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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

Name of foundation: **Wolstenholme Charitable Foundation**

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

Room/suite: _____

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

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

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

C If exemption application is pending, check here

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

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

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

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

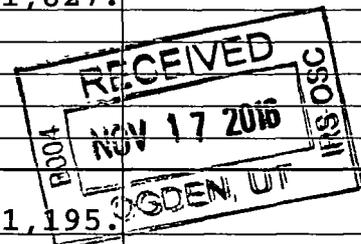
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 9,307,511.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,123,939.		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		7.	7.		Statement 1
4 Dividends and interest from securities		149,084.	149,084.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		20,922.			
b Gross sales price for all assets on line 6a		2,576,696.			
7 Capital gain net income (from Part IV, line 2)			20,922.		
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		3,293,952.	170,013.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		1,980.	1,980.		0.
c Other professional fees Stmt 4		73,800.	7,388.		0.
17 Interest					
18 Taxes Stmt 5		1,827.	1,827.		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		77,607.	11,195.		0.
25 Contributions, gifts, grants paid		375,400.			375,400.
26 Total expenses and disbursements. Add lines 24 and 25		453,007.	11,195.		375,400.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,840,945.			
b Net investment income (if negative, enter -0-)			158,818.		
c Adjusted net income (if negative, enter -0-)				N/A	

Operating and Administrative Expenses - ANNUAL REPORT 2015



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1.		
	2 Savings and temporary cash investments	161,337.	1,350,539.	1,350,539.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	4,687,356.	6,416,615.	7,956,972.
	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)	4,848,694.	7,767,154.	9,307,511.	
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>)	0.	80,000.	
23 Total liabilities (add lines 17 through 22)	0.	80,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	4,848,694.	7,687,154.		
30 Total net assets or fund balances	4,848,694.	7,687,154.		
31 Total liabilities and net assets/fund balances	4,848,694.	7,767,154.		

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	4,848,694.
2 Enter amount from Part I, line 27a	2	2,840,945.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,689,639.
5 Decreases not included in line 2 (itemize) ▶ <u>Federal Income Tax</u>	5	2,485.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,687,154.

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 Secuirites-See Attached	P	Various	12/31/15
b Wells Fargo Secuirites-See Attached	P	Various	12/31/15
c Capital Gains Dividends			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,548,311.		1,570,271.	-21,960.
b 992,918.		985,503.	7,415.
c 35,467.			35,467.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-21,960.
b			7,415.
c			35,467.
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	20,922.
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))
2014	262,572.	5,275,906.	.049768
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

2 Total of line 1, column (d)	2	.174312
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	.034862
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,939,380.
5 Multiply line 4 by line 3	5	241,921.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,588.
7 Add lines 5 and 6	7	243,509.
8 Enter qualifying distributions from Part XII, line 4	8	375,400.

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	1,588.
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	1,588.
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	1,588.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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	46.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,634.
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 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualified persons, taxes on failure to distribute income, and business holdings.

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)? **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	5,782,497.
b	Average of monthly cash balances	1b	1,262,559.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,045,056.
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	7,045,056.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,676.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,939,380.
6	Minimum investment return. Enter 5% of line 5	6	346,969.

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	346,969.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,588.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,588.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	345,381.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	345,381.
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	345,381.

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	375,400.
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	375,400.
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	1,588.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	373,812.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				345,381.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	1,030.			
f Total of lines 3a through e	1,030.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 375,400.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				345,381.
e Remaining amount distributed out of corpus	30,019.			
5 Excess distributions carryover applied to 2015 (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:	31,049.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	31,049.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	1,030.			
e Excess from 2015	30,019.			

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 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Ralph Wolstenholme

- 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				
Help Hope Live 2 Radnor Corp Center Radnor, PA 19087	none	Health organization	support	25,000.
Diocese of Scranton - St Thomas 111 First St. Elkland, PA 16920	none	Religious organization	support	39,400.
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	20,000.
St Edmonds Home for Children 2130 21st Street Philadelphia, PA 19148	none	Religious organization	support	27,500.
Total See continuation sheet(s)				375,400.
b Approved for future payment				
None				
Total				0.

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

2015

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) (2015)

Name of organization Wolstenholme Charitable Foundation	Employer identification number 23-2937483
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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	First Clearing G. Wolstenholme IRA Deceased 2801 Market Street St. Louis, MO 63103	\$ 2,822,574.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Jean Wolstenholme IRA 365 W Bristol Road Southampton, PA 18966	\$ 301,365.	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.)

Name of organization

Employer identification number

Wolstenholme Charitable Foundation

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
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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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(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
St Vincent Church De Paul Church 654 Hatboro Rd Richboro, PA 18954	none	Religious organization	support	156,000.
Westfield Child Development Center 602 East Main Street Westfield, PA 16950	none	Child Care	support	25,000.
Westfield Public Library 147 Maple Street Westfield, PA 16950	none	Educational organization	support	20,000.
CV Anglers Club 354 Azetta Road Westfield, PA 16950	none	Civic Organization	support	10,000.
Penn College Foundation One College Avenue Williamsport, PA 17701	none	Education organization	support	25,000.
Total from continuation sheets				236,000.

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Wells Fargo Advisors	7.	7.	
Total to Part I, line 3	7.	7.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Wells Fargo Advisors	184,551.	35,467.	149,084.	149,084.	
To Part I, line 4	184,551.	35,467.	149,084.	149,084.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation Fees	1,980.	1,980.		0.
To Form 990-PF, Pg 1, ln 16b	1,980.	1,980.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	73,800.	7,388.		0.
To Form 990-PF, Pg 1, ln 16c	73,800.	7,388.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foriegn Tax Withheld	1,827.	1,827.			0.
To Form 990-PF, Pg 1, ln 18	1,827.	1,827.			0.

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value	Fair Market Value		
Securities	6,416,615.	7,956,972.		
Total to Form 990-PF, Part II, line 10b	6,416,615.	7,956,972.		

Prepared For:

8759-4301

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
225,000	HIDALGO TX 5 0%12/01/24	429343-AL-0	12/29/2015 C	270,650.25 N	270,326.75	120,2890	11/15/2016	270,688.25	120,3090	361.50	0.13
				270,650.25	270,326.75			270,688.25		361.50	
Misc											
6,939.20	BLACKROCK GLBL ALLOC I	MALOX	10/23/2015 C	138,506.52 N		19,9600	11/6/2015				
7,603.18	BLACKROCK STRAT INCM I	BSIIX	10/23/2015 C	75,879.81 N		9,9800	11/6/2015				
2,4130	BLACKROCK STRAT INCM I	BSIIX	11/2/2015 C	24.06 N		9,9700	11/6/2015				
11,656.3	EV GLBL MRCO ABSLUTE I	EIGMX	10/23/2015 C	106,888.63 N		9,1700	11/6/2015				
42,0390	EV GLBL MRCO ABSLUTE I	EIGMX	10/30/2015 C	384.66 N		9,1500	11/6/2015				
2,616.07	FIRST EAGLE SOGEN-I	SGIIX	10/23/2015 C	140,116.96 N		53,5600	11/6/2015				
8,813.26	GOLDMAN STRAT INCOME I	GSZIX	10/23/2015 C	87,603.69 N		9,9400	11/6/2015				
3,9010	GOLDMAN STRAT INCOME I	GSZIX	11/2/2015 C	38.70 N		9,9200	11/6/2015				
5,445.15	IVY ASSET STRATEGY I	IVAEX	10/23/2015 C	133,896.22 N		24,5900	11/6/2015				
10,186.3	WELLS FARGO ASST ALLOC I	EAAX	10/23/2015 C	137,618.14 N		13,5100	11/6/2015				
12,207.3	PIMCO ALL ASSET FD INSTL	PAAIX	10/23/2015 C	132,205.72 N		10,8300	11/6/2015				
8,989.57	TEMPLETON INC GLB BD ADV	TGBAX	10/23/2015 C	105,717.15 N		11,7600	11/6/2015				
				1,058,880.26							
				1,329,530.51	270,326.75			270,688.25		361.50	
Report Summary											

Realized Gains or Losses
Short Term 361.50

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

M - Net Row Contains Tax Lots with Multiple Elections

Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
6	AMSURG CORP	AMSG	1/8/2015 C	326.42 N		54.4030	8/6/2015	503.49	83.9164	177.07	54.25
8	AMSURG CORP	AMSG	1/8/2015 C	435.23 N		54.4030	11/18/2015	671.68	83.9616	236.45	54.33
8	AMSURG CORP	AMSG	1/8/2015 C	435.22 N		54.4030	11/27/2015	680.57	85.0724	245.35	56.37
7	AMSURG CORP	AMSG	1/8/2015 C	380.81 N		54.4030	12/8/2015	566.74	80.9655	185.93	48.82
4	AMSURG CORP	AMSG	1/12/2015 C	213.46 N		53.3644	12/8/2015	323.86	80.9655	110.40	51.72
14	AMSURG CORP	AMSG	3/10/2015 C	838.31 N		59.8792	3/3/2016	995.06	71.0768	156.75	18.70
2	ADVANCE AUTO PARTS	AAP	5/26/2015 C	316.00 N		157.9999	8/27/2015	350.50	175.2544	34.50	10.92
6	ADVANCE AUTO PARTS	AAP	5/26/2015 C	948.00 N		157.9999	3/7/2016	910.84	151.8101	-37.16	-3.92
8	AKORN INC	AKRX	3/23/2015 C	389.25 N		48.6558	10/23/2015	197.41	24.6757	-191.84	-49.28
1	AMERICAN CAMPUS	ACC	6/2/2015 C	39.49 N	39.20	39.4868	11/24/2015	40.14	40.1402	0.94	2.38
1	AMERICAN CAMPUS	ACC	6/2/2015 C	39.49 N	39.20	39.4868	11/25/2015	40.41	40.4070	1.21	3.06
2	AMERICAN CAMPUS	ACC	6/2/2015 C	78.98 N	78.39	39.4868	11/30/2015	81.14	40.5694	2.75	3.48
1	AMERICAN CAMPUS	ACC	6/2/2015 C	39.49 N	39.20	39.4868	12/1/2015	40.62	40.6206	1.42	3.60
2	AMERICAN CAMPUS	ACC	6/2/2015 C	78.98 N	78.39	39.4868	12/2/2015	80.63	40.3134	2.24	2.84
1	AMERICAN CAMPUS	ACC	6/2/2015 C	39.49 N	39.20	39.4868	1/22/2016	40.42	40.4196	1.22	3.09
2	AMERICAN CAMPUS	ACC	6/2/2015 C	78.97 N	78.38	39.4868	1/25/2016	80.81	40.4051	2.43	3.08
4	AMERICAN CAMPUS	ACC	6/2/2015 C	157.94 N	156.75	39.4868	1/26/2016	164.55	41.1379	7.80	4.94
1	AMERICAN CAMPUS	ACC	6/2/2015 C	39.49 N	39.20	39.4868	1/26/2016	40.73	40.7278	1.53	3.87
3	AMERICAN CAMPUS	ACC	6/2/2015 C	118.44 N	117.55	39.4868	1/27/2016	122.51	40.8367	4.96	4.19
1	AMERICAN CAMPUS	ACC	6/3/2015 C	38.98 N	38.69	38.9745	1/27/2016	40.84	40.8367	2.15	5.52
3	AMERICAN CAMPUS	ACC	6/3/2015 C	116.93 N	116.04	38.9745	1/27/2016	121.60	40.5327	5.56	4.75
4	AMERICAN CAMPUS	ACC	6/3/2015 C	155.90 N	154.71	38.9745	1/28/2016	162.87	40.7170	8.16	5.23
7	AMERICAN CAMPUS	ACC	6/3/2015 C	272.82 N	270.73	38.9745	1/29/2016	293.05	41.8654	22.32	8.18
3	AMERICAN CAMPUS	ACC	6/3/2015 C	116.91 N	115.92	38.9745	1/29/2016	124.73	41.5772	8.81	7.54
10	AMERICAN CAMPUS COMMUNS	ACC	6/4/2015 C	388.84 N	385.89	38.8831	3/3/2016	441.00	44.1007	55.11	14.17
2	AMERICAN CAMPUS COMMUNS	ACC	6/4/2015 C	77.76 N	77.17	38.8831	3/4/2016	87.29	43.6472	10.12	13.01
1	AMERICAN CAMPUS COMMUNS	ACC	6/5/2015 C	38.72 N	38.42	38.7160	3/15/2016	45.54	45.5406	7.12	18.39
2	AMERICAN CAMPUS COMMUNS	ACC	6/5/2015 C	77.44 N	76.85	38.7160	3/16/2016	92.43	46.2168	15.58	20.12
2	AMERICAN CAMPUS COMMUNS	ACC	6/5/2015 C	77.43 N	76.84	38.7160	3/17/2016	93.80	46.8981	16.96	21.90
2	AMERICAN CAMPUS COMMUNS	ACC	6/5/2015 C	77.43 N	76.84	38.7160	3/18/2016	93.66	46.8300	16.82	21.72

Short

Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
3	AMERICAN CAMPUS COMMUNS	ACC	6/5/2015 C	116 15 N	115 26	38 7160	3/21/2016	136 79	45 5950	21 53	18 54
2	AMERICAN CAMPUS COMMUNS	ACC	6/5/2015 C	77 43 N	76 84	38 7160	3/21/2016	91 48	45 7406	14 64	18 91
2	AMERICAN CAMPUS COMMUNS	ACC	6/5/2015 C	77 43 N	76 84	38 7160	3/21/2016	91 20	45 6000	14 36	18 55
3	AMERICAN CAMPUS COMMUNS	ACC	6/5/2015 C	116 14 N	115 26	38 7160	3/22/2016	137 98	45 9957	22 72	19 56
2	AMERICAN CAMPUS COMMUNS	ACC	7/8/2015 C	76 47 N	75 88	38 2338	3/22/2016	91 99	45 9957	16 11	21 07
2	AMERICAN CAMPUS COMMUNS	ACC	7/8/2015 C	76 47 N	75 88	38 2338	5/5/2016	93 24	46 6221	17 36	22 70
1	AMERICAN CAMPUS COMMUNS	ACC	7/9/2015 C	38 18 N	37 88	38 1758	5/5/2016	46 63	46 6221	8 75	22 92
2	AMERICAN CAMPUS COMMUNS	ACC	7/9/2015 C	76 35 N	75 77	38 1758	5/5/2016	93 08	46 5403	17 31	22 67
6	AMERICAN CAMPUS COMMUNS	ACC	7/10/2015 C	230 55 N	228 78	38 4236	5/6/2016	282 01	47 0036	53 23	23 09
4	AMERICAN CAMPUS COMMUNS	ACC	7/10/2015 C	153 69 N	152 52	38 4236	5/10/2016	192 07	48 0201	39 55	25 73
7	AMERICAN CAMPUS COMMUNS	ACC	9/17/2015 C	240 73 N	239 69	34 3889	5/10/2016	336 14	48 0201	96 45	40 07
4	AMERICAN CAMPUS COMMUNS	ACC	9/17/2015 C	137 55 N	136 97	34 3889	6/16/2016	195 21	48 8062	58 24	42 34
1	AMERICAN CAMPUS COMMUNS	ACC	9/18/2015 C	34 87 N	34 72	34 8618	6/16/2016	48 81	48 8062	14 09	40 41
1	AMERICAN HOMES 4 RENT	AMH	9/4/2015 C	15 58 N	15 55	15 5766	1/22/2016	14 95	14 9505	-0 60	-3 85
1	AMERICAN HOMES 4 RENT	AMH	9/4/2015 C	15 58 N	15 55	15 5766	1/25/2016	14 81	14 8097	-0 74	-4 75
1	AMERICAN HOMES 4 RENT	AMH	9/4/2015 C	15 57 N	15 54	15 5766	1/26/2016	14 95	14 9546	-0 59	-3 79
2	AMERICAN HOMES 4 RENT	AMH	9/8/2015 C	31 57 N	31 50	15 7837	1/26/2016	29 91	14 9546	-1 59	-5 04
1	AMERICAN HOMES 4 RENT	AMH	9/8/2015 C	15 78 N	15 75	15 7837	1/26/2016	14 90	14 9038	-0 85	-5 39
1	AMERICAN HOMES 4 RENT	AMH	9/8/2015 C	15 78 N	15 75	15 7837	1/27/2016	15 01	15 0149	-0 74	-4 69
2	AMERICAN HOMES 4 RENT	AMH	9/9/2015 C	31 36 N	31 29	15 6780	1/27/2016	30 03	15 0149	-1 26	-4 02
2	AMERICAN HOMES 4 RENT	AMH	9/9/2015 C	31 36 N	31 29	15 6780	1/27/2016	29 95	14 9749	-1 34	-4 27
2	AMERICAN HOMES 4 RENT	AMH	9/9/2015 C	31 35 N	31 28	15 6780	1/27/2016	29 84	14 9212	-1 44	-4 59
3	AMERICAN HOMES 4 RENT	AMH	9/10/2015 C	46 75 N	46 64	15 5820	1/28/2016	44 66	14 8876	-1 98	-4 24
1	AMERICAN HOMES 4 RENT	AMH	9/10/2015 C	15 58 N	15 48	15 5820	1/28/2016	14 84	14 8441	-0 64	-4 11
3	AMERICAN HOMES 4 RENT	AMH	9/11/2015 C	46 73 N	46 67	15 5768	1/29/2016	44 78	14 9260	-1 89	-4 04
2	AMERICAN HOMES 4 RENT	AMH	9/11/2015 C	31 16 N	31 07	15 5768	1/29/2016	29 78	14 8915	-1 29	-4 14
1	AMERISAFE INC	AMSF	10/20/2015 C	54 45 N	56 68	54 4441	5/10/2016	56 68	56 6800	2 23	4 10
316	ANGLO AMERICAN PLC ADR	03485P-20-1	10/16/2014 C	3,475 43 N	1,300 95	10 9982	9/30/2015	1,300 95	4 1170	-2,174 48	-62 57
2	APARTMNT INVT & MANGMNT	AIV	1/26/2016 C	77 23 N	83 74	38 6133	6/1/2016	83 74	41 8739	6 51	8 43
1	APARTMNT INVT & MANGMNT	AIV	1/27/2016 C	38 34 N	41 87	38 3384	6/1/2016	41 87	41 8739	3 53	9 21

Short

Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
2	APARTMNT INVT & MANGMNT	AIV	1/28/2016 C	77 09 N		38 5435	6/1/2016	83 76	41 8739	6 67	8 65
2	APARTMNT INVT & MANGMNT	AIV	1/29/2016 C	77 71 N		38 8542	6/1/2016	84 83	42 4167	7 12	9 16
1	APARTMNT INVT & MANGMNT	AIV	1/29/2016 C	38 85 N		38 8542	6/1/2016	42 43	42 4255	3 58	9 21
5	APARTMNT INVT & MANGMNT	AIV	2/1/2016 C	198 27 N		39 6536	6/2/2016	207 35	41 4693	9 08	4 58
1	APARTMNT INVT & MANGMNT	AIV	2/1/2016 C	39 65 N		39 6536	6/2/2016	41 43	41 4323	1 78	4 49
2	APARTMNT INVT & MANGMNT	AIV	2/2/2016 C	78 57 N		39 2833	6/2/2016	82 87	41 4323	4 30	5 47
1	APARTMNT INVT & MANGMNT	AIV	2/2/2016 C	39 30 N		39 3042	6/2/2016	41 66	41 6648	2 36	6 01
4	APARTMNT INVT & MANGMNT	AIV	2/3/2016 C	156 85 N		39 2126	6/3/2016	163 81	40 9537	6 96	4 44
1	APARTMNT INVT & MANGMNT	AIV	2/3/2016 C	39 61 N		39 6050	6/6/2016	39 92	39 9224	0 31	0 78
4	APARTMNT INVT & MANGMNT	AIV	2/4/2016 C	158 70 N		39 6751	6/6/2016	159 68	39 9224	0 98	0 62
1	APARTMNT INVT & MANGMNT	AIV	2/5/2016 C	38 09 N		38 0818	6/6/2016	39 92	39 9224	1 83	4 80
4	APARTMNT INVT & MANGMNT	AIV	2/5/2016 C	152 32 N		38 0818	6/7/2016	159 83	39 9566	7 51	4 93
141	BG GROUP PLC F	055434-20-3	1/22/2015 C	1,953 60 N		13 8553	1/11/2016	1,893 23	13 4274	-60 37	-3 09
24	BNP PARIBAS ADR	BNPQY	12/29/2014 C	726 27 N		30 2008	7/9/2015	691 78	28 8243	-34 49	-4 75
49	BOOT BARN HOLDINGS INC	BOOT	7/27/2015 C	1,538 00 N		31 3877	1/20/2016	300 35	6 1297	-1 237 65	-80 47
18	BOOT BARN HOLDINGS INC	BOOT	7/30/2015 C	565 78 N		31 4322	1/20/2016	110 33	6 1297	-455 45	-80 50
17	BOOT BARN HOLDINGS INC	BOOT	7/31/2015 C	543 86 N		31 9915	1/20/2016	104 20	6 1297	-439 66	-80 84
25	BOOT BARN HOLDINGS INC	BOOT	8/5/2015 C	678 53 N		27 1414	1/20/2016	153 25	6 1297	-525 28	-77 41
5	BRANDYWINE REALTY TRUST	BDN	11/6/2015 C	65 63 N		13 1261	4/27/2016	75 08	15 0164	9 45	14 40
4	BRANDYWINE REALTY TRUST	BDN	11/9/2015 C	51 06 N		12 7629	4/27/2016	60 07	15 0164	9 01	17 65
3	BRANDYWINE REALTY TRUST	BDN	11/9/2015 C	38 28 N		12 7629	4/27/2016	44 99	14 9967	6 71	17 53
1	BRANDYWINE REALTY TRUST	BDN	11/9/2015 C	12 75 N		12 7504	4/27/2016	15 00	14 9967	2 25	17 65
3	BRANDYWINE REALTY TRUST	BDN	11/10/2015 C	38 73 N		12 9108	4/28/2016	45 15	15 0501	6 42	16 58
2	BRANDYWINE REALTY TRUST	BDN	11/10/2015 C	25 82 N		12 9108	4/29/2016	29 83	14 9158	4 01	15 53
1	BRANDYWINE REALTY TRUST	BDN	11/11/2015 C	12 99 N		12 9835	4/29/2016	14 92	14 9158	1 93	14 86
1	BRANDYWINE REALTY TRUST	BDN	11/11/2015 C	12 99 N		12 9835	5/2/2016	15 11	15 1127	2 12	16 32
1	BRANDYWINE REALTY TRUST	BDN	11/11/2015 C	12 98 N		12 9835	5/2/2016	15 02	15 0163	2 04	15 72
3	BRANDYWINE REALTY TRUST	BDN	11/11/2015 C	38 94 N		12 9835	5/4/2016	45 67	15 2230	6 73	17 28
1	BRANDYWINE REALTY TRUST	BDN	11/11/2015 C	12 98 N		12 9835	5/5/2016	15 29	15 2884	2 31	17 80
2	BRANDYWINE REALTY TRUST	BDN	11/11/2015 C	26 02 N		13 0050	5/5/2016	30 58	15 2884	4 56	17 52

Short

Prepared For:
7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1	BRANDYWINE REALTY TRUST	BDN	11/11/2015 C	13 00 N		13 0050	5/6/2016	15 35	15 3522	2 35	18 08
4	BRANDYWINE REALTY TRUST	BDN	11/12/2015 C	52 11 N		13 0250	5/6/2016	61 41	15 3522	9 30	17 85
3	BRANDYWINE REALTY TRUST	BDN	11/12/2015 C	39 07 N		13 0250	5/6/2016	46 27	15 4250	7 20	18 43
1	BRANDYWINE REALTY TRUST	BDN	11/12/2015 C	12 96 N		12 9541	5/6/2016	15 43	15 4250	2 47	19 06
5	BRANDYWINE REALTY TRUST	BDN	11/12/2015 C	64 76 N		12 9541	5/13/2016	76 40	15 2819	11 64	17 97
22	BRANDYWINE REALTY TRUST	BDN	11/13/2015 C	285 61 N		12 9824	5/13/2016	336 19	15 2819	50 58	17 71
1	BRANDYWINE REALTY TRUST	BDN	11/16/2015 C	12 97 N		12 9637	5/13/2016	15 29	15 2819	2 32	17 89
1	BRANDYWINE REALTY TRUST	BDN	11/16/2015 C	12 96 N		12 9637	6/15/2016	16 07	16 0780	3 11	24 00
1	BRANDYWINE REALTY TRUST	BDN	11/16/2015 C	13 00 N		12 9986	6/15/2016	16 08	16 0780	3 08	23 69
4	BRANDYWINE REALTY TRUST	BDN	11/17/2015 C	52 71 N		13 1767	6/15/2016	64 32	16 0780	11 61	22 03
2	BRANDYWINE REALTY TRUST	BDN	11/17/2015 C	26 35 N		13 1767	6/16/2016	31 63	15 8167	5 28	20 04
2	BRANDYWINE REALTY TRUST	BDN	11/17/2015 C	26 26 N		13 1310	6/16/2016	31 64	15 8167	5 38	20 49
2	BRANDYWINE REALTY TRUST	BDN	11/18/2015 C	26 53 N		13 2639	6/16/2016	31 65	15 8261	5 12	19 30
1	BRANDYWINE REALTY TRUST	BDN	11/18/2015 C	13 16 N		13 1641	6/24/2016	16 01	16 0180	2 85	21 66
7	BRANDYWINE REALTY TRUST	BDN	11/19/2015 C	93 99 N		13 4275	6/24/2016	112 13	16 0180	18 14	19 30
1	BRANDYWINE REALTY TRUST	BDN	11/19/2015 C	13 43 N		13 4250	6/24/2016	16 02	16 0180	2 59	19 29
2	BRANDYWINE REALTY TRUST	BDN	11/19/2015 C	26 85 N		13 4250	6/24/2016	32 18	16 0918	5 33	19 85
1	BRANDYWINE REALTY TRUST	BDN	11/19/2015 C	13 40 N		13 4035	6/24/2016	16 09	16 0918	2 69	20 07
1	BRANDYWINE REALTY TRUST	BDN	11/20/2015 C	13 65 N		13 6419	6/24/2016	16 10	16 0918	2 45	17 95
51	BRIXMOR PPTY GRP INC	BRX	3/24/2015 C	1,340 40 N		26 2823	3/7/2016	1,221 25	23 9463	-119 15	-8 89
84	CABOT OIL & GAS	COG	5/19/2015 C	2,944 71 N		35 0551	12/21/2015	1,344 32	16 0041	-1,600 39	-54 35
3	CABOT OIL & GAS	COG	5/19/2015 C	105 16 N		35 0551	3/7/2016	65 28	21 7620	-39 88	-37 92
5	CABOT OIL & GAS	COG	6/9/2015 C	170 64 N		34 1272	3/7/2016	108 62	21 7620	-61 82	-36 23
11	CALAVO GROWERS INC	CVGW	5/5/2015 C	553 23 N		50 2941	3/2/2016	522 08	47 4636	-31 15	-5 63
7	CALAVO GROWERS INC	CVGW	5/6/2015 C	359 64 N		51 3763	3/2/2016	332 24	47 4636	-27 40	-7 62
4 2727	CALIFORNIA RES CORP	13057Q-10-7	8/14/2015 C	5 56 N		1 3002	3/30/2016	4 96	1 1600	-0 60	-10 79
1	CALIFORNIA RES CORP	13057Q-10-7	8/14/2015 C	1 30 N		1 3002	4/28/2016	2 51	2 5100	1 21	93 08
1	CAMDEN PPTY TR SBI	CPT	7/22/2015 C	78 87 N		78 8686	11/25/2015	76 59	76 5942	-2 28	-2 89
1	CAMDEN PPTY TR SBI	CPT	7/23/2015 C	78 43 N		78 4322	11/25/2015	76 60	76 5942	-1 83	-2 33
1	CAMDEN PPTY TR SBI	CPT	7/23/2015 C	78 43 N		78 4322	11/30/2015	76 80	76 8051	-1 63	-2 08

Short

Prepared For:
7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
1	CAMDEN PPTY TR SBI	CPT	7/24/2015 c	78.66 N		78.8583	11/30/2015	76.80	76.8051	-2.06	-2.61
2	CAMDEN PPTY TR SBI	CPT	7/28/2015 c	157.51 N		78.7567	11/30/2015	153.61	76.8051	-3.90	-2.48
2	CAMDEN PPTY TR SBI	CPT	7/29/2015 c	156.59 N		78.2970	11/30/2015	153.61	76.8051	-2.98	-1.90
1	CAMDEN PPTY TR SBI	CPT	7/29/2015 c	78.16 N		78.1638	12/1/2015	77.53	77.5328	-0.63	-0.81
4	CAMDEN PPTY TR SBI	CPT	7/30/2015 c	314.20 N		78.5505	12/1/2015	310.12	77.5328	-4.08	-1.30
1	CAMDEN PPTY TR SBI	CPT	7/31/2015 c	79.74 N		79.7400	12/1/2015	77.54	77.5328	-2.20	-2.76
3	CAMDEN PPTY TR SBI	CPT	7/31/2015 c	239.22 N		79.7400	12/1/2015	231.35	77.1166	-7.87	-3.29
1	CAMDEN PPTY TR SBI	CPT	7/31/2015 c	79.74 N		79.7400	12/11/2015	74.66	74.6593	-5.08	-6.37
1	CAMDEN PPTY TR SBI	CPT	7/31/2015 c	79.91 N		79.9089	12/1/2015	74.66	74.6593	-5.25	-6.57
3	CAMDEN PPTY TR SBI	CPT	8/3/2015 c	237.82 N		79.2724	12/14/2015	223.43	74.4771	-14.39	-6.05
5	CAMDEN PPTY TR SBI	CPT	8/4/2015 c	397.71 N		79.5422	12/15/2015	373.93	74.7879	-23.78	-5.98
1	CAMDEN PPTY TR SBI	CPT	8/4/2015 c	79.54 N		79.5422	12/16/2015	75.84	75.8434	-3.70	-4.65
4	CAMDEN PPTY TR SBI	CPT	8/5/2015 c	315.77 N		78.9419	12/16/2015	303.37	75.8434	-12.40	-3.93
1	CAMDEN PPTY TR SBI	CPT	8/12/2015 c	79.34 N		79.3358	12/16/2015	75.84	75.8434	-3.50	-4.41
3	CAMDEN PPTY TR SBI	CPT	8/13/2015 c	240.06 N		80.0184	12/16/2015	227.53	75.8434	-12.53	-5.22
4	CAMDEN PPTY TR SBI	CPT	8/14/2015 c	319.61 N		79.9018	12/17/2015	302.47	75.6197	-17.14	-5.36
1	CAMDEN PPTY TR SBI	CPT	8/17/2015 c	80.52 N		80.5142	12/17/2015	75.62	75.6197	-4.90	-6.09
2	CAMDEN PPTY TR SBI	CPT	8/17/2015 c	161.02 N		80.5142	12/17/2015	151.04	75.5215	-9.98	-6.20
1	CAMDEN PPTY TR SBI	CPT	8/18/2015 c	81.12 N		81.1192	12/24/2015	76.47	76.4695	-4.65	-5.73
2	CAMDEN PPTY TR SBI	CPT	8/19/2015 c	160.64 N		80.3220	12/28/2015	152.88	76.4420	-7.76	-4.83
1	CAMDEN PPTY TR SBI	CPT	8/19/2015 c	80.60 N		80.6045	12/29/2015	77.29	77.2950	-3.31	-4.11
1	CAMDEN PPTY TR SBI	CPT	8/20/2015 c	79.11 N		79.1033	12/29/2015	77.30	77.2950	-1.81	-2.29
1	CAMDEN PPTY TR SBI	CPT	8/20/2015 c	79.11 N		79.1033	12/29/2015	77.34	77.3379	-1.77	-2.24
1	CAMDEN PPTY TR SBI	CPT	8/20/2015 c	79.10 N		79.1033	12/29/2015	77.37	77.3720	-1.73	-2.19
1	CAMDEN PPTY TR SBI	CPT	8/20/2015 c	79.10 N		79.1033	12/29/2015	77.38	77.3844	-1.72	-2.17
3	CAMDEN PPTY TR SBI	CPT	8/20/2015 c	237.30 N		79.1033	4/7/2016	247.00	82.3371	9.70	4.09
1	CAMDEN PPTY TR SBI	CPT	8/20/2015 c	78.66 N		78.6600	4/7/2016	82.33	82.3371	3.67	4.67
1	CAMDEN PPTY TR SBI	CPT	8/20/2015 c	79.22 N		79.2200	4/7/2016	82.33	82.3371	3.11	3.93
1	CAMDEN PPTY TR SBI	CPT	10/7/2015 c	75.47 N		75.4734	4/7/2016	82.33	82.3371	6.86	9.09
1	CAMDEN PPTY TR SBI	CPT	10/8/2015 c	76.38 N		76.3808	4/7/2016	82.33	82.3371	5.95	7.79

