUBE	12/11/2012	13 25*	13 24	13 2500	2/12/2015	24 56	24 5646	11 32	85 43
				28 21*		14 1050	2/12/2015	49 13	24 5646	20 92	74 16

Long - Continued

Schedule of Realized Gains and Losses

Wednesday, October 14, 2015
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07/01/2014 - 06/30/2015

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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	
	Long - Continued											
3	CUBESMART	CUBE	12/12/2012	42.16		14.0535	2/12/2015	73.69	24.5646	31.53	74.79	
1	CUBESMART	CUBE	12/13/2012	14.00		13.9951	2/12/2015	24.57	24.5646	10.57	75.50	
5	CUBESMART	CUBE	12/13/2012	69.97		13.9951	2/13/2015	121.32	24.2652	51.35	73.39	
1	CUBESMART	CUBE	12/14/2012	14.01		14.0113	2/13/2015	24.27	24.2652	10.26	73.23	
2	CUBESMART	CUBE	12/14/2012	28.02		14.0113	2/17/2015	48.01	24.0068	19.99	71.34	
1	CUBESMART	CUBE	12/14/2012	14.07		14.0682	2/17/2015	24.01	24.0068	9.94	70.65	
1	CUBESMART	CUBE	12/14/2012	14.07		14.0682	2/17/2015	24.38	24.3795	10.31	73.28	
1	CUBESMART	CUBE	12/14/2012	14.06		14.0609	2/17/2015	24.38	24.3795	10.32	73.40	
6	CUBESMART	CUBE	12/17/2012	85.20		14.1994	2/18/2015	144.13	24.0232	58.93	69.17	
6	CUBESMART	CUBE	12/17/2012	85.27		14.1994	2/18/2015	144.14	24.0232	58.87	69.04	
1	CUBESMART	CUBE	12/18/2012	14.43		14.4268	4/7/2015	23.96	23.9587	9.53	66.04	
1	CUBESMART	CUBE	12/18/2012	14.42		14.4268	4/8/2015	24.00	24.0058	9.58	66.44	
5	CUBESMART	CUBE	12/19/2012	71.97		14.3932	4/8/2015	120.03	24.0058	48.06	66.78	
2	CUBESMART	CUBE	12/19/2012	28.78		14.3932	4/9/2015	47.06	23.5321	18.28	63.52	
1	CUBESMART	CUBE	12/19/2012	14.42		14.4150	4/9/2015	23.53	23.5321	9.11	63.18	
10	CUBESMART	CUBE	12/20/2012	144.66		14.4662	4/9/2015	235.32	23.5321	90.66	62.67	
1	CUBESMART	CUBE	12/20/2012	14.47		14.4662	4/10/2015	23.60	23.5982	9.13	63.10	
4	CUBESMART	CUBE	12/20/2012	57.86		14.4662	4/15/2015	91.81	22.9533	33.95	58.68	
10	CUBESMART	CUBE	1/18/2013	146.11		14.6107	4/15/2015	229.53	22.9533	83.42	57.09	
12	CUBESMART	CUBE	1/22/2013	175.58		14.6317	4/15/2015	275.43	22.9533	99.85	56.87	
1	CUBESMART	CUBE	1/29/2013	15.07		15.0650	4/15/2015	22.95	22.9533	7.88	52.29	
3	CUBESMART	CUBE	1/30/2013	45.73		15.2409	4/15/2015	68.87	22.9533	23.14	50.60	
27	CUBESMART	CUBE	1/30/2013	411.50		15.2409	4/16/2015	618.90	22.9227	207.40	50.40	
4	CUBESMART	CUBE	1/31/2013	60.80		15.1992	4/16/2015	91.69	22.9227	30.89	50.81	
1	CUBESMART	CUBE	1/31/2013	15.20		15.1992	4/17/2015	22.63	22.6360	7.43	48.88	
7	CUBESMART	CUBE	2/1/2013	107.71		15.3867	4/17/2015	158.45	22.6360	50.74	47.11	
5	CUBESMART	CUBE	2/1/2013	77.31		15.4613	4/17/2015	113.17	22.6360	35.86	46.38	
6	CUBESMART	CUBE	2/6/2013	91.54		15.2572	4/17/2015	135.81	22.6360	44.27	48.36	
2	CUBESMART	CUBE	2/7/2013	30.65		15.3250	4/17/2015	45.27	22.6360	14.62	47.70	
7	CUBESMART	CUBE	2/8/2013	107.74		15.3916	4/17/2015	158.45	22.6360	50.71	47.07	
6	CUBESMART	CUBE	2/8/2013	92.10		15.3500	4/17/2015	135.81	22.6360	43.71	47.46	
12	CUBESMART	CUBE	3/3/2014	209.76		17.4800	4/17/2015	271.64	22.6360	61.88	29.50	
1	CYBERONICS INC	CYBX	10/3/2012	52.85		52.8540	2/26/2015	74.00	74.0010	21.15	40.02	
9	CYBERONICS INC	CYBX	1/22/2013	429.72		47.7471	2/26/2015	666.00	74.0010	236.28	54.98	
5	CYBERONICS INC	CYBX	3/28/2013	234.89		46.9765	2/26/2015	370.00	74.0010	135.11	57.52	
5	CYBERONICS INC	CYBX	3/28/2013	234.88		46.9765	3/11/2015	337.26	67.4544	102.38	43.59	

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Long - Continued											
6	CYBERONICS INC	CYBX	4/3/2013	279.13		46.5219	3/11/2015	404.73	67.4544	125.60	45.00
7	CYBERONICS INC	CYBX	4/3/2013	325.65		46.5219	4/20/2015	446.39	63.7726	120.74	37.08
2	CYBERONICS INC	CYBX	4/24/2013	88.10		44.0499	4/20/2015	127.54	63.7726	39.44	44.77
27	DANA HOLDING CORP	DAN	10/2/2012	333.99		12.3699	7/1/2014	655.71	24.2864	321.72	96.33
39	DANA HOLDING CORP	DAN	10/3/2012	491.33		12.5983	7/1/2014	947.14	24.2864	453.81	92.77
9	DANA HOLDING CORP	DAN	11/1/2012	125.05		13.8942	7/1/2014	218.57	24.2864	93.52	74.79
10	DANA HOLDING CORP	DAN	1/30/2013	161.40		16.1400	7/1/2014	242.87	24.2864	81.47	50.48
9	DDR CORP	DDR	1/27/2012	127.31	120.00	14.1465	3/24/2015	170.61	18.9572	50.61	39.75
36	DDR CORP	DDR	2/6/2012	518.99	489.69	14.4165	3/24/2015	682.44	18.9572	192.75	37.14
15	DDR CORP	DDR	3/13/2012	217.39	205.18	14.4927	3/24/2015	284.35	18.9572	79.17	36.42
13	DDR CORP	DDR	3/14/2012	188.04	178.80	14.4638	3/24/2015	246.45	18.9572	67.65	35.98
5	DDR CORP	DDR	3/14/2012	72.32	68.77	14.4638	3/24/2015	95.21	19.0416	26.44	36.56
2	DDR CORP	DDR	3/14/2012	28.92	27.50	14.4638	4/2/2015	37.74	18.8701	10.24	35.41
9	DDR CORP	DDR	3/15/2012	131.49	125.11	14.6099	4/2/2015	159.83	18.8701	44.72	34.01
1	DDR CORP	DDR	3/15/2012	14.61	13.91	14.6099	5/14/2015	17.43	17.4321	3.52	24.09
6	DDR CORP	DDR	3/15/2012	88.08	83.83	14.6788	5/14/2015	104.59	17.4321	20.76	23.57
4	DDR CORP	DDR	3/15/2012	58.71	55.88	14.6788	5/15/2015	70.58	17.6470	14.70	25.04
3	DDR CORP	DDR	3/15/2012	43.82	41.69	14.6050	5/15/2015	52.95	17.6470	11.26	25.70
6	DDR CORP	DDR	3/15/2012	87.63	83.38	14.6050	5/18/2015	105.82	17.6373	22.44	25.61
1	DDR CORP	DDR	3/15/2012	14.60	13.90	14.6050	5/19/2015	17.49	17.4983	3.59	24.59
11	DDR CORP	DDR	5/7/2012	162.23	154.40	14.7474	5/19/2015	192.49	17.4983	38.09	23.48
3	DDR CORP	DDR	5/7/2012	44.25	42.11	14.7474	5/20/2015	52.21	17.4026	10.10	22.82
14	DDR CORP	DDR	5/7/2012	206.45	196.51	14.7474	5/26/2015	240.37	17.1701	43.86	21.24
5	DDR CORP	DDR	5/14/2012	72.47	68.94	14.4946	5/26/2015	85.85	17.1701	16.91	23.33
27	DDR CORP	DDR	5/22/2012	374.05	354.76	13.8535	5/26/2015	463.59	17.1701	108.83	29.10
7	DDR CORP	DDR	5/22/2012	96.97	91.98	13.8535	5/27/2015	120.22	17.1759	28.24	29.12
5	DDR CORP	DDR	6/21/2012	70.69	67.66	14.1385	5/27/2015	85.87	17.1759	18.21	25.76
14	DDR CORP	DDR	6/22/2012	195.51	186.88	13.9651	5/27/2015	240.46	17.1759	53.58	27.41
25	DDR CORP	DDR	9/18/2012	394.25	381.53	15.7698	5/27/2015	429.39	17.1759	47.86	12.14
65	DDR CORP	DDR	9/19/2012	1,032.93	999.84	15.8912	5/27/2015	1,116.42	17.1759	116.58	11.29
14	DDR CORP	DDR	9/19/2012	222.31	215.20	15.8796	5/27/2015	240.46	17.1759	25.26	11.36
4	DDR CORP	DDR	10/2/2012	60.66	58.62	15.1630	5/27/2015	68.71	17.1759	10.09	16.63
21	DDR CORP	DDR	10/2/2012	318.42	307.74	15.1630	6/2/2015	355.34	16.9219	47.60	14.95
1	DDR CORP	DDR	10/17/2012	15.69	15.18	15.6827	6/2/2015	16.93	16.9219	1.75	11.15
7	DDR CORP	DDR	10/17/2012	109.78	106.22	15.6827	6/3/2015	117.60	16.7997	11.38	10.37
9	DDR CORP	DDR	10/17/2012	141.14	136.57	15.6827	6/4/2015	150.38	16.7090	13.81	9.78

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1	DDR CORP	DDR	10/17/2012	15 68	15 18	15 6827	6/17/2015	16 11	16 1126	0 93	5 93
20	DDR CORP	DDR	10/23/2012	309 19	299 04	15 4593	6/17/2015	322 24	16 1126	23 20	7 50
6	DDR CORP	DDR	10/24/2012	92 66	89 62	15 4415	6/17/2015	96 68	16 1126	7 06	7 62
4	DDR CORP	DDR	10/24/2012	61 76	59 74	15 4415	6/18/2015	65 41	16 3531	5 67	9 18
8	DDR CORP	DDR	10/24/2012	123 86	119 81	15 4927	6/18/2015	130 82	16 3531	11 01	8 89
18	DDR CORP	DDR	11/30/2012	275 64	266 50	15 3135	6/18/2015	294 35	16 3531	27 85	10 10
12	DDR CORP	DDR	12/3/2012	185 21	179 11	15 4344	6/18/2015	196 23	16 3531	17 12	9 24
19	DDR CORP	DDR	12/4/2012	293 71	284 06	15 4582	6/18/2015	310 71	16 3531	26 65	9 07
21	DDR CORP	DDR	12/7/2012	326 75	316 05	15 5592	6/19/2015	341 53	16 2640	25 48	7 80
121,810	CIELO SA SPONSORED ADR	CIOXY	6/16/2010	1,040 53	1,040 53	10 2381	9/24/2014	1,964 73	16 1298	924 20	88 82
28 1899	CIELO SA SPONSORED ADR	CIOXY	1/4/2011	199 59	199 59	8 4841	9/24/2014	454 69	16 1298	255 14	127 86
28 0180	CIELO SA SPONSORED ADR	CIOXY	1/4/2011	198 33	198 33	8 4841	2/24/2015	418 72	14 9450	220 39	111 12
49 9820	CIELO SA SPONSORED ADR	CIOXY	4/24/2013	671 40	671 40	13 4327	2/24/2015	746 97	14 9450	75 57	11 26
115	CIELO SA SPONSORED ADR	CIOXY	4/24/2013	1,544 76	1,544 76	13 4327	4/2/2015	1,688 19	14 9802	143 43	9 28
113	CIELO SA SPONSORED ADR	CIOXY	4/24/2013	1,517 88	1,517 88	13 4327	4/2/2015	1,688 19	14 9802	140 95	9 29
4	DISNEY WALT COMPANY	DIS	9/13/2011	124 96	124 96	31 2400	10/23/2014	353 60	88 4028	228 64	182 97
26	DISNEY WALT COMPANY	DIS	9/26/2012	1,351 47	1,351 47	51 9797	10/23/2014	2,298 42	88 4028	946 95	70 07
7	DISNEY WALT COMPANY	DIS	2/28/2013	384 77	384 77	54 9658	10/23/2014	618 81	88 4028	234 04	60 83
7	DISNEY WALT COMPANY	DIS	2/28/2013	384 76	384 76	54 9658	5/26/2015	764 88	109 2701	380 12	98 79
9	DRIL-QUIP INC	DRQ	10/3/2012	631 93	631 93	70 2153	3/30/2015	605 27	67 2539	-26 66	-4 22
1	DRIL-QUIP INC	DRQ	1/30/2013	81 02	81 02	81 0200	3/30/2015	67 26	67 2539	-13 76	-16 96
2	EAGLE BANCORP INC MD	EGBN	1/23/2014	64 55	64 55	32 2751	4/24/2015	74 46	37 2278	9 91	15 35
3	EASTGROUP PPTYS INC	EGP	7/31/2013	187 01	186 71	62 3374	5/26/2015	168 87	56 2900	-17 84	-8 54
2	EASTGROUP PPTYS INC	EGP	7/31/2013	124 67	124 47	62 3374	5/26/2015	111 53	55 7701	-12 94	-10 38
1	EASTGROUP PPTYS INC	EGP	8/12/2013	61 30	61 20	61 2964	5/26/2015	55 77	55 7701	-5 43	-8 86
2	EASTGROUP PPTYS INC	EGP	8/13/2013	121 14	120 94	60 5703	5/26/2015	111 54	55 7701	-9 42	-7 75
2	ECOLAB INC	ECL	4/25/2013	168 00	168 00	83 9989	5/26/2015	228 08	114 0401	60 08	35 76
155	EMERALD OIL INC	2910IU-20-9	9/27/2013	1 111 86	1 111 86	7 1734	11/20/2014	391 48	2 5258	-720 36	-64 79
1	EMPIRE STATE RLTY TR INC	ESRT	10/3/2013	13 10	13 10	13 1000	5/26/2015	18 17	18 1712	5 07	38 70
1	EMPIRE STATE RLTY TR INC	ESRT	10/4/2013	13 10	13 10	13 1000	5/26/2015	18 17	18 1712	5 07	38 70
7	EMPIRE STATE RLTY TR INC	ESRT	10/8/2013	92 66	92 66	13 2377	5/26/2015	127 19	18 1712	34 53	37 27
30	EMPIRE STATE RLTY TR INC	ESRT	10/9/2013	397 39	397 39	13 2460	5/26/2015	545 14	18 1712	147 75	37 18
6	ENERGY XXI BD 5 625% PFD	EXIXF	5/30/2012	2,013 63	2,013 63	335 6064	10/31/2014	794 98	132 5000	-1 218 65	-60 77
26	ENERGY XXI BERMUDA LTD	EXXI	1/17/2013	856 61	856 61	32 9471	10/2/2014	284 15	10 9293	-572 45	-66 63
18	ENERGY XXI BERMUDA LTD	EXXI	2/1/2013	562 26	562 26	31 2367	10/2/2014	196 73	10 9293	-365 53	-65 01
3	ENERGY XXI BERMUDA LTD	EXXI	2/1/2013	93 71	93 71	31 2367	10/2/2014	30 85	10 2854	-62 86	-67 08

Schedule of Realized Gains and Losses
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Prepared For:
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WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
10	ENERGY XXI BERMUDA LTD	EXXI	2/14/2013	323.20		32.3202	10/2/2014	102.85	10.2854	-223.35	-68.18
15	ENERGY XXI BERMUDA LTD	EXXI	3/13/2013	458.82		30.5880	10/2/2014	154.27	10.2854	-304.55	-66.38
10	ENERGY XXI BERMUDA LTD	EXXI	7/1/2013	229.70		22.9686	10/2/2014	102.86	10.2854	-126.84	-55.22
3	ENI S P A	E	3/12/2009	104.86		34.9557	12/1/2014	117.28	39.0955	12.42	11.84
14	ENI S P A	E	5/13/2009	668.82		47.7727	12/1/2014	547.32	39.0955	-121.50	-18.17
18	ENI S P A	E	6/9/2010	654.18		36.3432	12/1/2014	703.70	39.0955	49.52	7.57
9	ENI S P A	E	11/5/2012	405.61		45.0675	12/1/2014	351.85	39.0955	-53.76	-13.25
60	ENI S P A	E	12/4/2012	2,859.20		47.6533	12/1/2014	2,345.70	39.0955	-513.50	-17.96
3	ESSEX PPTY TR INC	ESS	2/17/2012	427.04	425.79	142.3438	1/16/2015	681.88	227.2987	256.09	59.97
1	ESSEX PPTY TR INC	ESS	2/17/2012	142.34	141.93	142.3438	4/2/2015	230.10	230.1000	88.77	61.84
1	ESSEX PPTY TR INC	ESS	2/17/2012	142.34	141.93	142.3438	5/26/2015	220.23	220.2419	78.30	55.01
2	ESSEX PPTY TR INC	ESS	2/24/2012	282.12	281.31	141.0591	5/26/2015	440.48	220.2419	159.17	56.42
2	ESSEX PPTY TR INC	ESS	2/29/2012	280.41	279.58	140.2013	5/26/2015	440.48	220.2419	160.90	57.38
3	ESTERLINE TECH CORP	ESL	10/2/2012	176.24		58.7481	8/11/2014	341.69	113.9021	165.45	93.88
3	ESTERLINE TECH CORP	ESL	10/3/2012	178.06		59.3533	8/11/2014	341.70	113.9021	163.64	91.90
7	ESTERLINE TECH CORP	ESL	10/3/2012	415.47		59.3533	10/28/2014	799.09	114.1585	383.62	92.33
5	ESTERLINE TECH CORP	ESL	12/26/2012	317.91		63.5823	10/28/2014	570.78	114.1585	252.87	79.54
4	EXPRESS SCRIPTS HLDG CO	ESRX	11/19/2009	169.12		42.2797	5/26/2015	357.60	89.4013	188.48	111.45
7	EXXON MOBIL CORP	XOM	2/17/2005	407.75		58.2500	6/9/2015	592.64	84.6651	184.89	45.34
10	EXXON MOBIL CORP	XOM	1/8/2008	906.80		90.6800	6/9/2015	846.63	84.6651	-60.17	-6.64
13	EXXON MOBIL CORP	XOM	3/12/2009	868.40		66.8000	6/9/2015	1,100.63	84.6651	232.23	26.74
2	EVERCORE PTNRS INC CL A	EVR	5/24/2011	71.09		35.5224	4/24/2015	101.26	50.6301	30.21	42.52
1	FEDL RLTY INV TR SBI	FRT	7/17/2013	105.13		105.1258	4/2/2015	148.61	148.6200	43.48	41.36
1	FEDL RLTY INV TR SBI	FRT	7/25/2013	105.21		105.2047	4/2/2015	148.62	148.6200	43.41	41.26
4	FEDL RLTY INV TR SBI	FRT	7/25/2013	420.81		105.2047	5/26/2015	537.75	134.4401	116.94	27.79
6	FEDL RLTY INV TR SBI	FRT	8/1/2013	635.71		105.9516	5/26/2015	806.63	134.4401	170.92	26.89
58	FIRST EAGLE SOGEN-I	SGIH	2/14/2011	2,759.64		47.5800	7/16/2014	3,325.14	57.3300	565.50	20.49
126	FIRST EAGLE SOGEN-I	SGIH	2/14/2011	5,996.99		47.5800	4/1/2015	6,804.90	53.9900	807.91	13.47
81	FIRST EAGLE SOGEN-I	SGIH	2/14/2011	3,854.94		47.5800	5/26/2015	4,445.57	54.8700	590.63	15.32
8	FIRST MIDWEST BANCORP	FMBI	10/1/2012	101.96		12.7447	9/26/2014	130.32	16.2900	28.36	27.81
5	FIRST MIDWEST BANCORP	FMBI	10/1/2012	63.73		12.7447	4/24/2015	86.40	17.2801	22.67	35.57
0	3716 FORD MOTOR COMPANY	F	3/22/2013	5.17		13.9060	11/10/2014	5.20	13.9935	0.03	0.58
0	1858 FORD MOTOR COMPANY	F	5/9/2013	2.70		14.5193	11/10/2014	2.60	13.9935	-0.10	-3.70
233	FORD MOTOR COMPANY	F	3/22/2013	3,240.10		13.9060	11/25/2014	3,660.16	15.7092	420.06	12.96
116	5000 FORD MOTOR COMPANY	F	5/9/2013	1,691.50		14.5193	11/25/2014	1,830.08	15.7092	138.58	8.19
33	FORUM ENERGY TECHS INC	FET	8/7/2013	911.00		27.8065	3/27/2015	647.21	19.6130	-263.79	-28.95

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
Long - Continued											
1	FORUM ENERGY TECHS INC	FET	8/27/2013	26 30*		26 2922	3/27/2015	19 62	19 6130	-5 08	-25 40
3	FORUM ENERGY TECHS INC	FET	8/27/2013	78 88*		26 2922	4/24/2015	66 66	22 2201	-12 72	-15 48
13	FREEPORT-MCMORAN INC	FCX	5/26/2014	656 09*		50 4687	10/21/2014	409 33	31 4881	-246 76	-37 61
48	FREEPORT-MCMORAN INC	FCX	7/2/2012	1 610 40*		33 5489	10/21/2014	1 511 40	31 4881	-93 00	-5 15
2	FREEPORT-MCMORAN INC	FCX	8/1/2012	66 94*		33 4700	10/21/2014	62 97	31 4881	-3 97	-5 93
1	FREEPORT-MCMORAN INC	FCX	1/30/2013	35 52*		35 5199	10/21/2014	31 48	31 4881	-1 04	-11 37
15	FREEPORT-MCMORAN INC	FCX	4/24/2013	442 17*		29 4783	10/21/2014	472 33	31 4881	30 16	6 82
49	GENERAL ELECTRIC COMPANY	GE	3/12/2009	471 78*		9 6282	1/12/2015	1 174 22	23 9642	702 44	148 89
35	GENERAL ELECTRIC COMPANY	GE	3/12/2009	336 98*		9 6282	2/25/2015	898 86	25 6824	561 88	166 74
21	GENERAL ELECTRIC COMPANY	GE	7/2/2012	427 77*		20 3700	2/25/2015	539 32	25 6824	111 55	26 08
25	GENERAL GROWTH PPTYS INC	GGP	4/26/2012	437 46*		17 4988	1/16/2015	758 25	30 3308	320 79	73 33
2	GENERAL GROWTH PPTYS INC	GGP	4/30/2012	35 41*		17 7051	1/16/2015	60 86	30 3309	25 25	71 31
2	GENERAL GROWTH PPTYS INC	GGP	4/30/2012	35 41*		17 7051	1/16/2015	60 56	30 2821	25 15	71 03
6	GENERAL GROWTH PPTYS INC	GGP	4/30/2012	106 23*		17 7051	12/02/2015	182 36	30 3936	76 13	71 67
16	GENERAL GROWTH PPTYS INC	GGP	4/30/2012	283 28*		17 7051	2/12/2015	471 70	29 4822	188 42	66 51
6	GENERAL GROWTH PPTYS INC	GGP	4/30/2012	106 70*		17 7821	2/12/2015	176 90	29 4822	70 20	65 79
4	GENERAL GROWTH PPTYS INC	GGP	4/30/2012	71 12*		17 7821	2/13/2015	117 08	29 2713	45 96	64 62
10	GENERAL GROWTH PPTYS INC	GGP	6/21/2012	172 37*		17 2374	2/13/2015	292 71	29 2713	120 34	69 81
6	GENERAL GROWTH PPTYS INC	GGP	6/22/2012	103 77*		17 2954	2/13/2015	175 63	29 2713	71 86	69 25
6	GENERAL GROWTH PPTYS INC	GGP	6/22/2012	103 77*		17 2954	2/13/2015	176 45	29 4100	72 88	70 04
9	GENERAL GROWTH PPTYS INC	GGP	1/18/2013	174 38*		19 3761	2/17/2015	264 89	29 4100	90 31	51 79
3	GENERAL GROWTH PPTYS INC	GGP	1/22/2013	97 18*		19 4346	2/17/2015	147 05	29 4100	49 87	51 32
5	GENERAL GROWTH PPTYS INC	GGP	1/22/2013	58 30*		19 4346	2/18/2015	88 45	29 4862	30 15	51 72
8	GENERAL GROWTH PPTYS INC	GGP	2/1/2013	159 54*		19 9419	2/18/2015	235 88	29 4862	76 34	47 85
7	GENERAL GROWTH PPTYS INC	GGP	2/4/2013	139 30*		19 9003	2/18/2015	206 41	29 4862	67 11	48 18
6	GENERAL GROWTH PPTYS INC	GGP	2/4/2013	119 59*		19 9257	5/5/2015	162 39	27 0658	42 84	35 83
8	GENERAL GROWTH PPTYS INC	GGP	2/5/2013	163 64*		20 4555	5/5/2015	216 52	27 0658	52 88	32 31
1	GENERAL GROWTH PPTYS INC	GGP	7/25/2013	21 43*		21 4321	5/5/2015	27 06	27 0658	5 63	26 27
28	GENERAL GROWTH PPTYS INC	GGP	7/30/2013	608 40*		21 7285	5/5/2015	757 83	27 0658	149 43	24 56
13	GENERAL GROWTH PPTYS INC	GGP	8/12/2013	271 11*		20 8543	5/5/2015	351 85	27 0658	80 74	29 78
33	GENERAL GROWTH PPTYS INC	GGP	8/12/2013	688 19*		20 8543	5/6/2015	884 24	26 7958	196 05	28 49
13	GENERAL GROWTH PPTYS INC	GGP	8/12/2013	271 10*		20 8543	5/7/2015	351 06	27 0055	79 96	29 49
7	GENERAL GROWTH PPTYS INC	GGP	9/6/2013	134 69*		19 2408	5/7/2015	189 03	27 0055	54 34	40 34
2	GENERAL GROWTH PPTYS INC	GGP	9/9/2013	38 70*		19 3515	5/7/2015	54 01	27 0055	15 31	39 56
2	GENERAL GROWTH PPTYS INC	GGP	9/9/2013	38 66*		19 3305	5/7/2015	54 01	27 0055	15 35	39 71
10	GENERAL GROWTH PPTYS INC	GGP	9/10/2013	195 36*		19 5364	5/7/2015	270 05	27 0055	74 69	38 23

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Long - Continued											
4	GENERAL GROWTH PPTYS INC	GGP	9/10/2013	78 60*		19 6510	5/7/2015	108 02	27 0055	29 42	37 43
30	GENERAL GROWTH PPTYS INC	GGP	10/1/2013	587 39*		19 5795	5/7/2015	810 15	27 0055	222 76	37 92
1	GENERAL GROWTH PPTYS INC	GGP	10/1/2013	19 61*		19 6125	5/7/2015	27 00	27 0055	7 39	37 68
5	GENERAL GROWTH PPTYS INC	GGP	10/2/2013	98 66*		19 7358	5/7/2015	135 04	27 0055	36 36	36 85
4	GENERAL GROWTH PPTYS INC	GGP	10/2/2013	78 94*		19 7358	5/26/2015	113 08	28 2701	34 14	43 25
5	GENERAL GROWTH PPTYS INC	GGP	10/3/2013	98 45*		19 6885	5/26/2015	141 35	28 2701	42 90	43 58
2	GENERAL GROWTH PPTYS INC	GGP	10/3/2013	39 36*		19 6885	6/15/2015	53 59	26 7959	14 21	36 08
2	GENERAL GROWTH PPTYS INC	GGP	10/3/2013	39 37*		19 6885	6/16/2015	53 97	26 9879	14 60	37 08
6	GENERAL GROWTH PPTYS INC	GGP	10/4/2013	118 98*		19 8292	6/16/2015	161 93	26 9879	42 95	36 10
1	GENERAL GROWTH PPTYS INC	GGP	10/7/2013	19 87*		19 8677	6/16/2015	26 96	26 9811	7 09	35 68
3	GENERAL GROWTH PPTYS INC	GGP	10/7/2013	59 60*		19 8677	6/17/2015	80 92	26 9746	21 32	35 77
2	GENERAL GROWTH PPTYS INC	GGP	10/7/2013	39 76*		19 8691	6/17/2015	53 94	26 9746	14 16	35 60
29	GENERAL GROWTH PPTYS INC	GGP	3/3/2014	638 58*		22 0199	6/17/2015	782 25	26 9746	143 67	22 50
1	GENERAL GROWTH PPTYS INC	GGP	6/16/2014	23 44*		23 4393	6/17/2015	26 98	26 9746	3 54	15 10
2	GENERAL GROWTH PPTYS INC	GGP	6/16/2014	46 88*		23 4393	6/17/2015	53 94	26 9746	7 06	15 06
9	GILEAD SCIENCES INC	GILD	2/7/2014	704 90*		78 3223	5/26/2015	990 25	110 0300	285 35	40 48
34	GLOBUS MEDICAL INC NEW A	GMED	8/12/2013	592 68*		17 4318	1/23/2015	831 08	24 4440	238 40	40 22
5	GLOBUS MEDICAL INC NEW A	GMED	8/12/2013	87 16*		17 4318	4/24/2015	123 85	24 7699	36 69	42 09
27	GLOBUS MEDICAL INC NEW A	GMED	8/12/2013	470 65*		17 4318	6/15/2015	684 06	25 3362	213 41	45 34
4	GLOBUS MEDICAL INC NEW A	GMED	9/4/2013	68 19*		17 0455	6/15/2015	101 95	25 3362	33 16	48 63
671 5200	GOLDMAN STRAT INCOME I	GSZIX	3/4/2014	7,138 26*		10 6300	4/1/2015	6,762 21	10 0700	-375 05	-5 27
42	HSBC HOLDINGS PLC-SPONS	HSBC	4/24/2013	2,232 30*		53 1500	7/18/2014	2,143 45	51 0358	-88 85	-3 98
56	HSBC HOLDINGS PLC-SPONS	HSBC	5/13/2013	3,176 94*		56 7309	7/18/2014	2,857 95	51 0358	-318 99	-10 04
21	HSBC HOLDINGS PLC-SPONS	HSBC	5/13/2013	1,191 34*		56 7309	9/9/2014	1,115 67	53 1286	-75 67	-6 35
9	HARLEY DAVIDSON INC	HOG	3/12/2009	91 32*		10 1482	10/14/2014	510 03	56 6713	418 71	458 51
15	HARLEY DAVIDSON INC	HOG	9/13/2011	532 20*		35 4800	10/14/2014	850 05	56 6713	317 85	59 72
12	HARLEY DAVIDSON INC	HOG	7/17/2012	525 97*		43 8310	10/14/2014	680 04	56 6713	154 07	29 29
4	HEALTH CARE REIT INC	42217K-10-6	9/19/2012	229 06*	222 06	57 2644	9/23/2014	251 44	62 8627	29 38	12 83
4	HEALTH CARE REIT INC	42217K-10-6	9/19/2012	229 06*	222 06	57 2644	9/24/2014	251 32	62 8314	29 26	12 77
2	HEALTH CARE REIT INC	42217K-10-6	9/19/2012	114 53*	111 03	57 2644	9/24/2014	125 98	62 9900	14 95	13 05
2	HEALTH CARE REIT INC	42217K-10-6	9/19/2012	114 52	111 02	57 2644	9/25/2014	125 37	62 6908	14 35	12 53
2	HEALTH CARE REIT INC	42217K-10-6	9/27/2012	115 45*	111 95	57 7240	9/25/2014	125 38	62 6908	13 43	11 63
5	HEALTH CARE REIT INC	42217K-10-6	9/27/2012	288 62*	279 88	57 7240	9/26/2014	314 32	62 8665	34 44	11 93
3	HEALTH CARE REIT INC	42217K-10-6	9/27/2012	173 17*	167 92	57 7240	9/26/2014	189 16	63 0517	21 24	12 27
1	HEALTH CARE REIT INC	42217K-10-6	9/27/2012	57 72*	55 98	57 7240	9/29/2014	62 65	62 6578	6 67	11 56
2	HEALTH CARE REIT INC	42217K-10-6	11/30/2012	118 27*	115 47	59 1331	9/29/2014	125 31	62 6578	9 84	8 32

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	Long - Continued											
2	HEALTH CARE REIT INC	42217K-10-6	12/3/2012	118 64	115 81	59 3174	9/29/2014	125 32	62 6578	9 51	8 02	
1	HEALTH CARE REIT INC	42217K-10-6	12/3/2012	59 31	57 90	59 3174	9/30/2014	62 54	62 5424	4 64	7 82	
7	HEALTH CARE REIT INC	42217K-10-6	12/4/2012	415 25	405 34	59 3208	9/30/2014	437 79	62 5424	32 45	7 81	
1	HEALTH CARE REIT INC	42217K-10-6	12/4/2012	59 32	57 91	59 3208	10/1/2014	62 67	62 6809	4 76	8 02	
6	HEALTH CARE REIT INC	42217K-10-6	12/5/2012	353 89	345 37	58 9755	10/1/2014	376 08	62 6809	30 71	8 68	
4	HEALTH CARE REIT INC	42217K-10-6	12/6/2012	237 74	232 07	59 4345	10/1/2014	250 72	62 6809	18 65	7 84	
1	HEALTH CARE REIT INC	42217K-10-6	12/6/2012	59 43	58 02	59 4345	10/2/2014	62 37	62 3769	4 35	7 32	
8	HEALTH CARE REIT INC	42217K-10-6	12/11/2012	468 16	456 85	58 5202	10/2/2014	499 01	62 3769	42 16	9 01	
1	HEALTH CARE REIT INC	42217K-10-6	12/11/2012	58 52	57 11	58 5202	10/3/2014	62 61	62 6109	5 50	9 40	
6	HEALTH CARE REIT INC	42217K-10-6	12/18/2012	353 16	344 67	58 8591	10/3/2014	375 66	62 6109	30 99	8 78	
1	HEALTH CARE REIT INC	42217K-10-6	12/18/2012	58 86	57 45	58 8591	10/30/2014	69 88	69 8753	12 43	21 12	
1	HEALTH CARE REIT INC	42217K-10-6	12/18/2012	58 86	57 45	58 8591	10/30/2014	69 88	69 8825	12 43	21 12	
1	HEALTH CARE REIT INC	42217K-10-6	12/18/2012	58 86	57 44	58 8591	10/31/2014	70 43	70 4334	12 99	22 07	
1	HEALTH CARE REIT INC	42217K-10-6	12/18/2012	62 63	61 57	62 6224	10/31/2014	70 44	70 4334	8 87	14 16	
1	HEALTH CARE REIT INC	42217K-10-6	2/26/2013	125 24	123 12	62 6224	11/4/2014	144 07	72 0402	20 95	16 73	
2	HEALTH CARE REIT INC	42217K-10-6	2/26/2013	127 90	125 77	63 9479	11/4/2014	144 08	72 0402	18 31	14 32	
2	HEALTH CARE REIT INC	42217K-10-6	2/27/2013	255 80	251 55	63 9479	11/5/2014	286 09	71 5239	34 54	13 50	
4	HEALTH CARE REIT INC	42217K-10-6	2/27/2013	255 79	251 54	63 9479	12/22/2014	311 55	77 8912	60 01	23 46	
4	HEALTH CARE REIT INC	42217K-10-6	2/27/2013	127 90	125 77	63 9479	12/22/2014	155 79	77 8934	30 02	23 47	
2	HEALTH CARE REIT INC	42217K-10-6	2/27/2013	255 79	251 55	63 9479	12/23/2014	307 85	76 9653	56 30	22 01	
4	HEALTH CARE REIT INC	42217K-10-6	2/27/2013	191 64	188 66	63 9479	12/23/2014	231 16	77 0551	42 50	22 15	
1	HEALTH CARE REIT INC	42217K-10-6	2/27/2013	63 94	62 88	63 9479	12/24/2014	76 46	76 4619	13 58	21 24	
1	HEALTH CARE REIT INC	42217K-10-6	2/27/2013	63 54	62 49	63 5445	12/24/2014	76 46	76 4619	13 97	21 99	
1	HEALTH CARE REIT INC	42217K-10-6	5/29/2013	69 80	69 09	69 7914	12/26/2014	76 63	76 6254	7 54	10 80	
2	HEALTH CARE REIT INC	42217K-10-6	5/29/2013	69 80	69 09	69 7914	12/26/2014	76 83	76 8324	7 74	11 09	
1	HEALTH CARE REIT INC	42217K-10-6	5/29/2013	139 59	138 17	69 7914	12/29/2014	153 36	76 6784	15 19	10 88	
1	HEALTH CARE REIT INC	42217K-10-6	5/29/2013	68 80	69 09	69 7914	12/30/2014	77 03	77 0308	7 94	11 38	
1	HEALTH CARE REIT INC	42217K-10-6	5/29/2013	68 79	69 08	69 7914	12/30/2014	77 03	77 0308	7 95	11 39	
8	HEALTH CARE REIT INC	42217K-10-6	5/29/2013	558 32	552 65	69 7914	1/5/2015	621 28	77 6607	68 63	12 29	
2	HEALTH CARE REIT INC	42217K-10-6	5/29/2013	139 58	138 16	69 7914	4/2/2015	155 96	77 9800	17 80	12 75	
10	HEALTH CARE REIT INC	42217K-10-6	5/29/2013	697 90	690 83	69 7914	5/2/2015	716 55	71 6562	25 72	3 69	
3	HEALTH CARE REIT INC	42217K-10-6	5/29/2013	209 37	207 25	69 7914	5/26/2015	212 12	70 7101	4 87	2 33	
9	HEALTH CARE REIT INC	42217K-10-6	7/11/2013	597 48	591 10	66 3863	5/26/2015	636 38	70 7101	45 28	7 58	
5	HEALTH CARE REIT INC	42217K-10-6	7/11/2013	331 93	328 39	66 3863	6/4/2015	349 42	69 8871	21 03	6 34	
2	HEALTH CARE REIT INC	42217K-10-6	8/6/2013	126 48	125 78	63 2418	6/4/2015	139 77	69 8871	13 99	11 06	
3	HEALTH CARE REIT INC	42217K-10-6	8/7/2013	188 99	187 93	62 9950	6/4/2015	209 66	69 8871	21 73	11 50	