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
1	CAMDEN PPTY TR SBI	CPT	10/14/2015 C	76.85 N		76.8491	4/7/2016	82.34	82.3371	5.49	7.14
1	CAMDEN PPTY TR SBI	CPT	10/14/2015 C	76.37 N		76.3653	4/7/2016	82.34	82.3371	5.97	7.82
4	CAMDEN PPTY TR SBI	CPT	10/22/2015 C	316.23 N		79.0562	4/7/2016	329.36	82.3371	13.13	4.15
2	CAMDEN PPTY TR SBI	CPT	10/22/2015 C	158.11 N		79.0562	4/15/2016	163.72	81.8658	5.61	3.55
1	CAMDEN PPTY TR SBI	CPT	10/23/2015 C	77.94 N		77.9368	4/15/2016	81.87	81.8658	3.93	5.04
2	CAMDEN PPTY TR SBI	CPT	10/23/2015 C	155.87 N		77.9368	4/19/2016	164.27	82.1389	8.40	5.39
8	CAMDEN PPTY TR SBI	CPT	10/26/2015 C	619.46 N		77.4316	4/19/2016	657.10	82.1389	37.64	6.08
2	CAMDEN PPTY TR SBI	CPT	10/26/2015 C	154.86 N		77.4316	4/20/2016	163.11	81.5550	8.25	5.33
2	CAMDEN PPTY TR SBI	CPT	10/27/2015 C	155.02 N		77.5093	4/21/2016	159.96	79.9790	4.94	3.19
2	CATERPILLAR INC	CAT	5/26/2015 C	175.58 N		87.7899	8/31/2015	153.21	76.6039	-22.37	-12.74
2	CAVIUM INC	CAVM	1/20/2016 C	106.15 N		53.0735	5/10/2016	95.66	47.8300	-10.49	-9.88
5	CENTRAL PAC FINL CORP	CPF	12/31/2015 C	110.87 N		22.1731	5/10/2016	114.40	22.8801	3.53	3.18
11	CITIZENS FINANCIAL GRP	CFG	4/2/2015 C	270.14 N		24.5576	3/7/2016	238.14	21.6501	-32.00	-11.85
10	CONSTANT CONTACT INC	CTCT	1/6/2015 C	348.55 N		34.8551	10/8/2015	249.88	24.9886	-98.67	-28.31
27	CONSTANT CONTACT INC	CTCT	5/4/2015 C	769.47 N		28.4990	10/8/2015	674.71	24.9886	-94.76	-12.31
43	CONTROL4 CORP	CTRL	12/26/2014 C	657.28 N		15.2855	11/9/2015	288.77	6.7155	-368.51	-56.07
28	CONTROL4 CORP	CTRL	2/9/2015 C	366.54 N		13.0909	11/9/2015	188.04	6.7155	-178.50	-48.70
2	CONTROL4 CORP	CTRL	3/23/2015 C	24.70 N		12.3493	11/9/2015	13.44	6.7155	-11.26	-45.59
1	CORESITE REALTY CORP	COR	9/30/2015 C	50.87 N		50.8743	11/30/2015	58.82	58.8189	7.95	15.63
1	CORESITE REALTY CORP	COR	10/7/2015 C	54.76 N		54.7617	12/1/2015	59.08	59.0767	4.32	7.89
1	CORESITE REALTY CORP	COR	10/8/2015 C	54.19 N		54.1828	12/1/2015	58.84	58.8350	4.65	8.58
1	CORESITE REALTY CORP	COR	10/8/2015 C	54.18 N		54.1828	12/2/2015	58.34	58.3431	4.16	7.68
1	CORESITE REALTY CORP	COR	10/8/2015 C	54.18 N		54.1828	12/3/2015	57.80	57.8041	3.62	6.68
1	CORESITE REALTY CORP	COR	10/13/2015 C	54.73 N		54.7278	12/4/2015	58.01	58.0086	3.28	5.99
3	CORESITE REALTY CORP	COR	10/14/2015 C	162.90 N		54.3000	12/7/2015	172.94	57.6462	10.04	6.16
1	CORESITE REALTY CORP	COR	10/15/2015 C	54.86 N		54.8520	12/7/2015	57.58	57.5750	2.72	4.96
1	CORESITE REALTY CORP	COR	10/15/2015 C	54.85 N		54.8520	12/8/2015	57.51	57.5105	2.66	4.85
1	CORESITE REALTY CORP	COR	10/15/2015 C	54.85 N		54.8520	12/9/2015	57.34	57.3350	2.49	4.54
1	CORESITE REALTY CORP	COR	10/22/2015 C	56.48 N		56.4718	12/9/2015	57.21	57.2148	0.73	1.29
1	CORESITE REALTY CORP	COR	10/22/2015 C	56.47 N		56.4718	12/10/2015	57.29	57.2874	0.82	1.45

Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
3	CORESITTE REALTY CORP	COR	10/22/2015 C	169 41 N		56 4718	12/11/2015	170 21	56 7350	0 80	0 47
147	CREDIT SUISSE GROUP F	CS	10/29/2015 C	3,742 52 N		25 4593	6/27/2016	1,535 04	10 4427	-2 207 48	-58 98
45	CREDIT SUISSE GROUP F	CS	12/16/2015 C	948 37 N		21 0749	6/27/2016	469 92	10 4427	-478 45	-50 45
1	DCT INDL TR INC NEW	DCT	2/26/2016 C	36 51 N		36 5154	6/15/2016	45 38	45 3815	8 87	24 29
1	DCT INDL TR INC NEW	DCT	2/29/2016 C	36 68 N		36 6793	6/15/2016	45 38	45 3815	8 70	23 72
4	DCT INDL TR INC NEW	DCT	2/25/2016 C	146 62 N		36 6549	6/16/2016	181 16	45 2909	34 54	23 56
1	DCT INDL TR INC NEW	DCT	2/26/2016 C	36 52 N		36 5154	6/16/2016	45 29	45 2909	8 77	24 01
11	DEL FRISCO'S RESTAURANT	DFRG	9/3/2014 C	250 78 N		22 7986	7/28/2015	164 09	14 9172	-86 69	-34 57
12	DEL FRISCO'S RESTAURANT	DFRG	9/22/2014 C	261 04 N		21 7531	7/28/2015	179 01	14 9172	-82 03	-31 42
1	CYRUSONE INC	CONE	9/30/2015 C	32 55 N		32 5483	2/26/2016	40 10	40 1004	7 55	23 20
7	CYRUSONE INC	CONE	9/30/2015 C	227 84 N		32 5483	3/23/2016	300 92	42 9898	73 08	32 08
4	CYRUSONE INC	CONE	10/1/2015 C	130 05 N		32 5137	3/23/2016	171 96	42 9898	41 91	32 23
3	CYRUSONE INC	CONE	10/2/2015 C	96 76 N		32 2525	3/23/2016	128 97	42 9898	32 21	33 29
1	CYRUSONE INC	CONE	10/2/2015 C	32 33 N		32 3293	3/23/2016	42 91	42 9181	10 58	32 73
1	CYRUSONE INC	CONE	10/5/2015 C	33 36 N		33 3564	3/23/2016	42 91	42 9181	9 55	28 63
1	CYRUSONE INC	CONE	10/6/2015 C	33 41 N		33 4140	3/23/2016	42 91	42 9181	9 50	28 43
3	CYRUSONE INC	CONE	10/7/2015 C	100 07 N		33 3566	3/23/2016	128 76	42 9181	28 69	28 67
1	CYRUSONE INC	CONE	10/8/2015 C	33 10 N		33 1034	3/23/2016	42 92	42 9181	9 82	29 67
1	CYRUSONE INC	CONE	10/12/2015 C	34 13 N		34 1258	3/23/2016	42 92	42 9181	8 79	25 75
1	CYRUSONE INC	CONE	10/13/2015 C	34 20 N		34 2018	3/29/2016	44 41	44 4129	10 21	29 85
1	CYRUSONE INC	CONE	10/14/2015 C	33 85 N		33 8461	3/29/2016	44 42	44 4129	10 57	31 23
2	CYRUSONE INC	CONE	10/14/2015 C	67 69 N		33 8461	3/29/2016	88 81	44 4050	21 12	31 20
1	CYRUSONE INC	CONE	10/14/2015 C	33 84 N		33 8461	3/30/2016	44 42	44 4225	10 58	31 26
1	CYRUSONE INC	CONE	10/14/2015 C	33 79 N		33 7900	3/30/2016	44 43	44 4225	10 64	31 49
2	CYRUSONE INC	CONE	10/14/2015 C	67 58 N		33 7900	4/6/2016	89 14	44 5756	21 56	31 90
3	CYRUSONE INC	CONE	10/16/2015 C	102 00 N		33 9999	4/6/2016	133 72	44 5756	31 72	31 10
3	CYRUSONE INC	CONE	10/19/2015 C	103 52 N		34 5055	4/6/2016	133 73	44 5756	30 21	29 18
1	CYRUSONE INC	CONE	10/19/2015 C	34 51 N		34 5055	4/6/2016	44 36	44 3550	9 85	28 54
1	CYRUSONE INC	CONE	10/19/2015 C	34 50 N		34 5055	4/6/2016	44 63	44 6300	10 13	29 36
1	CYRUSONE INC	CONE	10/19/2015 C	34 50 N		34 5055	4/7/2016	44 44	44 4448	9 94	28 81

Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Oct 07, 2016 7:51 AM ET

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
3	CYRUSONE INC	CONE	10/19/2015 C	102.28 N		34.0934	4/20/2016	131.29	43.7630	29.01	28.36
1	CYRUSONE INC	CONE	10/19/2015 C	34.09 N		34.0934	4/20/2016	43.88	43.8788	9.79	28.72
1	CYRUSONE INC	CONE	10/20/2015 C	34.65 N		34.6453	5/5/2016	47.54	47.5450	12.89	37.20
2	CYRUSONE INC	CONE	10/22/2015 C	70.46 N		35.2300	5/5/2016	95.10	47.5450	24.64	34.97
2	CYRUSONE INC	CONE	10/22/2015 C	70.46 N		35.2300	5/5/2016	95.29	47.6472	24.83	35.24
6	CYRUSONE INC	CONE	10/22/2015 C	211.38 N		35.2300	5/6/2016	286.49	47.7498	75.11	35.53
1	CYRUSONE INC	CONE	10/22/2015 C	35.23 N		35.2300	5/6/2016	47.81	47.8100	12.58	35.71
2	CYRUSONE INC	CONE	10/22/2015 C	70.46 N		35.2300	5/27/2016	99.73	49.8656	29.27	41.54
2	CYRUSONE INC	CONE	10/23/2015 C	72.36 N		36.1787	5/27/2016	99.73	49.8656	27.37	37.82
1	CYRUSONE INC	CONE	10/23/2015 C	36.18 N		36.1787	5/27/2016	49.64	49.6400	13.46	37.20
2	CYRUSONE INC	CONE	10/23/2015 C	72.35 N		36.1787	6/1/2016	99.22	49.6100	26.87	37.14
1	CYRUSONE INC	CONE	10/26/2015 C	36.37 N		36.3624	6/1/2016	49.61	49.6100	13.24	36.40
2	CYRUSONE INC	CONE	10/26/2015 C	72.72 N		36.3624	6/15/2016	103.95	51.9768	31.23	42.95
6	CYRUSONE INC	CONE	10/26/2015 C	218.18 N		36.3624	6/16/2016	312.41	52.0692	94.23	43.19
3	CYRUSONE INC	CONE	10/26/2015 C	109.08 N		36.3624	6/23/2016	155.64	51.8813	46.56	42.68
2	CYRUSONE INC	CONE	10/27/2015 C	72.30 N		36.1517	6/23/2016	103.76	51.8813	31.46	43.51
2	CYRUSONE INC	CONE	10/28/2015 C	71.15 N		35.5744	6/23/2016	103.74	51.8683	32.59	45.80
5	CYRUSONE INC	CONE	10/28/2015 C	177.87 N		35.5744	6/24/2016	259.28	51.8576	81.41	45.77
5	CYRUSONE INC	CONE	10/29/2015 C	176.61 N		35.3210	6/24/2016	259.29	51.8576	82.68	46.82
3	DIAGEO PLC SPONS ADR NEW	DEO	5/26/2015 C	332.60 N		110.8662	3/10/2016	320.70	106.8978	-11.90	-3.58
2	DIAGEO PLC SPONS ADR NEW	DEO	5/26/2015 C	221.80 N		110.8999	3/10/2016	213.80	106.8978	-8.00	-3.61
16	DIAMONDROCK HOSPITALITY	DRH	6/17/2015 C	211.25 N		13.2030	5/10/2016	158.08	9.8800	-53.17	-25.17
1	DIGITAL REALTY TRUST INC	DLR	8/17/2015 C	66.89 N		66.8857	10/16/2015	71.41	71.4063	4.52	6.76
1	DIGITAL REALTY TRUST INC	DLR	8/17/2015 C	66.88 N		66.8857	10/19/2015	71.44	71.4400	4.56	6.82
2	DIGITAL REALTY TRUST INC	DLR	8/18/2015 C	134.12 N		67.0581	10/19/2015	142.88	71.4400	8.76	6.53
1	DIGITAL REALTY TRUST INC	DLR	8/20/2015 C	66.80 N		66.7949	10/20/2015	71.99	71.9883	5.19	7.77
2	DIGITAL REALTY TRUST INC	DLR	8/20/2015 C	133.58 N		66.7949	10/28/2015	144.88	72.4410	11.30	8.46
5	DIGITAL REALTY TRUST INC	DLR	8/21/2015 C	331.68 N		66.3384	10/30/2015	368.44	73.6905	36.76	11.08
1	DIGITAL REALTY TRUST INC	DLR	8/21/2015 C	65.95 N		65.9500	11/2/2015	75.00	75.0001	9.05	13.72
1	DIGITAL REALTY TRUST INC	DLR	8/21/2015 C	65.95 N		65.9500	11/3/2015	74.46	74.4608	8.51	12.90

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Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Oct 07, 2016 7:51 AM ET

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7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
2	DIGITAL REALTY TRUST INC	DLR	8/24/2015 C	126 88 N		63 4392	11/4/2015	147 16	73 5790	20 28	15 98
2	DIGITAL REALTY TRUST INC	DLR	8/24/2015 C	126 88 N		63 4392	11/5/2015	147 97	73 9828	21 09	16 62
2	DIGITAL REALTY TRUST INC	DLR	8/24/2015 C	126 88 N		63 4392	11/6/2015	144 41	72 2040	17 53	13 82
1	DIGITAL REALTY TRUST INC	DLR	8/24/2015 C	63 43 N		63 4392	11/9/2015	71 42	71 4273	7 99	12 60
2	DIGITAL REALTY TRUST INC	DLR	8/24/2015 C	129 10 N		64 5497	11/9/2015	142 85	71 4273	13 75	10 65
1	DIGITAL REALTY TRUST INC	DLR	8/24/2015 C	64 09 N		64 0873	11/9/2015	71 43	71 4273	7 34	11 45
21	DIODES INCORPORATED	DIOD	4/23/2015 C	595 44 N		28 3543	11/6/2015	444 66	21 1740	-150 78	-25 32
5	NATUS MEDICAL INC	BABY	4/4/2016 C	170 62 N		34 1232	5/10/2016	165 00	33 0000	-5 62	-3 29
2	EQUITY LIFESTYLE PROP	ELS	11/24/2015 C	122 15 N		61 0749	5/10/2016	149 22	74 6101	27 07	22 16
1	EQUITY LIFESTYLE PROP	ELS	11/30/2015 C	62 36 N		62 3537	5/10/2016	74 61	74 6101	12 25	19 64
3	EASTGROUP PPTYS INC	EGP	2/3/2015 C	186 28 N	186 24	62 0935	8/26/2015	158 01	52 6701	-28 23	-15 15
1	EASTGROUP PPTYS INC	EGP	2/3/2015 C	62 40 N		62 4029	8/26/2015	52 67	52 6701	-9 73	-15 59
2	EASTGROUP PPTYS INC	EGP	2/4/2015 C	125 60 N	125 67	62 8986	8/26/2015	105 34	52 6701	-20 33	-16 16
8	ELLIE MAE INC	ELLI	7/29/2015 C	571 51 N		71 4385	2/10/2016	483 94	60 4942	-87 57	-15 32
9	ELLIE MAE INC	ELLI	7/29/2015 C	642 95 N		71 4385	3/3/2016	756 03	84 0055	113 08	17 59
1	ELLIE MAE INC	ELLI	7/29/2015 C	71 44 N		71 4385	5/10/2016	80 19	80 1900	8 75	12 25
1	EMPIRE STATE RLTY TR INC	ESRT	4/29/2015 C	17 98 N		17 9764	2/11/2016	16 57	16 5700	-1 41	-7 84
1	EMPIRE STATE RLTY TR INC	ESRT	4/29/2015 C	17 92 N		17 9218	2/11/2016	16 57	16 5700	-1 35	-7 53
7	EMPIRE STATE RLTY TR INC	ESRT	4/30/2015 C	125 68 N		17 9536	2/11/2016	115 99	16 5700	-9 69	-7 71
8	EMPIRE STATE RLTY TR INC	ESRT	4/30/2015 C	143 62 N		17 9536	2/11/2016	117 73	14 7174	-25 89	-18 03
6	EMPIRE STATE RLTY TR INC	ESRT	4/30/2015 C	107 28 N		17 8802	2/11/2016	88 30	14 7174	-18 98	-17 69
4	EMPIRE STATE RLTY TR INC	ESRT	5/1/2015 C	72 08 N		18 0199	2/11/2016	58 87	14 7174	-13 21	-18 33
4	EMPIRE STATE RLTY TR INC	ESRT	5/4/2015 C	71 96 N		17 9906	2/11/2016	58 87	14 7174	-13 09	-18 19
2	EMPIRE STATE RLTY TR INC	ESRT	5/5/2015 C	35 53 N		17 7630	2/11/2016	29 43	14 7174	-6 10	-17 17
2	EMPIRE STATE RLTY TR INC	ESRT	5/5/2015 C	35 46 N		17 7279	2/11/2016	29 43	14 7174	-6 03	-17 01
3	EMPIRE STATE RLTY TR INC	ESRT	5/6/2015 C	52 80 N		17 6000	2/11/2016	44 16	14 7174	-8 64	-16 36
1	EMPIRE STATE RLTY TR INC	ESRT	5/6/2015 C	17 58 N		17 5787	2/11/2016	14 72	14 7174	-2 86	-16 27
1	EMPIRE STATE RLTY TR INC	ESRT	5/6/2015 C	17 58 N		17 5825	2/11/2016	14 72	14 7174	-2 86	-16 27
2	EMPIRE STATE RLTY TR INC	ESRT	5/7/2015 C	35 51 N		17 7530	2/12/2016	29 73	14 8699	-5 78	-16 28
1	EMPIRE STATE RLTY TR INC	ESRT	5/7/2015 C	17 68 N		17 6800	2/12/2016	14 87	14 8699	-2 81	-15 89

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WOLSTENHOLME CHARITABLE
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121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/MILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
1	EMPIRE STATE RLTY TR INC	ESRT	5/8/2015 c	18 03 N		18 0331	2/12/2016	14 87	14 8699	-3 16	-17 53
1	EMPIRE STATE RLTY TR INC	ESRT	5/8/2015 c	17 98 N		17 9757	2/12/2016	14 87	14 8699	-3 11	-17 30
12	EMPIRE STATE RLTY TR INC	ESRT	5/11/2015 c	215 35 N		17 9461	2/12/2016	178 44	14 8699	-36 91	-17 14
1	EMPIRE STATE RLTY TR INC	ESRT	5/11/2015 c	17 93 N		17 9296	2/12/2016	14 87	14 8699	-3 06	-17 07
1	EMPIRE STATE RLTY TR INC	ESRT	5/12/2015 c	17 87 N		17 8632	2/12/2016	14 87	14 8699	-3 00	-16 79
4	EMPIRE STATE RLTY TR INC	ESRT	5/12/2015 c	71 46 N		17 8632	2/16/2016	60 70	15 1750	-10 76	-15 06
6	EMPIRE STATE RLTY TR INC	ESRT	5/12/2015 c	107 17 N		17 8632	2/17/2016	91 48	15 2459	-15 69	-14 64
1	EMPIRE STATE RLTY TR INC	ESRT	5/12/2015 c	17 86 N		17 8632	2/18/2016	15 32	15 3246	-2 54	-14 22
15	EMPIRE STATE RLTY TR INC	ESRT	5/13/2015 c	270 33 N		18 0218	2/18/2016	229 86	15 3246	-40 47	-14 97
1	EMPIRE STATE RLTY TR INC	ESRT	5/13/2015 c	18 07 N		18 0700	2/19/2016	15 37	15 3744	-2 70	-14 94
4	EMPIRE STATE RLTY TR INC	ESRT	6/9/2015 c	70 82 N		17 7040	2/19/2016	61 50	15 3744	-9 32	-13 16
3	EMPIRE STATE RLTY TR INC	ESRT	6/9/2015 c	53 30 N		17 7650	2/22/2016	47 07	15 6895	-6 23	-11 69
6	EMPIRE STATE RLTY TR INC	ESRT	6/10/2015 c	106 73 N		17 7875	2/22/2016	94 14	15 6895	-12 59	-11 80
4	EMPIRE STATE RLTY TR INC	ESRT	6/11/2015 c	71 29 N		17 8214	2/23/2016	62 04	15 5120	-9 25	-12 98
4	EMPIRE STATE RLTY TR INC	ESRT	6/11/2015 c	71 40 N		17 8496	2/23/2016	62 04	15 5120	-9 36	-13 11
4	EMPIRE STATE RLTY TR INC	ESRT	6/11/2015 c	71 31 N		17 8264	2/23/2016	62 04	15 5120	-9 27	-13 00
4	EMPIRE STATE RLTY TR INC	ESRT	6/12/2015 c	71 37 N		17 8425	2/23/2016	62 05	15 5120	-9 32	-13 06
4	EMPIRE STATE RLTY TR INC	ESRT	6/15/2015 c	70 11 N		17 5271	2/23/2016	62 05	15 5120	-8 06	-11 50
3	EMPIRE STATE RLTY TR INC	ESRT	6/15/2015 c	52 69 N		17 5640	2/23/2016	46 53	15 5120	-6 16	-11 69
4	EMPIRE STATE RLTY TR INC	ESRT	6/16/2015 c	70 16 N		17 5404	2/23/2016	62 06	15 5120	-8 10	-11 55
55	ENCANA CORP	ECA	4/30/2015 c	772 98 N		14 0541	3/7/2016	320 10	5 8201	-452 88	-58 59
6	EXAMWORKS GRP INC	EXAM	7/14/2015 c	226 20 N		37 6999	4/20/2016	201 06	33 5105	-25 14	-11 11
32	EXAMWORKS GRP INC	EXAM	7/14/2015 c	1,206 39 N		37 6999	5/23/2016	1,112 10	34 7539	-94 29	-7 82
18	EXAMWORKS GRP INC	EXAM	8/7/2015 c	643 77 N		35 7653	5/23/2016	625 56	34 7539	-18 21	-2 83
8	EXTRA SPACE STORAGE INC	EXR	4/15/2015 c	531 43 N		66 4281	8/17/2015	627 32	78 4159	95 89	18 04
2	EXTRA SPACE STORAGE INC	EXR	4/15/2015 c	132 86 N		66 4281	8/21/2015	154 26	77 1307	21 40	16 11
3	EXTRA SPACE STORAGE INC	EXR	4/15/2015 c	199 27 N		66 4281	8/24/2015	220 78	73 5959	21 51	10 79
2	EXTRA SPACE STORAGE INC	EXR	4/16/2015 c	132 39 N		66 1940	8/24/2015	147 19	73 5959	14 80	11 18
2	EXTRA SPACE STORAGE INC	EXR	4/16/2015 c	132 39 N		66 1940	8/24/2015	147 87	73 9364	15 48	11 69
2	EXTRA SPACE STORAGE INC	EXR	4/16/2015 c	132 39 N		66 1940	8/25/2015	143 31	71 6559	10 92	8 25

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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/MILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
6	EXTRA SPACE STORAGE INC	EXR	4/16/2015 C	397.16 N		66.1940	8/26/2015	430.51	71.7527	33.35	8.40
2	EXTRA SPACE STORAGE INC	EXR	4/16/2015 C	132.39 N		66.1940	9/8/2015	145.29	72.6434	12.90	9.74
1	EXTRA SPACE STORAGE INC	EXR	4/16/2015 C	66.19 N		66.1940	9/10/2015	72.06	72.0566	5.87	8.87
1	EXTRA SPACE STORAGE INC	EXR	4/16/2015 C	66.19 N		66.1940	9/11/2015	72.29	72.2903	6.10	9.22
1	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	65.73 N		65.7231	9/11/2015	72.29	72.2903	6.56	9.98
3	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	197.17 N		65.7231	9/15/2015	221.75	73.9159	24.58	12.47
1	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	65.73 N		65.7231	9/16/2015	74.35	74.3512	8.62	13.11
1	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	65.73 N		65.7231	9/17/2015	75.32	75.3190	9.59	14.59
1	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	65.73 N		65.7231	9/17/2015	74.75	74.7466	9.02	13.72
6	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	394.33 N		65.7231	9/22/2015	454.06	75.6779	59.73	15.15
1	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	65.73 N		65.7231	9/30/2015	76.80	76.8022	11.07	16.84
2	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	131.44 N		65.7231	10/1/2015	153.02	76.5090	21.58	16.42
2	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	131.44 N		65.7231	10/2/2015	152.15	76.0731	20.71	15.76
1	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	65.72 N		65.7231	10/5/2015	77.61	77.6064	11.89	18.09
3	EXTRA SPACE STORAGE INC	EXR	4/17/2015 C	197.16 N		65.7231	10/6/2015	232.86	77.6210	35.70	18.11
1	EXTRA SPACE STORAGE INC	EXR	5/14/2015 C	70.45 N		70.4500	10/8/2015	77.02	77.0249	6.57	9.33
1	EXTRA SPACE STORAGE INC	EXR	5/14/2015 C	70.45 N		70.4500	10/13/2015	77.19	77.1857	6.74	9.57
1	EXTRA SPACE STORAGE INC	EXR	5/18/2015 C	71.54 N		71.5420	10/15/2015	76.49	76.4881	4.95	6.92
1	EXTRA SPACE STORAGE INC	EXR	5/19/2015 C	71.09 N		71.0890	10/15/2015	76.49	76.4881	5.40	7.60
2	EXTRA SPACE STORAGE INC	EXR	5/19/2015 C	142.18 N		71.0890	10/16/2015	154.91	77.4545	12.73	8.95
2	EXTRA SPACE STORAGE INC	EXR	5/19/2015 C	142.18 N		71.0890	10/16/2015	155.58	77.7920	13.40	9.42
2	EXTRA SPACE STORAGE INC	EXR	5/19/2015 C	142.17 N		71.0890	10/19/2015	157.19	78.5985	15.02	10.56
5	EXTRA SPACE STORAGE INC	EXR	5/19/2015 C	355.26 N		71.0522	10/19/2015	392.99	78.5985	37.73	10.62
1	EXTRA SPACE STORAGE INC	EXR	5/20/2015 C	71.22 N		71.2206	10/19/2015	78.60	78.5985	7.38	10.36
3	EXTRA SPACE STORAGE INC	EXR	5/20/2015 C	213.66 N		71.2206	1/12/2016	271.76	90.5905	58.10	27.19
2	EXTRA SPACE STORAGE INC	EXR	5/20/2015 C	142.44 N		71.2206	1/13/2016	182.04	91.0245	39.60	27.80
1	EXTRA SPACE STORAGE INC	EXR	6/16/2015 C	67.79 N		67.7887	1/13/2016	91.02	91.0245	23.23	34.27
7	EXTRA SPACE STORAGE INC	EXR	6/16/2015 C	474.53 N		67.7887	1/14/2016	612.20	87.4583	137.67	29.01
2	EXTRA SPACE STORAGE INC	EXR	6/16/2015 C	135.57 N		67.7887	1/14/2016	173.91	86.9604	38.34	28.28
2	EXTRA SPACE STORAGE INC	EXR	6/17/2015 C	137.54 N		68.7672	1/14/2016	173.92	86.9604	36.38	26.45

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WESTFIELD PA 16950-1416

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	68 77 N		68 7672	1/14/2016	87 76	87 7600	18 99	27 61
4	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	275 07 N		68 7672	1/15/2016	346 94	86 7380	71 87	26 13
4	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	275 07 N		68 7672	2/12/2016	325 37	81 3441	50 30	18 29
5	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	343 84 N		68 7672	2/19/2016	433 83	86 7672	89 99	26 17
2	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	137 54 N		68 7672	2/19/2016	174 32	87 1608	36 78	26 74
2	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	137 53 N		68 7672	2/22/2016	172 45	86 2249	34 92	25 39
1	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	68 77 N		68 7672	2/23/2016	86 16	86 1636	17 39	25 29
1	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	68 77 N		68 7672	2/24/2016	84 62	84 6198	15 85	23 05
1	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	68 77 N		68 7672	2/25/2016	84 39	84 3942	15 62	22 71
3	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	206 28 N		68 7672	2/26/2016	250 82	83 6110	44 54	21 59
1	EXTRA SPACE STORAGE INC	EXR	6/17/2015 c	68 76 N		68 7672	2/29/2016	82 55	82 5552	13 79	20 06
5	EXTRA SPACE STORAGE INC	EXR	7/1/2015 c	332 39 N		66 4775	2/29/2016	412 77	82 5552	80 38	24 18
2	EXTRA SPACE STORAGE INC	EXR	7/2/2015 c	134 71 N		67 3528	3/1/2016	167 39	83 6948	32 68	24 26
5	FIRST INDL RLTY TR INC	FR	9/4/2015 c	95 01 N		19 0019	3/1/2016	109 36	21 8719	14 35	15 10
3	FIRST INDL RLTY TR INC	FR	9/8/2015 c	57 88 N		19 2928	3/2/2016	65 74	21 9144	7 86	13 58
3	FIRST INDL RLTY TR INC	FR	9/9/2015 c	57 57 N		19 1891	3/2/2016	65 74	21 9144	8 17	14 19
1	FIRST INDL RLTY TR INC	FR	9/10/2015 c	19 40 N		19 4009	3/2/2016	21 92	21 9144	2 52	12 99
1	FIRST INDL RLTY TR INC	FR	9/10/2015 c	19 40 N		19 4009	3/3/2016	21 98	21 9864	2 58	13 30
5	FIRST INDL RLTY TR INC	FR	9/11/2015 c	96 73 N		19 3465	3/3/2016	109 94	21 9864	13 21	13 66
1	FIRST INDL RLTY TR INC	FR	9/14/2015 c	19 75 N		19 7457	3/3/2016	21 92	21 9214	2 17	10 99
1	FIRST INDL RLTY TR INC	FR	9/15/2015 c	19 76 N		19 7503	3/3/2016	21 92	21 9214	2 16	10 93
4	FIRST INDL RLTY TR INC	FR	9/15/2015 c	79 00 N		19 7503	3/4/2016	88 15	22 0385	9 15	11 58
2	FIRST INDL RLTY TR INC	FR	9/15/2015 c	39 50 N		19 7503	3/4/2016	43 88	21 9421	4 38	11 09
5	FIRST INDL RLTY TR INC	FR	9/15/2015 c	98 75 N		19 7503	3/7/2016	110 38	22 0758	11 63	11 78
1	FIRST INDL RLTY TR INC	FR	9/15/2015 c	19 75 N		19 7503	3/8/2016	22 00	22 0000	2 25	11 39
1	FIRST INDL RLTY TR INC	FR	9/15/2015 c	19 75 N		19 7503	3/9/2016	21 76	21 7569	2 01	10 18
4	FIRST INDL RLTY TR INC	FR	9/15/2015 c	79 00 N		19 7503	3/10/2016	86 86	21 7152	7 86	9 95
3	FIRST INDL RLTY TR INC	FR	9/15/2015 c	59 25 N		19 7503	3/11/2016	65 77	21 9241	6 52	11 00
1	FIRST INDL RLTY TR INC	FR	9/16/2015 c	20 08 N		20 0782	3/11/2016	21 92	21 9241	1 84	9 16
1	FIRST INDL RLTY TR INC	FR	9/17/2015 c	20 40 N		20 4026	3/11/2016	21 92	21 9241	1 52	7 45

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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
5	FIRST INDL RLTY TR INC	FR	9/18/2015 C	102 85 N		20 5686	3/11/2016	109 63	21 9241	6 78	6 59
2	FIRST INDL RLTY TR INC	FR	9/18/2015 C	41 13 N		20 5686	3/14/2016	43 81	21 9028	2 68	6 52
2	FIRST INDL RLTY TR INC	FR	9/18/2015 C	41 01 N		20 5043	3/15/2016	43 85	21 9272	2 84	6 93
4	FIRST INDL RLTY TR INC	FR	9/21/2015 C	82 93 N		20 7315	3/15/2016	87 71	21 9272	4 78	5 76
1	FIRST INDL RLTY TR INC	FR	9/22/2015 C	20 47 N		20 4666	3/15/2016	21 93	21 9272	1 46	7 13
1	FIRST INDL RLTY TR INC	FR	9/22/2015 C	20 46 N		20 4666	3/17/2016	22 65	22 6472	2 19	10 70
1	FIRST INDL RLTY TR INC	FR	9/22/2015 C	20 55 N		20 5478	3/28/2016	22 80	22 8018	2 25	10 95
2	FIRST INDL RLTY TR INC	FR	9/23/2015 C	41 48 N		20 7410	3/28/2016	45 60	22 8018	4 12	9 93
2	FIRST INDL RLTY TR INC	FR	9/23/2015 C	41 68 N		20 8383	3/28/2016	45 60	22 8018	3 92	9 40
6	FIRST INDL RLTY TR INC	FR	9/24/2015 C	123 83 N		20 6382	3/28/2016	136 80	22 8018	12 97	10 47
9	FIRST INDL RLTY TR INC	FR	9/25/2015 C	187 40 N		20 8225	3/28/2016	205 21	22 8018	17 81	9 50
7	FIRST INDL RLTY TR INC	FR	9/28/2015 C	143 80 N		20 5431	3/28/2016	159 62	22 8018	15 82	11 00
2	FIRST INDL RLTY TR INC	FR	9/29/2015 C	42 30 N		21 1469	3/28/2016	45 61	22 8018	3 31	7 83
7	GENERAL GROWTH PPTYS INC	GGP	9/30/2015 C	181 34 N		25 9054	2/8/2016	176 71	25 2446	-4 63	-2 55
5	GENERAL GROWTH PPTYS INC	GGP	9/30/2015 C	129 52 N		25 9054	2/9/2016	125 40	25 0821	-4 12	-3 18
11	GENERAL GROWTH PPTYS INC	GGP	10/1/2015 C	289 31 N		26 3004	2/9/2016	275 90	25 0821	-13 41	-4 64
8	GENERAL GROWTH PPTYS INC	GGP	10/1/2015 C	210 40 N		26 3004	2/10/2016	202 69	25 3374	-7 71	-3 66
6	GENERAL GROWTH PPTYS INC	GGP	10/2/2015 C	157 27 N		26 2110	2/10/2016	152 02	25 3374	-5 25	-3 34
7	GENERAL GROWTH PPTYS INC	GGP	10/2/2015 C	183 47 N		26 2110	2/11/2016	173 58	24 7979	-9 89	-5 39
9	GENERAL GROWTH PPTYS INC	GGP	10/5/2015 C	242 24 N		26 9152	2/11/2016	223 18	24 7979	-19 06	-7 87
3	GENERAL GROWTH PPTYS INC	GGP	10/5/2015 C	81 19 N		27 0622	2/12/2016	75 67	25 2249	-5 52	-6 80
15	GENERAL GROWTH PPTYS INC	GGP	10/6/2015 C	405 15 N		27 0100	2/12/2016	378 37	25 2249	-26 78	-6 61
2	GENERAL GROWTH PPTYS INC	GGP	10/6/2015 C	53 29 N		26 6473	2/16/2016	51 08	25 5453	-2 21	-4 15
11	GENERAL GROWTH PPTYS INC	GGP	10/7/2015 C	295 56 N		26 8681	2/16/2016	281 00	25 5453	-14 56	-4 93
2	GENERAL GROWTH PPTYS INC	GGP	10/7/2015 C	53 73 N		26 8681	2/17/2016	51 73	25 8647	-2 00	-3 72
6	GENERAL GROWTH PPTYS INC	GGP	10/8/2015 C	162 87 N		27 1438	2/17/2016	155 19	25 8647	-7 68	-4 72
2	GENESE & WYOMING INC	GWR	1/12/2016 C	96 24 N		48 1188	5/10/2016	122 62	61 3101	26 38	27 41
1	EQUINIX INC	EQIX	5/6/2015 C	258 01 N		258 0082	9/29/2015	268 97	268 9744	10 96	4 25
1	EQUINIX INC	EQIX	5/6/2015 C	258 01 N		258 0082	9/30/2015	271 09	271 0926	13 08	5 07
3	EQUINIX INC	EQIX	5/6/2015 C	774 03 N		258 0082	10/1/2015	823 60	274 5410	49 57	6 40