Schedule of Realized Gains and Losses

Wednesday, October 14, 2015
WDCW CAMPWILCOX

07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
4	HEALTH CARE REIT INC	42217K-10-6	8/8/2013	250.05	248.64	62.5131	6/4/2015	279.55	69.8871	30.91	12.36
1	HEALTH CARE REIT INC	42217K-10-6	8/16/2013	58.97	58.61	58.9683	6/15/2015	67.59	67.5909	8.98	15.23
5	HEALTH CARE REIT INC	42217K-10-6	8/16/2013	294.84	293.08	58.9683	6/17/2015	340.28	68.0592	47.20	16.01
2	HEALTH CARE REIT INC	42217K-10-6	8/19/2013	117.09	116.38	58.5428	6/17/2015	136.12	68.0592	19.74	16.86
1	HEALTH CARE REIT INC	42217K-10-6	8/19/2013	58.54	58.19	58.5428	6/19/2015	69.22	69.2163	11.03	18.84
7	HEALTH CARE REIT INC	42217K-10-6	8/20/2013	415.40	412.92	59.3433	6/25/2015	463.12	66.1619	50.20	12.08
2	HEALTH CARE REIT INC	42217K-10-6	8/21/2013	120.47	119.76	60.2346	6/25/2015	132.33	66.1619	12.57	10.43
6	HEALTHCARE REALTY TR INC	HR	4/19/2012	126.14	118.82	21.0230	3/10/2015	159.27	26.5450	40.45	32.07
2	HEALTHCARE REALTY TR INC	HR	4/19/2012	42.05	39.61	21.0230	3/11/2015	52.59	26.2952	12.98	30.87
4	HEALTHCARE REALTY TR INC	HR	4/19/2012	84.09	79.22	21.0230	3/12/2015	106.67	26.6663	27.45	32.64
2	HEALTHCARE REALTY TR INC	HR	4/19/2012	42.04	39.60	21.0230	3/12/2015	53.53	26.7634	13.93	33.14
1	HEALTHCARE REALTY TR INC	HR	4/19/2012	21.02	19.81	21.0230	3/13/2015	26.45	26.4556	6.64	31.59
6	HEALTHCARE REALTY TR INC	HR	5/3/2012	129.42	122.08	21.5692	3/13/2015	158.74	26.4556	36.66	28.33
3	HEALTHCARE REALTY TR INC	HR	5/3/2012	64.71	61.04	21.5692	3/16/2015	80.70	26.9012	19.66	30.38
1	HEALTHCARE REALTY TR INC	HR	5/3/2012	21.57	20.35	21.5692	3/16/2015	26.71	26.7145	6.36	29.49
2	HEALTHCARE REALTY TR INC	HR	5/3/2012	43.13	40.69	21.5692	3/17/2015	53.17	26.5871	12.48	28.94
3	HEALTHCARE REALTY TR INC	HR	3/5/2013	81.32	79.53	27.1050	3/17/2015	79.77	26.5871	0.24	0.30
6	HEALTHCARE REALTY TR INC	HR	3/5/2013	162.63	159.07	27.1050	3/18/2015	160.44	26.7404	1.37	0.84
1	HEALTHCARE REALTY TR INC	HR	3/5/2013	27.10	26.51	27.1050	3/19/2015	27.20	27.2044	0.69	2.55
7	HEALTHCARE REALTY TR INC	HR	3/7/2013	189.70	185.53	27.1000	3/19/2015	190.44	27.2044	4.91	2.59
4	HEALTHCARE REALTY TR INC	HR	3/7/2013	108.40	106.03	27.1000	3/20/2015	110.96	27.4000	4.93	4.55
5	HEALTHCARE REALTY TR INC	HR	3/8/2013	135.58	132.61	27.1151	3/20/2015	138.70	27.7400	6.09	4.49
3	HEALTHCARE REALTY TR INC	HR	3/11/2013	81.46	79.69	27.1546	4/9/2015	80.70	26.9019	1.01	1.24
4	HEALTHCARE REALTY TR INC	HR	3/12/2013	108.70	106.31	27.1742	4/9/2015	107.61	26.9019	1.30	1.20
1	HEALTHCARE REALTY TR INC	HR	3/12/2013	27.18	26.58	27.1742	4/9/2015	26.94	26.9403	0.36	1.32
2	HEALTHCARE REALTY TR INC	HR	3/12/2013	54.34	53.16	27.1742	4/10/2015	53.71	26.8574	0.55	1.01
5	HEALTHCARE REALTY TR INC	HR	3/13/2013	135.75	132.77	27.1500	4/10/2015	134.29	26.8574	1.52	1.12
3	HEALTHCARE REALTY TR INC	HR	3/13/2013	81.45	79.66	27.1500	4/10/2015	81.14	27.0450	1.48	1.82
3	HEALTHCARE REALTY TR INC	HR	3/13/2013	81.45	79.66	27.1500	4/10/2015	81.09	27.0300	1.43	1.76
1	HEALTHCARE REALTY TR INC	HR	3/13/2013	27.15	26.55	27.1500	4/10/2015	27.03	27.0262	0.48	1.77
2	HEALTHCARE REALTY TR INC	HR	3/13/2013	54.30	53.12	27.1500	4/13/2015	53.63	26.8146	0.51	0.94
2	HEALTHCARE REALTY TR INC	HR	3/27/2013	56.24	55.06	28.1160	4/14/2015	53.73	26.8640	1.11	2.35
1	HEALTHCARE REALTY TR INC	HR	3/27/2013	28.11	27.52	28.1160	4/15/2015	26.69	26.6971	-1.61	-3.55
2	HEALTHCARE REALTY TR INC	HR	3/29/2013	56.66	55.48	28.3279	4/15/2015	53.40	26.6971	-1.54	-3.67
1	HEALTHCARE REALTY TR INC	HR	3/29/2013	28.32	27.73	28.3279	5/26/2015	24.04	24.0500	-3.68	-13.00
2	HEALTHCARE REALTY TR INC	HR	4/11/2013	56.74	55.57	28.3702	5/26/2015	48.10	24.0500	-7.41	-13.17

Schedule of Realized Gains and Losses
07/01/2014 - 06/30/2015

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WOLSTENHOLME CHARITABLE FOUND

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5	HEALTHCARE REALTY TR INC	HR	4/2/2013	142.81*	139.84	28.5628	5/26/2015	120.25	24.0500	-13.59	-13.72
3	HEALTHCARE REALTY TR INC	HR	4/2/2013	85.69*	83.92	28.5628	5/26/2015	72.15	24.0500	-11.7	-13.74
5	HEALTHCARE REALTY TR INC	HR	4/3/2013	142.10*	139.12	28.4185	5/26/2015	120.25	24.0500	-15.67	-13.29
2	HEALTHCARE SVCS GROUP	HCSG	10/1/2012	47.53*		23.7653	9/26/2014	57.85	28.9243	10.32	21.71
30	HEALTHCARE SVCS GROUP	HCSG	10/1/2012	712.95*		23.7653	2/19/2015	981.85	32.7288	268.90	37.72
2	HEICO CORP NEW	HEI	12/21/2012	69.93*		34.9613	9/26/2014	95.84	47.9200	25.91	37.05
2	HEICO CORP NEW	HEI	12/21/2012	69.93*		34.9613	4/24/2015	117.06	58.5308	47.13	67.40
3	HELIX ENERGY SOLUTIONS	HLX	1/1/2013	62.45*		20.8164	9/26/2014	69.33	23.1100	6.88	11.02
13	HELIX ENERGY SOLUTIONS	HLX	1/1/2013	270.61*		20.8164	3/27/2015	186.39	14.3376	-84.22	-31.12
17	ROCHE HOLDINGS LTD ADR	RHHBY	1/22/2010	376.13*		22.1250	5/26/2015	618.11	36.3600	241.98	64.33
2	HOST HOTELS & RESORTS	HST	2/6/2012	34.08*		17.0387	7/11/2014	44.25	22.1255	10.17	29.84
4	HOST HOTELS & RESORTS	HST	2/6/2012	68.16*		17.0387	7/2/2014	88.10	22.0245	19.94	29.25
2	HOST HOTELS & RESORTS	HST	2/6/2012	34.07*		17.0387	11/3/2014	46.48	23.2440	12.41	36.43
13	HOST HOTELS & RESORTS	HST	2/13/2012	220.95*		16.9960	11/3/2014	302.17	23.2440	81.22	36.76
23	HOST HOTELS & RESORTS	HST	2/13/2012	390.91*		16.9960	5/6/2015	447.63	19.4626	56.72	14.51
3	HOST HOTELS & RESORTS	HST	5/10/2012	48.32*		16.1062	5/6/2015	58.39	19.4626	10.07	20.84
29	HOST HOTELS & RESORTS	HST	5/10/2012	467.08*		16.1062	5/26/2015	580.85	20.0301	113.77	24.36
10	HOST HOTELS & RESORTS	HST	5/14/2012	156.78*		15.6780	5/26/2015	200.30	20.0301	43.52	27.76
5	HOST HOTELS & RESORTS	HST	5/22/2012	75.72*		15.1434	5/26/2015	100.15	20.0301	24.43	32.26
17	HOST HOTELS & RESORTS	HST	5/22/2012	257.43*		15.1434	6/17/2015	340.02	20.0020	82.59	32.08
17	HOST HOTELS & RESORTS	HST	7/20/2012	255.77*		15.0450	6/17/2015	340.02	20.0020	84.25	32.94
15	HOST HOTELS & RESORTS	HST	7/20/2012	225.01*		15.0007	6/17/2015	300.02	20.0020	75.01	33.34
5	HOST HOTELS & RESORTS	HST	8/14/2012	76.44*		15.2881	6/17/2015	100.00	20.0020	23.56	30.82
20	HOST HOTELS & RESORTS	HST	8/15/2012	306.20*		15.3100	6/17/2015	400.03	20.0020	93.83	30.64
15	HOST HOTELS & RESORTS	HST	8/17/2012	233.36*		15.5571	6/17/2015	300.02	20.0020	66.66	28.57
4	HOST HOTELS & RESORTS	HST	8/20/2012	61.73*		15.4328	6/17/2015	80.00	20.0020	18.27	29.60
66	HOST HOTELS & RESORTS	HST	5/29/2013	1187.78*		17.9966	6/17/2015	1,320.13	20.0020	132.35	11.14
38	HOST HOTELS & RESORTS	HST	3/3/2014	743.28*		19.5600	6/17/2015	760.07	20.0020	16.79	2.26
3	HUB GROUP INC CL A	HUBG	10/1/2012	89.30*		29.7697	9/3/2014	128.64	42.8818	39.34	44.05
6	HUB GROUP INC CL A	HUBG	10/2/2012	176.67*		29.4454	9/3/2014	257.29	42.8818	80.62	45.63
4	HUB GROUP INC CL A	HUBG	10/2/2012	117.78*		29.4454	11/7/2014	149.61	37.4038	31.83	27.02
21	HUB GROUP INC CL A	HUBG	10/3/2012	615.17*		29.2938	11/7/2014	785.47	37.4038	170.30	27.68
1	HUB GROUP INC CL A	HUBG	1/30/2013	36.71*		36.7100	4/24/2015	41.41	41.4130	4.70	12.80
2	HUB GROUP INC CL A	HUBG	3/21/2013	76.93*		38.4642	4/24/2015	82.83	41.4130	5.90	7.67
1	HUDSON PACIFIC PPTY'S INC	HPP	5/17/2012	15.30*	14.67	15.2975	2/12/2015	32.15	32.1477	17.48	114.25
1	HUDSON PACIFIC PPTY'S INC	HPP	5/17/2012	15.30*	14.67	15.2975	2/19/2015	31.44	31.4400	16.77	109.61

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Long - Continued											
2	HUDSON PACIFIC PPTYS INC	HPP	5/17/2012	30.60	29.34	15.2975	2/20/2015	62.87	31.4333	33.53	109.58
1	HUDSON PACIFIC PPTYS INC	HPP	5/17/2012	15.30	14.67	15.2975	2/24/2015	31.15	31.1543	16.48	107.71
4	HUDSON PACIFIC PPTYS INC	HPP	5/17/2012	61.17	58.68	15.2975	2/25/2015	124.88	31.2200	66.20	108.22
1	HUDSON PACIFIC PPTYS INC	HPP	5/29/2012	16.10	15.47	16.1001	2/25/2015	31.22	31.2200	15.75	97.83
1	HUDSON PACIFIC PPTYS INC	HPP	5/29/2012	16.10	15.47	16.1001	2/25/2015	31.24	31.2438	15.77	97.95
2	HUDSON PACIFIC PPTYS INC	HPP	5/29/2012	32.20	30.94	16.1001	2/26/2015	62.03	31.0132	31.09	96.55
5	HUDSON PACIFIC PPTYS INC	HPP	5/29/2012	80.50	77.36	16.1001	2/27/2015	158.80	31.7600	81.44	101.17
3	HUDSON PACIFIC PPTYS INC	HPP	5/29/2012	48.30	46.41	16.1001	2/27/2015	93.59	31.1950	47.18	97.68
1	HUDSON PACIFIC PPTYS INC	HPP	5/29/2012	16.10	15.47	16.1001	2/27/2015	31.41	31.4123	15.94	99.01
3	HUDSON PACIFIC PPTYS INC	HPP	5/29/2012	48.30	46.41	16.1001	5/6/2015	89.49	29.8299	43.08	89.19
11	HUDSON PACIFIC PPTYS INC	HPP	5/29/2012	177.10	170.21	16.1001	5/26/2015	337.59	30.6912	167.38	94.51
6	HUDSON PACIFIC PPTYS INC	HPP	2/7/2013	130.47	127.87	21.7450	5/26/2015	184.15	30.6912	56.28	43.14
1	ICU MED INC	ICUI	5/9/2013	66.48		66.4746	9/26/2014	62.76	62.7601	-3.72	-5.60
5	ICU MED INC	ICUI	5/9/2013	332.37		66.4746	4/1/2015	460.54	92.1103	128.17	38.56
1	ICU MED INC	ICUI	5/9/2013	66.48		66.4746	4/24/2015	87.87	87.8660	21.39	32.18
3	ICONIX BRAND GROUP INC	ICON	10/1/2012	55.59		18.5318	4/24/2015	80.32	26.7718	24.73	44.49
7	ICON PLC	ICLR	10/4/2012	174.70		24.9565	9/3/2014	367.53	52.5053	192.83	110.38
2	ICON PLC	ICLR	10/4/2012	49.91		24.9565	10/23/2014	114.75	57.3783	64.84	129.91
16	ICON PLC	ICLR	2/22/2013	472.49		29.5309	10/23/2014	918.04	57.3783	445.55	94.30
1	ICON PLC	ICLR	2/22/2013	29.53		29.5309	1/8/2015	53.81	53.8124	24.28	82.22
2	ICON PLC	ICLR	4/24/2013	58.74		29.3700	1/8/2015	107.62	53.8124	48.88	83.21
13	ICON PLC	ICLR	8/27/2013	491.09		37.7761	1/8/2015	699.54	53.8124	208.45	42.45
13	ICON PLC	ICLR	10/31/2013	528.26		40.6354	1/8/2015	699.54	53.8124	171.28	32.42
4	HEALTHCARE TR AMER INC	HTA	6/17/2013	106.07	104.62	23.6337	5/26/2015	112.03	24.9612	7.41	6.99
3	HEALTHCARE TR AMER INC	HTA	6/19/2013	93.62	92.33	23.4651	5/26/2015	99.56	24.9612	7.25	7.74
0	HEALTHCARE TR AMER INC	HTA	6/19/2013	23.12	22.82	23.1837	5/26/2015	24.89	24.9612	2.07	8.95
2	HEALTHCARE TR AMER INC	HTA	7/18/2013	67.79	67.15	22.6541	5/26/2015	74.68	24.9612	7.53	11.11
2	HEALTHCARE TR AMER INC	HTA	7/18/2013	67.80	67.16	22.6588	5/26/2015	74.68	24.9612	7.52	11.09
23	HEALTHCARE TR AMER INC	HTA	7/23/2013	528.96	523.83	22.4697	5/26/2015	587.61	24.9612	63.78	12.06
1	HEALTHCARE TR OF AMER A	42225P-10-5	4/19/2013	12.00	11.83	11.9937	9/23/2014	11.78	11.7798	-0.05	-0.42
2	HEALTHCARE TR OF AMER A	42225P-10-5	4/19/2013	23.99	23.66	11.9937	9/24/2014	23.30	11.6489	-0.35	-1.50
1	HEALTHCARE TR OF AMER A	42225P-10-5	4/19/2013	12.00	11.83	11.9937	9/24/2014	11.65	11.6488	-0.12	-1.00
3	HEALTHCARE TR OF AMER A	42225P-10-5	4/19/2013	35.98	35.49	11.9937	9/25/2014	34.93	11.6420	-0.55	-1.53
2	HEALTHCARE TR OF AMER A	42225P-10-5	4/19/2013	23.99	23.67	11.9937	9/26/2014	23.46	11.7324	-0.21	-0.86
1	HEALTHCARE TR OF AMER A	42225P-10-5	4/19/2013	11.99	11.83	11.9937	9/26/2014	11.77	11.7703	-0.06	-0.50
5	HEALTHCARE TR OF AMER A	42225P-10-5	4/19/2013	59.95	59.15	11.9937	9/29/2014	58.37	11.6733	-0.78	-1.30

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Long - Continued											
1	HEALTHCARE TR OF AMER A	42225P-10-5	4/19/2013	11 99*	11 83	11 9937	9/30/2014	11 61	11 6142	-0.22	-1.82
4	HEALTHCARE TR OF AMER A	42225P-10-5	6/12/2013	45 59*	44 93	11 3953	9/30/2014	46 46	11 6142	1.53	3.36
7	HEALTHCARE TR OF AMER A	42225P-10-5	6/12/2013	79 77*	78 63	11 3953	10/1/2014	81 99	11 7124	3.36	4.21
3	HEALTHCARE TR OF AMER A	42225P-10-5	6/12/2013	34 19*	33 70	11 3953	10/2/2014	34 82	11 6065	1.12	3.28
5	HEALTHCARE TR OF AMER A	42225P-10-5	6/12/2013	56 96*	56 16	11 3953	10/3/2014	58 18	11 6365	2.02	3.55
2	HEALTHCARE TR OF AMER A	42225P-10-5	6/13/2013	23 01*	22 69	11 5043	10/3/2014	23 21	11 6070	0.52	2.26
2	HEALTHCARE TR OF AMER A	42225P-10-5	6/13/2013	23 01*	22 70	11 5043	10/6/2014	23 46	11 7331	0.76	3.30
1	HEALTHCARE TR OF AMER A	42225P-10-5	6/14/2013	11 76*	11 61	11 7738	10/6/2014	11 74	11 7331	0.13	1.10
5	HEALTHCARE TR OF AMER A	42225P-10-5	6/14/2013	58 87*	58 07	11 7738	10/7/2014	58 49	11 6980	0.42	0.71
2	HEALTHCARE TR OF AMER A	42225P-10-5	6/14/2013	23 54*	23 22	11 7738	10/8/2014	23 52	11 7623	0.30	1.27
1	HEALTHCARE TR OF AMER A	42225P-10-5	6/17/2013	11 79*	11 62	11 7860	10/8/2014	11 77	11 7623	0.15	1.27
22	INFORMA PLC SPON ADR	IFJPY	2/2/2011	311 34*	311 34*	14 1519	2/6/2015	345 42	15 7016	34 08	10 95
63	INFORMA PLC SPON ADR	IFJPY	2/28/2011	891 73*	891 73*	14 1543	2/6/2015	989 19	15 7016	97 46	10 93
2	INTEGRA LIFESCIENCES	IART	10/2/2012	83 30*	83 30*	41 6473	9/26/2014	99 00	49 5000	15 70	18 85
2	INTEGRA LIFESCIENCES	IART	10/2/2012	83 29*	83 29*	41 6473	4/24/2015	121 74	60 8700	38 45	46 16
4	INTEGRA LIFESCIENCES	IART	10/2/2012	166 58*	166 58*	41 6473	4/30/2015	236 57	59 1443	69 99	42 02
5	INTEGRA LIFESCIENCES	IART	10/3/2012	208 26*	208 26*	41 6524	4/30/2015	295 72	59 1443	87 46	42 00
31	INTEL CORP	INTC	3/12/2009	446 95*	446 95*	14 4178	5/26/2015	1,022 09	32 9712	575 14	128 68
8	INTL BUSINESS MACH CORP	IBM	1/15/2010	1,051 28*	1,051 28*	131 4106	10/31/2014	1,311 44	163 9341	260 16	24 75
12	INTL BUSINESS MACH CORP	IBM	3/12/2010	1,533 66*	1,533 66*	127 8048	10/31/2014	1,967 17	163 9341	433 51	28 27
5	INTL BUSINESS MACH CORP	IBM	3/12/2010	639 02*	639 02*	127 8048	5/26/2015	848 79	169 7624	209 77	32 83
1	J & J SNACK FOODS	JJSF	1/28/2014	93 84*	93 84*	93 8376	4/24/2015	104 97	104 9652	11 13	11 86
200 3600	IV ASSET STRATEGY I	IVAX	2/14/2011	5,113 19*	5,113 19*	25 5200	4/1/2015	5,239 41	26 1500	126 22	2 47
20	JOHNSON & JOHNSON	JNJ	9/24/2009	1,214 54*	1,214 54*	60 7278	1/12/2015	2 090 25	104 5148	875 71	72 10
5	JOHNSON & JOHNSON	JNJ	9/24/2009	303 63*	303 63*	60 7278	2/25/2015	502 46	100 4961	198 83	65 48
4	JOHNSON & JOHNSON	JNJ	4/27/2010	258 00*	258 00*	64 4996	2/25/2015	401 98	100 4961	143 98	55 81
5	JOHNSON & JOHNSON	JNJ	4/27/2010	322 50*	322 50*	64 4996	5/26/2015	506 24	101 2500	183 74	56 97
1	J2 GLOBAL INC	JCOM	10/1/2012	32 78*	32 78*	32 7816	9/26/2014	50 07	50 0700	17 29	52 75
2	J2 GLOBAL INC	JCOM	10/2/2012	66 05*	66 05*	33 0249	9/26/2014	100 14	50 0700	34 09	51 61
11	J2 GLOBAL INC	JCOM	10/2/2012	363 28*	363 28*	33 0249	2/13/2015	716 51	65 1386	353 23	97 23
3	TWENTY-FIRST CENTY A	FOXA	3/12/2009	15 04*	15 04*	5 0118	5/26/2015	101 58	33 8601	86 54	575 40
8	KEY ENERGY GROUP INC	KEG	10/2/2012	54 74*	54 74*	6 8439	8/6/2014	50 26	6 2830	-4 48	-8.17
45	KEY ENERGY GROUP INC	KEG	10/3/2012	307 10*	307 10*	6 8244	8/6/2014	282 72	6 2830	-24 38	-7.91
101	KEY ENERGY GROUP INC	KEG	10/31/2012	653 35*	653 35*	6 4688	8/6/2014	634 57	6 2830	-18 78	-2.87
4	KEY ENERGY GROUP INC	KEG	1/30/2013	33 72*	33 72*	8 4300	8/6/2014	25 13	6 2830	-8 59	-25.47
58	KEY ENERGY GROUP INC	KEG	7/1/2013	360 33*	360 33*	6 2126	8/6/2014	364 42	6 2830	4 09	1 14

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Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
13	KEYSIGHT TECHS INC	KEYS	12/20/2011	247.98		19.0757	3/30/2015	472.24	36.3273	224.26	90.43
54	KOMATSU LTD F	KMTUY	1/31/2012	1,527.29		28.2833	3/31/2015	1,044.98	19.3519	-482.31	-31.56
39	KOMATSU LTD F	KMTUY	2/17/2012	1,186.53		29.9111	3/31/2015	754.71	19.3519	-431.82	-36.30
50	KOMATSU LTD F	KMTUY	8/15/2012	1,069.76		21.3952	3/31/2015	967.58	19.3519	-102.18	-9.55
10	KOMATSU LTD F	KMTUY	8/16/2012	219.41		21.9414	3/31/2015	193.51	19.3519	-25.90	-11.80
39	KOMATSU LTD F	KMTUY	8/17/2012	873.94		22.4087	3/31/2015	754.71	19.3519	-119.23	-13.64
18	KOMATSU LTD F	KMTUY	4/24/2013	467.98		25.9990	3/31/2015	348.34	19.3519	-119.64	-25.57
17	KRAFT FOODS GRP INC	50076Q-10-6	2/14/2011	546.50		32.1475	1/12/2015	1,079.73	63.5146	533.23	97.57
5	LABORATORY CORP OF AMER	LH	4/25/2013	469.35		93.8700	5/26/2015	601.88	120.3789	132.53	28.24
710	LADBROKES PLC-ADR	LDBKY	5/20/2013	2,391.48		3.3683	11/4/2014	1,270.23	1.7891	-1,121.25	-46.89
1	LANDSTAR SYSTEMS INC	LSTR	12/26/2012	51.92		51.9165	9/26/2014	71.80	71.7953	19.88	38.29
2	LASALLE HOTEL PPTYS	LHO	8/27/2013	54.77		27.3850	4/2/2015	79.16	39.5800	24.39	44.53
2	LASALLE HOTEL PPTYS	LHO	8/27/2013	54.47		27.2374	4/2/2015	79.16	39.5800	24.69	45.33
1	LASALLE HOTEL PPTYS	LHO	8/28/2013	26.71		26.7095	5/6/2015	35.48	35.4834	8.77	32.83
4	LASALLE HOTEL PPTYS	LHO	8/28/2013	106.84		26.7095	5/26/2015	144.47	36.1201	37.63	35.22
2	LASALLE HOTEL PPTYS	LHO	8/29/2013	53.20		26.5975	5/26/2015	72.24	36.1201	19.04	35.79
4	LASALLE HOTEL PPTYS	LHO	8/30/2013	106.21		26.5514	5/26/2015	144.48	36.1201	38.27	36.03
1	LASALLE HOTEL PPTYS	LHO	9/3/2013	26.50		26.5035	5/26/2015	36.12	36.1201	9.62	36.30
6	LASALLE HOTEL PPTYS	LHO	9/9/2013	163.68		27.2806	5/26/2015	216.72	36.1201	53.04	32.40
4	LASALLE HOTEL PPTYS	LHO	9/10/2013	111.79		27.9459	5/26/2015	144.48	36.1201	32.69	29.24
6	LASALLE HOTEL PPTYS	LHO	9/10/2013	167.67		27.9459	6/17/2015	216.99	36.1662	49.32	29.41
3	LASALLE HOTEL PPTYS	LHO	9/10/2013	83.85		27.9500	6/17/2015	108.49	36.1662	24.64	29.39
2	LASALLE HOTEL PPTYS	LHO	9/10/2013	56.00		28.0000	6/17/2015	72.33	36.1662	16.33	29.16
2	LASALLE HOTEL PPTYS	LHO	9/11/2013	56.47		28.2358	6/17/2015	72.33	36.1662	15.86	28.09
1	LASALLE HOTEL PPTYS	LHO	9/12/2013	56.38		28.1882	6/17/2015	72.34	36.1662	15.96	28.31
2	LASALLE HOTEL PPTYS	LHO	9/12/2013	28.18		28.1882	6/18/2015	36.89	36.8934	8.71	30.91
1	LASALLE HOTEL PPTYS	LHO	9/16/2013	29.16		29.1596	6/18/2015	36.89	36.8934	7.73	26.51
2	LASALLE HOTEL PPTYS	LHO	9/17/2013	58.37		29.1844	6/18/2015	73.78	36.8934	15.41	26.40
10	LASALLE HOTEL PPTYS	LHO	9/19/2013	290.95		29.0948	6/18/2015	368.93	36.8934	77.98	26.80
1	LASALLE HOTEL PPTYS	LHO	9/20/2013	28.93		28.9252	6/18/2015	36.90	36.8934	7.97	27.55
5	LASALLE HOTEL PPTYS	LHO	9/20/2013	144.62		28.9252	6/19/2015	184.43	36.8851	39.81	27.53
15	LAUDER ESTEE COS INC CLA	EL	3/12/2009	161.31		10.7539	5/26/2015	1,340.08	89.3401	1,178.77	730.75
50	LIBERTY GLOBAL PLC CL C	LBTYK	1/17/2014	2,083.06		41.6612	4/14/2015	2,495.05	49.9020	411.99	19.78
32	LIBERTY GLOBAL PLC CL C	LBTYK	1/17/2014	1,333.16		41.6612	5/26/2015	1,700.13	53.1301	366.97	27.53
12	LIBERTY INTERACTV SER A	LVNTA	1/24/2014	351.16		29.2638	3/30/2015	497.68	41.4745	146.52	41.72
44	LIBERTY INTERACTIVE CORP	QVCA	1/24/2014	1,047.85		23.8147	5/26/2015	1,238.69	28.1525	190.84	18.21

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9	LIFELOCK INC	LOCK	3/18/2014	188.30*		20.9219	4/24/2015	134.10	14.9001	-54.20	-28.72
26	LOEWS CORPORATION	L	3/12/2009*	476.32*		18.3200	5/26/2015	1,045.44	40.2101	569.12	119.48
0	1614 MGM RESORTS INTL	MGM	4/21/2014*	3.24*		20.0512	4/15/2015	3.58	22.1809	0.34	10.49
0	1614 MGM RESORTS INTL	MGM	2/13/2014*	4.38*		27.1592	4/15/2015	3.58	22.1809	-0.80	-18.26
107	5000 MGM RESORTS INTL	MGM	4/21/2014*	2,155.50*		20.0512	4/20/2015	2,358.48	21.9398	202.98	9.42
107	5000 MGM RESORTS INTL	MGM	2/13/2014*	2,919.62*		27.1592	4/20/2015	2,358.49	21.9398	-561.13	-15.22
18	MADDEN STEVEN LTD	SHOO	6/21/2012	442.07*		24.5594	7/23/2014	601.24	33.4026	159.17	36.01
6	MADDEN STEVEN LTD	SHOO	6/21/2012	147.36*		24.5594	4/24/2015	249.84	41.6400	102.48	69.54
2	MASIMO CORP	MASI	3/24/2014	55.28*		27.6393	4/24/2015	69.78	34.8878	14.50	26.23
15	MCDONALDS CORP	MCD	6/3/2009*	911.47*		60.7653	9/9/2014	1,373.84	91.5910	462.37	50.73
13	MCDONALDS CORP	MCD	6/3/2009*	789.94*		60.7653	1/12/2015	1,209.39	93.0316	419.45	53.10
3	MCDONALDS CORP	MCD	11/24/2009*	190.47*		63.4874	1/12/2015	279.09	93.0316	88.62	46.53
5	MCDONALDS CORP	MCD	11/24/2009*	317.44*		63.4874	5/26/2015	490.39	98.0800	172.95	54.48
6	MERCK & CO INC NEW	MRK	1/30/2013	261.30*		43.5500	2/25/2015	349.53	58.2554	88.23	33.77
14	METLIFE INC 5% CONV PFD	59156R-11-6	5/29/2012	857.91		61.3129	10/9/2014	0.73	0.0521	-65.18	-82.86
38	METLIFE INC 5% CONV PFD	59156R-11-6	5/31/2012	2,226.96		58.6391	10/9/2014	1.99	0.0524	-2,224.97	-99.85
31	METLIFE INC 5% CONV PFD	59156R-11-6	12/14/2012	1,348.11*		43.4874	10/9/2014	1.62	0.0523	-1,346.49	-99.85
8	METLIFE INC 5% CONV PFD	59156R-11-6	4/24/2013	396.67		49.6000	10/9/2014	0.42	0.0525	-396.25	-99.86
14	8MICROS SYS INC	594991-60-6	10/1/2012	670.18*		47.8699	9/3/2014	952.00	68.0000	281.82	42.05
10	8MICROS SYS INC	594991-60-6	10/2/2012	480.15*		48.0152	9/3/2014	680.00	68.0000	199.85	41.62
13	8MICROS SYS INC	594991-60-6	10/3/2012	621.03*		47.7712	9/3/2014	884.00	68.0000	262.97	42.34
2	8MICROS SYS INC	594991-60-6	4/24/2013	87.16*		43.5800	9/3/2014	136.00	68.0000	48.84	56.03
10	MICROSOFT CORP	MSFT	3/12/2009*	165.79*		16.5759	5/26/2015	464.99	46.5000	299.24	180.54
14	MISTRAS GROUP INC	MG	4/10/2013	293.34*		20.9528	9/3/2014	298.19	21.3002	4.85	1.65
20	MISTRAS GROUP INC	MG	4/10/2013	419.04*		20.9528	4/10/2015	364.66	18.2333	-54.38	-12.98
44	MISTRAS GROUP INC	MG	6/26/2013	749.13*		17.0257	4/10/2015	802.25	18.2333	53.12	7.09
12	MISTRAS GROUP INC	MG	7/22/2013	210.27*		17.5223	4/10/2015	218.79	18.2333	8.52	4.05
20	MISTRAS GROUP INC	MG	10/23/2013	383.57*		19.1785	4/10/2015	364.67	18.2333	-18.90	-4.93
50	MONDELEZ INTL	MDLZ	2/14/2011*	991.11*		19.8223	1/12/2015	1,841.08	36.8224	849.97	85.76
3	MONRO MUFFLER BRAKE INC	MNRO	10/1/2012	103.94*		34.6448	9/26/2014	146.34	48.7800	42.40	40.79
4	MONSANTO CO NEW	MON	9/24/2012	364.71*		91.1764	11/25/2014	481.44	120.3632	116.73	32.01
20	MONSANTO CO NEW	MON	4/15/2013	2,083.81*		104.1904	11/25/2014	2,407.20	120.3632	323.39	15.52
20	JPMORGAN CHASE & CO	JPM	3/12/2009*	454.55*		22.7275	5/26/2015	1,308.38	65.4201	853.83	187.84
1	MORNINGSTAR INC	MORN	10/1/2012	63.37*		63.3717	9/26/2014	67.98	67.9801	4.61	7.27
1	MORNINGSTAR INC	MORN	10/1/2012	63.37*		63.3717	9/30/2014	67.94	67.9463	4.57	7.21
3	MORNINGSTAR INC	MORN	10/2/2012	190.35*		63.4500	9/30/2014	203.84	67.9463	13.49	7.09