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Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1	EQUINIX INC	EQIX	5/6/2015 C	258 01 N		258 0082	10/9/2015	269 31	269 3078	11 30	4 38
3	EQUINIX INC	EQIX	5/6/2015 C	774 02 N		258 0082	10/13/2015	812 03	270 6795	38 01	4 91
1	EQUINIX INC	EQIX	5/6/2015 C	258 01 N		258 0082	12/24/2015	297 27	297 2814	39 26	15 22
1	EQUINIX INC	EQIX	5/6/2015 C	258 00 N		258 0082	2/19/2016	299 64	299 6480	41 64	16 14
15	HCP INC	HCP	8/13/2015 C	594 71 N	594 29	39 6471	2/9/2016	425 43	28 3624	-168 86	-28 39
14	HCP INC	HCP	8/13/2015 C	555 06 N	554 68	39 6471	2/10/2016	383 18	27 3704	-171 50	-30 90
1	HCP INC	HCP	8/13/2015 C	39 65 N	39 62	39 6471	2/11/2016	25 34	25 3449	-14 28	-36 02
4	HCP INC	HCP	8/13/2015 C	158 58 N	158 48	39 6471	2/16/2016	106 64	26 6624	-51 84	-32 69
1	HCP INC	HCP	8/14/2015 C	39 98 N	39 95	39 9716	2/16/2016	26 67	26 6624	-13 28	-33 22
1	HCP INC	HCP	8/14/2015 C	39 97 N	39 94	39 9716	2/16/2016	26 88	26 8849	-13 06	-32 67
4	HCP INC	HCP	8/14/2015 C	159 88 N	159 78	39 9716	2/17/2016	109 84	27 4610	-49 94	-31 24
2	HCP INC	HCP	8/14/2015 C	79 94 N	79 89	39 9716	2/18/2016	56 09	28 0431	-23 80	-29 77
1	HCP INC	HCP	8/17/2015 C	40 61 N	40 58	40 6050	2/18/2016	28 10	28 1043	-12 48	-30 73
3	HCP INC	HCP	8/17/2015 C	121 82 N	121 73	40 6050	2/19/2016	85 20	28 3999	-36 53	-29 99
4	HCP INC	HCP	8/17/2015 C	162 42 N	162 31	40 6050	2/22/2016	115 91	28 9776	-46 40	-28 57
34	HCP INC	HCP	8/17/2015 C	1,380 57 N	1,379 64	40 6050	3/17/2016	1,118 06	32 8848	-261 58	-18 95
2	HEALTHCARE REALTY TR INC	HR	6/4/2015 C	47 58 N	47 50	23 7864	5/6/2016	62 38	31 1882	14 88	31 27
7	HEALTHCARE REALTY TR INC	HR	6/4/2015 C	166 50 N	166 22	23 7864	5/10/2016	219 86	31 4101	53 64	32 22
18	HEALTHCARE REALTY TR INC	HR	6/5/2015 C	422 58 N	421 86	23 4769	5/10/2016	565 37	31 4101	143 51	33 96
2	HEALTHCARE REALTY TR INC	HR	6/25/2015 C	46 71 N	46 63	23 3524	5/10/2016	62 82	31 4101	16 19	34 66
133	HP INC	HPQ	3/7/2016 C	1,496 16 N		11 2493	6/8/2016	1,835 36	13 8000	339 20	22 67
6	HILTON WORLDWIDE	HLT	8/21/2014 C	153 36 N		25 5600	8/13/2015	154 85	25 8092	1 49	0 97
6	HILTON WORLDWIDE	HLT	8/22/2014 C	153 71 N		25 6178	8/13/2015	154 85	25 8092	1 14	0 74
2	HILTON WORLDWIDE	HLT	8/25/2014 C	51 10 N		25 5496	8/13/2015	51 62	25 8092	0 52	1 02
5	HILTON WORLDWIDE	HLT	8/25/2014 C	127 75 N		25 5496	8/14/2015	128 11	25 6231	0 36	0 28
1	HILTON WORLDWIDE	HLT	8/25/2014 C	25 63 N		25 6250	8/14/2015	25 62	25 6231	-0 01	-0 04
2	HILTON WORLDWIDE	HLT	8/26/2014 C	51 29 N		25 6458	8/14/2015	51 25	25 6231	-0 04	-0 08
2	HILTON WORLDWIDE	HLT	8/26/2014 C	51 29 N		25 6458	8/17/2015	51 85	25 9278	0 56	1 09
4	HILTON WORLDWIDE	HLT	8/27/2014 C	103 02 N		25 7551	8/17/2015	103 71	25 9278	0 69	0 67
3	HILTON WORLDWIDE	HLT	8/28/2014 C	76 66 N		25 5530	8/17/2015	77 78	25 9278	1 12	1 46

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7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
2	HILTON WORLDWIDE	HLT	11/6/2014 C	50 16 N		25 0790	8/17/2015	51 86	25 9278	170	3 39
3	HILTON WORLDWIDE	HLT	11/6/2014 C	75 24 N		25 0790	8/18/2015	77 63	25 8753	2 39	3 18
6	HILTON WORLDWIDE	HLT	11/6/2014 C	150 48 N		25 0790	8/19/2015	154 20	25 7000	372	2 47
5	HILTON WORLDWIDE	HLT	11/6/2014 C	125 40 N		25 0790	8/20/2015	125 42	25 0838	0 02	0 02
3	HILTON WORLDWIDE	HLT	11/6/2014 C	75 24 N		25 0790	8/21/2015	73 93	24 6426	-1 31	-1 74
2	HILTON WORLDWIDE	HLT	6/17/2015 C	55 62 N		27 8056	3/24/2016	44 01	22 0074	-11 61	-20 87
11	HILTON WORLDWIDE	HLT	6/17/2015 C	305 87 N		27 8056	3/29/2016	246 78	22 4357	-59 09	-19 32
18	HILTON WORLDWIDE	HLT	6/17/2015 C	500 50 N		27 8056	3/30/2016	406 78	22 5993	-93 72	-18 73
29	HILTON WORLDWIDE	HLT	6/17/2015 C	806 36 N		27 8056	4/5/2016	632 39	21 8069	-173 97	-21 57
9	HILTON WORLDWIDE	HLT	6/17/2015 C	250 25 N		27 8056	5/10/2016	205 03	22 7806	-45 22	-18 07
13	HILTON WORLDWIDE	HLT	10/2/2015 C	300 42 N		23 1093	6/23/2016	303 75	23 3657	3 33	1 11
4	HILTON WORLDWIDE	HLT	10/2/2015 C	92 00 N		23 0000	6/23/2016	93 47	23 3657	1 47	1 60
2	HILTON WORLDWIDE	HLT	10/2/2015 C	46 00 N		23 0000	6/29/2016	44 53	22 2665	-1 47	-3 20
18	HILTON WORLDWIDE	HLT	10/5/2015 C	430 40 N		23 9109	6/29/2016	400 78	22 2665	-29 62	-6 88
5	HILTON WORLDWIDE	HLT	10/6/2015 C	119 99 N		23 9862	6/29/2016	111 34	22 2665	-8 65	-7 21
8	HILTON WORLDWIDE	HLT	10/6/2015 C	191 96 N		23 9862	6/30/2016	178 46	22 3090	-13 50	-7 03
4	HILTON WORLDWIDE	HLT	10/14/2015 C	99 71 N		24 9270	6/30/2016	89 24	22 3090	-10 47	-10 50
10	ICONIX BRAND GROUP INC	ICON	12/26/2014 C	339 66 N		33 9659	8/10/2015	134 36	13 4356	-205 30	-60 44
1	HEALTHCARE TR AMER INC	HTA	3/10/2015 C	26 68 N	26 47	26 6798	2/19/2016	27 22	27 2277	0 75	2 81
1	HEALTHCARE TR AMER INC	HTA	3/11/2015 C	26 47 N	26 26	26 4715	2/19/2016	27 22	27 2277	0 96	3 63
5	HEALTHCARE TR AMER INC	HTA	3/12/2015 C	135 01 N	133 96	27 0027	2/19/2016	136 14	27 2277	2 18	1 61
4	HEALTHCARE TR AMER INC	HTA	3/13/2015 C	107 99 N	107 15	26 9882	2/19/2016	108 92	27 2277	1 77	1 64
1	HEALTHCARE TR AMER INC	HTA	3/13/2015 C	26 91 N	26 70	26 9070	2/19/2016	27 23	27 2277	0 53	1 97
4	HEALTHCARE TR AMER INC	HTA	3/16/2015 C	109 33 N	108 49	27 3332	2/19/2016	108 92	27 2277	0 43	0 39
2	HEALTHCARE TR AMER INC	HTA	3/17/2015 C	54 71 N	54 29	27 3528	2/19/2016	54 46	27 2277	0 17	0 31
1	HEALTHCARE TR AMER INC	HTA	3/17/2015 C	27 25 N	27 04	27 2453	2/19/2016	27 23	27 2277	0 19	0 70
1	HEALTHCARE TR AMER INC	HTA	3/17/2015 C	27 24 N	27 03	27 2453	2/22/2016	27 20	27 2009	0 17	0 62
2	HEALTHCARE TR AMER INC	HTA	3/18/2015 C	55 39 N	54 97	27 6920	2/22/2016	54 40	27 2009	-0 57	-1 03
2	HEALTHCARE TR AMER INC	HTA	3/18/2015 C	55 38 N	54 96	27 6920	2/23/2016	54 40	27 2051	-0 56	-1 01
7	HEALTHCARE TR AMER INC	HTA	3/19/2015 C	195 99 N	194 52	27 9880	2/23/2016	190 43	27 2051	-4 09	-2 09

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Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Oct 07, 2016 7:51 AM ET

Prepared For:
7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
7	HEALTHCARE TRAMER INC	HTA	3/20/2015 C	199.77 N	198.30	28.5379	2/23/2016	190.43	27.2051	-7.87	-3.94
12	HEALTHCARE TRAMER INC	HTA	7/8/2015 C	301.86 N	301.00	25.1549	2/23/2016	326.46	27.2051	25.46	8.43
12	HEALTHCARE TRAMER INC	HTA	7/8/2015 C	301.86 N	301.01	25.1549	2/24/2016	326.91	27.2434	25.90	8.58
6	HEALTHCARE TRAMER INC	HTA	7/9/2015 C	150.93 N	150.50	25.1532	2/24/2016	163.46	27.2434	12.96	8.59
2	HEALTHCARE TRAMER INC	HTA	7/9/2015 C	50.30 N	50.16	25.1532	2/25/2016	55.49	27.7443	5.33	10.60
1	INFRAREIT INC	HIFR	6/15/2015 C	31.00 N	31.00 N	30.9979	3/29/2016	16.99	16.9879	-14.01	-45.19
1	INFRAREIT INC	HIFR	6/15/2015 C	31.00 N	31.00 N	30.9979	4/13/2016	16.85	16.8521	-14.15	-45.65
3	INFRAREIT INC	HIFR	6/15/2015 C	92.99 N	92.99 N	30.9979	4/14/2016	50.39	16.7968	-42.60	-45.81
2	INFRAREIT INC	HIFR	6/15/2015 C	61.97 N	61.97 N	30.9864	4/14/2016	33.59	16.7968	-28.38	-45.80
8	INFRAREIT INC	HIFR	6/17/2015 C	252.88 N	252.88 N	31.6099	4/14/2016	134.38	16.7968	-118.50	-46.86
1	INFRAREIT INC	HIFR	6/25/2015 C	31.08 N	31.08 N	31.0800	4/22/2016	16.57	16.5680	-14.51	-46.69
1	INFRAREIT INC	HIFR	6/25/2015 C	31.08 N	31.08 N	31.0800	4/25/2016	16.64	16.6433	-14.44	-46.46
1	INFRAREIT INC	HIFR	6/25/2015 C	31.08 N	31.08 N	31.0800	4/26/2016	16.73	16.7314	-14.35	-46.17
1	INFRAREIT INC	HIFR	6/25/2015 C	30.96 N	30.96 N	30.9595	4/27/2016	16.89	16.8917	-14.07	-45.45
1	INFRAREIT INC	HIFR	6/25/2015 C	30.96 N	30.96 N	30.9595	4/28/2016	16.93	16.9256	-14.03	-45.32
3	INFRAREIT INC	HIFR	6/26/2015 C	88.38 N	88.38 N	29.4600	4/29/2016	48.91	16.3063	-39.47	-44.66
2	INFRAREIT INC	HIFR	6/26/2015 C	58.88 N	58.88 N	29.4411	4/29/2016	32.61	16.3063	-26.27	-44.62
5	INFRAREIT INC	HIFR	6/29/2015 C	146.23 N	146.23 N	29.2452	4/29/2016	81.54	16.3063	-64.69	-44.24
21	IPC HEALTHCARE INC	IPCM	10/23/2014 C	821.06 N	821.06 N	39.0980	7/28/2015	1,082.89	51.5674	261.83	31.89
2	IPC HEALTHCARE INC	IPCM	3/23/2015 C	93.45 N	93.45 N	46.7249	7/28/2015	103.14	51.5674	9.69	10.37
668	IVY ASSET STRATEGY I	IVAEX	5/26/2015 C	17,825.00 N	17,825.00 N	26.6600	5/9/2016	14,141.00	21.1500	-3,684.00	-20.67
569	IVY ASSET STRATEGY I	IVAEX	12/11/2015 C	12,819.32 N	12,819.32 N	22.5100	5/9/2016	12,044.81	21.1500	-774.51	-6.04
45	IVY ASSET STRATEGY I	IVAEX	12/11/2015 C	1,032.29 N	1,032.29 N	22.5100	5/9/2016	969.92	21.1500	-62.37	-6.04
1	KILROY RLTY CORP	KRC	11/21/2014 C	66.58 N	66.58 N	66.5833	10/22/2015	64.26	64.2628	-2.32	-3.48
1	KILROY RLTY CORP	KRC	11/25/2014 C	67.31 N	67.31 N	67.3057	10/22/2015	64.26	64.2628	-3.05	-4.53
1	KILROY RLTY CORP	KRC	11/26/2014 C	67.92 N	67.92 N	67.9194	10/22/2015	64.26	64.2628	-3.66	-5.39
2	KILROY RLTY CORP	KRC	12/2/2014 C	137.91 N	137.91 N	68.9540	10/22/2015	128.52	64.2628	-9.39	-6.81
1	KILROY RLTY CORP	KRC	12/4/2014 C	68.55 N	68.55 N	68.5463	10/22/2015	64.26	64.2628	-4.29	-6.26
1	KILROY RLTY CORP	KRC	12/4/2014 C	68.62 N	68.62 N	68.6218	10/22/2015	64.27	64.2628	-4.35	-6.34
1	KILROY RLTY CORP	KRC	12/5/2014 C	68.77 N	68.77 N	68.7744	10/22/2015	64.33	64.3369	-4.44	-6.46

Prepared For:

7317-0336
WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 19550-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
1	KILROY RLTY CORP	KRC	12/8/2014 C	69.31 N		69.3054	10/22/2015	64.33	64.3369	-4.98	-7.19
2	KILROY RLTY CORP	KRC	12/9/2014 C	139.17 N		69.5825	10/22/2015	128.67	64.3369	-10.50	-7.54
1	KILROY RLTY CORP	KRC	12/10/2014 C	69.54 N		69.5405	10/22/2015	64.34	64.3369	-5.20	-7.48
2	KILROY RLTY CORP	KRC	12/11/2014 C	139.14 N		69.5703	10/22/2015	128.68	64.3369	-10.46	-7.52
1	KILROY RLTY CORP	KRC	12/11/2014 C	69.57 N		69.5703	10/23/2015	64.56	64.5629	-5.01	-7.20
1	KILROY RLTY CORP	KRC	12/12/2014 C	69.43 N		69.4243	10/23/2015	64.57	64.5629	-4.86	-7.00
4	KILROY RLTY CORP	KRC	12/12/2014 C	277.69 N		69.4243	10/27/2015	261.51	65.3779	-16.18	-5.83
10	KILROY RLTY CORP	KRC	2/19/2015 C	756.53 N		75.6528	10/29/2015	657.64	65.7652	-98.89	-13.07
1	KILROY RLTY CORP	KRC	2/20/2015 C	76.29 N		76.2865	10/29/2015	65.77	65.7652	-10.52	-13.79
6	KILROY RLTY CORP	KRC	2/20/2015 C	457.72 N		76.2865	10/30/2015	395.80	65.9680	-61.92	-13.53
1	KILROY RLTY CORP	KRC	2/20/2015 C	76.29 N		76.2865	12/23/2015	63.25	63.2488	-13.04	-17.09
1	KILROY RLTY CORP	KRC	2/20/2015 C	76.29 N		76.2865	12/24/2015	63.31	63.3140	-12.98	-17.01
1	KILROY RLTY CORP	KRC	2/20/2015 C	76.28 N		76.2865	12/28/2015	63.41	63.4093	-12.87	-16.87
2	KILROY RLTY CORP	KRC	7/8/2015 C	136.80 N		68.3961	12/28/2015	126.82	63.4093	-9.98	-7.30
3	KILROY RLTY CORP	KRC	7/8/2015 C	205.18 N		68.3961	12/29/2015	192.03	64.0099	-13.15	-6.41
1	KILROY RLTY CORP	KRC	7/9/2015 C	68.80 N		68.7923	12/29/2015	64.01	64.0099	-4.79	-6.96
2	KILROY RLTY CORP	KRC	7/9/2015 C	137.58 N		68.7923	12/30/2015	128.10	64.0510	-9.48	-6.89
1	KILROY RLTY CORP	KRC	7/9/2015 C	68.79 N		68.7923	12/31/2015	63.49	63.4931	-5.30	-7.70
2	KILROY RLTY CORP	KRC	7/10/2015 C	139.02 N		69.5078	12/31/2015	126.99	63.4931	-12.03	-8.65
1	KILROY RLTY CORP	KRC	7/10/2015 C	69.51 N		69.5078	12/31/2015	63.56	63.5594	-5.95	-8.56
1	KILROY RLTY CORP	KRC	7/10/2015 C	69.51 N		69.5078	1/4/2016	61.96	61.9620	-7.55	-10.86
2	KILROY RLTY CORP	KRC	7/10/2015 C	139.01 N		69.5078	1/5/2016	124.13	62.0643	-14.88	-10.70
1	KILROY RLTY CORP	KRC	7/10/2015 C	69.50 N		69.5078	2/1/2016	55.94	55.9402	-13.56	-19.51
6	KILROY RLTY CORP	KRC	7/13/2015 C	417.92 N		69.6527	2/10/2016	293.22	48.8717	-124.70	-29.84
16	KILROY RLTY CORP	KRC	8/21/2015 C	1,127.31 N		70.4568	2/10/2016	781.93	48.8717	-345.38	-30.64
2	KILROY RLTY CORP	KRC	8/26/2015 C	129.51 N		64.7574	2/10/2016	97.74	48.8717	-31.77	-24.53
1	KILROY RLTY CORP	KRC	8/26/2015 C	64.20 N		64.2049	2/10/2016	48.87	48.8717	-15.33	-23.88
1	KILROY RLTY CORP	KRC	8/26/2015 C	64.05 N		64.0471	2/10/2016	48.87	48.8717	-15.18	-23.70
1	KILROY RLTY CORP	KRC	8/27/2015 C	65.47 N		65.4694	2/10/2016	48.87	48.8717	-16.60	-25.36
1	KILROY RLTY CORP	KRC	8/28/2015 C	65.88 N		65.8792	2/10/2016	48.87	48.8717	-17.01	-25.82

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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
2	KILROY RLTY CORP	KRC	8/31/2015 C	130.93 N		65.4632	2/10/2016	97.74	48.8717	-33.19	-25.35
2	KILROY RLTY CORP	KRC	9/30/2015 C	130.18 N		65.0888	2/10/2016	97.74	48.8717	-32.44	-24.92
1	KILROY RLTY CORP	KRC	10/1/2015 C	65.29 N		65.2924	2/10/2016	48.87	48.8717	-16.42	-25.15
1	KILROY RLTY CORP	KRC	10/2/2015 C	65.55 N		65.5521	2/10/2016	48.87	48.8717	-16.68	-25.45
3	KILROY RLTY CORP	KRC	10/5/2015 C	203.27 N		67.7554	2/10/2016	146.62	48.8717	-56.65	-27.87
2	KILROY RLTY CORP	KRC	10/6/2015 C	135.77 N		67.8838	2/10/2016	97.75	48.8717	-38.02	-28.00
3	KILROY RLTY CORP	KRC	10/6/2015 C	203.65 N		67.8838	2/11/2016	143.22	47.7400	-60.43	-29.67
7	LABORATORY CORP OF AMER	LH	3/7/2016 C	792.96 N		113.2799	4/22/2016	852.27	121.7542	59.31	7.48
0.2040	LIBERTY GLOBAL PLC	LILAK	1/13/2015 C	9.15 N		44.8659	7/1/2015	9.82	48.1420	0.67	7.32
16	LIFELOCK INC	LOCK	3/23/2015 C	226.35 N		14.1471	7/21/2015	132.47	8.2790	-93.88	-41.48
43	MDC PARTNERS INC-A	MDCA	9/23/2014 C	881.94 N		20.5102	7/29/2015	733.46	17.0575	-148.48	-16.84
16	MATTRESS FIRM HOLDING	MFRM	1/2/2015 C	951.52 N		59.4697	10/22/2015	686.60	42.9130	-264.92	-27.84
17	MATTRESS FIRM HOLDING	MFRM	7/24/2015 C	1,060.33 N		62.3724	5/19/2016	526.10	30.9476	-534.23	-50.38
4	MATTRESS FIRM HOLDING	MFRM	5/10/2016 C	149.04 N		37.2599	5/19/2016	123.79	30.9476	-25.25	-16.94
7	MID-AMER APART CMNTY INC	MAA	5/27/2015 C	538.23 N		76.8895	5/10/2016	718.97	102.7100	180.74	33.58
18	MONSANTO CO NEW	MON	8/28/2015 C	1,765.95 N		98.1079	5/24/2016	1,958.04	108.7823	192.09	10.88
1	MONSANTO CO NEW	MON	8/28/2015 C	98.11 N		98.1079	6/8/2016	108.86	108.8601	10.75	10.96
27	NEOGEN CORP	NEOG	9/23/2015 C	1,299.33 N		48.1234	3/29/2016	1,286.17	47.6371	-13.16	-1.01
0.9895	NEWELL BRANDS INC	NWL	5/26/2016 C	47.49 N		47.9900	5/27/2016	47.23	47.7312	-0.26	-0.55
137	NEWELL BRANDS INC	NWL	5/26/2016 C	6,574.63 N		47.9900	6/8/2016	6,723.99	49.0813	149.36	2.27
78	OASIS PETROLEUM INC	OAS	3/27/2015 C	1,084.71 N		13.9066	12/22/2015	520.83	6.6774	-563.88	-51.98
40	NXP SEMICONDUCTORS NV	NXPI	9/18/2014 C	2,917.32 N		72.9332	8/12/2015	3,676.41	91.9121	759.09	26.02
2	OIL STATES INTL INC	OIS	6/19/2015 C	78.28 N		39.1363	5/10/2016	62.86	31.4300	-15.42	-19.70
13	PARAMOUNT GRP INC	PGRE	11/19/2014 C	238.45 N	235.80	18.3419	7/8/2015	230.70	17.7458	-5.10	-2.14
34	PARAMOUNT GRP INC	PGRE	11/19/2014 C	623.63 N	616.69	18.3419	7/9/2015	604.12	17.7684	-12.57	-2.02
26	PARAMOUNT GRP INC	PGRE	11/19/2014 C	476.89 N	471.59	18.3419	7/10/2015	465.25	17.8945	-6.34	-1.33
38	PARAMOUNT GRP INC	PGRE	11/19/2014 C	696.98 N	689.18	18.3419	7/13/2015	674.35	17.7465	-14.83	-2.13
1	PARAMOUNT GRP INC	PGRE	5/18/2015 C	18.60 N	18.52	18.6046	7/13/2015	17.74	17.7465	-0.78	-4.19
1	PARAMOUNT GRP INC	PGRE	5/18/2015 C	18.66 N	18.60	18.6800	7/13/2015	17.75	17.7465	-0.85	-4.55
3	PARAMOUNT GRP INC	PGRE	5/19/2015 C	56.48 N	56.23	18.8270	7/13/2015	53.25	17.7465	-2.98	-5.28

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WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
6	PARAMOUNT GRP INC	PGRE	5/19/2015 c	112.96 N	112.46	18.8270	7/14/2015	106.94	17.8240	-5.52	-4.89
5	PARAMOUNT GRP INC	PGRE	5/20/2015 c	95.01 N	94.59	19.0014	7/14/2015	89.11	17.8240	-5.48	-5.77
1	PARAMOUNT GRP INC	PGRE	5/20/2015 c	19.06 N	18.98	19.0570	7/14/2015	17.82	17.8240	-1.16	-6.09
7	PARAMOUNT GRP INC	PGRE	5/22/2015 c	134.28 N	133.69	19.1826	7/14/2015	124.77	17.8240	-8.92	-6.64
11	PARAMOUNT GRP INC	PGRE	5/26/2015 c	210.04 N	209.11	19.0943	7/14/2015	196.07	17.8240	-13.04	-6.21
4	PARAMOUNT GRP INC	PGRE	5/26/2015 c	76.37 N	76.04	19.0943	7/15/2015	71.06	17.7656	-4.98	-6.52
8	PARAMOUNT GRP INC	PGRE	5/26/2015 c	151.52 N	150.85	18.9403	7/15/2015	142.12	17.7656	-8.73	-5.76
3	PARAMOUNT GRP INC	PGRE	5/26/2015 c	57.52 N	57.27	19.1738	7/15/2015	53.29	17.7656	-3.98	-6.92
2	PARAMOUNT GRP INC	PGRE	5/26/2015 c	37.88 N	37.72	18.9402	7/15/2015	35.54	17.7656	-2.18	-5.76
1	PARAMOUNT GRP INC	PGRE	5/26/2015 c	18.94 N	18.77	18.9402	7/16/2015	17.87	17.8749	-0.90	-4.75
61	PEARSON PLC SPONS ADR	PSO	3/26/2015 c	1,349.01 N	1,349.01	22.1149	11/6/2015	756.89	12.4084	-592.12	-43.89
118	PEARSON PLC SPONS ADR	PSO	3/27/2015 c	2,578.50 N	2,578.50	21.8517	11/6/2015	1,464.17	12.4084	-1,114.33	-43.22
91	PEARSON PLC SPONS ADR	PSO	8/21/2015 c	1,619.95 N	1,619.95	17.8017	11/6/2015	1,129.15	12.4084	-490.80	-30.30
13	PRECISION CASTPARTS CORP	740189-10-5	4/10/2015 c	2,769.55 N	2,769.55	213.0423	8/12/2015	2,996.17	230.4788	226.62	8.18
4	PRECISION CASTPARTS CORP	740189-10-5	4/23/2015 c	818.06 N	818.06	204.5146	8/12/2015	921.90	230.4788	103.84	12.69
1	QTS REALTY TRUST INC A	QTS	10/1/2015 c	43.71 N	43.71	43.7085	2/8/2016	42.21	42.2111	-1.50	-3.43
1	QTS REALTY TRUST INC A	QTS	10/2/2015 c	43.78 N	43.78	43.7753	2/9/2016	41.15	41.1522	-2.63	-6.01
2	QTS REALTY TRUST INC A	QTS	10/2/2015 c	87.55 N	87.55	43.7753	2/17/2016	84.82	42.4089	-2.73	-3.12
1	QTS REALTY TRUST INC A	QTS	10/5/2015 c	44.45 N	44.45	44.4426	2/17/2016	42.41	42.4089	-2.04	-4.59
1	QTS REALTY TRUST INC A	QTS	10/5/2015 c	44.44 N	44.44	44.4426	2/18/2016	42.58	42.5818	-1.86	-4.19
1	QTS REALTY TRUST INC A	QTS	10/6/2015 c	44.20 N	44.20	44.2027	2/18/2016	42.58	42.5818	-1.62	-3.67
1	RLJ LODGING TRUST	RLJ	7/15/2015 c	31.65 N	31.65	31.6460	2/19/2016	19.53	19.5288	-12.12	-38.29
4	RLJ LODGING TRUST	RLJ	7/16/2015 c	127.70 N	127.70	31.9256	2/19/2016	78.12	19.5288	-49.58	-38.83
2	RLJ LODGING TRUST	RLJ	7/17/2015 c	63.60 N	63.60	31.7994	2/19/2016	39.06	19.5288	-24.54	-38.58
2	RLJ LODGING TRUST	RLJ	7/20/2015 c	63.78 N	63.78	31.8873	2/19/2016	39.06	19.5288	-24.72	-38.76
2	RLJ LODGING TRUST	RLJ	7/20/2015 c	63.77 N	63.77	31.8873	2/22/2016	39.78	19.8902	-23.99	-37.62
1	REXFORD IND REALTY INC	REXR	6/1/2015 c	14.76 N	14.76	14.7539	3/18/2016	18.40	18.3979	3.64	24.66
2	REXFORD IND REALTY INC	REXR	6/1/2015 c	29.50 N	29.50	14.7539	4/19/2016	37.59	18.7981	8.09	27.42
1	REXFORD IND REALTY INC	REXR	6/2/2015 c	14.75 N	14.75	14.7473	4/19/2016	18.80	18.7981	4.05	27.46
2	REXFORD IND REALTY INC	REXR	6/2/2015 c	29.50 N	29.50	14.7473	5/2/2016	38.27	19.1345	8.77	29.73

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WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1	REXFORD IND REALTY INC	REXR	6/2/2015 c	14.74 N		14.7473	5/3/2016	19.05	19.0478	4.31	29.24
2	REXFORD IND REALTY INC	REXR	6/2/2015 c	29.52 N		14.7591	5/4/2016	38.45	19.2236	8.93	30.25
1	REXFORD IND REALTY INC	REXR	6/2/2015 c	14.76 N		14.7591	5/5/2016	19.59	19.5908	4.83	32.72
3	REXFORD IND REALTY INC	REXR	6/3/2015 c	44.09 N		14.6952	5/10/2016	59.66	19.8901	15.57	35.31
1	REXFORD IND REALTY INC	REXR	6/4/2015 c	14.67 N		14.6720	5/10/2016	19.89	19.8901	5.22	35.58
6	REXFORD IND REALTY INC	REXR	6/5/2015 c	88.00 N		14.6668	5/10/2016	119.34	19.8901	31.34	35.61
4	REXFORD IND REALTY INC	REXR	6/5/2015 c	58.76 N		14.6900	5/10/2016	79.56	19.8901	20.80	35.40
3	REXFORD IND REALTY INC	REXR	6/8/2015 c	44.06 N		14.6869	5/10/2016	59.67	19.8901	15.61	35.43
5	REXFORD IND REALTY INC	REXR	6/9/2015 c	73.22 N		14.6442	5/10/2016	99.45	19.8901	26.23	35.82
1	REXFORD IND REALTY INC	REXR	6/9/2015 c	14.66 N		14.6590	5/10/2016	19.89	19.8901	5.23	35.68
1	REXFORD IND REALTY INC	REXR	6/10/2015 c	14.66 N		14.6587	5/10/2016	19.89	19.8901	5.23	35.68
1	REXFORD IND REALTY INC	REXR	6/10/2015 c	14.76 N		14.7589	5/10/2016	19.89	19.8901	5.13	34.76
1	REXFORD IND REALTY INC	REXR	6/11/2015 c	14.79 N		14.7892	5/10/2016	19.89	19.8901	5.10	34.48
2	REXFORD IND REALTY INC	REXR	6/12/2015 c	29.59 N		14.7950	5/10/2016	39.78	19.8901	10.19	34.44
1	REXFORD IND REALTY INC	REXR	6/12/2015 c	14.80 N		14.7950	5/13/2016	19.80	19.8000	5.00	33.78
1	REXFORD IND REALTY INC	REXR	6/12/2015 c	14.79 N		14.7950	5/18/2016	19.49	19.4854	4.70	31.78
1	REXFORD IND REALTY INC	REXR	6/12/2015 c	14.72 N		14.7193	5/19/2016	19.28	19.2817	4.56	30.98
1	REXFORD IND REALTY INC	REXR	6/12/2015 c	14.72 N		14.7193	5/20/2016	19.41	19.4121	4.69	31.86
1	REXFORD IND REALTY INC	REXR	6/12/2015 c	14.72 N		14.7193	5/24/2016	19.89	19.8916	5.17	35.12
2	REXFORD IND REALTY INC	REXR	6/15/2015 c	29.16 N		14.5784	6/6/2016	40.09	20.0447	10.93	37.48
2	REXFORD IND REALTY INC	REXR	6/15/2015 c	29.15 N		14.5784	6/9/2016	41.40	20.7040	12.25	42.02
1	REXFORD IND REALTY INC	REXR	6/16/2015 c	14.61 N		14.6091	6/9/2016	20.71	20.7040	6.10	41.75
1	REXFORD IND REALTY INC	REXR	6/16/2015 c	14.61 N		14.6091	6/9/2016	20.58	20.5828	5.97	40.86
1	REXFORD IND REALTY INC	REXR	6/17/2015 c	14.52 N		14.5150	6/9/2016	20.59	20.5828	6.07	41.80
2	REXFORD IND REALTY INC	REXR	6/18/2015 c	29.88 N		14.9408	6/10/2016	41.44	20.7188	11.56	38.69
2	REXFORD IND REALTY INC	REXR	6/18/2015 c	29.88 N		14.9408	6/10/2016	41.59	20.7964	11.71	39.19
2	REXFORD IND REALTY INC	REXR	6/19/2015 c	29.98 N		14.9883	6/13/2016	41.43	20.7150	11.45	38.19
2	REXFORD IND REALTY INC	REXR	6/19/2015 c	30.10 N		15.0487	6/13/2016	41.43	20.7150	11.33	37.64
2	REXFORD IND REALTY INC	REXR	6/22/2015 c	30.14 N		15.0655	6/13/2016	41.43	20.7150	11.29	37.46
1	REXFORD IND REALTY INC	REXR	6/22/2015 c	15.07 N		15.0655	6/13/2016	20.79	20.7882	5.72	37.96