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7	MORNINGSTAR INC	MORN	10/2/2012	444 15		63 4500	10/1/2014	471 36	67 3398	27 21	6 13	
5	MORNINGSTAR INC	MORN	10/3/2012	317 06		63 4117	10/1/2014	336 69	67 3398	19 63	6 19	
7	MORNINGSTAR INC	MORN	10/4/2012	446 45		63 7784	10/1/2014	471 36	67 3398	24 91	5 58	
3	MORNINGSTAR INC	MORN	11/1/2012	192 99		64 3314	10/1/2014	202 02	67 3398	9 03	4 68	
2	MORNINGSTAR INC	MORN	4/24/2013	127 88		63 9400	10/1/2014	134 68	67 3398	6 80	5 32	
3	NATIONAL BANK HOLDINGS-A	NBHC	8/8/2013	61 72		20 5725	9/26/2014	57 11	19 0356	-4 61	-7 47	
18	NATIONAL BANK HOLDINGS-A	NBHC	8/8/2013	370 29		20 5725	10/17/2014	330 84	18 3806	-39 45	-10 65	
22	NATIONAL BANK HOLDINGS-A	NBHC	8/9/2013	452 24		20 5564	10/17/2014	404 36	18 3806	-47 88	-10 59	
61	NATIONAL BANK HOLDINGS-A	NBHC	8/12/2013	1,245 53		20 4185	10/17/2014	1,121 19	18 3806	-124 34	-9 98	
15	NATIONAL BANK HOLDINGS-A	NBHC	10/1/2013	313 88		20 9256	10/17/2014	275 70	18 3806	-38 18	-12 15	
8	NATIONAL HEALTH INVS INC	NHI	11/22/2013	467 36	467 18	58 4195	5/26/2015	527 11	65 8901	59 93	12 82	
11	NATIONAL RETAIL PPTYS	NNN	4/24/2013	424 50	424 50	38 8300	2/12/2015	447 02	40 6389	22 52	5 27	
9	NATIONAL RETAIL PPTYS	NNN	4/24/2013	349 47	347 32	38 8300	2/13/2015	367 11	40 7913	19 79	5 66	
3	NATIONAL RETAIL PPTYS	NNN	4/24/2013	116 49	115 77	38 8300	4/2/2015	125 16	41 7200	9 39	8 06	
6	NATIONAL RETAIL PPTYS	NNN	4/24/2013	232 98	231 54	38 8300	5/20/2015	231 46	38 5759	-0 08	-0 03	
2	NATIONAL RETAIL PPTYS	NNN	4/24/2013	77 66	77 18	38 8300	5/20/2015	77 59	38 7950	0 41	0 53	
1	NATIONAL RETAIL PPTYS	NNN	4/24/2013	38 83	38 59	38 8300	5/20/2015	38 57	38 5747	-0 02	-0 05	
4	NATIONAL RETAIL PPTYS	NNN	4/24/2013	155 32	154 36	38 8300	5/21/2015	152 95	38 2372	-1 41	-0 91	
3	NATIONAL RETAIL PPTYS	NNN	4/24/2013	116 49	115 78	38 8300	5/22/2015	114 28	38 0926	-1 50	-1 29	
6	NATIONAL RETAIL PPTYS	NNN	4/24/2013	232 98	231 56	38 8300	5/26/2015	226 98	37 8324	-4 58	-1 97	
7	NATIONAL RETAIL PPTYS	NNN	10/18/2013	234 72	234 16	33 5310	5/26/2015	264 83	37 8324	30 67	13 07	
1	NATIONAL RETAIL PPTYS	NNN	10/18/2013	33 53	33 45	33 5310	5/26/2015	37 88	37 8794	4 43	13 21	
2	NATIONAL RETAIL PPTYS	NNN	10/18/2013	67 06	66 90	33 5310	5/26/2015	75 76	37 8794	8 86	13 21	
1	NATIONAL RETAIL PPTYS	NNN	10/18/2013	33 53	33 45	33 5310	6/15/2015	36 26	36 2666	2 81	8 38	
1	NATIONAL RETAIL PPTYS	NNN	10/21/2013	33 27	33 19	33 2616	6/15/2015	36 27	36 2666	3 08	9 26	
3	NATIONAL RETAIL PPTYS	NNN	10/21/2013	98 78	98 54	33 2616	6/17/2015	109 10	36 3677	9 56	9 58	
2	NATIONAL RETAIL PPTYS	NNN	10/24/2013	67 75	67 59	33 8768	6/17/2015	72 74	36 3677	5 15	7 60	
2	NATIONAL RETAIL PPTYS	NNN	10/25/2013	70 10	69 92	35 0513	6/18/2015	74 14	37 0736	4 22	6 02	
1	NATIONAL RETAIL PPTYS	NNN	11/1/2013	34 25	34 25	34 2477	6/18/2015	37 08	37 0736	2 83	8 26	
3	NATIONAL RETAIL PPTYS	NNN	11/1/2013	102 75	102 75	34 2477	6/18/2015	111 10	37 0349	6 35	6 13	
1	NATIONAL RETAIL PPTYS	NNN	11/1/2013	34 25	34 25	34 2477	6/18/2015	37 09	37 0910	2 84	8 29	
1	NATIONAL RETAIL PPTYS	NNN	11/1/2013	34 25	34 25	34 2477	6/19/2015	36 75	36 7538	2 50	7 30	
4	NATIONAL RETAIL PPTYS	NNN	11/1/2013	136 99	136 99	34 2477	6/19/2015	146 97	36 7413	9 98	7 29	
3	NATIONAL RETAIL PPTYS	NNN	11/1/2013	102 75	102 75	34 2477	6/22/2015	108 98	36 3272	6 23	6 06	
5	NATIONAL RETAIL PPTYS	NNN	11/1/2013	171 24	171 24	34 2477	6/23/2015	178 42	35 6838	7 18	4 19	
4	NATIONAL RETAIL PPTYS	NNN	11/1/2013	136 99	136 99	34 2477	6/24/2015	141 79	35 4481	4 80	3 50	

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Long - Continued											
3 5000	NESTLE S A REG ADR	NSRGY	1/8/2008	163 38		46 6800	5/26/2015	268 82	76 8100	105 44	64 54
1 5000	NESTLE S A REG ADR	NSRGY	1/8/2008	70 38		46 9200	5/26/2015	115 22	76 8100	44 84	63 71
16	NEWS CORP NEW CL A	NWSA	3/12/2009	41 47		2 5922	6/9/2015	233 27	14 5800	191 80	462 50
20	NEWS CORP NEW CL A	NWSA	8/27/2013	315 60		15 7800	6/9/2015	291 60	14 5800	-2 00	-7 50
5	NICE SYSTEMS LTD	NICE	10/1/2012	165 49		33 0900	7/7/2014	201 16	40 2334	35 71	21 58
7	NICE SYSTEMS LTD	NICE	10/2/2012	236 91		33 8440	7/7/2014	281 63	40 2334	44 72	18 88
29	NICE SYSTEMS LTD	NICE	10/2/2012	981 48		33 8440	2/5/2015	1,527 59	52 6764	546 11	55 64
1	NICE SYSTEMS LTD	NICE	10/2/2012	33 85		33 8440	4/24/2015	59 89	59 8904	26 04	76 93
8	NICE SYSTEMS LTD	NICE	10/2/2012	270 74		33 8440	5/6/2015	475 74	59 4691	205 00	75 72
14	NICE SYSTEMS LTD	NICE	10/3/2012	482 54		34 4654	5/6/2015	832 56	59 4691	350 02	72 54
5	NOVARTIS AG	NVS	1/28/2010	270 17		54 0329	5/26/2015	511 55	102 3124	241 38	89 34
22	NOVO NORDISK A S ADR	NVO	4/24/2009	214 31		9 7419	7/21/2014	989 69	44 9872	775 38	361 80
15	NOVO NORDISK A S ADR	NVO	7/2/2012	440 58		29 3720	7/21/2014	674 79	44 9872	234 21	53 16
41	NOVO NORDISK A S ADR	NVO	7/11/2013	1,344 80		32 7989	7/21/2014	1,844 44	44 9872	489 64	37 15
67	NOVO NORDISK A S ADR	NVO	7/11/2013	2,197 59		32 7989	10/24/2014	3,058 27	45 6468	860 68	39 16
10	NOVO NORDISK A S ADR	NVO	7/11/2013	328 00		32 7989	10/28/2014	436 87	43 6882	108 87	33 19
31	NOVO NORDISK A S ADR	NVO	7/11/2013	1,016 80		32 7989	5/26/2015	1,772 24	57 1701	755 44	74 30
219	WELLS FARGO ASST ALLOC I	EAAX	2/14/2011	2,683 17		12 2519	7/16/2014	3,243 39	14 8100	560 22	20 88
486 2400	WELLS FARGO ASST ALLOC I	EAAX	2/14/2011	5,957 37		12 2519	4/1/2015	6,753 87	13 8900	796 50	13 37
13	OCCIDENTAL PETE CORP	OXY	3/12/2009	712 28		54 7917	7/21/2014	1 306 72	100 5194	594 44	83 46
8	OCCIDENTAL PETE CORP	OXY	3/12/2009	423 06		52 8822	5/26/2015	612 31	76 5400	189 25	44 73
6	OCCIDENTAL PETE CORP	OXY	3/12/2009	317 28		52 8822	6/9/2015	465 69	77 6166	148 41	46 78
12	OCCIDENTAL PETE CORP	OXY	11/24/2008	937 34		78 1108	6/9/2015	931 38	77 6166	-5 58	-0 64
4	NEUSTAR INC CLASS A	NSR	10/1/2012	160 66		40 1644	9/26/2014	98 96	24 7401	-5 70	-38 40
3	NEUSTAR INC CLASS A	NSR	10/1/2012	120 50		40 1644	4/24/2015	83 40	27 8000	-2 10	-30 79
3	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	68 62	68 50	22 8736	7/11/2014	111 84	37 2803	43 34	63 16
1	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	22 88	22 84	22 8736	7/2/2014	37 17	37 1697	14 33	62 63
2	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	22 88	22 84	22 8736	7/3/2014	37 01	37 0099	14 17	61 93
1	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	45 79	45 67	22 8736	7/7/2014	74 15	37 0772	28 48	62 25
1	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	22 88	22 84	22 8736	7/8/2014	37 13	37 1337	14 29	62 46
4	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	91 48	91 32	22 8736	7/9/2014	148 36	37 0904	57 04	62 35
7	PEBBLEBROOK HOTEL TR	PEB	6/19/2012	160 09	159 81	22 8736	7/10/2014	260 62	37 2336	100 81	62 97
2	PEBBLEBROOK HOTEL TR	PEB	8/29/2013	52 03		26 0121	9/26/2014	76 21	38 1055	24 18	46 47
10	PEBBLEBROOK HOTEL TR	PEB	8/29/2013	260 12		26 0121	5/18/2015	429 34	42 9347	169 22	65 05
6	PEPSICO INCORPORATED	PEP	1/2/2004	282 00		47 0000	5/26/2015	575 86	95 9801	293 86	104 21
5	PEPSICO INCORPORATED	PEP	2/8/2005	275 45		55 0900	5/26/2015	479 90	95 9801	204 45	74 22

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
23	PETROLEUM GEO-SVS ADR	PGSVY	4/30/2012	346.25*		15.0549	9/25/2014	138.05	6.0026	-233.23	-67.13
41	PETROLEUM GEO-SVS ADR	PGSVY	6/21/2012	497.41*		12.1319	9/25/2014	246.10	6.0026	-251.31	-50.52
111	PETROLEUM GEO-SVS ADR	PGSVY	4/24/2013	1,662.67*		14.9790	9/25/2014	666.27	6.0026	-996.40	-59.93
148	PETROLEUM GEO-SVS ADR	PGSVY	6/21/2013	1,945.89*		13.1479	9/25/2014	888.38	6.0026	-1,057.51	-54.35
6	PHILIP MORRIS INTL INC	PM	1/13/2009*	250.38*		41.7314	11/12/2014	528.88	87.8161	276.50	110.43
18	PHILIP MORRIS INTL INC	PM	3/12/2009*	620.23*		34.4582	11/12/2014	1,580.66	87.8161	960.41	154.84
12	PHILIP MORRIS INTL INC	PM	3/12/2009*	413.50*		34.4582	5/26/2015	1,007.02	83.9201	593.52	143.54
12	PHILIP MORRIS INTL INC	PM	3/12/2009*	413.50*		34.4582	6/9/2015	969.25	80.7724	555.75	134.40
253	PIMCO ALL ASSET FD INSTL	PAAIX	2/14/2011*	3,066.36*		12.1200	7/16/2014	3,230.81	12.7700	164.45	5.36
576	PIMCO ALL ASSET FD INSTL	PAAIX	2/14/2011*	6,990.09*		12.1200	4/1/2015	6,719.02	11.6500	-271.07	-3.88
3	PLANTRONICS INC	PLT	10/1/2012	106.90*		35.6308	9/26/2014	144.21	48.0700	37.31	34.90
1	PLANTRONICS INC	PLT	10/1/2012	35.63*		35.6308	4/24/2015	56.17	56.1739	20.54	57.65
19	PLANTRONICS INC	PLT	10/1/2012	676.97*		35.6308	5/6/2015	1,024.62	53.9281	347.65	51.35
4	PLANTRONICS INC	PLT	10/2/2012	142.22*		35.5530	5/6/2015	215.71	53.9281	73.49	51.67
1	PORTFOLIO RECOVERY	73640Q-10-5	10/1/2012	34.90*		34.8963	9/26/2014	53.46	53.4601	18.56	53.18
1	PRA GRP INC	PRAA	10/1/2012	34.90*		34.8963	4/24/2015	55.96	55.9591	21.06	60.34
2	PRESTIGE BRANDS HOLDINGS	PBH	3/12/2014	58.86*		29.4274	4/24/2015	85.07	42.5371	26.21	44.53
26	PRESTIGE BRANDS HOLDINGS	PBH	3/12/2014	765.10*		29.4274	5/19/2015	1,130.60	43.4855	365.50	47.77
5	PRIMORIS SERVICES CORP	PRIM	4/1/2014	136.80*		27.3593	4/24/2015	96.16	19.2310	-10.64	-7.91
3	PROASSURANCE CORP	PRA	8/9/2011	105.78*		35.2600	9/26/2014	133.35	44.4500	27.57	26.06
45	PROASSURANCE CORP	PRA	8/9/2011	1,586.70*		35.2600	4/17/2015	2,028.38	45.0761	441.68	27.84
1	PROASSURANCE CORP	PRA	4/24/2013	48.51*		48.5099	4/17/2015	45.07	45.0761	-3.44	-7.09
9	PROASSURANCE CORP	PRA	10/23/2013	419.33*		46.5917	4/17/2015	405.68	45.0761	-13.65	-3.26
7	PROASSURANCE CORP	PRA	10/29/2013	322.06*		46.0082	4/17/2015	315.54	45.0761	-6.52	-2.02
5	PROCTER & GAMBLE CO	PG	1/8/2008*	365.00*		73.0000	5/26/2015	397.15	79.4312	32.15	8.81
9	PROCTER & GAMBLE CO	PG	1/8/2008*	657.00*		73.0000	6/9/2015	710.94	78.9950	53.94	8.21
7	PROCTER & GAMBLE CO	PG	1/8/2008*	512.05*		73.1500	6/9/2015	552.96	78.9950	40.91	7.99
1	PROCTER & GAMBLE CO	PG	3/12/2009*	45.40*		45.4000	6/9/2015	79.00	78.9950	33.60	74.01
9	PROLOGIS INC	PLD	2/4/2011	297.64*		33.0707	5/6/2015	355.78	39.5324	58.14	19.53
43	PROLOGIS INC	PLD	2/4/2011	1,422.04*		33.0707	5/29/2015	1,720.83	40.0201	298.79	21.01
4	PROTO LABS INC	PRLB	3/25/2014	263.82*		65.9553	4/24/2015	288.59	72.1500	24.77	9.39
11	PRUDENTIAL PLC	PUK	3/25/2009*	115.79*		10.5266	9/17/2014	504.97	45.9074	389.18	336.11
9	PRUDENTIAL PLC	PUK	8/3/2010*	165.44*		18.3823	9/17/2014	413.15	45.9074	247.71	149.73
30	PRUDENTIAL PLC	PUK	9/29/2010*	603.23*		20.1077	9/17/2014	1,377.19	45.9074	773.96	128.30
13	PRUDENTIAL PLC	PUK	1/4/2011	274.55*		21.1193	9/17/2014	596.78	45.9074	322.23	117.37
29	PRUDENTIAL PLC	PUK	9/9/2011	538.03*		18.5525	9/17/2014	1,331.30	45.9074	793.27	147.44

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1	PUBLIC STORAGE INC	PSA	9/5/2012	146 29		146 2455	7/15/2014	171 90	171 9000	25 65	17 54
1	PUBLIC STORAGE INC	PSA	9/5/2012	146 29		146 2455	4/2/2015	197 75	197 7529	51 50	35 21
1	PUBLIC STORAGE INC	PSA	9/5/2012	146 29		146 2455	5/6/2015	187 01	187 0100	40 76	27 87
5	PUBLIC STORAGE INC	PSA	9/5/2012	731 21		146 2455	5/21/2015	975 87	195 1806	244 66	33 46
2	PUBLIC STORAGE INC	PSA	12/18/2012	285 69		142 8458	5/21/2015	390 36	195 1806	104 67	36 64
1	PUBLIC STORAGE INC	PSA	12/19/2012	144 19		144 1936	5/26/2015	194 17	194 1801	49 98	34 66
2	PUBLIC STORAGE INC	PSA	1/29/2013	307 39		153 6952	5/26/2015	388 35	194 1801	80 96	26 34
3	PUBLIC STORAGE INC	PSA	1/30/2013	460 66		153 5533	5/26/2015	582 53	194 1801	121 87	26 46
1	PUBLIC STORAGE INC	PSA	1/31/2013	153 80		153 8004	5/26/2015	194 18	194 1801	40 38	26 25
3	PUBLIC STORAGE INC	PSA	1/31/2013	461 40		153 8004	6/8/2015	562 51	187 5081	101 11	21 91
1	PUBLIC STORAGE INC	PSA	2/1/2013	155 21		155 2095	6/8/2015	187 51	187 5081	32 30	20 81
2	PUBLIC STORAGE INC	PSA	2/1/2013	310 42		155 2095	6/8/2015	376 05	188 0307	65 63	21 14
2	PUBLIC STORAGE INC	PSA	2/1/2013	310 42		155 2095	6/16/2015	372 68	186 3482	62 26	20 06
1	PUBLIC STORAGE INC	PSA	2/4/2013	156 30		156 3004	6/16/2015	186 35	186 3482	30 05	19 23
2	PUBLIC STORAGE INC	PSA	2/5/2013	313 96		156 9782	6/17/2015	376 19	188 0987	62 23	19 82
4	PUBLIC STORAGE INC	PSA	2/6/2013	628 26		157 0643	6/17/2015	752 38	188 0987	124 12	19 76
1	PUBLIC STORAGE INC	PSA	2/6/2013	156 82		156 8216	6/18/2015	192 48	192 4818	35 66	22 74
1	PUBLIC STORAGE INC	PSA	2/6/2013	157 14		157 1443	6/18/2015	192 48	192 4818	35 34	22 49
1	PUBLIC STORAGE INC	PSA	3/6/2013	152 61		152 6019	6/18/2015	192 48	192 4818	39 87	26 13
4	QLIK TECHNOLOGIES INC	QLIK	12/28/2012	86 07		21 5178	9/25/2014	107 83	26 9592	21 76	25 28
1	QLIK TECHNOLOGIES INC	QLIK	1/30/2013	22 34		22 3400	9/25/2014	26 95	26 9592	4 61	20 64
13	QLIK TECHNOLOGIES INC	QLIK	3/19/2013	343 38		26 4138	9/25/2014	350 47	26 9592	7 09	2 06
1	QLIK TECHNOLOGIES INC	QLIK	3/25/2013	25 66		25 6592	9/25/2014	26 96	26 9592	1 30	5 07
17	QLIK TECHNOLOGIES INC	QLIK	3/25/2013	436 21		25 6592	4/10/2015	566 19	33 3061	129 98	29 80
3	QLIK TECHNOLOGIES INC	QLIK	4/24/2013	72 81		24 2700	4/10/2015	99 91	33 3061	27 10	37 22
10	QLIK TECHNOLOGIES INC	QLIK	6/26/2013	274 73		27 4725	4/10/2015	333 05	33 3061	58 32	21 23
16	QLIK TECHNOLOGIES INC	QLIK	10/25/2013	438 56		27 4096	4/10/2015	532 90	33 3061	94 34	21 51
5	QLIK TECHNOLOGIES INC	QLIK	10/25/2013	137 05		27 4096	4/24/2015	176 70	35 3400	39 65	28 93
24	QLIK TECHNOLOGIES INC	QLIK	10/25/2013	657 82		27 4096	5/6/2015	826 73	34 4480	168 91	25 68
5	QLIK TECHNOLOGIES INC	QLIK	10/29/2013	130 05		26 0091	5/6/2015	172 24	34 4480	42 19	32 44
13	QUEST DIAGNOSTICS INC	DGX	5/13/2014	743 34		57 1799	5/26/2015	992 01	76 3100	248 67	33 45
1	RBC BEARINGS INC	ROLL	3/20/2013	51 47		51 4646	9/26/2014	58 13	58 1300	6 66	12 94
7	RBC BEARINGS INC	ROLL	3/20/2013	360 24		51 4646	3/30/2015	516 75	73 8231	156 51	43 45
5	RBC BEARINGS INC	ROLL	4/1/2013	251 20		50 2395	3/30/2015	369 11	73 8231	117 91	46 94
13	RLJ LODGING TRUST	RLJ	6/25/2013	260 41		21 5700	2/12/2015	441 52	33 9641	161 11	57 46
4	RLJ LODGING TRUST	RLJ	6/25/2013	86 28		21 5700	2/12/2015	136 26	34 0641	49 98	57 93

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Long - Continued											
19	RLJ LODGING TRUST	RLJ	6/25/2013	409.83		21.5700	2/13/2015	643.94	33.8919	234.11	57.12
3	RLJ LODGING TRUST	RLJ	6/25/2013	64.71		21.5700	2/17/2015	102.38	34.1255	37.67	58.21
2	RLJ LODGING TRUST	RLJ	6/25/2013	43.14		21.5700	2/17/2015	67.66	33.8297	24.52	56.84
6	RLJ LODGING TRUST	RLJ	6/25/2013	129.42		21.5700	2/18/2015	200.80	33.4668	71.38	55.15
1	RLJ LODGING TRUST	RLJ	6/25/2013	21.57		21.5700	2/18/2015	33.55	33.5535	11.98	55.54
16	RLJ LODGING TRUST	RLJ	6/25/2013	345.12		21.5700	2/19/2015	522.91	32.6822	177.79	51.52
23	RLJ LODGING TRUST	RLJ	6/25/2013	496.11		21.5700	2/20/2015	745.30	32.4053	249.19	50.23
5	RLJ LODGING TRUST	RLJ	6/25/2013	110.21		22.0429	2/20/2015	162.02	32.4053	51.81	47.01
1	RLJ LODGING TRUST	RLJ	6/26/2013	22.05		22.0429	2/20/2015	32.41	32.4053	10.36	46.98
3	RLJ LODGING TRUST	RLJ	6/26/2013	66.12		22.0429	5/6/2015	86.64	28.8796	20.52	31.03
13	RLJ LODGING TRUST	RLJ	7/2/2013	292.76		22.5197	5/26/2015	388.83	29.9112	96.07	32.82
2	RLJ LODGING TRUST	RLJ	10/24/2013	49.72		24.8609	5/26/2015	59.83	29.9112	10.11	20.33
1	POPEYES LOUISIANA	PLKI	1/9/2014	39.66		39.6339	4/24/2015	57.97	57.9700	18.31	46.17
7	REALTY INCOME CORP	O	1/28/2014	282.84		40.4073	5/26/2015	324.93	46.4201	42.09	14.88
4	REALTY INCOME CORP	O	1/28/2014	161.63		40.4073	5/26/2015	185.68	46.4201	24.05	14.88
3	REALTY INCOME CORP	O	1/28/2014	121.22		40.4073	5/26/2015	139.26	46.4201	18.04	14.88
2	REALTY INCOME CORP	O	1/30/2014	81.55		40.7713	5/26/2015	92.84	46.4201	11.29	13.84
130	RED ELECTRICA CRPRCN SA	RDEIY	4/24/2013	1,337.57		10.2890	7/10/2014	2,172.13	16.7091	834.56	62.39
9	REGAL-BELOIT CORPORATION	RBC	10/1/2012	628.02		69.7809	8/6/2014	623.23	69.2501	-4.79	-0.76
5	REGAL-BELOIT CORPORATION	RBC	10/2/2012	346.77		69.3535	8/6/2014	346.24	69.2501	-0.53	-0.15
6	REGAL-BELOIT CORPORATION	RBC	10/3/2012	412.54		68.7563	8/6/2014	415.50	69.2501	2.96	0.72
1	REGAL-BELOIT CORPORATION	RBC	4/24/2013	76.86		76.8600	8/6/2014	69.25	69.2501	-7.61	-9.90
7 9803	REXAM PLC SPON ADR	REXMY	2/8/2014	297.71		37.3062	2/23/2015	339.91	42.5954	42.20	14.17
31 7635	REXAM PLC SPON ADR	REXMY	3/1/2014	1,208.34		38.0418	2/23/2015	1,352.96	42.5954	144.62	11.97
1 2562	REXAM PLC SPON ADR	REXMY	7/1/2014	50.38		40.0996	2/23/2015	53.51	42.5954	3.13	6.21
4	RITCHIE BROS AUCTIONEERS	RBA	10/1/2012	77.14		19.2860	9/26/2014	87.68	21.9200	10.54	13.66
8	RITCHIE BROS AUCTIONEERS	RBA	10/1/2012	154.28		19.2860	2/19/2015	212.57	26.5725	58.29	37.78
10	RITCHIE BROS AUCTIONEERS	RBA	10/2/2012	192.88		19.2870	2/19/2015	265.72	26.5725	72.84	37.76
3	RITCHIE BROS AUCTIONEERS	RBA	10/2/2012	57.86		19.2870	4/24/2015	75.21	25.0690	17.35	29.99
2	ROADRUNNER TRANSPT SYS	RRTS	8/14/2013	54.87		27.4332	4/24/2015	50.10	25.0500	-1.77	-8.69
2	ROFIN-SINAR TECHNOLOGIES	RSTI	4/24/2013	49.52		24.7600	7/3/2014	48.76	24.3826	-0.76	-1.53
11	ROFIN-SINAR TECHNOLOGIES	RSTI	6/26/2013	278.88		25.3523	7/3/2014	268.20	24.3826	-13.68	-3.82
5	ROFIN-SINAR TECHNOLOGIES	RSTI	6/26/2013	126.76		25.3523	7/7/2014	116.87	23.3757	-9.89	-7.80
7	RYANAIR HLDGS PLC F	RYAAY	9/7/2014	177.57		25.9682	2/11/2015	441.14	63.0218	263.57	148.43
18	RYANAIR HLDGS PLC F	RYAAY	9/30/2014	466.74		25.9301	2/11/2015	1,134.37	63.0218	667.63	143.04
9	RYANAIR HLDGS PLC F	RYAAY	4/24/2013	389.25		43.2500	2/11/2015	567.19	63.0218	177.94	45.71

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Long - Continued											
1	SL GREEN RLTY CORP	SLG	4/23/2012	75 37*		75 3691	8/19/2014	111 12	111 1163	35 75	47 43
2	SL GREEN RLTY CORP	SLG	4/24/2012	153 11*		76 5547	8/20/2014	221 79	110 8964	68 68	44 86
1	SL GREEN RLTY CORP	SLG	4/24/2012	76 56*		76 5547	8/21/2014	110 72	110 7154	34 16	44 62
1	SL GREEN RLTY CORP	SLG	4/24/2012	76 55*		76 5547	8/22/2014	109 81	109 8059	33 26	43 45
1	SL GREEN RLTY CORP	SLG	4/24/2012	76 55*		76 5547	8/25/2014	109 41	109 4063	32 86	42 93
1	SL GREEN RLTY CORP	SLG	4/27/2012	82 10*		82 0928	8/26/2014	109 71	109 7069	27 61	33 63
1	SL GREEN RLTY CORP	SLG	4/27/2012	82 09*		82 0928	8/27/2014	109 99	109 9887	27 90	33 99
3	SL GREEN RLTY CORP	SLG	4/27/2012	246 27*		82 0928	8/29/2014	328 02	109 3447	81 75	33 20
5	SL GREEN RLTY CORP	SLG	5/1/2012	416 65*		83 3704	8/29/2014	546 71	109 3447	129 86	31 15
8	SL GREEN RLTY CORP	SLG	5/14/2012	638 51*		79 8126	8/29/2014	874 75	109 3447	236 24	37 00
2	SL GREEN RLTY CORP	SLG	5/14/2012	159 63*		79 8126	8/29/2014	218 72	109 3600	59 09	37 02
4	SL GREEN RLTY CORP	SLG	5/14/2012	319 24*		79 8126	11/3/2014	465 85	116 4651	146 61	45 92
2	SL GREEN RLTY CORP	SLG	5/22/2012	150 08*		75 0420	11/3/2014	232 92	116 4651	82 84	55 20
1	SL GREEN RLTY CORP	SLG	3/6/2013	83 13*		83 1342	11/3/2014	116 47	116 4651	33 34	40 11
1	SL GREEN RLTY CORP	SLG	3/14/2013	86 04*		86 0392	11/24/2014	114 70	114 7028	28 66	33 31
1	SL GREEN RLTY CORP	SLG	3/14/2013	86 04*		86 0392	11/25/2014	114 70	114 7042	28 66	33 31
2	SL GREEN RLTY CORP	SLG	3/14/2013	172 08*		86 0392	11/26/2014	230 77	115 3886	58 69	34 11
1	SL GREEN RLTY CORP	SLG	3/14/2013	86 04*		86 0392	11/26/2014	115 39	115 3886	29 35	34 11
1	SL GREEN RLTY CORP	SLG	3/14/2013	86 04*		86 0392	11/28/2014	116 60	116 5953	30 56	35 52
2	SL GREEN RLTY CORP	SLG	3/14/2013	172 08*		86 0392	12/1/2014	232 33	116 1708	60 25	35 01
8	SL GREEN RLTY CORP	SLG	3/14/2013	688 31*		86 0392	12/7/2015	1,039 69	129 9643	351 38	51 05
3	SL GREEN RLTY CORP	SLG	3/15/2013	257 83*		85 9419	1/27/2015	389 88	129 9643	132 05	51 22
1	SL GREEN RLTY CORP	SLG	3/19/2013	85 39*		85 3834	1/27/2015	129 97	129 9643	44 58	52 21
2	SL GREEN RLTY CORP	SLG	3/19/2013	170 77*		85 3834	2/3/2015	254 03	127 0183	83 26	48 76
1	SL GREEN RLTY CORP	SLG	3/19/2013	85 39*		85 3834	2/3/2015	126 79	126 7900	41 40	48 48
1	SL GREEN RLTY CORP	SLG	3/19/2013	85 39*		85 3834	4/2/2015	129 93	129 9300	44 54	52 16
2	SL GREEN RLTY CORP	SLG	3/19/2013	170 77*		85 3834	5/1/2015	246 68	123 3390	75 91	44 45
1	SL GREEN RLTY CORP	SLG	3/19/2013	85 39*		85 3834	5/7/2015	120 86	120 8596	35 47	41 54
1	SL GREEN RLTY CORP	SLG	3/19/2013	85 38*		85 3834	5/8/2015	123 93	123 9323	38 55	45 15
2	SL GREEN RLTY CORP	SLG	3/19/2013	170 76*		85 3834	5/12/2015	242 74	121 3661	71 98	42 15
6	SL GREEN RLTY CORP	SLG	3/19/2013	512 28*		85 3834	5/13/2015	729 06	121 5115	216 78	42 32
2	SL GREEN RLTY CORP	SLG	3/19/2013	170 76*		85 3834	5/18/2015	244 11	122 0609	73 35	42 96
1	SL GREEN RLTY CORP	SLG	3/19/2013	85 32*		85 3132	5/18/2015	122 06	122 0609	36 74	43 06
6	SL GREEN RLTY CORP	SLG	3/19/2013	511 88*		85 3132	5/19/2015	724 52	120 7554	212 64	41 54
1	SL GREEN RLTY CORP	SLG	3/19/2013	85 32*		85 3132	5/20/2015	120 48	120 4773	35 16	41 21
3	SL GREEN RLTY CORP	SLG	3/19/2013	255 93*		85 3132	5/26/2015	357 56	119 1910	101 63	39 71

Schedule of Realized Gains and Losses

Wednesday, October 14, 2015
WDCW CAMPWILCOX

07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
2	SL GREEN RLTY CORP	SLG	6/25/2013	171.13		85.5625	5/27/2015	240.46	120.2300	69.33	40.51
1	SL GREEN RLTY CORP	SLG	6/25/2013	85.57		85.5625	6/9/2015	114.78	114.7789	29.21	34.14
1	SL GREEN RLTY CORP	SLG	6/25/2013	85.57		85.5625	6/10/2015	115.32	115.3192	29.75	34.77
2	SL GREEN RLTY CORP	SLG	6/25/2013	171.13		85.5625	6/11/2015	231.55	115.7773	60.42	35.31
2	SL GREEN RLTY CORP	SLG	6/25/2013	171.13		85.5625	6/12/2015	229.93	114.9625	58.80	34.36
1	SL GREEN RLTY CORP	SLG	6/25/2013	85.57		85.5625	6/12/2015	115.88	115.8800	30.31	35.42
5	SL GREEN RLTY CORP	SLG	6/25/2013	427.80		85.5625	6/17/2015	575.34	115.0695	147.54	34.49
8	SL GREEN RLTY CORP	SLG	6/25/2013	684.48		85.5625	6/18/2015	933.09	116.6390	248.61	36.32
8	SL GREEN RLTY CORP	SLG	3/3/2014	791.36		98.9189	6/18/2015	933.10	116.6390	141.74	17.91
35	RETAIL OPTPY INVTS CORP	ROIC	10/27/2009	367.39	341.25	10.4958	5/26/2015	579.24	16.5500	237.99	64.79
6	SABMILLER PLC ADR	SBMRY	3/15/2012	246.96		41.1600	5/26/2015	328.79	54.8000	81.83	33.13
1	SABMILLER PLC ADR	SBMRY	7/2/2012	40.63		40.6290	5/26/2015	54.80	54.8000	14.17	34.88
15	SBERBANK RUSSIA SPON ADR	SBRCY	3/6/2013	207.45		13.8301	6/9/2015	74.93	4.9958	-132.52	-63.88
333	SBERBANK RUSSIA SPON ADR	SBRCY	4/24/2013	4,172.49		12.5300	6/9/2015	1,663.57	4.9958	-2,508.92	-60.13
36	SBERBANK RUSSIA SPON ADR	SBRCY	3/3/2014	316.44		8.7900	6/9/2015	179.85	4.9958	-136.59	-43.15
12	SANDS CHINA LTD UNSP ADR	SCHYY	3/20/2013	581.31		48.4433	9/18/2014	667.18	55.6000	85.87	14.77
82	SANDS CHINA LTD UNSP ADR	SCHYY	4/24/2013	4,272.12		52.0990	9/18/2014	4,559.10	55.6000	286.98	6.72
9	SAP SE SPONSORED ADR	SAP	8/12/2011	464.15		51.5732	10/30/2014	590.98	65.6669	126.83	27.33
88	SAP SE SPONSORED ADR	SAP	4/24/2013	6,798.00		77.2500	10/30/2014	5,778.57	65.6669	-1,019.43	-15.00
12	SCHWAB CHARLES CORP NEW	SCHW	2/4/2014	288.69		24.0572	5/26/2015	375.83	31.3200	87.14	30.18
52	ROYAL DUTCH SHL ADR CL A	RDSA	4/27/2010	3,205.69		61.6485	1/14/2015	3,206.07	61.6568	0.38	0.01
6	ROYAL DUTCH SHL ADR CL A	RDSA	2/24/2011	429.47		71.5775	1/14/2015	369.94	61.6568	-54.53	-13.85
10	ROYAL DUTCH SHL ADR CL A	RDSA	2/24/2011	715.78		71.5775	6/9/2015	580.07	58.0079	-135.71	-18.96
32	SEMTECH CORP	SMTX	10/1/2012	800.59		25.0186	7/1/2014	852.68	26.6470	52.09	6.51
4	SEMTECH CORP	SMTX	10/1/2012	100.07		25.0186	9/22/2014	109.08	27.2709	9.01	9.00
9	SEMTECH CORP	SMTX	10/2/2012	222.35		24.7050	9/22/2014	245.43	27.2709	23.08	10.38
10	SENSIENT TECHNOLOGIES	SXT	10/3/2012	370.50		37.0501	2/5/2015	624.88	62.4893	254.38	68.66
2	SENSIENT TECHNOLOGIES	SXT	10/3/2012	74.10		37.0501	4/7/2015	136.74	68.3734	62.64	84.53
4	SENSIENT TECHNOLOGIES	SXT	12/28/2012	144.82		36.2047	4/7/2015	273.49	68.3734	128.67	88.85
56	SEVEN & I HOLDINGS ADR	SVNDY	2/3/2010	622.69		11.1197	6/2/2015	1,137.25	20.3084	514.56	82.64
32	SEVEN & I HOLDINGS ADR	SVNDY	4/19/2011	395.23		12.3509	6/2/2015	649.86	20.3084	254.63	64.43
6	SIGNET JEWELERS LTD	SIG	4/24/2013	403.74		67.2900	11/21/2014	732.40	122.0703	328.66	81.40
12	SIGNET JEWELERS LTD	SIG	6/10/2013	922.69		68.5572	11/21/2014	1,464.82	122.0703	642.13	78.05
2	SIGNET JEWELERS LTD	SIG	6/10/2013	137.11		68.5572	5/18/2015	265.03	132.5179	127.92	93.30
8	SIGNET JEWELERS LTD	SIG	6/28/2013	544.00		68.0004	5/18/2015	1,060.13	132.5179	516.13	94.88
2	SIMON PROPERTY GROUP	SPG	5/7/2009	98.17	97.85	49.0805	7/15/2014	339.23	169.6214	241.38	245.88