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WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
2	REXFORD IND REALTY INC	REXR	6/22/2015 C	30.12 N		15.0655	6/14/2016	41.08	20.5402	10.96	36.39
1	REXFORD IND REALTY INC	REXR	6/22/2015 C	15.04 N		15.0407	6/14/2016	20.54	20.5402	5.50	36.57
2	ROADRUNNER TRANSPT SYS	RRTS	3/23/2015 C	52.67 N		26.3347	1/13/2016	13.56	6.7793	-39.11	-74.25
0.2500	RYANAIR HLDGS PLC	RYAAY	11/2/2015 C				11/2/2015	20.20	80.8000	20.20	
11	SCIQUEST INC	SQI	3/23/2015 C	197.40 N		17.9453	3/1/2016	134.79	12.2531	-62.61	-31.72
0.0133	SEASPINE HOLDINGS	SPNE	3/23/2015 C	0.25 N		19.1141	7/1/2015	0.24	17.9910	-0.01	-4.00
0.3200	SEASPINE HOLDINGS	SPNE	3/23/2015 C	6.12 N		19.1141	7/7/2015	5.40	16.8694	-0.72	-11.76
75	SELECTIVE INS GROUP INC	SIGI	10/3/2014 C	1,736.69 N		23.1560	9/30/2015	2,324.71	30.9969	588.02	33.86
24	SELECTIVE INS GROUP INC	SIGI	8/7/2015 C	742.83 N		30.9511	9/30/2015	743.92	30.9969	1.09	0.15
1	SENSIENT TECHNOLOGIES	SXT	3/23/2015 C	65.41 N		65.4101	12/8/2015	64.49	64.4964	-0.92	-1.41
8	SENSIENT TECHNOLOGIES	SXT	4/23/2015 C	556.17 N		69.5212	12/8/2015	515.98	64.4964	-40.19	-7.23
10	SOLARWINDS INC	83416B-10-9	4/23/2015 C	520.12 N		52.0119	2/8/2016	601.00	60.1000	80.88	15.55
1	SOLARWINDS INC	83416B-10-9	4/24/2015 C	51.69 N		51.6900	2/8/2016	60.10	60.1000	8.41	16.27
17	SOLARWINDS INC	83416B-10-9	7/21/2015 C	627.44 N		36.9080	2/8/2016	1,021.70	60.1000	394.26	62.84
17	SOLARWINDS INC	83416B-10-9	7/31/2015 C	680.44 N		40.0260	2/8/2016	1,021.70	60.1000	341.26	50.15
68	SONY CORP ADR NEW	SNE	2/11/2015 C	1,773.70 N		26.0837	10/5/2015	1,782.98	26.2207	9.28	0.52
0.4190	SOWSTN ENERGY CO	SWN	4/15/2016 C	4.36 N		10.4050	4/15/2016	4.47	10.6683	0.11	2.52
8	SOWSTN ENERGY CO	SWN	4/15/2016 C	83.24 N		10.4050	4/19/2016	87.63	10.9542	4.39	5.27
34	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/17/2015 C	424.02 N		12.4711	9/17/2015	476.14	14.0045	52.12	12.29
39	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/18/2015 C	499.50 N		12.8076	9/17/2015	546.17	14.0045	46.67	9.34
13	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/18/2015 C	166.50 N		12.8076	9/18/2015	180.99	13.9227	14.49	8.70
4	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/19/2015 C	51.56 N		12.8885	9/18/2015	55.70	13.9227	4.14	8.03
17	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/19/2015 C	219.11 N		12.8885	9/21/2015	236.82	13.9303	17.71	8.08
13	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/19/2015 C	167.55 N		12.8885	9/22/2015	180.91	13.9163	13.36	7.97
25	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/19/2015 C	322.21 N		12.8885	9/24/2015	347.12	13.8850	24.91	7.73
2	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/19/2015 C	25.77 N		12.8885	10/5/2015	27.92	13.9628	2.15	8.34
25	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/22/2015 C	318.26 N		12.7303	10/5/2015	349.07	13.9628	30.81	9.68
3	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/22/2015 C	38.19 N		12.7303	10/6/2015	41.99	13.9973	3.80	9.95
29	STRATEGIC HOTELS&RESORTS	86272T-10-6	6/23/2015 C	365.32 N		12.5972	10/6/2015	405.91	13.9973	40.59	11.11
4	STRATEGIC HOTELS&RESORTS	86272T-10-6	7/14/2015 C	51.69 N		12.9235	10/6/2015	55.98	13.9973	4.29	8.30

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Short											
11	STRATEGIC HOTELS&RESORTS	86272T-10-6	7/15/2015 C	142.82 N		12.9834	10/6/2015	153.97	13.9973	11.15	7.81
4	STRATEGIC HOTELS&RESORTS	86272T-10-6	7/16/2015 C	52.65 N		13.1629	10/6/2015	55.99	13.9973	3.34	6.34
5	STRATEGIC HOTELS&RESORTS	86272T-10-6	7/17/2015 C	65.86 N		13.1720	10/6/2015	69.99	13.9973	4.13	6.27
2	STRATEGIC HOTELS&RESORTS	86272T-10-6	7/20/2015 C	26.09 N		13.0448	10/6/2015	28.00	13.9973	1.91	7.32
4	STRATEGIC HOTELS&RESORTS	86272T-10-6	7/20/2015 C	52.18 N		13.0448	10/7/2015	55.98	13.9950	3.80	7.28
3	SUNSTONE HOTEL INVESTORS	SHO	10/6/2015 C	42.36 N		14.1168	6/29/2016	35.78	11.9282	-6.58	-15.53
55	TALMER BANCORP INC CL A	TLMR	8/24/2015 C	889.52 N		16.1731	2/8/2016	843.32	15.3334	-46.20	-5.19
44	TANGOE INC	TNGO	9/22/2014 C	590.31 N		13.4162	8/12/2015	342.32	7.7801	-247.99	-42.01
16	TANGOE INC	TNGO	3/23/2015 C	222.88 N		13.9297	8/12/2015	124.48	7.7801	-88.40	-44.15
1	TAUBMAN CENTERS INC	TCO	5/5/2015 C	73.80 N	73.78	73.8003	8/12/2015	74.58	74.5751	0.80	1.08
4	TAUBMAN CENTERS INC	TCO	5/5/2015 C	295.20 N	295.11	73.8003	8/13/2015	298.87	74.7211	3.76	1.27
1	TAUBMAN CENTERS INC	TCO	5/5/2015 C	73.80 N	73.78	73.8003	8/14/2015	74.47	74.4668	0.69	0.93
2	TAUBMAN CENTERS INC	TCO	5/5/2015 C	147.60 N	147.56	73.8003	8/17/2015	149.59	74.7938	2.03	1.38
1	TAUBMAN CENTERS INC	TCO	5/5/2015 C	73.80 N	73.78	73.8003	8/18/2015	74.69	74.6854	0.91	1.23
3	TAUBMAN CENTERS INC	TCO	5/5/2015 C	221.40 N	221.33	73.8003	8/20/2015	219.36	73.1208	-1.97	-0.89
1	TAUBMAN CENTERS INC	TCO	5/5/2015 C	73.80 N	73.78	73.8003	8/21/2015	72.17	72.1716	-1.61	-2.18
3	TAUBMAN CENTERS INC	TCO	5/6/2015 C	220.64 N	220.57	73.5467	8/21/2015	216.51	72.1716	-4.06	-1.84
19	TAUBMAN CENTERS INC	TCO	5/6/2015 C	1,397.39 N	1,398.93	73.5467	9/1/2015	1,297.23	68.2764	-99.70	-7.13
1	TAUBMAN CENTERS INC	TCO	5/6/2015 C	73.54 N	73.52	73.5467	9/4/2015	67.57	67.5708	-5.95	-8.09
1	TAUBMAN CENTERS INC	TCO	5/8/2015 C	76.07 N	76.05	76.0637	9/4/2015	67.57	67.5708	-8.48	-11.15
1	TAUBMAN CENTERS INC	TCO	5/8/2015 C	76.07 N	76.05	76.0637	9/8/2015	67.67	67.6738	-8.38	-11.02
1	TAUBMAN CENTERS INC	TCO	5/8/2015 C	76.07 N	76.05	76.0637	9/9/2015	67.48	67.4789	-8.57	-11.27
1	TAUBMAN CENTERS INC	TCO	5/8/2015 C	76.07 N	76.05	76.0637	9/10/2015	67.38	67.3801	-8.67	-11.40
1	TAUBMAN CENTERS INC	TCO	5/8/2015 C	76.07 N	76.03	76.0637	9/11/2015	67.78	67.7824	-8.25	-10.85
6	TAUBMAN CENTERS INC	TCO	5/8/2015 C	456.37 N	456.09	76.0637	9/14/2015	412.81	68.8025	-43.28	-9.48
5	TAUBMAN CENTERS INC	TCO	5/8/2015 C	380.30 N	379.99	76.0637	9/15/2015	344.73	68.9483	-35.26	-9.27
1	TAUBMAN CENTERS INC	TCO	6/18/2015 C	75.16 N	75.14	75.1617	9/15/2015	68.94	68.9483	-6.20	-8.25
3	TAUBMAN CENTERS INC	TCO	6/19/2015 C	225.17 N	225.10	75.0572	9/15/2015	206.85	68.9483	-18.25	-8.10
2	TAUBMAN CENTERS INC	TCO	7/8/2015 C	142.36 N	142.32	71.1803	9/15/2015	137.90	68.9483	-4.42	-3.10
1	TAUBMAN CENTERS INC	TCO	7/8/2015 C	71.18 N	71.16	71.1803	9/16/2015	68.83	68.8346	-2.33	-3.27

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121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
1	TAUBMAN CENTERS INC	TCO	7/8/2015 C	71 18 N	71 16	71 1803	9/17/2015	68 97	68 9777	-2 19	-3 08
2	TAUBMAN CENTERS INC	TCO	7/9/2015 C	142 34 N	142 30	71 1670	9/17/2015	137 96	68 9777	-4 34	-3 05
1	TAUBMAN CENTERS INC	TCO	7/9/2015 C	71 16 N	71 14	71 1670	9/18/2015	69 35	69 3515	-1 79	-2 52
2	TAUBMAN CENTERS INC	TCO	7/10/2015 C	142 85 N	142 81	71 4234	9/18/2015	138 70	69 3515	-4 11	-2 88
1	TAUBMAN CENTERS INC	TCO	7/10/2015 C	71 43 N	71 41	71 4234	9/23/2015	69 95	69 9483	-1 46	-2 04
1	TAUBMAN CENTERS INC	TCO	7/10/2015 C	71 42 N	71 40	71 4234	9/24/2015	69 17	69 1665	-2 23	-3 12
2	TAUBMAN CENTERS INC	TCO	7/10/2015 C	142 84 N	142 80	71 4234	9/25/2015	138 70	69 3478	-4 10	-2 87
1	TAUBMAN CENTERS INC	TCO	7/10/2015 C	71 42 N	71 40	71 4234	9/28/2015	67 48	67 4848	-3 92	-5 49
2	TAUBMAN CENTERS INC	TCO	7/13/2015 C	142 55 N	142 51	71 2741	9/28/2015	134 97	67 4848	-7 54	-5 29
2	TAUBMAN CENTERS INC	TCO	7/13/2015 C	142 55 N	142 41	71 2741	9/29/2015	136 11	68 0542	-6 30	-4 42
4	TERRENO REALTY CORP	TRNO	6/26/2015 C	80 27 N	80 27	20 0660	1/22/2016	86 17	21 5422	5 90	7 35
9	TERRENO REALTY CORP	TRNO	6/26/2015 C	180 60 N	180 60	20 0660	1/25/2016	193 78	21 5316	13 18	7 30
4	TERRENO REALTY CORP	TRNO	6/26/2015 C	80 27 N	80 27	20 0660	1/26/2016	87 70	21 9239	7 43	9 26
2	TERRENO REALTY CORP	TRNO	6/26/2015 C	40 14 N	40 14	20 0660	1/26/2016	43 65	21 8260	3 51	8 74
7	TERRENO REALTY CORP	TRNO	6/26/2015 C	140 46 N	140 46	20 0660	1/27/2016	152 50	21 7851	12 04	8 57
3	TERRENO REALTY CORP	TRNO	6/26/2015 C	60 20 N	60 20	20 0660	1/27/2016	65 41	21 8022	5 21	8 65
7	TERRENO REALTY CORP	TRNO	6/26/2015 C	140 46 N	140 46	20 0660	1/28/2016	155 66	22 2365	15 20	10 82
6	TERRENO REALTY CORP	TRNO	6/26/2015 C	120 40 N	120 40	20 0660	1/29/2016	133 60	22 2662	13 20	10 96
1	TERRENO REALTY CORP	TRNO	6/26/2015 C	20 07 N	20 07	20 0660	2/1/2016	22 51	22 5100	2 44	12 16
10	ULTRA PETROLEUM CORP	UPLMQ	5/26/2015 C	143 49 N	143 49	14 3487	2/19/2016	2 30	0 2300	-141 19	-98 40
1	VENTAS INC	VTR	11/21/2014 C	60 56 N	60 56	60 5502	11/6/2015	50 68	50 6750	-9 88	-16 31
1	VENTAS INC	VTR	11/21/2014 C	60 55 N	60 55	60 5502	11/9/2015	49 83	49 8380	-10 72	-17 70
11	VENTAS INC	VTR	1/16/2015 C	748 28 N	748 28	68 0243	11/9/2015	548 22	49 8380	-200 06	-26 74
1	VENTAS INC	VTR	1/16/2015 C	68 02 N	68 02	68 0243	11/9/2015	50 18	50 1756	-17 84	-26 23
5	VENTAS INC	VTR	1/20/2015 C	344 08 N	344 08	68 8146	11/10/2015	249 91	49 9837	-94 17	-27 37
7	VENTAS INC	VTR	2/5/2015 C	479 82 N	479 82	68 5454	11/10/2015	349 88	49 9837	-129 94	-27 08
3	VENTAS INC	VTR	2/5/2015 C	205 64 N	205 64	68 5454	11/23/2015	159 88	53 2949	-45 76	-22 25
5	VENTAS INC	VTR	2/5/2015 C	342 73 N	342 73	68 5454	11/24/2015	264 54	52 9076	-78 19	-22 81
3	VENTAS INC	VTR	2/5/2015 C	205 64 N	205 64	68 5454	11/25/2015	158 71	52 9038	-46 93	-22 82
3	VENTAS INC	VTR	2/5/2015 C	205 64 N	205 64	68 5454	11/27/2015	160 64	53 5477	-45 00	-21 88

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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
16	VENTAS INC	VTR	2/5/2015 C	1,096.72 N		68.5454	11/30/2015	856.06	53.5051	-240.66	-21.94
2	VENTAS INC	VTR	2/5/2015 C	137.09 N		68.5454	11/30/2015	108.16	54.0792	-28.93	-21.10
1	VENTAS INC	VTR	2/5/2015 C	68.54 N		68.5454	12/1/2015	53.94	53.9485	-14.60	-21.30
16	VENTAS INC	VTR	4/9/2015 C	1,030.36 N		64.3975	12/1/2015	863.16	53.9485	-167.20	-16.23
2	VENTAS INC	VTR	4/9/2015 C	128.79 N		64.3904	12/1/2015	107.89	53.9485	-20.90	-16.23
1	VENTAS INC	VTR	4/9/2015 C	64.45 N		64.4388	12/1/2015	53.95	53.9485	-10.50	-16.29
4	VENTAS INC	VTR	4/10/2015 C	258.22 N		64.5536	12/1/2015	215.80	53.9485	-42.42	-16.43
6	VENTAS INC	VTR	4/10/2015 C	387.32 N		64.5536	12/2/2015	321.17	53.5296	-66.15	-17.08
1	VENTAS INC	VTR	4/10/2015 C	64.95 N		64.9441	12/2/2015	53.53	53.5296	-11.42	-17.58
3	VENTAS INC	VTR	4/13/2015 C	192.45 N		64.1477	12/2/2015	160.59	53.5296	-31.86	-16.55
1	VENTAS INC	VTR	4/14/2015 C	64.36 N		64.3535	12/2/2015	53.53	53.5296	-10.83	-16.83
2	VENTAS INC	VTR	4/14/2015 C	128.70 N		64.3535	12/4/2015	106.21	53.1095	-22.49	-17.47
2	VENTAS INC	VTR	4/15/2015 C	128.33 N		64.1591	12/4/2015	106.21	53.1095	-22.12	-17.24
12	VENTAS INC	VTR	4/29/2015 C	739.96 N		61.6628	12/4/2015	637.31	53.1095	-102.65	-13.87
11	VENTAS INC	VTR	4/29/2015 C	678.29 N		61.6628	12/7/2015	589.76	53.6158	-88.53	-13.05
6	VENTAS INC	VTR	4/30/2015 C	362.58 N		60.4280	12/7/2015	321.69	53.6158	-40.89	-11.28
1	VENTAS INC	VTR	4/30/2015 C	60.42 N		60.4280	12/9/2015	53.67	53.6751	-6.75	-11.17
1	VENTAS INC	VTR	8/24/2015 C	59.25 N		59.2501	12/9/2015	53.68	53.6751	-5.57	-9.40
43	VIVENDI SA UNSP ADR	VIVHY	7/14/2015 C	1,150.54 N		26.7032	2/5/2016	867.50	20.1749	-283.04	-24.60
2	WASHINGTON REAL ESTATE	WRE	6/18/2015 C	53.08 N	52.95	26.5398	1/22/2016	50.84	25.4214	-2.11	-3.98
6	WASHINGTON REAL ESTATE	WRE	6/18/2015 C	159.24 N	158.84	26.5398	1/25/2016	152.33	25.3884	-6.51	-4.09
3	WASHINGTON REAL ESTATE	WRE	6/18/2015 C	79.62 N	79.42	26.5398	1/26/2016	77.37	25.7909	-2.05	-2.57
2	WASHINGTON REAL ESTATE	WRE	6/19/2015 C	52.88 N	52.73	26.4364	1/26/2016	51.58	25.7909	-1.15	-2.17
10	WASH REAL ESTATE INVT TR	WRE	6/19/2015 C	264.36 N	263.72	26.4364	1/27/2016	254.60	25.4600	-9.12	-3.45
1	WASH REAL ESTATE INVT TR	WRE	6/22/2015 C	26.95 N	26.88	26.9430	1/27/2016	25.50	25.4981	-1.38	-5.12
1	WASH REAL ESTATE INVT TR	WRE	6/22/2015 C	26.95 N	26.88	26.9430	1/27/2016	25.52	25.5172	-1.36	-5.05
2	WASH REAL ESTATE INVT TR	WRE	6/22/2015 C	53.89 N	53.76	26.9430	1/28/2016	50.41	25.2040	-3.35	-6.22
1	WASH REAL ESTATE INVT TR	WRE	6/22/2015 C	26.95 N	26.88	26.9430	1/28/2016	25.68	25.6800	-1.20	-4.45
6	WASH REAL ESTATE INVT TR	WRE	6/22/2015 C	161.64 N	161.26	26.9430	1/29/2016	151.26	25.2099	-10.00	-6.19
2	WASH REAL ESTATE INVT TR	WRE	6/22/2015 C	53.88 N	53.76	26.9430	2/1/2016	50.25	25.1231	-3.51	-6.51

Short

Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Oct 07, 2016 7:51 AM ET

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

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
2	WASH REAL ESTATE INVT TR	WRE	6/23/2015 C	52.26 N	52.13	26.1293	2/1/2016	50.70	25.3489	-1.43	-2.74
1	WASH REAL ESTATE INVT TR	WRE	6/23/2015 C	26.13 N	26.06	26.1293	2/1/2016	25.20	25.2000	-0.86	-3.29
4	WASH REAL ESTATE INVT TR	WRE	6/23/2015 C	104.52 N	104.27	26.1293	2/4/2016	100.91	25.2292	-3.36	-3.21
6	WASH REAL ESTATE INVT TR	WRE	6/24/2015 C	156.97 N	156.59	26.1615	2/4/2016	151.37	25.2292	-5.22	-3.33
1	WASH REAL ESTATE INVT TR	WRE	7/22/2015 C	27.10 N	27.03	27.0968	2/4/2016	25.23	25.2292	-1.80	-6.64
2	WASH REAL ESTATE INVT TR	WRE	7/22/2015 C	54.19 N	54.07	27.0968	3/3/2016	54.47	27.2390	0.40	0.74
5	WASH REAL ESTATE INVT TR	WRE	7/23/2015 C	134.29 N	133.96	26.8566	3/3/2016	136.20	27.2390	2.24	1.67
3	WASH REAL ESTATE INVT TR	WRE	7/23/2015 C	80.57 N	80.37	26.8566	3/4/2016	81.69	27.2305	1.32	1.64
5	WASH REAL ESTATE INVT TR	WRE	7/23/2015 C	134.29 N	133.97	26.8566	3/7/2016	136.02	27.2034	2.05	1.53
1	WASH REAL ESTATE INVT TR	WRE	7/23/2015 C	26.86 N	26.79	26.8566	3/7/2016	27.08	27.0750	0.29	1.08
1	WASH REAL ESTATE INVT TR	WRE	7/23/2015 C	26.86 N	26.79	26.8566	3/8/2016	27.08	27.0791	0.29	1.08
1	WASH REAL ESTATE INVT TR	WRE	7/23/2015 C	26.86 N	26.79	26.8566	3/9/2016	27.06	27.0631	0.27	1.01
1	WASH REAL ESTATE INVT TR	WRE	7/23/2015 C	26.86 N	26.79	26.8566	3/10/2016	26.95	26.9497	0.16	0.60
6	WASH REAL ESTATE INVT TR	WRE	7/23/2015 C	161.13 N	160.77	26.8566	3/11/2016	162.25	27.0419	1.48	0.92
2	WASH REAL ESTATE INVT TR	WRE	7/23/2015 C	53.70 N	53.58	26.8566	4/12/2016	56.33	29.1683	4.75	8.85
3	WASH REAL ESTATE INVT TR	WRE	7/24/2015 C	79.59 N	79.39	26.5287	4/12/2016	87.51	29.1683	8.12	10.20
3	WASH REAL ESTATE INVT TR	WRE	7/24/2015 C	79.59 N	79.39	26.5287	4/12/2016	87.32	29.1050	7.93	9.96
4	WASH REAL ESTATE INVT TR	WRE	7/24/2015 C	106.12 N	105.87	26.5287	4/28/2016	117.41	29.3533	11.54	10.87
2	WASH REAL ESTATE INVT TR	WRE	7/24/2015 C	53.06 N	52.93	26.5287	6/24/2016	59.95	29.9771	7.02	13.23
2	WASH REAL ESTATE INVT TR	WRE	7/24/2015 C	53.05 N	52.93	26.5287	6/27/2016	59.77	29.8841	6.84	12.89
2	WEINGARTEN REALTY	WRI	6/2/2015 C	68.57 N	68.51	34.2824	12/23/2015	69.04	34.5217	0.53	0.77
1	WEINGARTEN REALTY	WRI	6/2/2015 C	34.29 N	34.26	34.2824	12/23/2015	34.51	34.5121	0.25	0.73
3	WEINGARTEN REALTY	WRI	6/2/2015 C	102.84 N	102.75	34.2824	12/28/2015	103.92	34.6407	1.17	1.14
4	WEINGARTEN REALTY	WRI	6/2/2015 C	137.12 N	136.99	34.2824	12/29/2015	140.39	35.0974	3.40	2.48
6	WEINGARTEN REALTY	WRI	6/3/2015 C	202.92 N	202.68	33.8202	12/30/2015	209.98	34.9971	7.30	3.60
3	WEINGARTEN RLTY INVS SBI	WRI	6/3/2015 C	101.46 N	101.37	33.8202	3/3/2016	109.79	36.5955	8.42	8.30
2	WEINGARTEN RLTY INVS SBI	WRI	6/3/2015 C	67.64 N	67.58	33.8202	3/3/2016	73.21	36.6047	5.63	8.32
5	WEINGARTEN RLTY INVS SBI	WRI	6/3/2015 C	169.10 N	168.95	33.8202	3/4/2016	180.20	36.0407	11.25	6.65
2	WEINGARTEN RLTY INVS SBI	WRI	6/3/2015 C	67.64 N	67.58	33.8202	3/7/2016	71.79	35.8967	4.21	6.22
1	WEINGARTEN RLTY INVS SBI	WRI	6/3/2015 C	33.82 N	33.79	33.8202	3/8/2016	35.92	35.9223	2.13	6.30

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WDCW CAMPMILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
2	WEINGARTEN RLTY INVS SBI	WRI	6/4/2015 C	66.44 N	66.40	33.2188	3/8/2016	71.85	35.9223	5.45	8.20
2	WEINGARTEN RLTY INVS SBI	WRI	6/4/2015 C	66.44 N	66.40	33.2188	3/9/2016	72.45	36.2238	6.05	9.11
1	WEINGARTEN RLTY INVS SBI	WRI	6/4/2015 C	33.22 N	33.20	33.2188	3/9/2016	36.13	36.1288	2.93	8.82
1	WEINGARTEN RLTY INVS SBI	WRI	6/4/2015 C	33.22 N	33.20	33.2188	5/5/2016	38.28	38.2822	5.08	15.29
7	WEINGARTEN RLTY INVS SBI	WRI	6/4/2015 C	232.52 N	232.38	33.2188	5/10/2016	272.85	38.9800	40.47	17.40
12	WEINGARTEN RLTY INVS SBI	WRI	6/5/2015 C	395.52 N	395.28	32.9597	5/10/2016	467.74	38.9800	72.46	18.32
11	WEINGARTEN RLTY INVS SBI	WRI	6/30/2015 C	359.04 N	358.82	32.6399	5/10/2016	428.78	38.9800	69.96	19.49
252	WEIR GROUP PLC UNSP ADR	WEIGY	5/29/2015 C	3,911.59 N	3,911.59 N	15.5222	12/16/2015	1,804.73	7.1618	-2,106.86	-53.86
132	WEIR GROUP PLC UNSP ADR	WEIGY	7/22/2015 C	1,648.75 N	1,648.75 N	12.4905	12/16/2015	945.95	7.1618	-703.40	-42.66
3	PIEDMONT OFFICE RLTY TR	PDM	1/20/2015 C	58.50 N	58.50 N	19.4994	8/26/2015	50.10	16.7001	-8.40	-14.36
3	PIEDMONT OFFICE RLTY TR	PDM	1/21/2015 C	58.78 N	58.78 N	19.5946	8/26/2015	50.10	16.7001	-8.68	-14.77
2	PIEDMONT OFFICE RLTY TR	PDM	1/21/2015 C	39.18 N	39.18 N	19.5880	8/26/2015	33.40	16.7001	-5.78	-14.75
4	PIEDMONT OFFICE RLTY TR	PDM	1/22/2015 C	79.24 N	79.24 N	19.8094	8/26/2015	66.80	16.7001	-12.44	-15.70
1	PIEDMONT OFFICE RLTY TR	PDM	1/22/2015 C	19.82 N	19.82 N	19.8150	8/26/2015	16.70	16.7001	-3.12	-15.74
11	PIEDMONT OFFICE RLTY TR	PDM	1/23/2015 C	218.67 N	218.67 N	19.8792	8/26/2015	183.70	16.7001	-34.97	-15.99
7	PIEDMONT OFFICE RLTY TR	PDM	1/26/2015 C	138.95 N	138.95 N	19.8500	8/26/2015	116.90	16.7001	-22.05	-15.87
2	PIEDMONT OFFICE RLTY TR	PDM	1/26/2015 C	39.99 N	39.99 N	19.9938	8/26/2015	33.40	16.7001	-6.59	-16.48
13	PIEDMONT OFFICE RLTY TR	PDM	1/27/2015 C	259.81 N	259.81 N	19.9854	8/26/2015	217.10	16.7001	-42.71	-16.44
1	PIEDMONT OFFICE RLTY TR	PDM	1/27/2015 C	20.03 N	20.03 N	20.0300	8/26/2015	16.70	16.7001	-3.33	-16.63
141	8MEDICLINIC INTL LTD ADR	3900-924	9/21/2015 C				9/22/2015	82.36	0.5841	82.36	
3,000	SOLARCITY 2.75% 110118	83416T-AA-8	10/20/2014 N	3,420.00 N	3,420.00 N	114.0000	10/19/2015	2,715.30	90.5100	-704.70	-20.61
5,000	DEPOMED INC 2.5% 090121	249908-AA-2	11/3/2014 N	5,343.75 N	5,343.75 N	106.8750	7/9/2015	8,021.50	160.4300	2,677.75	50.11
13,000	UST NTS 1.375% 073118	912828-VQ-0	6/25/2015 C	13,095.01 N	13,075.07	100.7308	2/22/2016	13,178.20	101.3708	103.13	0.79
8,000	FREEMPORT 3.55% 030122	35671D-AU-9	11/9/2015 C	6,320.00 N	6,416.45	79.0000	6/22/2016	6,920.00	86.5000	503.55	7.97
10,000	UST BDS 4.625% 02/15/40	912810-QE-1	12/19/2014 C	13,535.98 N	13,451.30	135.3598	10/27/2015	13,402.70	134.0269	-48.60	-0.36
1,000	UST BDS 4.625% 02/15/40	912810-QE-1	5/26/2015 C	1,316.95 N	1,313.21	131.6953	10/27/2015	1,340.27	134.0269	27.06	2.05
2,000	NVIDIA CORP 1% 120118	67066G-AC-8	1/25/2016 C	2,952.50 N	2,952.50 N	147.6250	5/12/2016	3,526.00	176.3000	573.50	19.42
2,000	UST NTS 4.625% 02/15/17	912828-GH-7	5/6/2015 C	2,142.90 N	2,092.86	107.1449	12/18/2015	2,086.72	104.3356	-6.14	-0.29
				241,204.58	59,529.21			224,877.28			-16,187.75
Long											
16	AAON INC	AAON	10/3/2014 C	284.86 N		17.8035	3/28/2016	429.13	26.8211	144.27	50.65
1	AMSURG CORP	AMSG	1/12/2015 C	53.36 N		53.3644	3/3/2016	71.07	71.0768	17.71	33.19

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WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
24	AKORN INC	AKRX	11/6/2012 C	290.36 N		12.0985	10/23/2015	592.20	24.6757	301.84	103.95
10	AKORN INC	AKRX	3/12/2014 C	228.09 N		22.8090	10/23/2015	246.75	24.6757	18.66	8.18
9	ALLETE INC COM	ALE	1/15/2013 C	394.84 N		43.8712	3/22/2016	513.89	57.1006	119.05	30.15
11	ALLETE INC COM	ALE	1/15/2013 C	482.58 N		43.8712	6/30/2016	703.71	63.9759	221.13	45.82
2	ALPHABET INC CL A	GOOGL	9/13/2011 C	527.63 N		263.8114	10/13/2015	1,362.93	681.4793	835.30	158.31
1	ALPHABET INC CL A	GOOGL	9/13/2011 C	263.81 N		263.8114	3/7/2016	716.20	716.2201	452.39	171.48
1	ALPHABET INC CL C	GOOG	9/13/2011 C	262.97 N		262.9686	11/18/2015	730.89	730.9038	467.92	177.94
1	ALPHABET INC CL C	GOOG	9/13/2011 C	262.97 N		262.9686	3/7/2016	697.84	697.8601	434.87	165.37
2	AMAZON COM INC	AMZN	2/12/2014 C	698.04 N		349.0187	7/22/2015	974.57	487.2952	276.53	39.62
1	AMAZON COM INC	AMZN	2/12/2014 C	349.01 N		349.0187	8/4/2015	533.00	533.0093	183.99	52.72
2	AMAZON COM INC	AMZN	4/17/2014 C	650.13 N		325.0617	8/4/2015	1,066.00	533.0093	415.87	63.97
5	AMAZON COM INC	AMZN	4/17/2014 C	1,625.30 N		325.0617	9/14/2015	2,600.41	520.0920	975.11	60.00
1	AMAZON COM INC	AMZN	4/17/2014 C	325.06 N		325.0617	11/18/2015	657.27	657.2800	332.21	102.20
3	AMAZON COM INC	AMZN	5/13/2014 C	912.60 N		304.1980	6/8/2016	2,171.26	723.7700	1,258.66	137.92
28	AMERICAN EXPRESS CO	AXP	3/12/2009 N	324.79 N		11.5997	1/12/2016	1,792.67	64.0250	1,467.88	451.95
15	AMERICAN EXPRESS CO	AXP	3/12/2009 N	174.00 N		11.5997	3/7/2016	871.99	58.1342	697.99	401.14
5	AMERICAN TOWER CORP REIT	AMT	1/17/2012 C	310.92 N		62.1854	8/26/2015	449.91	89.9848	138.99	44.70
3	AMERICAN TOWER CORP REIT	AMT	1/23/2012 C	185.39 N		61.7978	8/26/2015	269.94	89.9848	84.55	45.61
14	AMERICAN TOWER CORP REIT	AMT	2/6/2012 C	885.70 N		63.2643	8/26/2015	1,259.77	89.9848	374.07	42.23
3	AMERICAN TOWER CORP REIT	AMT	2/17/2012 C	188.12 N		62.7051	8/26/2015	269.95	89.9848	81.83	43.50
8	AMERICAN TOWER CORP REIT	AMT	5/8/2012 C	537.44 N		67.1797	8/26/2015	719.87	89.9848	182.43	33.94
2	AMERICAN TOWER CORP REIT	AMT	5/9/2012 C	134.34 N		67.1670	8/26/2015	179.97	89.9848	45.63	33.97
4	AMERICAN TOWER CORP REIT	AMT	5/9/2012 C	268.66 N		67.1670	10/12/2015	379.08	94.7731	110.42	41.10
5	AMERICAN TOWER CORP REIT	AMT	7/12/2012 C	355.08 N		71.0163	10/12/2015	473.85	94.7731	118.77	33.45
1	AMERICAN TOWER CORP REIT	AMT	7/13/2012 C	71.58 N		71.5805	10/12/2015	94.78	94.7731	23.20	32.41
3	AMERICAN TOWER CORP REIT	AMT	7/13/2012 C	214.74 N		71.5805	10/13/2015	283.48	94.4963	68.74	32.01
2	AMERICAN TOWER CORP REIT	AMT	7/13/2012 C	143.16 N		71.5805	12/2/2015	200.79	100.3992	57.63	40.26
7	AMERICAN TOWER CORP REIT	AMT	7/17/2012 C	509.61 N		72.8016	12/2/2015	702.78	100.3992	193.17	37.91
1	AMERICAN TOWER CORP REIT	AMT	7/17/2012 C	72.80 N		72.8016	12/1/2015	93.65	93.6542	20.85	28.64
1	AMERICAN TOWER CORP REIT	AMT	7/18/2012 C	69.84 N		69.8310	12/1/2015	93.66	93.6542	23.82	34.11