Schedule of Realized Gains and Losses

Wednesday, October 14, 2015
WDCW CAMP/WILCOX

07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
2	SIMON PROPERTY GROUP	SPG	5/7/2009*	98.17*	97.85	49.0805	4/1/2015	395.25	197.6300	297.40	302.94
1	SIMON PROPERTY GROUP	SPG	5/7/2009*	49.08*	48.92	49.0805	4/2/2015	200.64	200.6400	151.72	309.13
3	SIMON PROPERTY GROUP	SPG	5/7/2009*	147.24*	146.76	49.0805	5/6/2015	543.65	181.2193	396.89	269.55
4	SIMON PROPERTY GROUP	SPG	5/7/2009*	196.32*	195.68	49.0805	5/20/2015	737.29	184.3253	541.61	275.88
18	SIMON PROPERTY GROUP	SPG	5/7/2009*	883.44*	880.58	49.0805	5/26/2015	3,290.34	182.8001	2,409.76	272.77
1	SOUTH ST CORP	SSB	1/30/2014	63.03*	63.0287	63.0287	4/24/2015	69.15	69.1501	6.12	9.71
362	CHINA SHENHUA ENRGY UNSP	CSUAY	11/21/2013	4,883.45*	4,883.45*	13.4902	1/23/2015	4,018.10	11.0000	-865.35	-17.72
5	STATE STR CORP	STT	11/14/2013	353.55*	353.55*	70.7098	5/26/2015	389.49	77.9001	35.94	10.17
60	STEEL DYNAMICS INC	STLD	10/21/2009*	1,224.81*	1,224.81*	20.4135	8/18/2014	1,358.02	22.6341	133.21	10.88
23,7500	STEEL DYNAMICS INC	STLD	10/21/2009*	484.81*	484.81*	20.4135	9/18/2014	594.99	25.0529	110.18	22.73
6,2500	STEEL DYNAMICS INC	STLD	6/30/2010*	117.45*	117.45*	18.7907	9/18/2014	156.58	25.0529	39.13	33.32
52	STEEL DYNAMICS INC	STLD	6/30/2010*	977.11*	977.11*	18.7907	10/3/2014	1,157.10	22.2526	179.99	18.42
2	STIFEL FINANCIAL CORP	SF	10/1/2012	68.57*	68.57*	34.2837	9/26/2014	95.44	47.7200	26.87	39.19
16	STIFEL FINANCIAL CORP	SF	10/1/2012	548.52*	548.52*	34.2837	10/9/2014	706.56	44.1612	158.04	28.81
15	STIFEL FINANCIAL CORP	SF	10/2/2012	513.75*	513.75*	34.2498	10/9/2014	662.40	44.1612	148.65	28.93
18	STIFEL FINANCIAL CORP	SF	10/3/2012	614.45*	614.45*	34.1360	10/9/2014	794.88	44.1612	180.43	29.36
2	STIFEL FINANCIAL CORP	SF	4/24/2013	65.26*	65.26*	32.6300	10/9/2014	88.33	44.1612	23.07	35.35
40	SWATCH GRP AG ADR	SWGAY	11/12/2012	891.09*	891.09*	22.2773	1/16/2015	821.75	20.5443	-69.34	-7.78
23	SWATCH GRP AG ADR	SWGAY	11/12/2012	512.37*	512.37*	22.2773	3/31/2015	487.30	21.1877	-25.07	-4.89
86	SWATCH GRP AG ADR	SWGAY	4/24/2013	2,438.10*	2,438.10*	28.3500	3/31/2015	1,822.12	21.1877	-615.98	-25.26
72	SYSCO CORPORATION	SY	2/7/2014	2,549.12*	2,549.12*	35.4045	3/30/2015	2,743.88	38.1101	194.76	7.64
8	TUMI HOLDINGS INC	TUMI	8/16/2013	173.62*	173.62*	21.7018	9/26/2014	162.68	20.3348	-10.94	-6.30
35	TUMI HOLDINGS INC	TUMI	8/16/2013	759.55*	759.55*	21.7018	1/2/2015	811.52	23.1868	51.97	6.84
4	TUMI HOLDINGS INC	TUMI	8/20/2013	85.57*	85.57*	21.3923	1/2/2015	92.75	23.1868	7.18	8.39
5	TARGET CORP	TGT	3/12/2009*	141.18*	141.18*	28.2375	4/1/2015	409.74	81.9500	268.56	190.23
10	TARGET CORP	TGT	3/12/2011*	527.51*	527.51*	52.7505	4/1/2015	819.49	81.9500	291.98	55.35
485	TEMPLETON INC GLB BD ADV	TGBAX	2/14/2011*	6,571.75*	6,571.75*	13.5500	7/16/2014	6,450.50	13.3000	-12.25	-1.87
1,101,8800	TEMPLETON INC GLB BD ADV	TGBAX	2/14/2011*	14,930.48*	14,930.48*	13.5500	4/1/2015	13,663.31	12.4000	-1,267.17	-8.46
4	TEXAS ROADHOUSE INC COM	TXRH	10/2/2012	70.08*	70.08*	17.5200	9/26/2014	108.76	178.9901	38.68	55.19
2	TIME WARNER CABLE	TWC	9/1/2011	132.19*	132.19*	66.0961	5/26/2015	357.97	179.0864	225.78	170.80
7	TIME WARNER CABLE	TWC	9/1/2011	462.66*	462.66*	66.0961	6/9/2015	1,253.58	179.0864	790.92	170.95
1	TORO COMPANY	TTC	10/1/2012	39.80*	39.80*	39.7956	9/26/2014	59.13	59.1300	19.33	48.57
1	TORO COMPANY	TTC	10/1/2012	39.80*	39.80*	39.7956	4/24/2015	68.97	68.9665	29.17	73.29
2	TOTAL S A SPONS ADR	TOT	9/1/2011*	98.50*	98.50*	49.2463	2/25/2015	106.84	53.4201	8.34	8.47
3	TOTAL S A SPONS ADR	TOT	9/1/2011*	147.73*	147.73*	49.2463	5/26/2015	153.00	51.0001	5.27	3.57
2	TOTAL S A SPONS ADR	TOT	7/2/2012	90.60*	90.60*	45.3000	5/26/2015	102.00	51.0001	11.40	12.58

Schedule of Realized Gains and Losses

Wednesday, October 14, 2015
WDCW CAMP/WMLCOX

07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1	TREEHOUSE FOODS INC	THS	10/1/2012	53.03*		53.0275	4/24/2015	84.96	84.9604	31.93	60.21
4	UDR INC	UDR	5/4/2012	105.16*		26.2911	4/2/2015	136.52	34.1312	31.36	29.82
4	UDR INC	UDR	5/4/2012	105.17*		26.2911	4/2/2015	136.52	34.1312	31.35	29.81
1	UDR INC	UDR	5/4/2012	26.29*		26.2911	5/6/2015	32.27	32.2700	5.98	22.75
1	UDR INC	UDR	5/7/2012	26.48*		26.4807	5/6/2015	32.27	32.2700	5.79	21.87
2	UDR INC	UDR	5/7/2012	52.96*		26.4807	5/14/2015	66.02	33.0095	13.06	24.66
2	UDR INC	UDR	5/10/2012	54.06*		27.0278	5/15/2015	66.68	33.3390	12.62	23.34
1	UDR INC	UDR	5/7/2012	26.48*		26.4807	5/18/2015	33.18	33.1853	6.70	25.30
2	UDR INC	UDR	5/10/2012	54.06*		27.0278	5/18/2015	66.38	33.1853	12.32	22.79
6	UDR INC	UDR	5/10/2012	162.16*		27.0278	5/19/2015	197.68	32.9463	35.52	21.90
2	UDR INC	UDR	5/11/2012	54.06*		27.0257	5/20/2015	66.04	33.0217	11.98	22.16
2	UDR INC	UDR	5/11/2012	54.05*		27.0257	5/21/2015	65.79	32.8968	11.74	21.72
2	UDR INC	UDR	5/11/2012	54.05*		27.0257	5/22/2015	65.81	32.9038	11.76	21.76
4	UDR INC	UDR	5/11/2012	108.10*		27.0257	5/26/2015	130.75	32.6900	22.65	20.95
15	UDR INC	UDR	5/14/2012	401.47*		26.7643	5/26/2015	490.35	32.6900	88.88	22.14
2	UDR INC	UDR	5/14/2012	53.53*		26.7643	5/26/2015	65.26	32.6318	11.73	21.91
3	UDR INC	UDR	5/14/2012	80.29*		26.7643	5/27/2015	98.63	32.8801	18.34	22.84
22	UDR INC	UDR	5/31/2012	569.80*		25.8997	5/27/2015	723.35	32.8801	153.55	26.95
4	UDR INC	UDR	5/31/2012	103.60*		25.8997	5/28/2015	132.66	33.1643	29.06	28.05
18	UDR INC	UDR	5/31/2012	466.19*		25.8997	6/2/2015	585.12	32.5073	118.93	25.51
14	UDR INC	UDR	5/31/2012	362.59*		25.8997	6/3/2015	447.08	31.9348	84.49	23.30
5	UDR INC	UDR	7/20/2012	134.34*		26.8685	6/3/2015	159.67	31.9348	25.33	18.86
4	UDR INC	UDR	7/20/2012	107.26*		26.8153	6/3/2015	127.74	31.9348	20.48	19.09
5	UDR INC	UDR	7/23/2012	133.87*		26.7741	6/4/2015	158.67	31.7349	24.80	18.53
9	UDR INC	UDR	7/24/2012	242.39*		26.9321	6/4/2015	285.60	31.7349	43.21	17.83
3	UDR INC	UDR	7/24/2012	80.66*		26.8850	6/4/2015	95.21	31.7349	14.55	18.04
2	UDR INC	UDR	7/24/2012	53.77*		26.8850	6/5/2015	63.31	31.6587	9.54	17.74
12	UDR INC	UDR	8/15/2012	301.02*		25.0844	6/5/2015	379.90	31.6587	78.88	26.20
8	UDR INC	UDR	8/15/2012	200.67*		25.0844	6/24/2015	262.96	32.8718	62.29	31.04
2	UDR INC	UDR	11/28/2012	45.96*		22.9780	6/24/2015	65.74	32.8718	19.78	43.04
9	UDR INC	UDR	12/12/2012	205.01*		22.7784	6/24/2015	295.85	32.8718	90.84	44.31
22	UNILEVER PLC SPONS ADR F	UL	4/27/2012	760.76*		34.5805	10/24/2014	856.82	38.9475	96.06	12.63
82	UNILEVER PLC SPONS ADR F	UL	4/24/2013	3.559.25*		43.4054	10/24/2014	3.193.63	38.9475	-335.92	-10.27
2	UNITED TECHNOLOGIES CORP	UTX	3/12/2009*	83.20*		41.5970	5/26/2015	233.55	116.7736	150.35	180.71
4	UNITEDHEALTH GROUP	UNH	2/6/2013*	229.44*		57.3601	2/10/2015	433.73	108.4361	204.29	89.04
27	UNITEDHEALTH GROUP	UNH	2/6/2013*	1.548.72*		57.3601	5/25/2015	3.182.70	117.8800	1.633.98	105.51

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07/01/2014 - 06/30/2015

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WOLSTENHOLME CHARITABLE FOUND

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Long - Continued											
25	VALEO SPONSORED ADR	VLEEY	4/24/2013	683.25		27.3300	2/26/2015	1,657.89	74.3168	1,174.64	171.92
3	VISA INC CLASS A	V	4/25/2013	126.89		42.2950	5/26/2015	206.43	68.8101	79.54	62.68
2	VITAMIN SHOPPE INC	VSI	10/1/2012	116.57		58.2889	1/2/2015	93.90	46.9521	-72.67	-19.45
5	VITAMIN SHOPPE INC	VSI	10/2/2012	289.90		57.9795	1/2/2015	234.75	46.9521	-55.15	-19.02
14	VITAMIN SHOPPE INC	VSI	10/3/2012	813.80		58.1283	1/2/2015	657.31	46.9521	-156.49	-19.23
4	VITAMIN SHOPPE INC	VSI	11/1/2012	231.16		57.7886	1/2/2015	187.81	46.9521	-43.35	-18.75
3	WAL-MART STORES INC	WMT	3/30/2009	154.28		51.4197	5/26/2015	225.54	75.1812	71.28	46.21
10	WALGREENS BOOTS	WBA	6/3/2009	311.90		31.1895	5/26/2015	856.68	85.6701	544.78	174.66
3	VOLCANO CORP	928645-10-0	2/21/2013	74.01		24.6714	7/28/2014	48.46	16.1569	-25.55	-34.57
36	VOLCANO CORP	928645-10-0	2/22/2013	765.31		21.2587	7/28/2014	581.64	16.1569	-183.67	-24.00
1	WELLS FARGO & CO 7.5% A	WFC L	4/13/2009	579.69		579.6940	6/5/2015	1,189.73	1,190	610.04	105.24
32	WELLS FARGO COMPANY	WFC	3/6/2009	272.79		8.5248	5/26/2015	1,781.73	55.6801	1,508.94	553.15
11	WELLS FARGO COMPANY	WFC	3/6/2009	93.77		8.5248	5/26/2015	611.70	55.6100	517.93	552.34
15	WEST PHARMACEUTICAL	WST	10/1/2012	405.82		27.0550	7/22/2014	608.14	40.5442	202.32	49.85
4	WEST PHARMACEUTICAL	WST	10/2/2012	108.28		27.0701	7/22/2014	162.18	40.5442	53.90	49.78
16	WEST PHARMACEUTICAL	WST	10/2/2012	433.12		27.0701	8/11/2014	638.44	39.9036	205.32	47.40
2	WEST PHARMACEUTICAL	WST	10/3/2012	54.03		27.0130	8/11/2014	79.81	39.9036	25.78	47.71
1	WEST PHARMACEUTICAL	WST	10/3/2012	27.02		27.0130	4/24/2015	56.48	56.4801	29.46	109.03
5	WEYERHAEUSER CO	WY	9/21/2011	87.08		17.4151	7/15/2014	162.75	32.5500	75.67	86.90
7	WEYERHAEUSER CO	WY	9/21/2011	121.91		17.4151	5/5/2015	219.21	31.3156	97.30	79.81
34	WEYERHAEUSER CO	WY	9/21/2011	592.09		17.4151	5/6/2015	1,059.76	31.1699	467.67	78.99
9	WEYERHAEUSER CO	WY	2/6/2012	186.15		20.6828	5/6/2015	280.53	31.1699	94.38	50.70
16	WEYERHAEUSER CO	WY	2/6/2012	330.92		20.6828	5/26/2015	524.94	32.8101	194.02	58.63
29	WEYERHAEUSER CO	WY	2/10/2012	583.09		20.1065	5/26/2015	951.48	32.8101	368.39	63.18
1	WEYERHAEUSER CO	WY	2/10/2012	20.11		20.1065	6/1/2015	32.53	32.5327	12.42	61.76
1	WEYERHAEUSER CO	WY	2/10/2012	20.10		20.1065	6/2/2015	32.42	32.4236	12.32	61.29
10	WEYERHAEUSER CO	WY	3/1/2012	211.83		21.1824	6/2/2015	324.23	32.4236	112.40	53.06
3	WEYERHAEUSER CO	WY	3/1/2012	63.54		21.1824	6/3/2015	95.91	31.9727	32.37	50.94
5	WEYERHAEUSER CO	WY	7/18/2012	116.80		23.3594	6/3/2015	159.86	31.9727	43.06	36.87
10	WEYERHAEUSER CO	WY	7/19/2012	231.39		23.1391	6/3/2015	319.72	31.9727	88.33	38.17
5	WEYERHAEUSER CO	WY	7/20/2012	114.49		22.8959	6/3/2015	159.87	31.9727	45.38	39.64
4	WOLVERINE WORLD WIDE INC	WWW	10/3/2012	87.62		21.9068	10/22/2014	105.94	26.4856	18.32	20.91
10	WOLVERINE WORLD WIDE INC	WWW	11/1/2012	215.44		21.5436	10/22/2014	264.85	26.4856	49.41	22.93
36	WOLVERINE WORLD WIDE INC	WWW	11/1/2013	707.90		19.6640	10/22/2014	953.46	26.4856	245.56	34.69
6	WOLVERINE WORLD WIDE INC	WWW	4/24/2013	139.38		23.2300	10/22/2014	158.91	26.4856	19.53	14.01
0.4968	WP GLIMCHER INC	WPG	4/8/2009	2.16		4.3430	3/10/2015	8.04	16.1980	5.89	272.69

Schedule of Realized Gains and Losses

Wednesday, October 14, 2015
WDCW CAMP/WILCOX

07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
5	5032 WP GLIMCHER INC	WPG	5/7/2009	34.39	34.27	6.2478	3/10/2015	89.15	16.1980	54.88	159.58
2	WP GLIMCHER INC	WPG	5/7/2009	12.50	12.46	6.2478	3/11/2015	32.44	16.2210	19.98	159.84
2	WP GLIMCHER INC	WPG	5/7/2009	12.50	12.46	6.2478	3/12/2015	33.00	16.4982	20.54	164.32
9	WP GLIMCHER INC	WPG	5/7/2009	56.23	56.05	6.2478	3/13/2015	148.83	16.5367	92.78	165.00
5	8408 WP GLIMCHER INC	WPG	5/7/2009	36.48	36.37	6.2478	3/16/2015	98.00	16.7798	61.63	168.94
1	1592 WP GLIMCHER INC	WPG	6/19/2009	7.34	7.34		3/16/2015	19.46	16.7798	12.12	165.12
0	3312 WP GLIMCHER INC	WPG	6/19/2009	2.09			3/17/2015	5.50	16.6275	3.41	163.16
0	9936 WP GLIMCHER INC	WPG	9/18/2009	7.90	7.90		3/17/2015	16.52	16.6275	8.62	109.11
0	9936 WP GLIMCHER INC	WPG	12/18/2009	8.97	8.97		3/17/2015	16.52	16.6275	7.55	84.17
1	6815 WP GLIMCHER INC	WPG	1/28/2010	14.47	14.43	8.6059	3/17/2015	27.97	16.6275	13.54	93.57
4	2803 WP GLIMCHER INC	WPG	1/28/2010	36.83	36.75	8.6059	3/18/2015	71.52	16.7100	34.77	94.41
0	7197 WP GLIMCHER INC	WPG	2/10/2010	6.07	6.05	8.4239	3/18/2015	12.03	16.7100	5.98	98.52
1	WP GLIMCHER INC	WPG	2/10/2010	8.43	8.41	8.4239	3/18/2015	16.53	16.5308	8.12	96.32
1	2512 WP GLIMCHER INC	WPG	2/10/2010	10.61	10.59	8.4239	3/19/2015	21.05	16.6965	10.46	98.59
3	4777 WP GLIMCHER INC	WPG	4/19/2010	34.54	34.49	9.9331	3/19/2015	58.06	16.6965	23.57	68.24
0	2611 WP GLIMCHER INC	WPG	4/23/2010	2.80	2.79	10.6890	3/19/2015	4.37	16.6965	1.58	56.43
1	WP GLIMCHER INC	WPG	4/23/2010	10.69	10.67	10.6890	3/19/2015	16.75	16.7450	6.08	56.88
3	2102 WP GLIMCHER INC	WPG	4/23/2010	34.30	34.26	10.6890	3/20/2015	54.60	17.0098	20.34	59.30
3	4777 WP GLIMCHER INC	WPG	8/18/2010	38.26	38.24	11.0053	3/20/2015	59.15	17.0098	20.91	54.65
0	9936 WP GLIMCHER INC	WPG	5/7/2012	18.44		18.5632	3/20/2015	16.90	17.0098	-1.54	-8.35
0	9936 WP GLIMCHER INC	WPG	5/9/2012	18.40		18.5225	3/20/2015	16.90	17.0098	-1.50	-8.15
0	4968 WP GLIMCHER INC	WPG	5/15/2012	9.10		18.3225	3/20/2015	8.45	17.0098	-0.65	-7.14
3	4777 WP GLIMCHER INC	WPG	4/5/2013	68.64		19.7389	3/20/2015	59.15	17.0098	-9.49	-13.63
5	4650 WP GLIMCHER INC	WPG	4/8/2013	109.98		20.1272	3/20/2015	92.96	17.0098	-17.02	-15.48
1	4805 WP GLIMCHER INC	WPG	4/9/2013	30.17		20.2430	3/20/2015	25.35	17.0098	-4.82	-15.98
1	9873 WP GLIMCHER INC	WPG	4/10/2013	40.51		20.3897	3/20/2015	33.80	17.0098	-6.71	-16.55
2	4076 WP GLIMCHER INC	WPG	4/11/2013	50.06		20.7892	3/20/2015	40.97	17.0098	-6.05	-12.14
0	0765 WP GLIMCHER INC	WPG	4/11/2013	1.58		20.7892	3/20/2015	1.29	16.9142	-1.29	-81.00
5	9618 WP GLIMCHER INC	WPG	5/29/2013	122.98		20.6292	3/20/2015	100.84	16.9142	-22.14	-18.00
2	9618 WP GLIMCHER INC	WPG	3/3/2014	57.19		19.3068	3/20/2015	50.10	16.9142	-7.09	-12.40
3	WP GLIMCHER INC	WPG	3/3/2014	57.91		19.3068	3/24/2015	50.35	16.7846	-7.56	-13.05
2	PIEDMONT OFFICE RLTY TR	PDM	9/26/2012	35.16	34.55	17.5800	7/11/2014	37.98	18.9900	3.43	9.76
1	PIEDMONT OFFICE RLTY TR	PDM	9/26/2012	17.58	17.28	17.5800	7/12/2014	18.77	18.7714	1.49	8.48
5	PIEDMONT OFFICE RLTY TR	PDM	9/26/2012	87.73	86.23	17.5462	7/7/2014	94.06	18.8122	7.83	8.93
6	PIEDMONT OFFICE RLTY TR	PDM	10/26/2012	104.58	102.74	17.4283	7/8/2014	113.36	18.8927	10.62	10.15
2	PIEDMONT OFFICE RLTY TR	PDM	10/26/2012	34.85	34.24	17.4283	7/9/2014	37.72	18.8604	3.48	9.99

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1	PIEDMONT OFFICE RLTY TR	PDM	11/1/2012	17.84	17.53	17.8358	11/21/2014	19.16	19.1584	1.63	9.14
3	PIEDMONT OFFICE RLTY TR	PDM	11/1/2012	53.51	52.58	17.8358	11/24/2014	57.30	19.0986	4.72	8.82
3	PIEDMONT OFFICE RLTY TR	PDM	11/1/2012	53.51	52.58	17.8358	11/25/2014	56.31	18.7702	3.73	6.97
4	PIEDMONT OFFICE RLTY TR	PDM	11/1/2012	71.34	70.10	17.8358	11/26/2014	75.27	18.8170	5.17	7.25
1	PIEDMONT OFFICE RLTY TR	PDM	11/1/2012	17.84	17.53	17.8358	11/28/2014	18.93	18.9300	1.40	7.85
2	PIEDMONT OFFICE RLTY TR	PDM	11/1/2012	35.67	35.05	17.8358	12/1/2014	37.72	18.8609	2.67	7.49
1	PIEDMONT OFFICE RLTY TR	PDM	11/1/2012	17.83	17.52	17.8358	12/1/2014	18.79	18.7939	1.27	7.12
1	PIEDMONT OFFICE RLTY TR	PDM	11/1/2012	17.83	17.53	17.8358	12/2/2014	18.97	18.9730	1.44	8.08
6	PIEDMONT OFFICE RLTY TR	PDM	1/16/2013	111.00	109.28	18.5000	12/2/2014	113.84	18.9730	4.56	4.11
1	PIEDMONT OFFICE RLTY TR	PDM	1/16/2013	18.50	18.21	18.5000	12/3/2014	18.80	18.8003	0.59	3.19
5	PIEDMONT OFFICE RLTY TR	PDM	1/16/2013	92.50	91.06	18.5000	12/4/2014	94.05	18.8109	2.99	3.23
2	PIEDMONT OFFICE RLTY TR	PDM	1/16/2013	37.00	36.42	18.5000	12/5/2014	37.45	18.7260	1.03	2.78
3	PIEDMONT OFFICE RLTY TR	PDM	1/16/2013	55.50	54.64	18.5000	12/8/2014	56.39	18.7958	1.75	3.15
5	PIEDMONT OFFICE RLTY TR	PDM	1/16/2013	92.50	91.07	18.5000	12/9/2014	94.12	18.8245	3.05	3.30
5	PIEDMONT OFFICE RLTY TR	PDM	1/16/2013	92.50	91.07	18.5000	12/10/2014	94.39	18.8762	3.32	3.59
1	PIEDMONT OFFICE RLTY TR	PDM	1/16/2013	18.50	18.21	18.5000	12/10/2014	18.94	18.9350	0.73	3.95
2	PIEDMONT OFFICE RLTY TR	PDM	1/16/2013	37.00	36.44	18.5000	12/11/2014	37.70	18.8502	1.26	3.41
2	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013	38.94	38.36	19.4675	12/11/2014	37.70	18.8502	-0.66	-1.69
7	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013	136.28	134.26	19.4675	12/12/2014	131.50	18.7858	-2.76	-2.03
2	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013	38.94	38.36	19.4675	12/15/2014	37.20	18.6000	-1.15	-2.98
1	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013	19.47	19.18	19.4675	12/15/2014	18.39	18.3928	-0.79	-4.05
3	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013	58.41	57.54	19.4675	12/16/2014	55.00	18.3333	-2.54	-4.33
2	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013	38.94	38.36	19.4675	12/16/2014	36.76	18.3800	-1.60	-4.11
6	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013	116.81	115.08	19.4675	12/17/2014	110.87	18.4778	-4.21	-3.59
2	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013	38.94	38.36	19.4675	12/17/2014	36.68	18.3376	-1.68	-4.37
4	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013	77.87	76.72	19.4675	12/18/2014	74.79	18.6979	-1.93	-2.48
32	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013	622.95	613.77	19.4675	5/26/2015	559.35	17.4800	-54.42	-8.74
1,000	BOTTOMLINE 1.5% 120117	101388-AA-4	8/23/2013	1,167.50	1,167.50	116.7500	6/5/2015	1,076.00	107.6000	-91.50	-7.81
1,000	STONE ENE 1.75% 030117	861642-AN-6	5/8/2014	1,221.00	1,221.00	122.1000	6/5/2015	915.00	91.5000	-306.00	-25.05
1,000	SCADENCE 2.625% 060115	127389-AJ-7	3/13/2014	2,051.90	2,051.90	205.1900	6/1/2015	2,532.38	253.2380	480.48	23.42
1,000	JARDEN CORP 1.875% 091518	471109-AH-1	12/17/2013	1,356.25	1,356.25	135.6250	6/5/2015	1,702.50	170.2500	346.25	25.53
1,000	CHESAPEAK 2.75% 11/15/35	165167-BW-6	5/21/2014	1,057.50	1,057.50	105.7500	6/5/2015	990.00	99.0000	-67.50	-6.38
4,000	CHESAPEAK 2.75% 11/15/35	165167-BW-6	5/21/2014	4,230.00	4,230.00	105.7500	6/25/2015	3,975.00	99.3750	-255.00	-6.03
1,000	CONOCO INC 6.95% 04/15/29	208251-AE-8	4/12/2009	1,198.59	1,198.59	119.8590	9/18/2014	1,326.19	132.6190	127.60	10.65
1,000	CONOCO INC 6.95% 04/15/29	208251-AE-8	12/6/2009	1,198.38	1,198.38	119.8360	9/18/2014	1,326.19	132.6190	127.83	10.67
2,000	CONOCO INC 6.95% 04/15/29	208251-AE-8	4/5/2008	2,266.64	2,266.64	113.3320	9/18/2014	2,652.38	132.6190	385.74	17.02

Long - Continued

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1,000	CONOCO INC 6 95%04/1529	208251-AE-8	7/24/2008	1,103.89		110.3890	9/18/2014	1,326.19	132.6190	222.30	20.14
2,000	CONOCO INC 6 95%04/1529	208251-AE-8	1/18/2007	2,281.40		114.0700	9/18/2014	2,652.38	132.6190	370.98	16.26
1,000	CONOCO INC 6 95%04/1529	208251-AE-8	6/26/2007	1,083.46		108.3460	9/18/2014	1,326.19	132.6190	242.73	22.40
2,000	CONOCO INC 6 95%04/1529	208251-AE-8	3/6/2008	2,257.92		112.8960	9/18/2014	2,652.38	132.6190	394.46	17.47
1,000	CONOCO INC 6 95%04/1529	208251-AE-8	6/13/2008	1,091.01		109.1010	9/18/2014	1,326.19	132.6190	235.18	21.56
4,000	CONOCO INC 6 95%04/1529	208251-AE-8	12/11/2008	4,003.36		100.0840	9/18/2014	5,304.76	132.6190	1,301.40	32.51
13,000	CONOCO INC 6 95%04/1529	208251-AE-8	12/22/2009	15,045.68		115.7360	9/18/2014	17,240.47	132.6190	2,194.79	14.59
2,000	CONTINENTA 4 5% 011515	210795-PU-8	4/22/2013	3,350.00		167.5000	1/8/2015	7,022.71		3,672.71	109.63
1,000	FLUIDIGM 2 75% 020134	34385P-AA-6	5/22/2014	1,079.50		107.9500	6/5/2015	872.50	87.2500	-207.00	-19.18
88,000	FNMA 0 5% 033016	3135G0-VA-8	4/18/2013	88,241.12		100.2740	3/25/2015	88,126.72	100.1440	-114.40	-0.13
64,000	UST NTS 1 5% 073116	912828-QX-1	5/16/2014	65,455.20	64,726.71	102.2738	6/25/2015	64,774.78	101.2106	48.07	0.07
37,000	UST NTS 1 5% 063016	912828-QR-4	12/28/2012	38,360.02		103.6758	7/22/2014	37,708.08	101.9137	-651.94	-1.70
2,000	UST NTS 3 5% 051520	912828-ND-8	2/3/2011	2,017.74		100.8871	12/19/2014	2,182.18	109.1090	164.44	8.15
10,000	UST NTS 3 5% 051520	912828-ND-8	8/17/2011	11,242.62		112.4262	12/19/2014	10,910.90	109.1090	-331.72	-2.95
3,000	UST BDS 4 625% 02/15/40	912810-QE-1	5/20/2010	3,256.89		108.5629	4/1/2015	4,241.95	141.3984	985.06	30.25
1,000	HELIX ENE 3 25% 031532	42330P-AG-2	9/6/2013	1,353.50		135.3500	6/5/2015	1,010.00	101.0000	-343.50	-25.38
1,000	HOLOGIC STEP VAR% 030142	436440-AC-5	5/31/2012	911.39		91.1384	6/5/2015	1,265.00	126.5000	353.61	38.80
4,000	HORNBECK OFF 1 5% 090119	440543-AN-6	11/20/2013	4,836.00		120.9000	2/12/2015	3,300.40	82.5100	-1,535.60	-31.75
1,000	LAM RESEA 1 25% 051518	512807-AL-2	4/24/2013	1,099.00		109.9000	6/8/2015	1,416.40	141.6400	317.40	28.88
2,000	NEWMONT M 1 25% 07/15/14	651639-AH-8	10/28/2010	2,825.47		141.2736	7/15/2014	2,000.00	100.0000	-825.47	-29.22
2,000	OMNICARE I 3 5% 021544	681904-AQ-1	3/4/2014	2,002.50		100.1250	6/5/2015	2,851.00	142.5500	848.50	42.37
2,000	NOVELLUS 2 625% 051541	670008-AD-3	7/11/2013	3,122.91		156.1456	5/1/2015	4,469.40	223.4700	1,346.49	43.12
2,000	RTI INT 1 625% 101519	74973W-AB-3	8/8/2013	2,097.50		104.3750	4/30/2015	2,372.50	118.6250	285.00	13.65
1,000	RPM INTER 2 25% 121520	749865-AT-0	12/6/2013	1,054.00		105.4000	6/5/2015	1,160.00	116.0000	106.00	10.06
1,000	SALESFORCE 25% 040118	79466L-AD-6	4/2/2014	1,167.40		116.7400	6/5/2015	1,232.50	123.2500	65.10	5.56
2,000	SALIX PHAR 1 5% 031519	795435-AE-6	8/12/2013	2,487.50		124.3750	9/19/2014	4,950.40	247.5200	2,462.90	99.01
2,000	SALIX PHAR 1 5% 031519	795435-AE-6	8/12/2013	2,487.50		124.3750	2/19/2015	4,685.00	234.2500	2,197.50	88.34
2,000	8SBA COMM 4% 10/01/14	76399A-GL-0	5/1/2012	3,765.82		188.2908	10/1/2014	2,000.00	100.0000	-1,765.82	-46.89
4,000	UST BDS 5 5% 08/15/28	912810-FE-3	9/29/2008	4,668.77		116.7192	9/18/2014	5,182.01	129.5504	513.24	10.99
4,000	UST BDS 5 5% 08/15/28	912810-FE-3	9/30/2008	4,557.83		113.9457	9/18/2014	5,182.02	129.5504	624.19	13.69
2,000	UST BDS 5 5% 08/15/28	912810-FE-3	9/18/2009	2,356.64		117.8320	9/18/2014	2,591.01	129.5504	234.37	9.95
1,000	TTM TECH 3 25% 05/15/15	87305R-AC-3	9/27/2010	960.82		96.0820	5/15/2015	1,000.00	100.0000	39.18	4.08
3,000	TTM TECH 3 25% 05/15/15	87305R-AC-3	1/16/2013	2,992.50		99.7500	5/15/2015	3,000.00	100.0000	7.50	0.25
3,000	VOLCANO C 1 75% 120117	928645-AB-6	2/15/2013	3,176.25		105.8750	11/3/2014	2,482.80	82.7600	-693.45	-21.83
1,000	WBASH NAT 3 375% 050118	929566-AH-0	4/18/2012	1,034.38		103.4375	6/5/2015	1,300.00	130.0000	265.62	25.68
1,000	XILINX I 2 625% 061517	983919-AF-8	9/28/2012	1,322.49		132.2486	6/6/2015	1,605.30	160.5300	282.81	21.38

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Wednesday, October 14, 2015
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
				746,650.89	99,943.13			858,240.28		112,961.62	
24	MERCK & CO INC NEW	MRK	11/17/2009				1/12/2015	1,494.38	62.2671		
16	MERCK & CO INC NEW	MRK	11/17/2009				2/25/2015	932.07	58.2554		
0	1839 METLIFE INC	MET	10/8/2014				10/8/2014	9.38	51.0060		
147	METLIFE INC	MET	10/8/2014				10/16/2014	7,058.00	48.0147		
0	5946 SBA COMMUNICATIONS CORP	SBAC	10/1/2014				10/1/2014	65.00	109.3098		
47	SBA COMMUNICATIONS CORP	SBAC	10/1/2014				10/9/2014	5,149.52	109.5665		
								14,708.35			

Schedule of Realized Gains and Losses

Wednesday, October 14, 2015
WDCW CAMP/WILCOX

07/01/2014 - 06/30/2015

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
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Report Summary											
				1,036,068.29	272,271.18			1,141,860.75	97,362.37		

Realized Gains or Losses	
Short Term	(20,305) LOSS
Long Term	(26,298) gain

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
 N - Noncovered Tax Lot
 M - Net Row Contains Both Covered and Noncovered Tax Lots
 W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
 O - Post Effective
 N - Not Average Cost
 M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
 Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
 Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
 CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts
 MMF Code - The MMF Code in the report header indicates how money market account balances are treated

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