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3	AMERICAN TOWER CORP REIT	AMT	7/18/2012 C	209.50 N		69.8310	12/14/2015	281.78	93.9310	72.28	34.50
15	AMTRUST FIN SERVICES INC	AFSI	10/23/2013 C	582.85 N		38.8571	7/14/2015	991.24	66.0841	408.39	70.07
8	AMTRUST FIN SERVICES INC	AFSI	10/29/2013 C	312.50 N		39.0623	7/14/2015	528.66	66.0841	216.16	69.17
11	AMTRUST FIN SERVICES INC	AFSI	12/19/2013 C	314.47 N		28.5884	7/14/2015	726.92	66.0841	412.45	131.16
48	ASHTAD GROUP PLC UN ADR	ASHTY	7/7/2014 C	3,114.37 N		64.8826	2/1/2016	2,447.76	50.9961	-666.61	-21.40
0.0093	ASTRONICS CORP CL B	ATROB	9/30/2014 C	0.38 N		41.3310	10/26/2015	0.35	37.7970	-0.03	-7.89
0.0407	ASTRONICS CORP CL B	ATROB	10/1/2014 C	1.61 N		39.5535	10/26/2015	1.53	37.5552	-0.08	-4.97
14	AUTOMATIC DATA PROCESSING	ADP	10/16/2006 N	516.88 N		36.9197	8/31/2015	1,083.33	77.3820	566.45	109.59
278	ATLANTIA S P A-JUNSPN ADR	ATASY	4/24/2013 C	2,388.02 N		8.5900	7/9/2015	3,337.08	12.0041	949.06	39.74
1	AVALONBAY COMMUNITIES	AVB	3/9/2012 C	137.44 N		137.4436	9/14/2015	164.49	164.4950	27.05	19.68
1	AVALONBAY COMMUNITIES	AVB	3/12/2012 C	138.58 N		138.5735	9/14/2015	164.49	164.4950	25.91	18.70
2	AVALONBAY COMMUNITIES	AVB	3/12/2012 C	277.14 N		138.5735	9/30/2015	347.47	173.7398	70.33	25.38
1	AVALONBAY COMMUNITIES	AVB	3/12/2012 C	138.57 N		138.5735	10/1/2015	174.10	174.1107	35.53	25.64
1	AVALONBAY COMMUNITIES	AVB	3/14/2012 C	139.03 N		139.0288	10/1/2015	174.11	174.1107	35.08	25.23
2	AVALONBAY COMMUNITIES	AVB	4/17/2012 C	283.33 N		141.6652	10/1/2015	348.22	174.1107	64.89	22.90
2	AVALONBAY COMMUNITIES	AVB	4/17/2012 C	283.33 N		141.6652	10/2/2015	348.66	174.3363	65.33	23.06
2	AVALONBAY COMMUNITIES	AVB	4/19/2012 C	284.68 N		142.3379	10/5/2015	351.90	175.9535	67.22	23.61
3	AVALONBAY COMMUNITIES	AVB	4/19/2012 C	427.01 N		142.3379	10/6/2015	526.78	175.5983	99.77	23.36
1	AVALONBAY COMMUNITIES	AVB	5/31/2012 C	139.19 N		139.1864	10/6/2015	175.60	175.5983	36.41	26.16
2	AVALONBAY COMMUNITIES	AVB	5/31/2012 C	278.38 N		139.1864	10/14/2015	356.51	178.2624	78.13	28.07
1	AVALONBAY COMMUNITIES	AVB	5/31/2012 C	139.19 N		139.1864	10/15/2015	179.15	179.1462	39.96	28.71
1	AVALONBAY COMMUNITIES	AVB	5/31/2012 C	139.18 N		139.1864	11/3/2015	177.66	177.6587	38.48	27.65
1	AVALONBAY COMMUNITIES	AVB	5/31/2012 C	139.18 N		139.1864	11/4/2015	177.27	177.2717	38.09	27.37
1	AVALONBAY COMMUNITIES	AVB	8/15/2012 C	139.59 N		139.5906	2/19/2016	170.70	170.7041	31.11	22.29
1	AVALONBAY COMMUNITIES	AVB	8/21/2012 C	141.61 N		141.6013	3/4/2016	179.30	179.3005	37.69	26.62
2	AVALONBAY COMMUNITIES	AVB	8/21/2012 C	283.20 N		141.6013	3/8/2016	359.10	179.5547	75.90	26.80
1	AVALONBAY COMMUNITIES	AVB	8/21/2012 C	141.60 N		141.6013	3/9/2016	180.42	180.4235	38.82	27.42
1	AVALONBAY COMMUNITIES	AVB	8/21/2012 C	141.60 N		141.6013	3/10/2016	178.63	178.6258	37.03	26.15
2	AVALONBAY COMMUNITIES	AVB	1/24/2013 C	275.95 N		137.9716	3/14/2016	365.79	182.9016	89.84	32.56
2	AVALONBAY COMMUNITIES	AVB	1/24/2013 C	275.94 N		137.9716	3/15/2016	367.72	183.8666	91.78	33.26

Long

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Long											
1	AVALONBAY COMMUNITIES	AVB	1/24/2013 C	137 97 N		137 9716	3/16/2016	184 30	184 3039	46 33	33 58
1	AVALONBAY COMMUNITIES	AVB	4/9/2013 C	133 06 N		133 0606	3/16/2016	184 30	184 3039	51 24	38 51
3	AVALONBAY COMMUNITIES	AVB	4/9/2013 C	399 18 N		133 0606	3/17/2016	563 04	187 6849	163 86	41 05
1	AVALONBAY COMMUNITIES	AVB	5/14/2013 C	135 95 N		135 9437	3/17/2016	187 68	187 6849	51 73	38 05
1	AVALONBAY COMMUNITIES	AVB	5/14/2013 C	135 94 N		135 9437	3/17/2016	186 21	186 2082	50 27	36 98
1	AVALONBAY COMMUNITIES	AVB	5/15/2013 C	136 34 N		136 3323	3/18/2016	189 27	189 2724	52 93	38 82
3	AVALONBAY COMMUNITIES	AVB	5/15/2013 C	408 99 N		136 3323	3/22/2016	558 05	186 0184	149 06	36 45
2	AVALONBAY COMMUNITIES	AVB	5/16/2013 C	277 25 N		138 6273	3/23/2016	372 02	186 0134	94 77	34 18
2	AVALONBAY COMMUNITIES	AVB	5/29/2013 C	270 02 N		135 0074	3/24/2016	369 63	184 8193	99 61	36 89
2	AVALONBAY COMMUNITIES	AVB	5/29/2013 C	270 02 N		135 0074	3/28/2016	372 96	186 4870	102 94	38 12
3	AVALONBAY COMMUNITIES	AVB	5/29/2013 C	405 03 N		135 0074	3/30/2016	569 41	189 8057	164 38	40 58
2	AVALONBAY COMMUNITIES	AVB	5/29/2013 C	270 02 N		135 0074	3/30/2016	378 96	189 4834	108 94	40 35
4	AVALONBAY COMMUNITIES	AVB	5/29/2013 C	540 03 N		135 0074	3/31/2016	756 78	189 1993	216 75	40 14
2	AVALONBAY COMMUNITIES	AVB	5/29/2013 C	270 02 N		135 0074	4/21/2016	361 42	180 7136	91 40	33 85
4	AVALONBAY COMMUNITIES	AVB	5/29/2013 C	540 03 N		135 0074	5/10/2016	762 74	190 6901	222 71	41 24
2	AVALONBAY COMMUNITIES	AVB	5/29/2013 C	270 01 N		135 0074	6/16/2016	347 29	173 6484	77 28	28 82
146	BG GROUP PLC F	055434-20-3	4/24/2013 C	2,401 70 N		16 4500	1/11/2016	1,960 36	13 4274	-441 34	-18 38
30	BAIDU INC ADR	BIDU	5/20/2013 C	3,017 40 N		100 5800	6/22/2016	4,857 77	161 9293	1,840 37	60 99
1	BAIDU INC ADR	BIDU	8/27/2013 C	137 35 N		137 3500	6/22/2016	161 92	161 9293	24 57	17 89
8	BAIDU INC ADR	BIDU	4/14/2015 C	1,709 81 N		213 7262	6/22/2016	1,295 40	161 9293	-414 41	-24 24
5	BAIDU INC ADR	BIDU	5/29/2015 C	987 67 N		197 5340	6/22/2016	809 64	161 9293	-178 03	-18 03
10	BALCHEM CORPORATION	BCPC	12/26/2012 C	377 96 N		37 7958	10/8/2015	639 22	63 9229	261 26	69 12
13	BALCHEM CORPORATION	BCPC	12/26/2012 C	491 34 N		37 7958	4/22/2016	826 00	63 5402	334 66	68 11
6	BANK NEW YORK MELLON	BK	10/7/2010 N	159 54 N		26 5889	1/12/2016	224 35	37 3924	64 81	40 82
26	BANK NEW YORK MELLON	BK	10/7/2010 N	691 30 N		26 5889	3/7/2016	986 52	37 9442	295 22	42 71
12	BANK NEW YORK MELLON	BK	4/6/2011 C	362 58 N		30 2150	3/7/2016	455 33	37 9442	92 75	25 58
8	BANK NEW YORK MELLON	BK	4/6/2011 C	241 72 N		30 2150	5/12/2016	318 30	39 7886	76 58	31 68
48	BANK NEW YORK MELLON	BK	7/28/2011 C	1,216 09 N		25 3351	5/12/2016	1,909 81	39 7886	693 72	57 05
3	BANK NEW YORK MELLON	BK	7/28/2011 C	76 01 N		25 3351	6/8/2016	126 18	42 0600	50 17	66 00
21	BNP PARIBAS ADR	BNPQY	6/13/2011 C	782 70 N		37 2716	7/9/2015	605 29	28 8243	-177 41	-22 67

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16	BNP PARIBAS ADR	BNPQY	10/13/2011 C	370 19 N		23 1370	7/9/2015	461 18	28 8243	90 99	24 58
17	BNP PARIBAS ADR	BNPQY	1/19/2012 C	377 81 N		22 2240	7/9/2015	490 00	28 8243	112 19	29 69
16	BNP PARIBAS ADR	BNPQY	1/26/2012 C	376 64 N		23 5400	7/9/2015	461 18	28 8243	84 54	22 45
22	BNP PARIBAS ADR	BNPQY	2/15/2013 C	691 10 N		31 4136	7/9/2015	634 12	28 8243	-56 98	-8 24
3	BNP PARIBAS ADR	BNPQY	3/27/2013 C	76 50 N		25 5000	7/9/2015	86 47	28 8243	9 97	13 03
21	BNP PARIBAS ADR	BNPQY	4/8/2013 C	540 06 N		25 7169	7/9/2015	605 30	28 8243	65 24	12 08
48	BNP PARIBAS ADR	BNPQY	4/24/2013 C	1,304 64 N		27 1800	7/9/2015	1,383 55	28 8243	78 91	6 05
6	BAYER AG SPONSORED ADR	BAYRY	6/11/2012 C	378 88 N		63 1483	5/2/2016	679 54	113 2601	300 66	79 35
8	BAYER AG SPONSORED ADR	BAYRY	6/21/2012 C	546 65 N		68 3312	5/2/2016	906 06	113 2601	359 41	65 75
5	BAYER AG SPONSORED ADR	BAYRY	4/24/2013 C	512 55 N		102 5090	5/2/2016	566 29	113 2601	53 74	10 48
27	BAYER AG SPONSORED ADR	BAYRY	4/24/2013 C	2,767 74 N		102 5090	5/2/2016	2,703 51	100 1323	-64 23	-2 32
9	BAYER AG SPONSORED ADR	BAYRY	4/24/2013 C	922 58 N		102 5090	5/31/2016	858 29	95 3681	-64 29	-6 97
7	BAYER AG SPONSORED ADR	BAYRY	7/3/2013 C	739 90 N		105 7000	5/31/2016	667 56	95 3681	-72 34	-9 78
20	BAYER AG SPONSORED ADR	BAYRY	7/5/2013 C	2,116 04 N		105 8018	5/31/2016	1,907 33	95 3681	-208 71	-9 86
9	BEACON ROOFING SUPPLY	BECN	8/28/2013 C	333 47 N		37 0532	10/19/2015	308 67	34 2980	-24 80	-7 44
12	BEACON ROOFING SUPPLY	BECN	9/27/2013 C	448 84 N		37 4027	10/19/2015	411 58	34 2980	-37 26	-8 30
18	BERRY PLASTICS GROUP INC	BERY	7/17/2013 C	388 26 N		21 5704	4/13/2016	643 61	35 7572	255 35	65 77
15	BERRY PLASTICS GROUP INC	BERY	9/17/2013 C	328 66 N		21 9106	4/13/2016	536 35	35 7572	207 69	63 19
2	BERRY PLASTICS GROUP INC	BERY	9/17/2013 C	43 83 N		21 9106	5/10/2016	73 94	36 9700	30 11	68 70
1	BIO RAD LABS A	BIO	10/1/2012 C	106 89 N		106 8952	1/29/2016	126 19	126 1927	19 30	18 06
3	BIO RAD LABS A	BIO	10/2/2012 C	324 19 N		108 0614	1/29/2016	378 57	126 1927	54 38	16 77
13	STANLEY BLACK&DECKERPTL	SBDKP	11/4/2010 N	1,377 31 N		105 9474	11/23/2015	1,907 06	146 7000	529 75	38 46
8	STANLEY BLACK&DECKERPTL	SBDKP	6/30/2011 N	972 84 N		121 6050	11/23/2015	1,173 57	146 7000	200 73	20 63
9	STANLEY BLACK&DECKERPTL	SBDKP	7/6/2011 N	1,113 46 N		123 7174	11/23/2015	1,320 27	146 7000	206 81	18 57
3	STANLEY BLACK&DECKERPTL	SBDKP	4/24/2013 N	376 80 N		125 6000	11/23/2015	440 09	146 7000	63 29	16 80
18	STANLEY BLACK&DECKERPTL	SBDKP	5/9/2013 N	2,383 01 N		132 3892	11/23/2015	2,640 57	146 7000	257 56	10 81
170	BLACKROCK GBL ALLOC I	MALOX	2/14/2011 N	3,391 50 N		19 9500	4/11/2016	3,024 30	17 7900	-367 20	-10 83
4	BLOOMIN BRANDS INC	BLMN	3/26/2015 C	95 45 N		23 8602	5/10/2016	78 56	19 6400	-16 89	-17 70
1	BIO-TECHNE CORP	TECH	10/4/2012 C	72 74 N		72 7459	6/23/2016	111 07	111 0721	38 33	52 69
4	BIO-TECHNE CORP	TECH	11/14/2012 C	274 12 N		68 5308	6/23/2016	444 28	111 0721	170 16	62 08

Long

Schedule of Realized Gains and Losses
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Prepared For:

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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
1	BIO-TECHNE CORP	TECH	2/5/2013 C	69 67 N		69 6688	6/23/2016	111 07	111 0721	41 40	59 42
4	BOSTON PROPERTIES INC	BXP	4/15/2013 C	435 84 N		108 9607	8/13/2015	476 96	119 2443	41 12	9 43
6	BOSTON PROPERTIES INC	BXP	4/15/2013 C	653 76 N		108 9607	8/13/2015	715 46	119 2443	61 70	9 44
3	BOSTON PROPERTIES INC	BXP	5/8/2013 C	330 81 N		110 2693	10/22/2015	369 91	123 3077	39 10	11 82
4	BOSTON PROPERTIES INC	BXP	5/9/2013 C	440 66 N		110 1654	10/22/2015	493 22	123 3077	52 56	11 93
2	BOSTON PROPERTIES INC	BXP	5/10/2013 C	221 24 N		110 6208	10/22/2015	246 62	123 3077	25 38	11 47
1	BOSTON PROPERTIES INC	BXP	5/13/2013 C	110 88 N		110 8800	10/22/2015	123 31	123 3077	12 43	11 21
4	BOSTON PROPERTIES INC	BXP	5/13/2013 C	443 52 N		110 8800	10/23/2015	487 45	121 8652	43 93	9 90
1	BOSTON PROPERTIES INC	BXP	5/13/2013 C	110 88 N		110 8800	10/26/2015	120 88	120 8878	10 00	9 02
1	BOSTON PROPERTIES INC	BXP	5/13/2013 C	110 90 N		110 9024	10/26/2015	120 88	120 8878	9 98	9 00
3	BOSTON PROPERTIES INC	BXP	5/21/2013 C	343 46 N		114 4863	10/26/2015	362 65	120 8878	19 19	5 59
7	BOSTON PROPERTIES INC	BXP	5/22/2013 C	796 03 N		113 7186	10/26/2015	846 21	120 8878	50 18	6 30
1	BOSTON PROPERTIES INC	BXP	5/23/2013 C	112 34 N		112 3389	10/26/2015	120 89	120 8878	8 55	7 61
3	BOSTON PROPERTIES INC	BXP	5/23/2013 C	337 02 N		112 3389	3/3/2016	355 14	118 3818	18 12	5 38
1	BOSTON PROPERTIES INC	BXP	7/17/2013 C	108 96 N		108 9531	3/3/2016	118 38	118 3818	9 42	8 65
3	BOSTON PROPERTIES INC	BXP	7/17/2013 C	326 86 N		108 9531	3/3/2016	354 78	118 2617	27 92	8 54
3	BOSTON PROPERTIES INC	BXP	7/17/2013 C	326 86 N		108 9531	3/4/2016	355 15	118 3878	28 29	8 66
1	BOSTON PROPERTIES INC	BXP	7/17/2013 C	108 96 N		108 9531	3/4/2016	118 51	118 5119	9 55	8 76
5	BOSTON PROPERTIES INC	BXP	7/17/2013 C	544 77 N		108 9531	6/27/2016	631 43	126 2878	86 66	15 91
1	BOSTON PROPERTIES INC	BXP	7/17/2013 C	108 96 N		108 9531	6/28/2016	127 19	127 1913	18 23	16 73
1	BOSTON PROPERTIES INC	BXP	7/17/2013 C	108 96 N		108 9531	6/28/2016	127 25	127 2500	18 29	16 79
1	BOSTON PROPERTIES INC	BXP	7/17/2013 C	108 96 N		108 9531	6/28/2016	127 40	127 3985	18 44	16 92
18	BOTTOMLINE TECHNOLOGIES	EPAY	10/9/2013 C	490 59 N		27 2551	10/6/2015	464 07	25 7825	-26 52	-5 41
16	BOTTOMLINE TECHNOLOGIES	EPAY	10/10/2013 C	450 31 N		28 1444	10/6/2015	412 51	25 7825	-37 80	-8 39
1	BOTTOMLINE TECHNOLOGIES	EPAY	1/23/2014 C	34 70 N		34 6959	10/6/2015	25 79	25 7825	-8 91	-25 68
5	BRXMOR PPTY GRP INC	BRX	3/3/2014 C	109 75 N		21 9500	12/23/2015	128 40	25 6795	18 65	16 99
2	BRXMOR PPTY GRP INC	BRX	3/3/2014 C	43 90 N		21 9500	12/24/2015	51 27	25 6374	7 37	16 79
5	BRXMOR PPTY GRP INC	BRX	6/27/2014 C	114 90 N		22 9790	12/28/2015	127 98	25 5955	13 08	11 38
4	BRXMOR PPTY GRP INC	BRX	6/27/2014 C	91 92 N		22 9790	12/28/2015	102 78	25 6950	10 86	11 81
7	BRXMOR PPTY GRP INC	BRX	6/27/2014 C	160 86 N		22 9790	12/29/2015	181 41	25 9157	20 55	12 78

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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
3	BRIXMOR PPTY GRP INC	BRX	6/27/2014 C	68.94 N		22.9790	12/29/2015	77.58	25.8592	8.64	12.53
2	BRIXMOR PPTY GRP INC	BRX	6/27/2014 C	45.96 N		22.9790	12/29/2015	52.04	26.0186	6.08	13.23
11	BRIXMOR PPTY GRP INC	BRX	6/27/2014 C	252.77 N		22.9790	12/30/2015	285.81	25.9838	33.04	13.07
3	BRIXMOR PPTY GRP INC	BRX	6/27/2014 C	68.94 N		22.9790	12/30/2015	77.91	25.9705	8.97	13.01
4	BRIXMOR PPTY GRP INC	BRX	6/27/2014 C	91.91 N		22.9790	2/25/2016	95.94	23.9850	4.03	4.38
11	BRIXMOR PPTY GRP INC	BRX	6/27/2014 C	252.75 N		22.9790	3/7/2016	263.40	23.9463	10.65	4.21
39	BRIXMOR PPTY GRP INC	BRX	1/13/2015 C	1,009.96 N		25.8969	3/7/2016	933.88	23.9463	-76.10	-7.53
0 0271	CALIFORNIA RES CORP	13057Q-10-7	5/27/2011 C	0.05 N		1.8265	3/24/2016	0.03	1.1066	-0.02	-40.00
0 0271	CALIFORNIA RES CORP	13057Q-10-7	9/1/2011 C	0.04 N		1.4954	3/24/2016	0.03	1.1066	-0.01	-25.00
0 0596	CALIFORNIA RES CORP	13057Q-10-7	1/2/2015 C	0.08 N		1.3255	3/24/2016	0.07	1.1737	-0.01	-12.50
0 8182	CALIFORNIA RES CORP	13057Q-10-7	11/24/2009 N	1.13 N		1.3767	3/29/2016	0.80	0.9900	-0.33	-29.20
0 9091	CALIFORNIA RES CORP	13057Q-10-7	5/27/2011 C	1.66 N		1.8265	3/29/2016	0.90	0.9900	-0.76	-45.78
0 9081	CALIFORNIA RES CORP	13057Q-10-7	9/1/2011 C	1.36 N		1.4954	3/29/2016	0.90	0.9900	-0.46	-33.82
0 5455	CALIFORNIA RES CORP	13057Q-10-7	7/2/2012 C	0.80 N		1.4598	3/29/2016	0.54	0.9900	-0.26	-32.50
0 5455	CALIFORNIA RES CORP	13057Q-10-7	1/30/2013 C	0.81 N		1.4776	3/29/2016	0.54	0.9900	-0.27	-33.33
1 2727	CALIFORNIA RES CORP	13057Q-10-7	1/12/2015 C	1.69 N		1.3255	3/29/2016	1.27	0.9900	-0.42	-24.85
0 7273	CALIFORNIA RES CORP	13057Q-10-7	1/12/2015 C	0.96 N		1.3255	3/30/2016	0.84	1.1600	-0.12	-12.50
15	CANTEL MEDICAL CORP	CMN	4/24/2014 C	524.37 N		34.9576	10/19/2015	870.70	58.0483	346.33	66.05
9	CANTEL MEDICAL CORP	CMN	4/24/2014 C	314.61 N		34.9576	12/4/2015	581.57	64.6199	266.96	84.85
20	CARMAX INC	KMX	4/25/2013 C	900.18 N		45.0089	12/8/2015	1,178.04	58.9030	277.86	30.87
2	CASEYS GENL STORES INC	CASY	10/1/2012 C	114.06 N		57.0303	11/4/2015	223.69	111.8511	109.63	96.12
5	CASEYS GENL STORES INC	CASY	10/2/2012 C	282.57 N		56.5149	11/4/2015	559.25	111.8511	276.68	97.92
3	CASEYS GENL STORES INC	CASY	10/3/2012 C	164.74 N		54.9123	11/4/2015	335.55	111.8511	170.81	103.68
7	CATERPILLAR INC	CAT	5/25/2011 C	719.69 N		102.8140	8/31/2015	536.21	76.6039	-183.48	-25.49
15	CATERPILLAR INC	CAT	7/2/2012 C	1,248.00 N		83.2000	8/31/2015	1,149.04	76.6039	-98.96	-7.93
5	CATERPILLAR INC	CAT	4/24/2013 C	418.70 N		83.7400	8/31/2015	383.01	76.6039	-35.69	-8.52
5	CHUBB LTD	CB	4/25/2013 C	447.90 N		89.5800	3/7/2016	579.68	115.9385	131.78	29.42
2	CLARCOR INC	CLC	10/1/2012 C	89.17 N		44.5893	4/27/2016	118.36	59.1857	29.19	32.74
2	CLARCOR INC	CLC	10/2/2012 C	89.17 N		44.5831	4/27/2016	118.37	59.1857	29.20	32.75
1	CLARCOR INC	CLC	10/2/2012 C	44.59 N		44.5831	5/10/2016	57.31	57.3101	12.72	28.53

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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
10	COSTCO WHSL CORP NEW	COST	3/12/2009 N	402.28 N		40.2278	6/8/2016	1,529.87	152.9901	1,127.59	280.30
13	COGNEX CORP	CGNX	4/19/2013 C	245.08 N		18.8524	5/3/2016	525.40	40.4158	280.32	114.38
4	COMMAVULT SYSTEMS INC	CVLT	10/2/2012 C	225.83 N		56.4583	7/28/2015	138.77	34.6955	-87.06	-38.55
11	COMMAVULT SYSTEMS INC	CVLT	10/3/2012 C	639.48 N		58.1342	7/28/2015	381.64	34.6955	-257.84	-40.32
3	COMMAVULT SYSTEMS INC	CVLT	4/24/2013 C	217.68 N		72.5599	7/28/2015	104.08	34.6955	-113.60	-52.19
4	COMMAVULT SYSTEMS INC	CVLT	12/31/2013 C	301.05 N		75.2621	7/28/2015	138.78	34.6955	-162.27	-53.90
26	COMMAVULT SYSTEMS INC	CVLT	3/13/2014 C	1,607.87 N		61.8410	7/28/2015	902.07	34.6955	-705.80	-43.90
22	COMMAVULT SYSTEMS INC	CVLT	4/28/2014 C	1,034.54 N		47.0246	7/28/2015	763.29	34.6955	-271.25	-26.22
7	COMMAVULT SYSTEMS INC	CVLT	6/30/2014 C	344.16 N		49.1658	7/28/2015	242.87	34.6955	-101.29	-29.43
243	COMPAGNIE FINANCIERE	CFRUY	5/21/2013 C	2,290.68 N		9.4267	4/1/2016	1,543.36	6.3514	-747.32	-32.62
1	CONSTANT CONTACT INC	CTCT	10/3/2012 C	18.12 N		18.1266	10/8/2015	24.98	24.9886	6.86	37.86
43	CONSTANT CONTACT INC	CTCT	10/31/2012 C	532.22 N		12.3773	10/8/2015	1,074.49	24.9886	542.27	101.89
1	CONSTANT CONTACT INC	CTCT	1/30/2013 C	15.03 N		15.0300	10/8/2015	24.98	24.9886	9.95	66.20
2	CONSTANT CONTACT INC	CTCT	4/24/2013 C	25.46 N		12.7300	10/8/2015	49.97	24.9886	24.51	96.27
13	CONSTANT CONTACT INC	CTCT	6/26/2013 C	206.34 N		15.8726	10/8/2015	324.84	24.9886	118.50	57.43
2	CONSTANT CONTACT INC	CTCT	6/16/2014 C	59.91 N		29.9574	10/8/2015	49.97	24.9886	-9.94	-16.59
48	CONTROL4 CORP	CTRL	7/10/2014 C	938.65 N		19.5552	10/7/2015	412.29	8.5895	-526.36	-56.08
50	CONTROL4 CORP	CTRL	7/10/2014 C	977.76 N		19.5552	11/9/2015	335.76	6.7155	-642.00	-65.66
34	CONTROL4 CORP	CTRL	8/1/2014 C	539.46 N		15.8665	11/9/2015	228.32	6.7155	-311.14	-57.68
29	CONTROL4 CORP	CTRL	9/3/2014 C	419.72 N		14.4732	11/9/2015	194.74	6.7155	-224.98	-53.60
16	CONTROL4 CORP	CTRL	9/22/2014 C	207.34 N		12.9587	11/9/2015	107.44	6.7155	-99.90	-48.18
26	CORPORATE OFFICE PPTYS	OFC	10/1/2012 C	621.92 N	620.29	23.9206	6/27/2016	722.89	27.8043	102.60	16.50
3	CORPORATE OFFICE PPTYS	OFC	10/2/2012 C	72.38 N	72.19	24.1254	6/27/2016	83.42	27.8043	11.23	15.52
2	COUSINS PPTYS INC	CUZ	10/25/2013 C	22.65 N		11.3204	1/13/2016	17.74	8.8707	-4.91	-21.68
1	COUSINS PPTYS INC	CUZ	10/25/2013 C	11.32 N		11.3204	1/14/2016	8.84	8.8357	-2.48	-21.91
6	COUSINS PPTYS INC	CUZ	10/25/2013 C	67.92 N		11.3204	2/17/2016	51.69	8.6154	-16.23	-23.90
1	COUSINS PPTYS INC	CUZ	10/25/2013 C	11.32 N		11.3204	2/22/2016	8.80	8.8030	-2.52	-22.26
2	COUSINS PPTYS INC	CUZ	10/25/2013 C	22.64 N		11.3204	2/23/2016	17.49	8.7466	-5.15	-22.75
1	COUSINS PPTYS INC	CUZ	10/25/2013 C	11.32 N		11.3204	2/23/2016	8.77	8.7707	-2.55	-22.53
16	COUSINS PPTYS INC	CUZ	10/25/2013 C	181.12 N		11.3204	2/24/2016	138.38	8.6486	-42.74	-23.60

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6	COUSINS PPTYS INC	CUZ	10/25/2013 C	67.92 N		11.3204	2/24/2016	51.94	8.6566	-15.98	-23.53
1	COUSINS PPTYS INC	CUZ	10/25/2013 C	11.32 N		11.3204	2/24/2016	8.63	8.6250	-2.69	-23.76
2	COUSINS PPTYS INC	CUZ	10/25/2013 C	22.64 N		11.3204	2/25/2016	17.41	8.7081	-5.23	-23.10
9	COUSINS PPTYS INC	CUZ	2/28/2014 C	103.26 N		11.4729	2/25/2016	78.37	8.7081	-24.89	-24.10
15	COUSINS PPTYS INC	CUZ	3/3/2014 C	173.70 N		11.5800	2/25/2016	130.63	8.7081	-43.07	-24.80
8	COUSINS PPTYS INC	CUZ	3/3/2014 C	92.64 N		11.5800	2/25/2016	69.65	8.7064	-22.99	-24.82
1	COUSINS PPTYS INC	CUZ	3/3/2014 C	11.58 N		11.5800	2/25/2016	8.73	8.7300	-2.85	-24.61
1	COUSINS PPTYS INC	CUZ	3/3/2014 C	11.58 N		11.5800	2/25/2016	8.70	8.7000	-2.88	-24.87
6	COUSINS PPTYS INC	CUZ	3/3/2014 C	69.48 N		11.5800	2/26/2016	52.58	8.7627	-16.90	-24.32
1	COUSINS PPTYS INC	CUZ	3/3/2014 C	11.58 N		11.5800	2/26/2016	8.85	8.8500	-2.73	-23.58
7	COUSINS PPTYS INC	CUZ	3/3/2014 C	81.06 N		11.5800	2/29/2016	61.12	8.7310	-19.94	-24.60
1	COUSINS PPTYS INC	CUZ	3/3/2014 C	11.58 N		11.5800	3/1/2016	8.90	8.9016	-2.68	-23.14
8	COUSINS PPTYS INC	CUZ	3/6/2014 C	90.87 N		11.3586	3/1/2016	71.21	8.9016	-19.66	-21.64
3	COUSINS PPTYS INC	CUZ	3/6/2014 C	34.08 N		11.3586	3/2/2016	27.12	9.0394	-6.96	-20.42
1	COUSINS PPTYS INC	CUZ	3/6/2014 C	11.36 N		11.3586	3/2/2016	9.05	9.0450	-2.31	-20.33
11	COUSINS PPTYS INC	CUZ	3/6/2014 C	124.95 N		11.3586	3/3/2016	100.49	9.1359	-24.46	-19.58
6	COUSINS PPTYS INC	CUZ	3/6/2014 C	68.16 N		11.3586	3/3/2016	54.69	9.1142	-13.47	-19.76
8	COUSINS PPTYS INC	CUZ	3/6/2014 C	90.87 N		11.3586	3/4/2016	75.37	9.4214	-15.50	-17.06
7	COUSINS PPTYS INC	CUZ	3/6/2014 C	79.51 N		11.3586	3/7/2016	67.18	9.5975	-12.33	-15.51
2	COUSINS PPTYS INC	CUZ	3/6/2014 C	22.72 N		11.3586	4/6/2016	20.67	10.3331	-2.05	-9.02
2	COUSINS PPTYS INC	CUZ	3/6/2014 C	22.72 N		11.3586	4/7/2016	20.35	10.1773	-2.37	-10.43
3	COUSINS PPTYS INC	CUZ	3/6/2014 C	34.08 N		11.3586	4/1/2016	30.71	10.2350	-3.37	-9.89
19	COUSINS PPTYS INC	CUZ	3/6/2014 C	215.79 N		11.3586	4/13/2016	197.15	10.3763	-18.64	-8.64
2	COUSINS PPTYS INC	CUZ	3/6/2014 C	22.71 N		11.3586	6/15/2016	20.93	10.4652	-1.78	-7.84
10	COUSINS PPTYS INC	CUZ	6/10/2014 C	122.70 N		12.2689	6/15/2016	104.65	10.4652	-18.05	-14.71
8	COUSINS PPTYS INC	CUZ	6/10/2014 C	98.15 N		12.2689	6/20/2016	84.43	10.5539	-13.72	-13.98
2	COUSINS PPTYS INC	CUZ	6/10/2014 C	24.54 N		12.2689	6/20/2016	21.11	10.5538	-3.43	-13.98
1	COUSINS PPTYS INC	CUZ	6/10/2014 C	12.27 N		12.2689	6/20/2016	10.55	10.5450	-1.72	-14.02
1	COUSINS PPTYS INC	CUZ	6/10/2014 C	12.26 N		12.2689	6/21/2016	10.50	10.5068	-1.76	-14.36
7	COUSINS PPTYS INC	CUZ	6/11/2014 C	86.13 N		12.3036	6/21/2016	73.55	10.5068	-12.58	-14.61

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3	COUSINS PTYS INC	CUZ	6/11/2014 C	36.92 N		12.3036	6/21/2016	31.42	10.4723	-5.50	-14.90
9	CROWN CASTLE	CCI	1/8/2014 C	650.30 N		72.2555	7/17/2015	729.73	81.0819	79.43	12.21
4	CROWN CASTLE	CCI	1/8/2014 C	289.01 N		72.2555	7/23/2015	332.93	83.2332	43.92	15.20
4	CROWN CASTLE	CCI	1/8/2014 C	289.13 N		72.2808	7/23/2015	332.93	83.2332	43.80	15.15
10	CROWN CASTLE	CCI	1/8/2014 C	722.81 N		72.2808	1/25/2016	816.59	81.6609	93.78	12.97
16	CROWN CASTLE	CCI	1/8/2014 C	1,156.48 N		72.2808	3/3/2016	1,402.77	87.6749	246.29	21.30
1	CROWN CASTLE	CCI	1/8/2014 C	72.28 N		72.2808	3/4/2016	87.71	87.7063	15.43	21.35
7	CROWN CASTLE	CCI	1/8/2014 C	508.97 N		72.7100	3/7/2016	603.27	86.1842	94.30	18.53
4	CROWN CASTLE	CCI	1/8/2014 C	290.58 N		72.6435	3/7/2016	344.74	86.1842	54.16	18.64
14	DAIKIN INDS LTD-UNSP ADR	DKILY	3/27/2014 C	1,511.02 N		107.9304	12/10/2015	1,989.73	142.1261	478.71	31.68
12	DAIKIN INDS LTD-UNSP ADR	DKILY	3/27/2014 C	1,295.16 N		107.9304	12/15/2015	1,626.21	135.5200	331.05	25.56
14	DAIKIN INDS LTD-UNSP ADR	DKILY	9/30/2014 C	1,756.36 N		125.4544	12/15/2015	1,897.25	135.5200	140.89	8.02
11	DDR CORP	DDR	12/7/2012 C	171.14 N	162.42	15.5592	7/8/2015	174.56	15.8696	12.14	7.09
8	DDR CORP	DDR	1/18/2013 C	125.98 N	120.60	15.7469	7/8/2015	126.95	15.8696	6.35	5.04
9	DDR CORP	DDR	1/22/2013 C	143.66 N	137.60	15.9620	7/8/2015	142.82	15.8696	5.22	3.63
10	DDR CORP	DDR	1/23/2013 C	160.42 N	153.68	16.0424	7/8/2015	158.70	15.8696	5.02	3.13
1	DDR CORP	DDR	5/29/2013 C	18.17 N	17.64	18.1614	7/8/2015	15.87	15.8696	-1.77	-9.74
30	DDR CORP	DDR	5/29/2013 C	544.84 N	528.24	18.1614	7/9/2015	475.52	15.8509	-52.72	-9.68
2	DDR CORP	DDR	5/29/2013 C	36.32 N	35.24	18.1614	7/10/2015	31.78	15.8908	-3.46	-9.53
6	DDR CORP	DDR	10/21/2013 C	99.67 N	97.96	16.6118	7/10/2015	95.34	15.8908	-2.62	-2.63
2	DDR CORP	DDR	10/21/2013 C	33.22 N	32.67	16.6118	7/10/2015	31.78	15.8908	-0.89	-2.68
11	DDR CORP	DDR	10/22/2013 C	185.18 N	182.05	16.8342	7/10/2015	174.79	15.8908	-7.26	-3.92
1	DDR CORP	DDR	10/22/2013 C	16.83 N	16.57	16.8342	7/10/2015	15.89	15.8908	-0.68	-4.04
8	DDR CORP	DDR	10/23/2013 C	135.44 N	133.18	16.9291	7/10/2015	127.13	15.8908	-6.05	-4.47
9	DDR CORP	DDR	10/23/2013 C	152.35 N	149.80	16.9291	7/13/2015	143.86	15.9849	-5.94	-3.90
13	DDR CORP	DDR	10/23/2013 C	220.08 N	216.37	16.9291	7/13/2015	207.79	15.9849	-8.58	-3.90
11	DDR CORP	DDR	3/3/2014 C	181.39 N	178.26	16.4900	7/13/2015	175.84	15.9849	-2.42	-1.33
35	DDR CORP	DDR	3/3/2014 C	577.15 N	567.15	16.4900	7/14/2015	557.46	15.9276	-9.69	-1.68
2	DDR CORP	DDR	3/3/2014 C	32.98 N	31.71	16.4900	7/15/2015	31.59	15.7970	-0.12	-0.36
77	DEL FRISCO'S RESTAURANT	DFRG	4/28/2014 C	1,926.86 N		25.0243	7/28/2015	1,148.60	14.9172	-778.26	-40.39

Long

Schedule of Realized Gains and Losses
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Prepared For:

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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
16	DEL FRISCO'S RESTAURANT	DFRG	7/11/2014 C	424.04 N		26.5023	7/28/2015	238.67	14.9172	-185.37	-43.72
17	DEL FRISCO'S RESTAURANT	DFRG	7/23/2014 C	380.25 N		22.3674	7/28/2015	253.58	14.9172	-126.67	-33.31
5	DIAGEO PLC SPONS ADR NEW	DEO	3/12/2009 N	211.85 N		42.3719	2/17/2016	525.18	105.0388	313.33	147.90
25	DIAGEO PLC SPONS ADR NEW	DEO	3/12/2009 N	1,068.30 N		42.7320	2/17/2016	2,625.91	105.0388	1,557.61	145.80
10	DIAGEO PLC SPONS ADR NEW	DEO	9/24/2012 C	1,119.49 N		111.9487	2/17/2016	1,050.36	105.0388	-69.13	-6.18
8	DIAGEO PLC SPONS ADR NEW	DEO	11/9/2012 C	918.03 N		114.7534	2/17/2016	840.30	105.0388	-77.73	-8.47
15	DIAGEO PLC SPONS ADR NEW	DEO	11/9/2012 C	1,721.30 N		114.7534	3/10/2016	1,603.43	106.8978	-117.87	-6.85
1	DIAGEO PLC SPONS ADR NEW	DEO	1/30/2013 C	117.51 N		117.5100	3/10/2016	106.89	106.8978	-10.62	-9.04
1	DIAGEO PLC SPONS ADR NEW	DEO	3/3/2014 C	123.36 N		123.3599	3/10/2016	106.89	106.8978	-16.47	-13.35
1	DIAGEO PLC SPONS ADR NEW	DEO	5/13/2014 C	125.94 N		125.9399	3/10/2016	106.89	106.8978	-19.05	-15.13
70	DIODES INCORPORATED	DIOD	10/9/2013 C	1,631.07 N		23.3012	11/6/2015	1,482.15	21.1740	-148.92	-9.13
27	DIODES INCORPORATED	DIOD	1/7/2014 C	633.68 N		23.4697	11/6/2015	571.68	21.1740	-62.00	-9.78
23	DIODES INCORPORATED	DIOD	7/28/2014 C	602.19 N		26.1822	11/6/2015	486.99	21.1740	-115.20	-19.13
19	EAGLE BANCORP INC MD	EGBN	1/23/2014 C	613.23 N		32.2751	9/25/2015	853.03	44.8974	239.80	39.10
26	EAGLE BANCORP INC MD	EGBN	1/23/2014 C	839.15 N		32.2751	12/23/2015	1,289.77	49.6073	450.62	53.70
1	EAGLE BANCORP INC MD	EGBN	1/23/2014 C	32.28 N		32.2751	5/10/2016	50.67	50.6701	18.39	56.97
1	EASTGROUP PPTYS INC	EGP	8/14/2013 C	60.71 N	60.61	60.7099	8/26/2015	52.66	52.6701	-7.95	-13.10
6	EASTGROUP PPTYS INC	EGP	8/15/2013 C	355.98 N	355.28	59.3300	8/26/2015	316.01	52.6701	-39.27	-11.03
6	EASTGROUP PPTYS INC	EGP	8/15/2013 C	356.18 N	355.48	59.3636	8/26/2015	316.01	52.6701	-39.47	-11.08
6	EASTGROUP PPTYS INC	EGP	8/16/2013 C	351.93 N	351.23	58.6552	8/26/2015	316.02	52.6701	-35.21	-10.00
3	EASTGROUP PPTYS INC	EGP	8/16/2013 C	176.22 N	175.74	58.7386	8/26/2015	158.01	52.6701	-17.73	-10.06
4	EASTGROUP PPTYS INC	EGP	3/3/2014 C	248.48 N	248.44	62.1200	8/26/2015	210.68	52.6701	-37.76	-15.20
1	EASTGROUP PPTYS INC	EGP	8/21/2014 C	65.49 N		65.4943	8/26/2015	52.67	52.6701	-12.82	-19.58
1	EASTGROUP PPTYS INC	EGP	8/22/2014 C	64.75 N		64.7518	8/26/2015	52.67	52.6701	-12.08	-18.66
1	EASTGROUP PPTYS INC	EGP	8/25/2014 C	64.51 N		64.5124	8/26/2015	52.67	52.6701	-11.84	-18.35
8	ECOLAB INC	ECL	4/25/2013 C	672.00 N		83.9989	9/2/2015	846.90	105.8656	174.90	26.03
7	ECOLAB INC	ECL	4/25/2013 C	587.99 N		83.9989	6/8/2016	850.27	121.4700	262.28	44.61
2	EMPIRE STATE RLTY TR INC	ESRT	10/9/2013 C	26.49 N		13.2460	9/30/2015	34.15	17.0751	7.66	28.92
4	EMPIRE STATE RLTY TR INC	ESRT	10/9/2013 C	52.98 N		13.2460	10/7/2015	69.92	17.4830	16.94	31.97
3	EMPIRE STATE RLTY TR INC	ESRT	10/9/2013 C	39.74 N		13.2460	10/7/2015	52.44	17.4830	12.70	31.96

Long

Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Prepared For:
7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
11	EMPIRE STATE RLTY TR INC	ESRT	10/10/2013 C	145.90 N		13.2634	10/7/2015	192.32	17.4830	46.42	31.82
7	EMPIRE STATE RLTY TR INC	ESRT	10/10/2013 C	92.85 N		13.2634	12/11/2015	124.11	17.7300	31.26	33.67
2	EMPIRE STATE RLTY TR INC	ESRT	10/10/2013 C	26.53 N		13.2634	12/14/2015	35.09	17.5459	8.56	32.27
3	EMPIRE STATE RLTY TR INC	ESRT	10/10/2013 C	39.79 N		13.2634	12/15/2015	53.35	17.7829	13.56	34.08
3	EMPIRE STATE RLTY TR INC	ESRT	10/10/2013 C	39.79 N		13.2634	12/15/2015	53.53	17.8439	13.74	34.53
6	EMPIRE STATE RLTY TR INC	ESRT	10/10/2013 C	79.58 N		13.2634	12/16/2015	108.43	18.0719	28.85	36.25
9	EMPIRE STATE RLTY TR INC	ESRT	10/10/2013 C	119.37 N		13.2634	12/17/2015	163.58	18.1752	44.21	37.04
3	EMPIRE STATE RLTY TR INC	ESRT	10/10/2013 C	39.79 N		13.2634	12/23/2015	53.65	17.8630	13.86	34.83
4	EMPIRE STATE RLTY TR INC	ESRT	10/10/2013 C	53.05 N		13.2634	12/24/2015	71.70	17.9258	18.65	35.16
3	EMPIRE STATE RLTY TR INC	ESRT	10/10/2013 C	39.78 N		13.2634	12/28/2015	53.81	17.9385	14.03	35.27
1	EMPIRE STATE RLTY TR INC	ESRT	10/14/2013 C	13.60 N		13.5998	12/28/2015	17.94	17.9385	4.34	31.91
4	EMPIRE STATE RLTY TR INC	ESRT	10/14/2013 C	54.40 N		13.5998	12/28/2015	71.89	17.9721	17.49	32.15
2	EMPIRE STATE RLTY TR INC	ESRT	10/14/2013 C	27.20 N		13.5998	12/29/2015	36.40	18.2010	9.20	33.82
1	EMPIRE STATE RLTY TR INC	ESRT	10/14/2013 C	13.60 N		13.5998	12/29/2015	18.20	18.2010	4.60	33.82
10	EMPIRE STATE RLTY TR INC	ESRT	10/15/2013 C	136.38 N		13.6376	12/29/2015	182.01	18.2010	45.63	33.46
5	EMPIRE STATE RLTY TR INC	ESRT	10/15/2013 C	68.18 N		13.6376	12/30/2015	90.49	18.0976	22.31	32.72
1	EMPIRE STATE RLTY TR INC	ESRT	10/15/2013 C	13.64 N		13.6376	12/30/2015	18.10	18.0976	4.46	32.70
1	EMPIRE STATE RLTY TR INC	ESRT	10/15/2013 C	13.64 N		13.6376	12/30/2015	18.09	18.0850	4.45	32.82
1	EMPIRE STATE RLTY TR INC	ESRT	10/15/2013 C	13.63 N		13.6376	12/31/2015	18.08	18.0797	4.45	32.65
3	EMPIRE STATE RLTY TR INC	ESRT	3/3/2014 C	45.27 N		15.0900	12/31/2015	54.24	18.0797	8.97	19.81
3	EMPIRE STATE RLTY TR INC	ESRT	3/3/2014 C	45.27 N		15.0900	1/4/2016	52.95	17.6492	7.68	16.96
5	EMPIRE STATE RLTY TR INC	ESRT	3/3/2014 C	75.45 N		15.0900	1/5/2016	88.67	17.7348	13.22	17.52
1	EMPIRE STATE RLTY TR INC	ESRT	3/3/2014 C	15.09 N		15.0900	1/5/2016	17.76	17.7637	2.67	17.69
1	EMPIRE STATE RLTY TR INC	ESRT	3/3/2014 C	15.09 N		15.0900	1/20/2016	16.62	16.6212	1.53	10.14
2	EMPIRE STATE RLTY TR INC	ESRT	3/14/2014 C	29.81 N		14.9069	1/20/2016	33.24	16.6212	3.43	11.51
2	EMPIRE STATE RLTY TR INC	ESRT	3/14/2014 C	29.81 N		14.9069	1/20/2016	33.24	16.6212	3.43	11.51
5	EMPIRE STATE RLTY TR INC	ESRT	3/18/2014 C	75.00 N		15.0000	1/20/2016	83.11	16.6212	8.11	10.81
5	EMPIRE STATE RLTY TR INC	ESRT	3/18/2014 C	75.00 N		15.0000	1/20/2016	83.29	16.6583	8.29	11.05
2	EMPIRE STATE RLTY TR INC	ESRT	3/18/2014 C	30.00 N		15.0000	1/21/2016	33.03	16.5167	3.03	10.10
1	EMPIRE STATE RLTY TR INC	ESRT	3/19/2014 C	14.94 N		14.9390	1/21/2016	16.51	16.5167	1.57	10.51

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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
1	EMPIRE STATE RLTY TR INC	ESRT	3/20/2014 C	14 80 N		14 7951	1/21/2016	16 52	16 5167	1 72	11 62
1	EMPIRE STATE RLTY TR INC	ESRT	3/21/2014 C	14 95 N		14 9498	1/21/2016	16 52	16 5167	1 57	10 50
1	EMPIRE STATE RLTY TR INC	ESRT	3/21/2014 C	14 95 N		14 9498	1/21/2016	16 58	16 5793	1 63	10 90
4	EMPIRE STATE RLTY TR INC	ESRT	3/26/2014 C	59 78 N		14 9451	1/22/2016	66 65	16 6637	6 87	11 49
2	EMPIRE STATE RLTY TR INC	ESRT	3/26/2014 C	29 89 N		14 9451	1/22/2016	33 29	16 6456	3 40	11 38
1	EMPIRE STATE RLTY TR INC	ESRT	11/21/2014 C	16 50 N		16 5044	1/22/2016	16 64	16 6456	0 14	0 85
1	EMPIRE STATE RLTY TR INC	ESRT	11/24/2014 C	16 58 N		16 5787	1/22/2016	16 65	16 6456	0 07	0 42
2	EMPIRE STATE RLTY TR INC	ESRT	11/25/2014 C	33 22 N		16 6118	2/1/2016	33 13	16 5700	-0 09	-0 27
4	EMPIRE STATE RLTY TR INC	ESRT	11/26/2014 C	66 90 N		16 7242	2/1/2016	66 28	16 5700	-0 62	-0 93
3	EMPIRE STATE RLTY TR INC	ESRT	11/26/2014 C	50 17 N		16 7242	2/1/2016	49 71	16 5700	-0 46	-0 92
1	EMPIRE STATE RLTY TR INC	ESRT	11/28/2014 C	16 86 N		16 8638	2/1/2016	16 57	16 5700	-0 29	-1 72
3	EMPIRE STATE RLTY TR INC	ESRT	12/1/2014 C	50 25 N		16 7511	2/1/2016	49 71	16 5700	-0 54	-1 07
1	EMPIRE STATE RLTY TR INC	ESRT	12/1/2014 C	16 74 N		16 7449	2/1/2016	16 57	16 5700	-0 17	-1 02
1	EMPIRE STATE RLTY TR INC	ESRT	12/2/2014 C	16 81 N		16 8077	2/1/2016	16 57	16 5700	-0 24	-1 43
1	EMPIRE STATE RLTY TR INC	ESRT	12/3/2014 C	16 84 N		16 8391	2/1/2016	16 57	16 5700	-0 27	-1 60
3	EMPIRE STATE RLTY TR INC	ESRT	12/4/2014 C	50 50 N		16 8339	2/1/2016	49 71	16 5700	-0 79	-1 56
1	EMPIRE STATE RLTY TR INC	ESRT	6/16/2015 C	17 54 N		17 5404	6/22/2016	19 15	19 1453	1 61	9 18
124	ENCANA CORP	ECA	9/23/2014 C	2,654 65 N		21 4085	2/11/2016	424 35	3 4223	-2,230 30	-84 01
105	ENCANA CORP	ECA	11/4/2014 C	1,860 55 N		17 7195	2/11/2016	359 33	3 4223	-1 501 22	-80 69
225	ENCANA CORP	ECA	1/16/2015 C	3,026 77 N		13 4523	2/11/2016	770 01	3 4223	-2,256 76	-74 56
71	ENCANA CORP	ECA	1/16/2015 C	955 11 N		13 4523	3/7/2016	413 21	5 8201	-541 90	-56 74
54	EOG RESOURCES INC	EOG	3/12/2009 N	1,518 86 N		28 1274	8/12/2015	4,238 94	78 5004	2,720 08	179 09
14	EOG RESOURCES INC	EOG	3/12/2009 N	393 78 N		28 1274	12/17/2015	1,029 22	73 5168	635 44	161 37
15	EOG RESOURCES INC	EOG	3/12/2009 N	421 90 N		28 1274	2/3/2016	1,049 16	69 9456	627 26	148 68
12	EOG RESOURCES INC	EOG	9/24/2012 C	677 87 N		56 4977	2/3/2016	839 33	69 9456	161 36	23 80
18	EOG RESOURCES INC	EOG	7/17/2013 C	1,307 01 N		72 6118	2/3/2016	1,259 00	69 9456	-48 01	-3 67
1	ESSEX PPTY TR INC	ESS	2/29/2012 C	140 20 N	139 79	140 2013	7/28/2015	221 98	221 9760	82 19	58 62
1	ESSEX PPTY TR INC	ESS	2/29/2012 C	140 20 N	139 79	140 2013	7/29/2015	221 97	221 9671	82 18	58 62
1	ESSEX PPTY TR INC	ESS	3/6/2012 C	142 81 N	142 40	142 8118	7/30/2015	222 26	222 2559	79 86	55 92
1	ESSEX PPTY TR INC	ESS	3/6/2012 C	142 81 N	142 41	142 8118	7/31/2015	226 25	226 2624	83 84	58 71

Schedule of Realized Gains and Losses
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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1	ESSEX PPTY TR INC	ESS	3/8/2012 C	143 48 N	143 06	143 4778	7/31/2015	226 26	226 2624	83 20	57 99
2	ESSEX PPTY TR INC	ESS	3/8/2012 C	286 96 N	286 14	143 4779	8/14/2015	456 11	228 0595	169 97	59 23
1	ESSEX PPTY TR INC	ESS	3/8/2012 C	143 47 N	143 06	143 4779	10/22/2015	232 15	232 1527	89 09	62 10
1	ESSEX PPTY TR INC	ESS	3/9/2012 C	145 73 N	145 32	145 7305	10/23/2015	230 08	230 0835	84 76	58 16
1	ESSEX PPTY TR INC	ESS	3/9/2012 C	145 73 N	145 33	145 7305	10/27/2015	228 71	228 7154	83 38	57 22
1	ESSEX PPTY TR INC	ESS	3/15/2012 C	146 60 N	146 16	146 5952	10/27/2015	228 71	228 7154	82 55	56 31
2	ESSEX PPTY TR INC	ESS	3/15/2012 C	293 19 N	292 31	146 5952	10/28/2015	446 60	223 3046	154 29	52 52
3	ESSEX PPTY TR INC	ESS	3/30/2012 C	452 51 N	451 69	150 8353	10/29/2015	674 38	224 7962	222 69	49 21
1	ESSEX PPTY TR INC	ESS	4/16/2012 C	153 73 N	153 47	153 7287	10/30/2015	219 41	219 4144	65 94	42 89
3	ESSEX PPTY TR INC	ESS	4/18/2012 C	462 60 N	461 77	154 1993	10/30/2015	658 23	219 4144	196 46	42 47
2	ESSEX PPTY TR INC	ESS	4/18/2012 C	308 40 N	307 85	154 1993	11/2/2015	450 20	225 1037	142 35	46 16
3	ESSEX PPTY TR INC	ESS	4/20/2012 C	470 26 N	469 43	156 7514	11/2/2015	675 30	225 1037	205 87	43 78
1	ESSEX PPTY TR INC	ESS	4/20/2012 C	156 75 N	156 47	156 7514	5/10/2016	236 42	236 4300	79 95	51 00
12	EXPRESS SCRIPTS HLDG CO	ESRX	11/19/2009 N	507 36 N	507 36 N	42 2797	7/29/2015	1,110 70	92 5602	603 34	118 92
13	EXPRESS SCRIPTS HLDG CO	ESRX	11/19/2009 N	549 62 N	549 62 N	42 2797	11/10/2015	1,149 02	88 3883	599 40	109 06
17	EXPRESS SCRIPTS HLDG CO	ESRX	7/9/2010 N	794 64 N	794 64 N	46 7437	11/10/2015	1,502 58	88 3883	707 94	89 09
3	EXPRESS SCRIPTS HLDG CO	ESRX	7/9/2010 N	140 23 N	140 23 N	46 7437	3/7/2016	215 12	71 7101	74 89	53 41
5	EXPRESS SCRIPTS HLDG CO	ESRX	1/11/2013 C	277 58 N	277 58 N	55 5140	3/7/2016	358 55	71 7101	80 97	29 17
1	EVERCORE PTNRS INC CL A	EVR	5/24/2011 C	35 53 N	35 53 N	35 5224	5/10/2016	50 37	50 3701	14 84	41 77
11	EVERCORE PTNRS INC CL A	EVR	5/24/2011 C	390 74 N	390 74 N	35 5224	5/23/2016	552 56	50 2334	161 82	41 41
1	FEDL RLTY INVNT TR SBI	FRT	8/1/2013 C	105 95 N	105 95 N	105 9516	9/2/2015	127 11	127 1126	21 16	19 97
1	FEDL RLTY INVNT TR SBI	FRT	8/1/2013 C	105 95 N	105 95 N	105 9516	9/4/2015	126 02	126 0229	20 07	18 94
1	FEDL RLTY INVNT TR SBI	FRT	8/1/2013 C	105 95 N	105 95 N	105 9516	9/8/2015	127 68	127 6842	21 73	20 51
1	FEDL RLTY INVNT TR SBI	FRT	8/5/2013 C	104 36 N	104 36 N	104 3546	9/10/2015	126 89	126 8893	22 53	21 59
1	FEDL RLTY INVNT TR SBI	FRT	8/5/2013 C	104 36 N	104 36 N	104 3546	9/11/2015	128 92	128 9203	24 56	23 53
1	FEDL RLTY INVNT TR SBI	FRT	8/5/2013 C	104 36 N	104 36 N	104 3546	9/11/2015	128 22	128 2158	23 86	22 86
1	FEDL RLTY INVNT TR SBI	FRT	8/5/2013 C	104 36 N	104 36 N	104 3546	9/14/2015	129 07	129 0690	24 71	23 68
2	FEDL RLTY INVNT TR SBI	FRT	8/5/2013 C	208 71 N	208 71 N	104 3546	9/15/2015	261 24	130 6221	52 53	25 17
1	FEDL RLTY INVNT TR SBI	FRT	8/5/2013 C	104 36 N	104 36 N	104 3546	9/15/2015	131 63	131 6343	27 27	26 13
2	FEDL RLTY INVNT TR SBI	FRT	8/5/2013 C	208 70 N	208 70 N	104 3546	9/16/2015	267 18	133 5916	58 48	28 02

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Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
2	FEDL RLTY INVNT TR SBI	FRT	8/5/2013 C	208 70 N		104 3546	9/17/2015	269 01	134 5044	60 31	28 90
1	FEDL RLTY INVNT TR SBI	FRT	8/5/2013 C	104 35 N		104 3546	10/1/2015	135 82	135 8166	31 47	30 16
1	FEDL RLTY INVNT TR SBI	FRT	8/6/2013 C	103 94 N		103 9345	10/2/2015	135 88	135 8830	31 94	30 73
1	FEDL RLTY INVNT TR SBI	FRT	8/6/2013 C	103 94 N		103 9345	10/5/2015	138 96	138 9624	35 02	33 69
2	FEDL RLTY INVNT TR SBI	FRT	8/6/2013 C	207 87 N		103 9345	10/6/2015	278 96	139 4830	71 09	34 20
2	FEDL RLTY INVNT TR SBI	FRT	8/6/2013 C	207 86 N		103 9345	10/7/2015	280 28	140 1420	72 42	34 84
1	FEDL RLTY INVNT TR SBI	FRT	1/27/2014 C	106 64 N		106 6423	10/7/2015	140 14	140 1420	33 50	31 41
2	FEDL RLTY INVNT TR SBI	FRT	1/28/2014 C	216 06 N		108 0302	10/8/2015	284 14	142 0734	68 08	31 51
1	FEDL RLTY INVNT TR SBI	FRT	1/29/2014 C	108 01 N		108 0061	10/13/2015	141 60	141 5972	33 59	31 10
2	FEDL RLTY INVNT TR SBI	FRT	1/30/2014 C	217 57 N		108 7845	10/22/2015	288 20	144 1049	70 63	32 46
2	FEDL RLTY INVNT TR SBI	FRT	1/31/2014 C	218 01 N		109 0025	10/22/2015	288 20	144 1049	70 19	32 20
1	FEDL RLTY INVNT TR SBI	FRT	1/31/2014 C	109 07 N		109 0658	10/22/2015	144 10	144 1049	35 03	32 12
1	FEDL RLTY INVNT TR SBI	FRT	3/3/2014 C	110 82 N		110 8200	10/22/2015	144 11	144 1049	33 29	30 04
2	FEDL RLTY INVNT TR SBI	FRT	3/3/2014 C	221 64 N		110 8200	10/23/2015	285 09	142 5488	63 45	28 63
1	FEDL RLTY INVNT TR SBI	FRT	3/3/2014 C	110 82 N		110 8200	10/26/2015	142 93	142 9365	32 11	28 97
1	FEDL RLTY INVNT TR SBI	FRT	6/16/2014 C	119 26 N		119 2625	10/26/2015	142 93	142 9365	23 67	19 85
1	FEDL RLTY INVNT TR SBI	FRT	6/17/2014 C	119 41 N		119 4102	10/26/2015	142 93	142 9365	23 52	19 70
2	FEDL RLTY INVNT TR SBI	FRT	6/20/2014 C	240 62 N		120 3088	10/26/2015	285 87	142 9365	45 25	18 81
1	FEDL RLTY INVNT TR SBI	FRT	6/23/2014 C	120 39 N		120 3907	10/26/2015	142 93	142 9365	22 54	18 72
1	FEDL RLTY INVNT TR SBI	FRT	6/24/2014 C	120 17 N		120 1657	10/26/2015	142 94	142 9365	22 77	18 95
1	FEDL RLTY INVNT TR SBI	FRT	6/25/2014 C	120 25 N		120 2484	10/26/2015	142 94	142 9365	22 69	18 87
1	FEDL RLTY INVNT TR SBI	FRT	6/26/2014 C	119 72 N		119 7204	10/26/2015	142 94	142 9365	23 22	19 40
1	FEDL RLTY INVNT TR SBI	FRT	7/1/2014 C	121 87 N		121 8669	10/27/2015	143 07	143 0690	21 20	17 40
2	FEDL RLTY INVNT TR SBI	FRT	7/1/2014 C	243 73 N		121 8669	10/28/2015	286 83	143 4204	43 10	17 68
1	FEDL RLTY INVNT TR SBI	FRT	8/20/2014 C	125 41 N		125 4149	10/28/2015	143 13	143 1314	17 72	14 13
1	FEDL RLTY INVNT TR SBI	FRT	8/21/2014 C	125 69 N		125 6854	1/27/2016	148 26	148 2676	22 57	17 96
1	FEDL RLTY INVNT TR SBI	FRT	11/24/2014 C	131 36 N		131 3600	1/27/2016	148 26	148 2676	16 90	12 87
2	FEDL RLTY INVNT TR SBI	FRT	11/25/2014 C	261 90 N		130 9501	1/27/2016	296 54	148 2676	34 64	13 23
1	FEDL RLTY INVNT TR SBI	FRT	11/26/2014 C	131 92 N		131 9220	3/3/2016	149 95	149 9575	18 03	13 67
1	FEDL RLTY INVNT TR SBI	FRT	11/28/2014 C	133 59 N		133 5932	3/3/2016	149 95	149 9575	16 36	12 25

Long

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07/01/2015 - 06/30/2016

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WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
1	FEDL RLTY INVNT TR SBI	FRT	2/12/2015 C	144.01 N		144.0116	3/3/2016	149.96	149.9575	5.95	4.13
1	FEDL RLTY INVNT TR SBI	FRT	2/12/2015 C	144.01 N		144.0116	3/4/2016	149.35	149.3542	5.34	3.71
1	FEDL RLTY INVNT TR SBI	FRT	2/13/2015 C	143.73 N		143.7225	3/4/2016	149.35	149.3542	5.62	3.91
1	FEDL RLTY INVNT TR SBI	FRT	2/13/2015 C	143.72 N		143.7225	5/17/2016	153.57	153.5705	9.85	6.85
1	FEDL RLTY INVNT TR SBI	FRT	2/17/2015 C	144.49 N		144.4852	5/18/2016	151.49	151.4958	7.00	4.84
1	FEDL RLTY INVNT TR SBI	FRT	2/17/2015 C	143.65 N		143.6478	5/18/2016	151.49	151.4958	7.84	5.46
1	FEDL RLTY INVNT TR SBI	FRT	2/18/2015 C	142.98 N		142.9751	5/19/2016	150.08	150.0775	7.10	4.97
1	FEDL RLTY INVNT TR SBI	FRT	2/19/2015 C	142.28 N		142.2828	5/25/2016	152.32	152.3273	10.04	7.06
1	FEDL RLTY INVNT TR SBI	FRT	2/19/2015 C	142.50 N		142.5049	5/25/2016	152.32	152.3273	9.82	6.89
1	FEDL RLTY INVNT TR SBI	FRT	2/23/2015 C	144.77 N		144.7696	5/25/2016	152.33	152.3273	7.56	5.22
0.3630	FERRARI NV NEW	RACE	12/22/2014 N	16.76 N		46.1604	1/7/2016	16.89	46.5289	0.13	0.78
36	FERRARI NV NEW	RACE	12/22/2014 N	1,661.77 N		46.1604	1/8/2016	1,587.16	44.0887	-74.61	-4.49
5	FINANCIAL ENGINES INC	FNGN	7/1/2014 C	217.11 N		43.4206	5/10/2016	155.65	31.1300	-61.46	-28.31
59	FIRST EAGLE SOGEN-I	SGIX	2/14/2011 N	2,807.22 N		47.5800	4/13/2016	3,190.13	54.0700	382.91	13.84
3	FIRST MIDWEST BANCORP	FMBI	10/1/2012 C	38.24 N		12.7447	5/10/2016	53.79	17.9301	15.55	40.66
36	FRANKLIN RESOURCES	BEN	5/29/2008 N	1,189.71 N		33.0477	1/26/2016	1,196.42	33.2347	6.71	0.56
9	FRANKLIN RESOURCES	BEN	7/2/2012 C	333.51 N		37.0567	1/26/2016	299.10	33.2347	-34.41	-10.32
30	FRANKLIN RESOURCES	BEN	7/17/2013 C	1,460.54 N		48.6848	1/26/2016	997.03	33.2347	-463.51	-31.74
17	GENTHERM INC	THRM	10/17/2014 C	681.42 N		40.0832	4/19/2016	733.13	43.1267	51.71	7.59
38	GLOBUS MEDICAL INC NEW A	GMED	9/4/2013 C	647.72 N		17.0455	12/16/2015	1,021.85	26.8912	374.13	57.76
327	GOLDMAN STRAT INCOME I	GSZIX	3/4/2014 C	3,475.01 N	3,475.73	10.6300	4/12/2016	3,070.53	9.3900	-405.20	-11.66
1	GOOGLE CL C NON-VOTING	38259P-70-6	5/16/2011 C	260.13 N		260.1314	8/20/2015	654.03	654.0406	393.90	151.42
2	GOOGLE INC CL A	38259P-50-8	5/16/2011 C	521.93 N		260.9651	8/20/2015	1,375.45	687.7377	853.52	163.53
3	HEALTH CARE REIT INC XXX	42217K-10-6	8/21/2013 C	180.70 N	179.55	60.2346	8/13/2015	203.91	67.9740	24.36	13.48
8	HEALTH CARE REIT INC XXX	42217K-10-6	10/18/2013 C	519.70 N	516.57	64.9624	8/13/2015	543.78	67.9740	27.21	5.24
12	HEALTH CARE REIT INC XXX	42217K-10-6	3/3/2014 C	704.88 N	704.43	58.7399	8/13/2015	815.68	67.9740	111.25	15.78
4	HEALTH CARE REIT INC XXX	42217K-10-6	3/3/2014 C	234.96 N	234.81	58.7399	8/14/2015	271.57	67.8946	36.76	15.65
15	HEALTH CARE REIT INC XXX	42217K-10-6	5/28/2014 C	938.26 N	937.72	62.5504	8/14/2015	1,018.41	67.8946	80.69	8.60
3	HEALTH CARE REIT INC XXX	42217K-10-6	5/28/2014 C	187.65 N	187.35	62.5504	8/17/2015	207.41	69.1370	20.06	10.69
2	HEALTHCARE REALTY TR INC	HR	4/3/2013 C	56.83 N	55.48	28.4185	12/23/2015	55.72	27.8600	0.24	0.42

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1	HEALTHCARE REALTY TR INC	HR	4/4/2013 C	28 44 N	27 79	28 4400	12/23/2015	27 86	27 8600	0 07	0 25
1	HEALTHCARE REALTY TR INC	HR	4/5/2013 C	28 36 N	27 71	28 3607	12/23/2015	27 89	27 8882	0 18	0 63
2	HEALTHCARE REALTY TR INC	HR	4/8/2013 C	57 33 N	55 96	28 6621	12/28/2015	55 90	27 9482	-0 06	-0 10
2	HEALTHCARE REALTY TR INC	HR	4/8/2013 C	57 33 N	55 96	28 6621	12/29/2015	56 61	28 3035	0 65	1 13
4	HEALTHCARE REALTY TR INC	HR	4/8/2013 C	114 65 N	111 91	28 6621	12/30/2015	113 44	28 3604	1 53	1 33
1	HEALTHCARE REALTY TR INC	HR	4/8/2013 C	28 66 N	27 97	28 6621	1/22/2016	29 59	29 5935	1 62	5 65
3	HEALTHCARE REALTY TR INC	HR	4/8/2013 C	85 98 N	83 93	28 6621	1/25/2016	87 68	29 2253	3 75	4 36
2	HEALTHCARE REALTY TR INC	HR	4/8/2013 C	57 32 N	55 96	28 6621	1/26/2016	59 25	29 6289	3 29	5 74
4	HEALTHCARE REALTY TR INC	HR	10/9/2013 C	90 20 N	89 08	22 5503	1/26/2016	118 52	29 6289	29 44	32 64
1	HEALTHCARE REALTY TR INC	HR	10/9/2013 C	22 55 N	22 12	22 5503	1/26/2016	29 60	29 6000	7 48	33 17
1	HEALTHCARE REALTY TR INC	HR	10/9/2013 C	22 55 N	22 28	22 5503	1/27/2016	29 04	29 0378	6 76	29 98
1	HEALTHCARE REALTY TR INC	HR	10/10/2013 C	22 95 N	22 67	22 9505	1/27/2016	29 02	29 0203	6 35	27 67
6	HEALTHCARE REALTY TR INC	HR	10/10/2013 C	137 70 N	136 02	22 9505	1/28/2016	173 81	28 9677	37 79	27 44
1	HEALTHCARE REALTY TR INC	HR	10/10/2013 C	22 95 N	22 68	22 9505	1/29/2016	28 99	28 9922	6 31	27 49
5	HEALTHCARE REALTY TR INC	HR	10/11/2013 C	115 95 N	114 48	23 1887	1/29/2016	144 96	28 9922	30 48	26 29
3	HEALTHCARE REALTY TR INC	HR	10/11/2013 C	69 57 N	68 70	23 1887	1/29/2016	86 98	28 9944	18 28	26 28
1	HEALTHCARE REALTY TR INC	HR	10/11/2013 C	23 18 N	22 89	23 1887	2/1/2016	29 31	29 3100	6 42	27 70
3	HEALTHCARE REALTY TR INC	HR	3/3/2014 C	71 82 N	71 58	23 9400	2/1/2016	87 93	29 3100	16 35	22 77
8	HEALTHCARE REALTY TR INC	HR	3/3/2014 C	191 52 N	190 88	23 9400	2/4/2016	232 89	29 1125	42 01	21 94
1	HEALTHCARE REALTY TR INC	HR	9/25/2014 C	23 63 N	23 55	23 6331	2/4/2016	29 11	29 1125	5 56	23 53
1	HEALTHCARE REALTY TR INC	HR	9/26/2014 C	23 80 N	23 72	23 8041	2/4/2016	29 11	29 1125	5 39	22 65
2	HEALTHCARE REALTY TR INC	HR	9/29/2014 C	47 66 N	47 50	23 8278	2/4/2016	58 23	29 1125	10 73	22 51
2	HEALTHCARE REALTY TR INC	HR	9/30/2014 C	47 54 N	47 38	23 7709	2/4/2016	58 23	29 1125	10 85	22 82
1	HEALTHCARE REALTY TR INC	HR	9/30/2014 C	23 76 N	23 68	23 7623	3/17/2016	30 06	30 0642	6 38	26 85
2	HEALTHCARE REALTY TR INC	HR	10/1/2014 C	47 59 N	47 43	23 7930	3/17/2016	60 13	30 0642	12 70	26 69
3	HEALTHCARE REALTY TR INC	HR	10/1/2014 C	71 38 N	71 14	23 7930	3/18/2016	90 61	30 2050	19 47	27 28
3	HEALTHCARE REALTY TR INC	HR	10/2/2014 C	70 98 N	70 74	23 6598	3/18/2016	90 62	30 2050	19 88	28 01
1	HEALTHCARE REALTY TR INC	HR	10/3/2014 C	23 73 N	23 65	23 7319	3/18/2016	30 21	30 2050	6 56	27 64
1	HEALTHCARE REALTY TR INC	HR	10/3/2014 C	23 73 N	23 65	23 7319	3/18/2016	30 20	30 2013	6 55	27 60
1	HEALTHCARE REALTY TR INC	HR	10/6/2014 C	24 06 N	23 98	24 0568	3/18/2016	30 20	30 2013	6 22	25 85

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	Long										
4	HEALTHCARE REALTY TR INC	HR	10/7/2014 C	95.75 N	95.43	23.9363	3/18/2016	120.80	30.2013	25.37	26.50
1	HEALTHCARE REALTY TR INC	HR	10/30/2014 C	26.10 N	26.02	26.0972	3/18/2016	30.21	30.2013	4.19	16.05
2	HEALTHCARE REALTY TR INC	HR	10/30/2014 C	52.19 N	52.03	26.0972	3/21/2016	59.60	29.8029	7.57	14.50
2	HEALTHCARE REALTY TR INC	HR	10/30/2014 C	52.37 N	52.21	26.1850	3/21/2016	59.60	29.8029	7.39	14.11
1	HEALTHCARE REALTY TR INC	HR	10/31/2014 C	26.38 N	26.30	26.3813	3/21/2016	29.81	29.8029	3.51	13.31
1	HEALTHCARE REALTY TR INC	HR	10/31/2014 C	26.38 N	26.30	26.3813	3/22/2016	29.58	29.5822	3.28	12.43
1	HEALTHCARE REALTY TR INC	HR	10/31/2014 C	26.26 N	26.18	26.2566	3/24/2016	29.69	29.6880	3.51	13.37
1	HEALTHCARE REALTY TR INC	HR	11/3/2014 C	26.62 N	26.54	26.6205	3/28/2016	29.99	29.9866	3.45	12.96
1	HEALTHCARE REALTY TR INC	HR	11/3/2014 C	26.62 N	26.54	26.6205	3/29/2016	30.82	30.8198	4.28	16.08
3	HEALTHCARE REALTY TR INC	HR	11/4/2014 C	78.79 N	78.55	26.2619	3/29/2016	92.46	30.8198	13.91	17.65
2	HEALTHCARE REALTY TR INC	HR	11/4/2014 C	52.53 N	52.37	26.2619	3/31/2016	61.79	30.8940	9.42	17.93
3	HEALTHCARE REALTY TR INC	HR	11/4/2014 C	78.78 N	78.54	26.2619	5/4/2016	93.31	31.1050	14.77	18.75
1	HEALTHCARE REALTY TR INC	HR	11/4/2014 C	26.25 N	26.17	26.2450	5/4/2016	31.11	31.1050	4.94	18.82
2	HEALTHCARE REALTY TR INC	HR	11/5/2014 C	52.98 N	52.82	26.4883	5/4/2016	62.32	31.1614	9.50	17.93
4	HEALTHCARE REALTY TR INC	HR	11/5/2014 C	105.95 N	105.63	26.4883	5/5/2016	124.05	31.0130	18.42	17.39
2	HEALTHCARE REALTY TR INC	HR	11/5/2014 C	52.73 N	52.57	26.3617	5/5/2016	62.03	31.0130	9.46	17.94
1	HEALTHCARE REALTY TR INC	HR	11/5/2014 C	26.36 N	26.28	26.3617	5/5/2016	31.02	31.0206	4.74	17.98
1	HEALTHCARE REALTY TR INC	HR	1/16/2015 C	29.15 N	29.07	29.1482	5/5/2016	31.02	31.0206	1.95	6.69
2	HEALTHCARE REALTY TR INC	HR	1/20/2015 C	58.90 N	58.74	29.4491	5/5/2016	62.04	31.0206	3.30	5.60
1	HEALTHCARE REALTY TR INC	HR	1/21/2015 C	29.42 N	29.34	29.4237	5/5/2016	31.03	31.0367	1.69	5.74
1	HEALTHCARE REALTY TR INC	HR	1/22/2015 C	29.91 N	29.83	29.9078	5/5/2016	31.04	31.0367	1.21	4.05
1	HEALTHCARE REALTY TR INC	HR	1/22/2015 C	29.91 N	29.83	29.9078	5/6/2016	31.18	31.1882	1.35	4.51
3	HEALTHCARE REALTY TR INC	HR	1/26/2015 C	92.00 N	91.76	30.6658	5/6/2016	93.57	31.1882	1.81	1.97
1	HEALTHCARE REALTY TR INC	HR	1/26/2015 C	30.21 N	30.13	30.2137	5/6/2016	31.19	31.1882	1.06	3.51
3	HEALTHCARE SVCS GROUP	HCSG	10/1/2012 C	71.29 N	71.29	23.7653	5/10/2016	113.70	37.9001	42.41	59.49
20	HEALTHCARE SVCS GROUP	HCSG	10/2/2012 C	463.54 N	463.54	23.1771	6/30/2016	814.19	40.7106	350.65	75.65
1	HEALTHCARE SVCS GROUP	HCSG	10/3/2012 C	23.54 N	23.54	23.5388	6/30/2016	40.71	40.7106	17.17	72.94
8	HEICO CORP NEW	HEI	12/21/2012 C	279.69 N	279.69	34.9613	4/13/2016	493.60	61.7014	213.91	76.48
14	HELIX ENERGY SOLUTIONS	HLX	1/11/2013 C	291.41 N	291.41	20.8164	12/2/2015	87.26	6.2333	-204.15	-70.06
11	HELIX ENERGY SOLUTIONS	HLX	2/14/2013 C	279.72 N	279.72	25.4294	12/2/2015	68.56	6.2333	-211.16	-75.49

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36	HELIX ENERGY SOLUTIONS	HLX	3/13/2013 c	853.49 N		23.7082	12/2/2015	224.40	6.2333	-629.09	-73.71
15	HELIX ENERGY SOLUTIONS	HLX	7/1/2013 c	353.87 N		23.5912	12/2/2015	93.50	6.2333	-260.37	-73.58
23	HELIX ENERGY SOLUTIONS	HLX	1/3/2014 c	523.71 N		22.7701	12/2/2015	143.37	6.2333	-380.34	-72.62
10	HILTON WORLDWIDE	HLT	11/6/2014 c	250.77 N		25.0790	3/24/2016	220.05	22.0062	-30.72	-12.25
9	HILTON WORLDWIDE	HLT	3/2/2015 c	257.96 N		28.6615	3/24/2016	198.06	22.0062	-59.90	-23.22
14	HILTON WORLDWIDE	HLT	3/2/2015 c	401.26 N		28.6615	3/24/2016	307.99	22.0000	-93.27	-23.24
4	HILTON WORLDWIDE	HLT	3/2/2015 c	114.64 N		28.6615	3/24/2016	88.00	22.0005	-26.64	-23.24
10	HILTON WORLDWIDE	HLT	6/17/2015 c	278.05 N		27.8056	6/22/2016	229.76	22.9772	-48.29	-17.37
12	HILTON WORLDWIDE	HLT	6/17/2015 c	333.66 N		27.8056	6/23/2016	280.38	23.3657	-53.28	-15.97
9	HUB GROUP INC CL A	HUBG	3/21/2013 c	346.18 N		38.4642	7/29/2015	383.52	42.6142	37.34	10.79
14	HUB GROUP INC CL A	HUBG	3/25/2013 c	539.68 N		38.5482	7/29/2015	596.59	42.6142	56.91	10.55
5	HUB GROUP INC CL A	HUBG	3/25/2013 c	193.41 N		38.6810	7/29/2015	213.07	42.6142	19.66	10.16
2	HUB GROUP INC CL A	HUBG	4/24/2013 c	72.48 N		36.2400	7/29/2015	85.23	42.6142	12.75	17.59
11	HUDSON PACIFIC PPTY'S INC	HPP	2/7/2013 c	239.20 N	234.43	21.7450	10/22/2015	317.81	28.8925	83.38	34.86
7	HUDSON PACIFIC PPTY'S INC	HPP	2/7/2013 c	152.22 N	149.19	21.7450	10/23/2015	199.43	28.4905	50.24	33.00
6	HUDSON PACIFIC PPTY'S INC	HPP	2/7/2013 c	130.47 N	127.87	21.7450	10/26/2015	170.07	28.3455	42.20	32.34
12	HUDSON PACIFIC PPTY'S INC	HPP	2/7/2013 c	260.93 N	255.74	21.7450	10/27/2015	340.13	28.3453	84.39	32.34
3	HUDSON PACIFIC PPTY'S INC	HPP	8/12/2013 c	63.24 N	62.59	21.0782	10/27/2015	85.04	28.3453	22.45	35.50
4	ICU MED INC	ICUI	5/9/2013 c	265.88 N		66.4746	8/12/2015	473.74	118.4370	207.86	78.18
1	ICU MED INC	ICUI	5/9/2013 c	66.47 N		66.4746	5/10/2016	104.73	104.7300	38.26	57.56
8	ICONIX BRAND GROUP INC	ICON	10/1/2012 c	148.24 N		18.5318	8/10/2015	107.48	13.4356	-40.76	-27.50
30	ICONIX BRAND GROUP INC	ICON	10/2/2012 c	553.26 N		18.4420	8/10/2015	403.06	13.4356	-150.20	-27.15
33	ICONIX BRAND GROUP INC	ICON	10/3/2012 c	602.10 N		18.2456	8/10/2015	443.36	13.4356	-158.74	-26.36
1	HEALTHCARE TR AMER INC	HTA	7/23/2013 c	22.47 N	22.04	22.4697	9/25/2015	24.32	24.3192	2.28	10.15
1	HEALTHCARE TR AMER INC	HTA	7/23/2013 c	22.47 N	22.04	22.4697	9/25/2015	24.37	24.3748	2.33	10.37
4	HEALTHCARE TR AMER INC	HTA	7/23/2013 c	89.88 N	88.16	22.4697	9/28/2015	96.02	24.0051	7.86	8.74
4	HEALTHCARE TR AMER INC	HTA	7/23/2013 c	89.88 N	88.16	22.4697	9/29/2015	97.45	24.3614	9.29	10.34
13681	HEALTHCARE TR AMER INC	HTA	7/23/2013 c	30.73 N	30.17	22.4697	9/30/2015	33.22	24.2852	3.05	9.93
16319	HEALTHCARE TR AMER INC	HTA	7/23/2013 c	36.67 N	35.99	22.4697	9/30/2015	39.64	24.2852	3.65	9.95
28564	HEALTHCARE TR AMER INC	HTA	7/23/2013 c	64.18 N	62.97	22.4697	9/30/2015	69.86	24.4584	6.89	10.74

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WOLSTENHOLME CHARITABLE
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WESTFIELD PA 16950-1416

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
0.1436	HEALTHCARE TR AMER INC	HTA	7/24/2013 C	3.21 N	3.14	22.3341	9/30/2015	3.52	24.4584	0.38	11.84
5	HEALTHCARE TR AMER INC	HTA	7/24/2013 C	111.68 N	109.54	22.3341	10/1/2015	122.19	24.4383	12.65	11.33
4.8303	HEALTHCARE TR AMER INC	HTA	7/24/2013 C	107.87 N	105.80	22.3341	10/2/2015	118.87	24.6098	13.07	12.12
0.4987	HEALTHCARE TR AMER INC	HTA	8/7/2013 C	10.67 N	10.48	21.4039	10/2/2015	12.27	24.6098	1.79	16.78
0.6711	HEALTHCARE TR AMER INC	HTA	8/7/2013 C	14.44 N	14.17	21.5164	10/2/2015	16.52	24.6098	2.35	16.27
2.8198	HEALTHCARE TR AMER INC	HTA	8/7/2013 C	60.67 N	59.48	21.5164	10/5/2015	70.91	25.1488	11.43	18.84
1.1802	HEALTHCARE TR AMER INC	HTA	8/8/2013 C	25.22 N	24.72	21.3642	10/5/2015	29.69	25.1488	4.97	19.71
0.3159	HEALTHCARE TR AMER INC	HTA	8/8/2013 C	6.74 N	6.62	21.3642	10/5/2015	7.97	25.2548	1.35	20.03
0.6841	HEALTHCARE TR AMER INC	HTA	8/8/2013 C	14.66 N	14.39	21.4159	10/5/2015	17.28	25.2548	2.89	19.71
0.8120	HEALTHCARE TR AMER INC	HTA	8/8/2013 C	17.38 N	17.06	21.4159	10/6/2015	20.33	25.0396	3.27	18.81
0.4987	HEALTHCARE TR AMER INC	HTA	8/9/2013 C	10.86 N	10.67	21.7755	10/6/2015	12.48	25.0396	1.81	16.67
1.4961	HEALTHCARE TR AMER INC	HTA	8/12/2013 C	32.40 N	31.78	21.6563	10/6/2015	37.46	25.0396	5.68	17.53
0.4987	HEALTHCARE TR AMER INC	HTA	8/12/2013 C	10.81 N	10.62	21.6692	10/6/2015	12.48	25.0396	1.86	17.21
1.6946	HEALTHCARE TR AMER INC	HTA	8/13/2013 C	36.62 N	35.91	21.6100	10/6/2015	42.45	25.0396	6.54	17.86
0.7989	HEALTHCARE TR AMER INC	HTA	8/13/2013 C	17.26 N	16.94	21.6100	10/7/2015	20.27	25.3770	3.33	19.29
7.2011	HEALTHCARE TR AMER INC	HTA	8/15/2013 C	153.18 N	150.04	21.2711	10/7/2015	182.75	25.3770	32.71	21.35
5	HEALTHCARE TR AMER INC	HTA	8/15/2013 C	106.36 N	104.17	21.2711	10/7/2015	125.66	25.1328	21.49	20.20
2	HEALTHCARE TR AMER INC	HTA	8/15/2013 C	42.54 N	41.67	21.2711	10/15/2015	50.32	25.1615	8.65	20.33
1.7571	HEALTHCARE TR AMER INC	HTA	8/15/2013 C	37.37 N	36.62	21.2711	10/16/2015	45.08	25.6594	8.46	22.64
3.2429	HEALTHCARE TR AMER INC	HTA	10/9/2013 C	68.89 N	67.86	21.2427	10/16/2015	83.22	25.6594	15.36	22.30
1	HEALTHCARE TR AMER INC	HTA	10/9/2013 C	21.25 N	20.93	21.2427	10/16/2015	25.52	25.5227	4.59	21.60
1	HEALTHCARE TR AMER INC	HTA	10/9/2013 C	21.25 N	20.93	21.2427	10/19/2015	25.89	25.8924	4.96	23.34
2.7362	HEALTHCARE TR AMER INC	HTA	10/9/2013 C	58.11 N	57.25	21.2427	10/22/2015	71.47	26.1197	14.22	24.47
0.2638	HEALTHCARE TR AMER INC	HTA	10/10/2013 C	5.69 N	5.63	21.5453	10/22/2015	6.89	26.1197	1.26	22.14
2	HEALTHCARE TR AMER INC	HTA	10/10/2013 C	43.09 N	42.45	21.5453	10/28/2015	52.72	26.3610	10.27	23.83
1	HEALTHCARE TR AMER INC	HTA	10/10/2013 C	21.55 N	21.23	21.5453	10/28/2015	26.32	26.3174	5.09	23.62
4	HEALTHCARE TR AMER INC	HTA	10/10/2013 C	86.18 N	84.90	21.5453	10/30/2015	105.27	26.3186	20.37	23.64
1	HEALTHCARE TR AMER INC	HTA	10/10/2013 C	21.54 N	21.22	21.5453	11/4/2015	25.58	25.5793	4.36	20.24
0.7127	HEALTHCARE TR AMER INC	HTA	10/10/2013 C	15.35 N	15.13	21.5453	11/9/2015	17.24	24.1995	2.11	13.75
1.2873	HEALTHCARE TR AMER INC	HTA	10/11/2013 C	28.27 N	27.85	21.9539	11/9/2015	31.16	24.1995	3.31	11.71

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WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
5	HEALTHCARE TR AMER INC	HTA	10/11/2013 C	109 77 N	108 16	21 9539	11/10/2015	121 63	24 3267	13 47	12 27
3	HEALTHCARE TR AMER INC	HTA	10/11/2013 C	65 86 N	64 90	21 9539	11/11/2015	73 20	24 3986	8 30	12 60
2	HEALTHCARE TR AMER INC	HTA	10/11/2013 C	43 91 N	43 28	21 9539	11/11/2015	48 79	24 3950	5 51	12 55
2 6762	HEALTHCARE TR AMER INC	HTA	10/11/2013 C	58 74 N	57 91	21 9539	11/12/2015	65 08	24 3184	7 17	12 21
0 3238	HEALTHCARE TR AMER INC	HTA	10/21/2013 C	7 25 N	7 15	22 3817	11/12/2015	7 88	24 3184	0 73	10 07
0 1749	HEALTHCARE TR AMER INC	HTA	10/21/2013 C	3 91 N	3 87	22 3817	11/12/2015	4 26	24 3750	0 39	9 97
0 9974	HEALTHCARE TR AMER INC	HTA	10/22/2013 C	22 62 N	22 31	22 6784	11/12/2015	24 31	24 3750	2 00	8 84
0 4987	HEALTHCARE TR AMER INC	HTA	10/23/2013 C	11 44 N	11 30	22 9359	11/12/2015	12 15	24 3750	0 85	7 43
0 3291	HEALTHCARE TR AMER INC	HTA	10/24/2013 C	7 59 N	7 49	23 0532	11/12/2015	8 03	24 3750	0 54	7 11
2	HEALTHCARE TR AMER INC	HTA	10/24/2013 C	46 11 N	45 47	23 0532	12/23/2015	53 91	26 9544	8 44	18 30
1 6605	HEALTHCARE TR AMER INC	HTA	10/24/2013 C	38 27 N	37 76	23 0532	12/24/2015	44 76	26 9602	7 00	18 29
0 3395	HEALTHCARE TR AMER INC	HTA	10/28/2013 C	7 95 N	7 85	23 3965	12/24/2015	9 16	26 9602	1 31	16 48
0 1592	HEALTHCARE TR AMER INC	HTA	10/28/2013 C	3 72 N	3 68	23 3965	12/28/2015	4 29	26 9776	0 61	16 40
1 9948	HEALTHCARE TR AMER INC	HTA	10/29/2013 C	46 54 N	45 91	23 3319	12/28/2015	53 81	26 9776	7 90	16 97
0 4987	HEALTHCARE TR AMER INC	HTA	10/29/2013 C	11 64 N	11 50	23 3319	12/28/2015	13 45	26 9776	1 95	16 75
0 9974	HEALTHCARE TR AMER INC	HTA	10/30/2013 C	23 23 N	22 92	23 2881	12/28/2015	26 91	26 9776	3 99	17 18
0 4987	HEALTHCARE TR AMER INC	HTA	10/30/2013 C	11 61 N	11 47	23 2881	12/28/2015	13 45	26 9776	1 98	17 05
0 8513	HEALTHCARE TR AMER INC	HTA	10/31/2013 C	19 77 N	19 50	23 2206	12/28/2015	22 98	26 9776	3 48	17 60
0 1461	HEALTHCARE TR AMER INC	HTA	10/31/2013 C	3 39 N	3 35	23 2206	12/28/2015	3 94	26 9850	0 59	17 40
1 4961	HEALTHCARE TR AMER INC	HTA	11/1/2013 C	34 64 N	34 00	23 1527	12/28/2015	40 37	26 9850	6 37	18 39
0 3579	HEALTHCARE TR AMER INC	HTA	1/8/2014 C	7 21 N	7 15	20 1225	12/28/2015	9 66	26 9850	2 51	34 81
0 1408	HEALTHCARE TR AMER INC	HTA	1/8/2014 C	2 83 N	2 82	20 1225	12/29/2015	3 80	27 0486	0 98	34 63
2 4935	HEALTHCARE TR AMER INC	HTA	1/8/2014 C	50 20 N	49 68	20 1330	12/29/2015	67 44	27 0486	17 76	35 38
0 4987	HEALTHCARE TR AMER INC	HTA	1/9/2014 C	10 13 N	10 04	20 3058	12/29/2015	13 49	27 0486	3 45	34 06
0 4987	HEALTHCARE TR AMER INC	HTA	1/9/2014 C	10 14 N	10 05	20 3409	12/29/2015	13 49	27 0486	3 44	33 93
0 3683	HEALTHCARE TR AMER INC	HTA	1/10/2014 C	7 66 N	7 60	20 7867	12/29/2015	9 97	27 0486	2 37	30 94
0 6291	HEALTHCARE TR AMER INC	HTA	1/10/2014 C	13 07 N	12 95	20 7867	12/30/2015	17 03	27 0845	4 08	31 22
0 4987	HEALTHCARE TR AMER INC	HTA	1/10/2014 C	10 37 N	10 28	20 7995	12/30/2015	13 50	27 0845	3 22	31 05
0 9974	HEALTHCARE TR AMER INC	HTA	1/13/2014 C	20 87 N	20 66	20 9249	12/30/2015	27 01	27 0845	6 35	30 43
0 9974	HEALTHCARE TR AMER INC	HTA	1/13/2014 C	20 87 N	20 66	20 9249	12/30/2015	27 02	27 0845	6 36	30 47

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Long											
0.4987	HEALTHCARE TR AMER INC	HTA	1/13/2014 C	10.44 N	10.35	20.9249	12/30/2015	13.51	27.0845	3.16	30.27
0.3788	HEALTHCARE TR AMER INC	HTA	1/14/2014 C	8.01 N	7.95	21.1420	12/30/2015	10.27	27.0845	2.32	28.96
1.1173	HEALTHCARE TR AMER INC	HTA	1/14/2014 C	23.62 N	23.40	21.1420	12/31/2015	30.18	27.0181	6.78	28.70
0.9974	HEALTHCARE TR AMER INC	HTA	1/15/2014 C	21.20 N	20.99	21.2579	12/31/2015	26.94	27.0181	5.95	28.07
0.9974	HEALTHCARE TR AMER INC	HTA	1/15/2014 C	21.22 N	21.01	21.2711	12/31/2015	26.94	27.0181	5.93	27.95
1.9948	HEALTHCARE TR AMER INC	HTA	1/16/2014 C	42.49 N	42.07	21.3004	12/31/2015	53.90	27.0181	11.83	27.84
1.4961	HEALTHCARE TR AMER INC	HTA	1/17/2014 C	31.88 N	31.58	21.3120	12/31/2015	40.42	27.0181	8.84	27.73
1.4961	HEALTHCARE TR AMER INC	HTA	1/21/2014 C	31.96 N	30.52	21.3598	12/31/2015	40.43	27.0181	9.91	31.01
0.4987	HEALTHCARE TR AMER INC	HTA	1/21/2014 C	10.66 N		21.3708	12/31/2015	13.47	27.0181	2.81	26.36
0.4023	HEALTHCARE TR AMER INC	HTA	1/21/2014 C	8.61 N		21.4035	12/31/2015	10.88	27.0181	2.27	26.36
0.0964	HEALTHCARE TR AMER INC	HTA	1/21/2014 C	2.06 N		21.4035	2/8/2016	2.62	27.2645	0.56	27.18
0.9036	HEALTHCARE TR AMER INC	HTA	1/22/2014 C	19.44 N	19.25	21.5053	2/8/2016	24.64	27.2645	5.39	27.73
0.5924	HEALTHCARE TR AMER INC	HTA	1/22/2014 C	12.73 N	12.62	21.5053	2/9/2016	16.05	27.1068	3.43	26.94
0.9974	HEALTHCARE TR AMER INC	HTA	1/22/2014 C	21.47 N	21.28	21.5266	2/9/2016	27.03	27.1068	5.75	26.78
0.9974	HEALTHCARE TR AMER INC	HTA	1/23/2014 C	21.47 N	21.28	21.5270	2/9/2016	27.03	27.1068	5.75	26.78
2.4128	HEALTHCARE TR AMER INC	HTA	1/24/2014 C	51.39 N	50.89	21.2942	2/9/2016	65.42	27.1068	14.53	28.27
1.0781	HEALTHCARE TR AMER INC	HTA	1/24/2014 C	22.95 N	22.73	21.2942	2/10/2016	28.71	26.6368	5.98	26.06
2.9219	HEALTHCARE TR AMER INC	HTA	1/27/2014 C	62.08 N	61.47	21.2463	2/10/2016	77.84	26.6368	16.37	26.37
2.0650	HEALTHCARE TR AMER INC	HTA	1/27/2014 C	43.87 N	43.45	21.2463	2/16/2016	55.09	26.6796	11.64	26.53
15.9582	HEALTHCARE TR AMER INC	HTA	3/3/2014 C	360.63 N	357.28	22.5982	2/16/2016	425.75	26.6796	68.47	18.99
8.9768	HEALTHCARE TR AMER INC	HTA	5/16/2014 C	220.17 N	218.29	24.5274	2/16/2016	239.49	26.6796	21.20	9.63
1	HEALTHCARE TR AMER INC	HTA	12/22/2014 C	27.03 N	26.82	27.0349	2/16/2016	26.68	26.6796	-0.14	-0.52
1	HEALTHCARE TR AMER INC	HTA	12/23/2014 C	27.11 N	26.90	27.1087	2/16/2016	26.68	26.6796	-0.22	-0.81
1	HEALTHCARE TR AMER INC	HTA	12/23/2014 C	27.08 N	26.87	27.0751	2/16/2016	26.68	26.6796	-0.19	-0.70
2	HEALTHCARE TR AMER INC	HTA	12/29/2014 C	54.07 N	53.65	27.0328	2/17/2016	53.03	26.5166	-0.62	-1.15
1	HEALTHCARE TR AMER INC	HTA	12/30/2014 C	27.36 N	27.15	27.3556	2/17/2016	26.51	26.5166	-0.64	-2.34
6	HEALTHCARE TR AMER INC	HTA	12/31/2014 C	163.03 N	161.77	27.1725	2/17/2016	159.09	26.5166	-2.68	-1.64
3	HEALTHCARE TR AMER INC	HTA	12/31/2014 C	81.52 N	80.89	27.1725	2/17/2016	79.54	26.5166	-1.35	-1.66
3	HEALTHCARE TR AMER INC	HTA	1/2/2015 C	81.82 N	81.19	27.2729	2/17/2016	79.55	26.5166	-1.64	-2.00
4	HEALTHCARE TR AMER INC	HTA	1/5/2015 C	110.31 N	109.47	27.5787	2/17/2016	106.06	26.5166	-3.41	-3.09

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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
7	HEALTHCARE TR AMER INC	HTA	1/27/2015 C	207.87 N	206.39	29.6943	2/17/2016	185.63	26.5166	-20.76	-9.99
2	HEALTHCARE TR AMER INC	HTA	1/27/2015 C	59.38 N	58.96	29.6943	2/18/2016	54.00	27.0059	-4.96	-8.35
2	HEALTHCARE TR AMER INC	HTA	2/12/2015 C	56.14 N	55.72	28.0708	2/18/2016	54.01	27.0059	-1.71	-3.05
7	HEALTHCARE TR AMER INC	HTA	2/13/2015 C	195.50 N	194.02	27.9281	2/18/2016	189.04	27.0059	-4.98	-2.55
1	HEALTHCARE TR AMER INC	HTA	2/13/2015 C	27.92 N	27.71	27.9281	2/19/2016	27.22	27.2277	-0.49	-1.76
3	HEALTHCARE TR AMER INC	HTA	2/17/2015 C	83.98 N	83.35	27.9926	2/19/2016	81.68	27.2277	-1.67	-1.99
1	HEALTHCARE TR AMER INC	HTA	2/17/2015 C	28.13 N	27.92	28.1269	2/19/2016	27.22	27.2277	-0.70	-2.49
1	HEALTHCARE TR AMER INC	HTA	2/17/2015 C	28.16 N	27.95	28.1550	2/19/2016	27.22	27.2277	-0.73	-2.59
1	HEALTHCARE TR AMER INC	HTA	2/17/2015 C	27.91 N	27.70	27.9070	2/19/2016	27.22	27.2277	-0.48	-1.72
5	INTEGRA LIFESCIENCES	IART	10/3/2012 C	186.93 N		37.3851	1/29/2016	302.65	60.5317	115.72	61.91
3	INTEGRA LIFESCIENCES	IART	10/4/2012 C	110.98 N		36.9904	1/29/2016	181.59	60.5317	70.61	63.62
1	INTEGRA LIFESCIENCES	IART	10/4/2012 C	35.99 N		36.9904	5/10/2016	73.00	73.0000	36.01	97.35
1	INTEL CORP	INTC	3/12/2009 N	14.41 N		14.4178	8/31/2015	28.67	28.6760	14.26	98.96
9	INTEL CORP	INTC	8/1/2012 C	232.02 N		25.7800	8/31/2015	258.08	28.6760	26.06	11.23
58	INTEL CORP	INTC	1/30/2013 C	1,241.20 N		21.4000	8/31/2015	1,663.18	28.6760	421.98	34.00
8	INTEL CORP	INTC	8/27/2013 C	176.28 N		22.0350	8/31/2015	229.41	28.6760	53.13	30.14
14	INTL BUSINESS MACH CORP	IBM	9/12/2012 C	2,850.37 N		203.5979	8/31/2015	2,071.96	148.0000	-778.41	-27.31
1	INTL BUSINESS MACH CORP	IBM	1/30/2013 C	204.10 N		204.1000	1/26/2016	122.61	122.6170	-81.49	-39.93
1	INTL BUSINESS MACH CORP	IBM	8/27/2013 C	182.95 N		182.9450	1/26/2016	122.61	122.6170	-60.34	-32.98
1	INTL BUSINESS MACH CORP	IBM	3/3/2014 C	183.72 N		183.7200	1/26/2016	122.61	122.6170	-61.11	-33.26
20	INTL BUSINESS MACH CORP	IBM	9/26/2014 C	3,791.07 N		189.5534	1/26/2016	2,452.31	122.6170	-1,338.76	-35.31
11	IPC HEALTHCARE INC	IPCM	7/7/2014 C	516.55 N		46.9584	7/21/2015	599.24	54.4776	82.69	16.01
6	IPC HEALTHCARE INC	IPCM	7/7/2014 C	281.74 N		46.9584	7/21/2015	328.32	54.7216	46.58	16.53
7	J & J SNACK FOODS	JJSF	1/28/2014 C	656.87 N		93.8376	10/8/2015	823.60	117.6596	166.73	25.38
131	IVY ASSET STRATEGY I	IVAX	2/14/2011 N	3,343.12 N		25.5200	4/12/2016	2,757.55	21.0500	-585.57	-17.52
6,589	14 IVY ASSET STRATEGY I	IVAX	2/14/2011 N	168,155.07 N		25.5200	5/9/2016	139,360.49	21.1500	-28,794.58	-17.12
90											
476	4120 IVY ASSET STRATEGY I	IVAX	4/24/2013 C	12,825.00 N		26.9200	5/9/2016	10,076.11	21.1500	-2,748.89	-21.43
56	2460 IVY ASSET STRATEGY I	IVAX	12/13/2013 C	1,753.74 N		31.1800	5/9/2016	1,189.60	21.1500	-564.14	-32.17
1,390	49 IVY ASSET STRATEGY I	IVAX	12/12/2014 C	36,138.92 N		25.9900	5/9/2016	29,408.93	21.1500	-6,729.99	-18.62
30											
55	5190 IVY ASSET STRATEGY I	IVAX	12/12/2014 C	1,442.93 N		25.9900	5/9/2016	1,174.22	21.1500	-268.71	-18.62

Schedule of Realized Gains and Losses
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Prepared For:
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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/MILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
15	JOHNSON & JOHNSON	JNJ	4/27/2010 N	967.49 N		64.4996	8/31/2015	1,409.65	93.9787	442.16	45.70
22	JOHNSON & JOHNSON	JNJ	6/14/2010 N	1,291.36 N		58.6981	8/31/2015	2,067.50	93.9787	776.14	60.10
81	KDDI CORP-UNSPONSORED	KDDIY	11/8/2013 C	752.25 N		9.2870	9/18/2015	900.88	11.1222	148.63	19.76
326	KDDI CORP-UNSPONSORED	KDDIY	11/8/2013 C	3,027.57 N		9.2870	9/21/2015	3,618.79	11.1008	591.22	19.53
7	J2 GLOBAL INC	JCOM	10/2/2012 C	231.17 N		33.0249	3/10/2016	398.74	56.9643	167.57	72.49
9	J2 GLOBAL INC	JCOM	10/3/2012 C	295.80 N		32.8664	3/10/2016	512.67	56.9643	216.87	73.32
2	TWENTY-FIRST CENTY A	FOXA	3/12/2009 N	10.03 N		5.0118	3/10/2016	55.06	27.5306	45.03	448.95
1	LABORATORY CORP OF AMER	LH	4/25/2013 C	93.87 N		93.8700	8/10/2015	125.13	125.1413	31.26	33.30
17	LABORATORY CORP OF AMER	LH	8/9/2013 C	1,663.39 N		97.8461	8/10/2015	2,127.37	125.1413	463.98	27.89
3	LABORATORY CORP OF AMER	LH	8/9/2013 C	293.53 N		97.8461	4/22/2016	365.25	121.7542	71.72	24.43
27	LABORATORY CORP OF AMER	LH	12/19/2013 C	2,420.01 N		89.6300	4/22/2016	3,287.29	121.7542	867.28	35.84
22	LANDSTAR SYSTEMS INC	LSTR	12/26/2012 C	1,142.15 N		51.9165	10/27/2015	1,352.15	61.4621	210.00	18.39
8	LANDSTAR SYSTEMS INC	LSTR	2/26/2013 C	430.92 N		53.8649	3/22/2016	530.29	66.2878	99.37	23.06
15	LASALLE HOTEL PPTYS	LHO	10/23/2013 C	455.75 N		30.3834	7/23/2015	514.33	34.2892	58.58	12.85
2	LASALLE HOTEL PPTYS	LHO	10/24/2013 C	62.30 N		31.1479	7/23/2015	68.58	34.2892	6.28	10.08
3	LASALLE HOTEL PPTYS	LHO	10/24/2013 C	93.45 N		31.1479	7/23/2015	104.88	34.9585	11.43	12.23
4	LASALLE HOTEL PPTYS	LHO	10/24/2013 C	124.58 N		31.1479	7/24/2015	136.77	34.1942	12.19	9.78
5	LASALLE HOTEL PPTYS	LHO	10/25/2013 C	157.81 N		31.5618	7/24/2015	170.97	34.1942	13.16	8.34
4	LASALLE HOTEL PPTYS	LHO	10/25/2013 C	126.25 N		31.5618	7/27/2015	136.77	34.1933	10.52	8.33
1	LASALLE HOTEL PPTYS	LHO	10/25/2013 C	31.56 N		31.5618	7/27/2015	34.16	34.1601	2.60	8.24
5	LASALLE HOTEL PPTYS	LHO	10/28/2013 C	157.25 N		31.4485	7/28/2015	169.58	33.9163	12.33	7.84
5	LASALLE HOTEL PPTYS	LHO	10/28/2013 C	157.24 N		31.4485	7/29/2015	169.52	33.9045	12.28	7.81
2	LASALLE HOTEL PPTYS	LHO	10/28/2013 C	62.90 N		31.4485	8/3/2015	66.55	33.2761	3.65	5.80
3	LASALLE HOTEL PPTYS	LHO	10/28/2013 C	94.34 N		31.4485	8/4/2015	99.13	33.0446	4.79	5.08
1	LASALLE HOTEL PPTYS	LHO	10/28/2013 C	31.45 N		31.4485	8/4/2015	33.25	33.2500	1.80	5.72
2	LASALLE HOTEL PPTYS	LHO	10/28/2013 C	62.89 N		31.4485	8/5/2015	64.86	32.4303	1.97	3.13
2	LASALLE HOTEL PPTYS	LHO	10/29/2013 C	62.47 N		31.2322	8/5/2015	64.86	32.4303	2.39	3.83
3	LASALLE HOTEL PPTYS	LHO	10/29/2013 C	93.69 N		31.2322	8/6/2015	95.62	31.8774	1.93	2.06
1	LASALLE HOTEL PPTYS	LHO	2/28/2014 C	31.48 N		31.4826	8/6/2015	31.87	31.8774	0.39	1.24
1	LASALLE HOTEL PPTYS	LHO	2/28/2014 C	31.48 N		31.4826	8/6/2015	31.88	31.8774	0.40	1.27

Long

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FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
4	LASALLE HOTEL PPTYS	LHO	3/3/2014 C	124 48 N		31 1200	8/6/2015	127 52	31 8774	3 04	2 44
11	LASALLE HOTEL PPTYS	LHO	3/3/2014 C	342 32 N		31 1200	2/16/2016	260 54	23 6865	-81 78	-23 89
1	LASALLE HOTEL PPTYS	LHO	3/3/2014 C	31 12 N		31 1200	2/17/2016	24 12	24 1241	-7 00	-22 49
5	LASALLE HOTEL PPTYS	LHO	4/24/2014 C	163 95 N		32 7906	2/17/2016	120 61	24 1241	-43 34	-26 43
3	LASALLE HOTEL PPTYS	LHO	4/24/2014 C	98 37 N		32 7906	2/17/2016	72 37	24 1241	-26 00	-26 43
7	LASALLE HOTEL PPTYS	LHO	4/25/2014 C	226 03 N		32 2904	2/17/2016	168 87	24 1241	-57 16	-25 29
3	LASALLE HOTEL PPTYS	LHO	4/25/2014 C	96 87 N		32 2904	2/17/2016	72 38	24 1241	-24 49	-25 28
1	LASALLE HOTEL PPTYS	LHO	4/25/2014 C	32 29 N		32 2904	2/18/2016	24 62	24 6197	-7 67	-23 75
1	LASALLE HOTEL PPTYS	LHO	4/25/2014 C	32 29 N		32 2904	2/18/2016	24 62	24 6197	-7 67	-23 75
2	LASALLE HOTEL PPTYS	LHO	4/28/2014 C	64 87 N		32 4351	2/18/2016	49 24	24 6197	-15 63	-24 09
5	LASALLE HOTEL PPTYS	LHO	6/20/2014 C	178 30 N		35 6600	2/18/2016	123 10	24 6197	-55 20	-30 96
20	LASALLE HOTEL PPTYS	LHO	6/20/2014 C	713 20 N		35 6600	2/19/2016	488 47	24 4238	-224 73	-31 51
3	LASALLE HOTEL PPTYS	LHO	6/20/2014 C	106 98 N		35 6600	2/22/2016	73 03	24 3449	-33 95	-31 73
22	LAS VEGAS SANDS CORP	LVS	1/24/2014 C	1,689 66 N		76 8028	2/24/2016	1,008 48	45 8410	-681 18	-40 31
8	LAS VEGAS SANDS CORP	LVS	1/24/2014 C	614 42 N		76 8028	3/7/2016	410 15	51 2701	-204 27	-33 25
4	LAS VEGAS SANDS CORP	LVS	1/24/2014 C	307 21 N		76 8028	5/18/2016	180 85	45 2146	-126 36	-41 13
18	LAS VEGAS SANDS CORP	LVS	3/3/2014 C	1,548 00 N		86 0000	5/18/2016	813 85	45 2146	-734 15	-47 43
26	LAS VEGAS SANDS CORP	LVS	3/3/2014 C	2,236 00 N		86 0000	5/25/2016	1,207 18	46 4313	-1 028 82	-46 01
5	LAS VEGAS SANDS CORP	LVS	5/13/2014 C	378 20 N		75 6400	5/25/2016	232 15	46 4313	-146 05	-38 62
32	LAS VEGAS SANDS CORP	LVS	11/21/2014 C	2,043 24 N		63 8511	5/25/2016	1,485 78	46 4313	-557 46	-27 28
0 1748	LIBERTY GLOBAL PLC	LILAK	1/17/2014 C	7 01 N		40 0780	7/1/2015	8 42	48 1611	1 41	20 11
0 1384	LIBERTY GLOBAL PLC	LILAK	5/13/2014 C	5 58 N		40 3078	7/1/2015	6 66	48 1179	1 08	19 35
0 0328	LIBERTY GLOBAL PLC	LILAK	6/20/2014 C	1 29 N		39 2496	7/1/2015	1 58	48 2001	0 29	22 48
2 2252	LIBERTY GLOBAL PLC	LILAK	1/17/2014 C	89 17 N		40 0780	3/31/2016	84 16	37 8238	-5 01	-5 62
1 7616	LIBERTY GLOBAL PLC	LILAK	5/13/2014 C	71 00 N		40 3078	3/31/2016	66 62	37 8238	-4 38	-6 17
0 4172	LIBERTY GLOBAL PLC	LILAK	6/20/2014 C	16 37 N		39 2496	3/31/2016	15 78	37 8238	-0 59	-3 60
2 5960	LIBERTY GLOBAL PLC	LILAK	1/13/2015 C	116 47 N		44 8659	3/31/2016	98 20	37 8238	-18 27	-15 69
12	LIBERTY GLOBAL PLC CL C	LBTYK	1/17/2014 C	475 89 N		39 6572	11/13/2015	524 99	43 7496	49 10	10 32
13	LIBERTY GLOBAL PLC CL C	LBTYK	1/17/2014 C	515 55 N		39 6572	3/7/2016	472 22	36 3250	-43 33	-8 40
10	LIBERTY INTERACTIVE CORP	QVCA	1/24/2014 C	238 15 N		23 8147	3/7/2016	259 10	25 9110	20 95	8 80

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WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
44	LIFELOCK INC	LOCK	3/18/2014 C	920 55 N		20 9219	7/21/2015	364 26	8 2790	-556 29	-60 43
33	LIFELOCK INC	LOCK	4/14/2014 C	506 96 N		15 3623	7/21/2015	273 20	8 2790	-233 76	-46 11
45	LIFELOCK INC	LOCK	5/2/2014 C	667 76 N		14 8391	7/21/2015	372 55	8 2790	-295 21	-44 21
23	LIFELOCK INC	LOCK	5/7/2014 C	293 11 N		12 7439	7/21/2015	190 41	8 2790	-102 70	-35 04
56	LIFELOCK INC	LOCK	5/20/2014 C	595 71 N		10 6376	7/21/2015	463 62	8 2790	-132 09	-22 17
20	LOEWS CORPORATION	L	3/12/2009 N	366 40 N		18 3200	3/7/2016	747 46	37 3740	381 06	104 00
17	MADDEN STEVEN LTD	SHOO	6/21/2012 C	417 50 N		24 5594	2/4/2016	552 34	32 4911	134 84	32 30
22	MASIMO CORP	MASI	3/24/2014 C	608 07 N		27 6393	12/1/2015	910 27	41 3768	302 20	49 70
16	MASIMO CORP	MASI	3/24/2014 C	442 23 N		27 6393	1/5/2016	621 81	38 8640	179 58	40 61
13	MASIMO CORP	MASI	3/24/2014 C	359 30 N		27 6393	6/23/2016	677 07	52 0831	317 77	88 44
27	MATTRESS FIRM HOLDING	MFRM	1/2/2015 C	1,605 68 N		59 4697	5/19/2016	835 57	30 9476	-770 11	-47 96
23	MEDICLINIC INTL LTD ADR	58470X-10-6	8/2/2012 C	588 57 N		25 5907	3/15/2016	877 55	38 1543	288 98	49 10
17	MEDICLINIC INTL LTD ADR	58470X-10-6	11/9/2012 C	480 54 N		28 2672	3/15/2016	648 63	38 1547	168 09	34 98
20	MEDICLINIC INTL LTD ADR	58470X-10-6	11/21/2012 C	551 50 N		27 5749	3/15/2016	763 09	38 1545	211 59	38 37
81	MEDICLINIC INTL LTD ADR	58470X-10-6	4/24/2013 C	2,762 10 N		34 1000	3/15/2016	3,090 55	38 1549	328 45	11 89
136	MEDIOLANUM SPA- UNSP ADR	58502L-10-4	10/21/2013 C	2,390 55 N		17 5390	8/14/2015	2,317 35	17 0396	-73 20	-3 06
56	MEDIOLANUM SPA- UNSP ADR	58502L-10-4	10/21/2013 C	984 35 N		17 5390	9/29/2015	784 03	14 0007	-200 32	-20 35
105	MEDIOLANUM SPA- UNSP ADR	58502L-10-4	10/21/2013 C	1,845 63 N		16 7038	1/22/2016	1,438 90	13 7038	-406 73	-22 04
55	MEDIOLANUM SPA- UNSP ADR	58502L-10-4	12/18/2013 C	929 05 N		16 0522	1/22/2016	753 71	13 7038	-175 34	-18 87
68	MEDIOLANUM SPA- UNSP ADR	58502L-10-4	1/6/2015 C	848 66 N		11 8624	1/22/2016	931 88	13 7041	83 22	9 81
2	MICROSOFT CORP	MSFT	3/12/2009 N	33 15 N		16 5759	3/7/2016	101 93	50 9700	68 78	207 48
14	MICROSOFT CORP	MSFT	3/12/2009 N	236 55 N		16 8960	3/7/2016	713 57	50 9700	477 02	201 66
1	MID-AMER APART CMNTY INC	MAA	3/4/2013 C	69 26 N		69 2514	7/22/2015	77 83	77 8325	8 57	12 37
2	MID-AMER APART CMNTY INC	MAA	3/4/2013 C	138 51 N		69 2514	7/23/2015	153 49	76 7472	14 98	10 82
1	MID-AMER APART CMNTY INC	MAA	3/4/2013 C	69 25 N		69 2514	7/24/2015	76 69	76 8928	7 64	11 03
1	MID-AMER APART CMNTY INC	MAA	3/4/2013 C	69 25 N		69 2514	7/27/2015	76 86	76 8581	7 61	10 99
1	MID-AMER APART CMNTY INC	MAA	3/4/2013 C	69 25 N		69 2514	7/28/2015	76 50	76 5030	7 25	10 47
5	MID-AMER APART CMNTY INC	MAA	3/4/2013 C	346 25 N		69 2514	7/29/2015	380 66	76 1344	34 41	9 94
2	MID-AMER APART CMNTY INC	MAA	3/4/2013 C	138 50 N		69 2514	8/3/2015	162 25	81 1238	23 75	17 15
5	MID-AMER APART CMNTY INC	MAA	3/4/2013 C	346 25 N		69 2514	8/4/2015	403 99	80 8006	57 74	16 68

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WDCW CAMP/WILCOX

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1	MID-AMER APART CMNTY INC	MAA	3/4/2013 C	69.25 N		69.2514	8/5/2015	79.91	79.9120	10.66	15.39
3	MID-AMER APART CMNTY INC	MAA	3/14/2013 C	205.71 N		68.5700	8/5/2015	239.73	79.9120	34.02	16.54
1	MID-AMER APART CMNTY INC	MAA	3/15/2013 C	69.46 N		69.4600	8/5/2015	79.91	79.9120	10.45	15.04
1	MID-AMER APART CMNTY INC	MAA	3/19/2013 C	70.21 N		70.2095	8/5/2015	79.91	79.9120	9.70	13.82
2	MID-AMER APART CMNTY INC	MAA	3/19/2013 C	140.42 N		70.2095	9/3/2015	156.57	78.2872	16.15	11.50
1	MID-AMER APART CMNTY INC	MAA	3/19/2013 C	70.21 N		70.2095	10/22/2015	85.54	85.5476	15.33	21.83
5	MID-AMER APART CMNTY INC	MAA	6/25/2013 C	322.52 N		64.5036	10/22/2015	427.74	85.5476	105.22	32.62
1	MID-AMER APART CMNTY INC	MAA	6/25/2013 C	64.51 N		64.5036	12/24/2015	90.96	90.9621	26.45	41.00
3	MID-AMER APART CMNTY INC	MAA	6/25/2013 C	193.51 N		64.5036	12/28/2015	274.02	91.3445	80.51	41.61
2	MID-AMER APART CMNTY INC	MAA	6/25/2013 C	129.01 N		64.5036	12/29/2015	184.38	92.1920	55.37	42.92
2	MID-AMER APART CMNTY INC	MAA	6/25/2013 C	129.01 N		64.5036	12/30/2015	184.30	92.1495	55.29	42.86
1	MID-AMER APART CMNTY INC	MAA	6/25/2013 C	64.50 N		64.5036	1/29/2016	93.14	93.1441	28.64	44.40
1	MID-AMER APART CMNTY INC	MAA	6/25/2013 C	64.50 N		64.5036	2/1/2016	93.96	93.9560	29.46	45.67
1	MID-AMER APART CMNTY INC	MAA	6/25/2013 C	64.50 N		64.5036	2/5/2016	85.73	85.7326	21.23	32.91
1	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	66.08 N		66.0783	2/5/2016	85.74	85.7326	19.66	29.75
2	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	132.16 N		66.0783	2/8/2016	167.97	83.9838	35.81	27.10
2	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	132.16 N		66.0783	2/9/2016	169.82	84.9117	37.66	28.50
4	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	264.32 N		66.0783	2/10/2016	345.83	86.4593	81.51	30.84
2	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	132.16 N		66.0783	2/23/2016	184.72	92.3622	52.56	39.77
2	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	132.16 N		66.0783	2/24/2016	180.89	90.4474	48.73	36.87
1	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	66.08 N		66.0783	2/24/2016	91.16	91.1576	25.08	37.95
1	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	66.08 N		66.0783	2/25/2016	92.19	92.1892	26.11	39.51
1	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	66.08 N		66.0783	2/25/2016	92.22	92.2190	26.14	39.56
1	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	66.08 N		66.0783	2/26/2016	91.88	91.8784	25.80	39.04
5	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	330.39 N		66.0783	3/3/2016	469.44	93.8905	139.05	42.09
5	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	330.38 N		66.0783	3/4/2016	467.14	93.4297	136.76	41.39
3	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	198.23 N		66.0783	3/4/2016	281.17	93.7281	82.94	41.84
1	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	66.08 N		66.0783	3/24/2016	98.29	98.2913	32.21	48.74
1	MID-AMER APART CMNTY INC	MAA	6/26/2013 C	66.07 N		66.0783	3/28/2016	99.08	99.0853	33.01	49.96
1	MID-AMER APART CMNTY INC	MAA	10/3/2013 C	61.62 N		61.6222	3/28/2016	99.09	99.0853	37.47	60.81

Long

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WDCW CAMPWILCOX

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1	MID-AMER APART CMNTY INC	MAA	10/3/2013 C	61.62 N		61.6222	5/5/2016	100.14	100.1384	38.52	62.51
3	MID-AMER APART CMNTY INC	MAA	10/4/2013 C	184.23 N		61.4086	5/6/2016	301.58	100.5308	117.35	63.70
3	MID-AMER APART CMNTY INC	MAA	10/4/2013 C	184.22 N		61.4086	5/10/2016	308.12	102.7100	123.90	67.26
1	MID-AMER APART CMNTY INC	MAA	10/18/2013 C	64.99 N		64.9935	5/10/2016	102.70	102.7100	37.71	58.02
1	MID-AMER APART CMNTY INC	MAA	10/22/2013 C	66.42 N		66.4192	5/10/2016	102.70	102.7100	36.28	54.62
2	MID-AMER APART CMNTY INC	MAA	10/23/2013 C	132.87 N		66.4371	5/10/2016	205.41	102.7100	72.54	54.59
6	MID-AMER APART CMNTY INC	MAA	3/3/2014 C	408.12 N		68.0200	5/10/2016	616.26	102.7100	208.14	51.00
4	MONOTYPE IMAGING HLDGS	TYPE	4/7/2014 C	116.55 N		29.1357	5/10/2016	92.32	23.0801	-24.23	-20.79
6	MOODY'S CORP	MCO	5/8/2014 C	490.20 N		81.7006	3/7/2016	563.04	93.8414	72.84	14.86
2	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	116.84 N	116.67	58.4195	10/1/2015	113.57	56.7850	-3.10	-2.65
3	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	175.26 N	175.01	58.4195	10/2/2015	172.17	57.3886	-2.84	-1.62
2	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	116.84 N	116.67	58.4195	10/2/2015	114.26	57.1300	-2.41	-2.06
1	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	58.42 N	58.34	58.4195	10/5/2015	58.26	58.2566	-0.08	-0.14
3	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	175.26 N	175.02	58.4195	10/6/2015	175.92	58.6407	0.90	0.51
1	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	58.42 N	58.34	58.4195	10/7/2015	58.94	58.9385	0.60	1.03
1	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	58.42 N	58.34	58.4195	10/8/2015	59.91	59.9050	1.57	2.69
1	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	58.42 N	58.34	58.4195	10/9/2015	59.72	59.7150	1.38	2.36
2	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	116.83 N	116.67	58.4195	10/14/2015	119.34	59.6745	2.67	2.29
1	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	57.52 N	57.43	57.5153	10/14/2015	59.68	59.6745	2.25	3.91
3	NATIONAL HEALTH INVS INC	NHI	11/22/2013 C	172.54 N	172.30	57.5153	10/15/2015	176.57	58.8584	4.27	2.47
1	NATIONAL HEALTH INVS INC	NHI	1/22/2014 C	61.19 N	61.13	61.1857	10/15/2015	58.86	58.8584	-2.27	-3.71
1	NATIONAL HEALTH INVS INC	NHI	1/23/2014 C	61.45 N	61.39	61.4500	10/16/2015	60.14	60.1464	-1.25	-2.03
1	NATIONAL HEALTH INVS INC	NHI	1/24/2014 C	61.28 N	61.22	61.2834	10/16/2015	60.15	60.1464	-1.07	-1.75
1	NATIONAL HEALTH INVS INC	NHI	2/5/2014 C	62.15 N	62.09	62.1521	10/16/2015	60.15	60.1464	-1.94	-3.12
1	NATIONAL HEALTH INVS INC	NHI	2/6/2014 C	61.97 N	61.91	61.9629	10/16/2015	60.15	60.1464	-1.76	-2.84
5	NATIONAL HEALTH INVS INC	NHI	2/6/2014 C	309.81 N	309.51	61.9629	10/19/2015	304.36	60.8731	-5.15	-1.66
1	NATIONAL HEALTH INVS INC	NHI	2/6/2014 C	61.96 N	61.90	61.9629	10/20/2015	61.30	61.2956	-0.60	-0.97
3	NATIONAL HEALTH INVS INC	NHI	3/3/2014 C	185.58 N	185.40	61.8599	10/26/2015	181.40	60.4653	-4.00	-2.16
1	NATIONAL HEALTH INVS INC	NHI	3/3/2014 C	61.86 N	61.80	61.8599	10/26/2015	60.73	60.7269	-1.07	-1.73
4	NATIONAL HEALTH INVS INC	NHI	3/3/2014 C	247.44 N	247.20	61.8599	10/28/2015	243.19	60.7967	-4.01	-1.62

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Schedule of Realized Gains and Losses
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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
3	NATIONAL HEALTH INVS INC	NHI	3/19/2014 C	181 89 N	181 71	60 6295	11/2/2015	177 09	59 0321	-4 62	-2 54
1	NATIONAL HEALTH INVS INC	NHI	3/19/2014 C	60 91 N	60 82	60 9066	11/2/2015	59 04	59 0321	-1 78	-2 92
3	NATIONAL RETAIL PPTYS	NNN	11/1/2013 C	102 74 N	102 30	34 2477	7/13/2015	109 35	36 4504	7 05	6 86
4	NATIONAL RETAIL PPTYS	NNN	11/1/2013 C	136 98 N	136 38	34 2477	7/14/2015	146 13	36 5336	9 75	7 12
2	NATIONAL RETAIL PPTYS	NNN	11/1/2013 C	68 49 N	68 19	34 2477	7/15/2015	73 25	36 6290	5 06	7 39
2	NATIONAL RETAIL PPTYS	NNN	11/18/2013 C	66 96 N	66 66	33 4813	7/15/2015	73 25	36 6290	6 59	9 84
4	NATIONAL RETAIL PPTYS	NNN	11/19/2013 C	133 40 N	132 80	33 3499	7/15/2015	146 52	36 6290	13 72	10 28
3	NATIONAL RETAIL PPTYS	NNN	11/19/2013 C	100 00 N	99 56	33 3332	7/16/2015	111 11	37 0385	11 55	11 55
3	NATIONAL RETAIL PPTYS	NNN	11/20/2013 C	100 40 N	99 96	33 4664	7/16/2015	111 12	37 0385	11 16	11 12
3	NATIONAL RETAIL PPTYS	NNN	11/20/2013 C	100 40 N	99 96	33 4664	7/17/2015	111 40	37 1354	11 44	11 39
2	NATIONAL RETAIL PPTYS	NNN	11/20/2013 C	66 90 N	66 60	33 4500	7/17/2015	74 28	37 1354	7 68	11 48
2	NATIONAL RETAIL PPTYS	NNN	11/20/2013 C	66 90 N	66 60	33 4500	7/20/2015	74 23	37 1154	7 63	11 41
2	NATIONAL RETAIL PPTYS	NNN	3/3/2014 C	71 90 N	71 60	35 9499	7/20/2015	74 23	37 1154	2 63	3 66
1	NATIONAL RETAIL PPTYS	NNN	3/3/2014 C	35 95 N	35 81	35 9499	7/21/2015	37 05	37 0536	1 24	3 45
2	NATIONAL RETAIL PPTYS	NNN	3/3/2014 C	71 90 N	71 60	35 9499	7/22/2015	74 36	37 1778	2 76	3 84
3	NATIONAL RETAIL PPTYS	NNN	3/3/2014 C	107 85 N	107 41	35 9499	7/23/2015	109 81	36 6023	2 40	2 23
1	NATIONAL RETAIL PPTYS	NNN	3/3/2014 C	35 95 N	35 81	35 9499	7/24/2015	37 17	37 1785	1 36	3 78
3	NATIONAL RETAIL PPTYS	NNN	6/20/2014 C	112 32 N	111 88	37 4400	7/24/2015	111 54	37 1785	-0 34	-0 30
2	NATIONAL RETAIL PPTYS	NNN	6/20/2014 C	74 88 N	74 58	37 4400	7/28/2015	73 96	36 9800	-0 62	-0 83
3	NATIONAL RETAIL PPTYS	NNN	6/20/2014 C	112 32 N	111 65	37 4400	7/29/2015	110 45	36 8169	-1 20	-1 07
4	NATIONAL RETAIL PPTYS	NNN	6/20/2014 C	149 76 N	148 85	37 4400	7/30/2015	147 12	36 7799	-1 73	-1 16
7	NATIONAL RETAIL PPTYS	NNN	6/20/2014 C	262 08 N	260 47	37 4400	7/31/2015	260 42	37 2029	-0 05	-0 02
2	NATIONAL RETAIL PPTYS	NNN	6/20/2014 C	74 88 N	73 98	37 4400	8/5/2015	73 76	36 8801	-0 22	-0 29
6	NICE SYSTEMS LTD	NICE	10/3/2012 C	206 79 N		34 4664	3/22/2016	382 77	63 7957	175 98	85 10
2	NICE SYSTEMS LTD	NICE	10/4/2012 C	67 56 N		33 7800	3/22/2016	127 59	63 7957	60 03	88 85
1	NUVASIVE INC	NUVA	4/2/2015 C	42 86 N		42 8592	5/10/2016	53 47	53 4700	10 61	24 76
11	NOVO NORDISK A S ADR	NVO	7/11/2013 C	360 79 N		32 7999	10/22/2015	584 90	53 1740	224 11	62 12
54	NOVO NORDISK A S ADR	NVO	8/7/2013 C	1,864 00 N		34 5184	10/22/2015	2,871 35	53 1740	1,007 35	54 04
51	OASIS PETROLEUM INC	OAS	11/20/2014 C	1,355 50 N		26 5785	12/22/2015	340 53	6 6774	-1 014 97	-74 88
1	OCCIDENTAL PETE CORP	OXY	11/24/2009 N	78 11 N		78 1108	12/17/2015	66 62	66 6168	-11 49	-14 71

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WDCW CAMP/MILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
23	OMNICELL INC	OMCL	8/4/2014 C	608.58 N		26.4599	12/28/2015	674.96	29.3466	66.38	10.91
14	OMNICELL INC	OMCL	8/4/2014 C	370.43 N		26.4599	1/21/2016	371.30	26.5225	0.87	0.23
14	OMNICELL INC	OMCL	8/18/2014 C	380.45 N		27.1752	1/21/2016	371.32	26.5225	-9.13	-2.40
21	ORACLE CORP	ORCL	6/28/2012 C	586.70 N		27.9382	3/7/2016	800.38	38.1142	213.68	36.42
11	NEUSTAR INC CLASS A	NSR	10/1/2012 C	441.79 N		40.1644	3/22/2016	297.79	27.0724	-144.00	-32.59
9	NEUSTAR INC CLASS A	NSR	10/2/2012 C	366.32 N		40.7022	3/22/2016	243.65	27.0724	-122.67	-33.49
28	PEBBLEBROOK HOTEL TR	PEB	8/29/2013 C	728.33 N		26.0121	2/16/2016	702.95	25.1062	-25.38	-3.48
24	PEBBLEBROOK HOTEL TR	PEB	8/29/2013 C	624.28 N		26.0121	5/23/2016	576.93	24.0395	-47.35	-7.58
21	PEBBLEBROOK HOTEL TR	PEB	10/30/2013 C	634.36 N		30.2075	5/23/2016	504.61	24.0395	-129.55	-20.42
10	PEBBLEBROOK HOTEL TR	PEB	4/23/2015 C	459.96 N		45.9864	5/23/2016	240.40	24.0395	-219.56	-47.73
38	PACCAR INC	PCAR	4/25/2013 C	1,901.48 N		50.0389	5/3/2016	2,198.49	57.8563	297.01	15.62
4	PACCAR INC	PCAR	4/25/2013 C	200.16 N		50.0389	6/8/2016	228.12	57.0301	27.96	13.97
11 5347	PHILLIPS 66	PSX	3/12/2009 N	196.85 N		17.0671	8/31/2015	914.05	79.2461	717.20	364.34
3 4654	PHILLIPS 66	PSX	5/7/2009 N	70.03 N		20.2106	8/31/2015	274.61	79.2461	204.58	292.13
2	PHILLIPS 66	PSX	8/27/2013 C	115.34 N		57.6699	8/31/2015	158.50	79.2461	43.16	37.42
281	PIMCO ALL ASSET FD INSTL	PAAIX	2/14/2011 N	3,405.72 N		12.1200	4/11/2016	3,006.70	10.7000	-399.02	-11.72
11	PLANTRONICS INC	PLT	10/2/2012 C	391.08 N		35.5530	2/29/2016	410.88	37.3540	19.80	5.06
4	POWER INTEGRATIONS INC	POWI	10/1/2012 C	124.10 N		31.0269	10/27/2015	183.21	45.8051	59.11	47.63
3	POWER INTEGRATIONS INC	POWI	10/2/2012 C	92.81 N		30.8674	10/27/2015	137.42	45.8051	44.61	48.39
12	POWER INTEGRATIONS INC	POWI	10/2/2012 C	370.40 N		30.8674	3/29/2016	593.47	49.4574	223.07	60.22
3	POWER INTEGRATIONS INC	POWI	10/3/2012 C	91.83 N		30.6087	3/29/2016	148.37	49.4574	56.54	61.57
15	PRA GRP INC	PRAA	10/1/2012 C	523.43 N		34.8963	4/14/2016	473.32	31.5557	-50.11	-9.57
20	PRA GRP INC	PRAA	10/3/2012 C	689.97 N		34.4984	4/14/2016	631.11	31.5557	-58.86	-8.53
12	PRAXAIR INC	PX	3/12/2009 N	746.52 N		62.2100	3/7/2016	1,310.85	109.2400	564.33	75.59
6	PRESTIGE BRANDS HOLDINGS	PBH	3/12/2014 C	176.56 N		29.4274	12/8/2015	310.49	51.7501	133.93	75.86
9	PRESTIGE BRANDS HOLDINGS	PBH	3/25/2014 C	247.16 N		27.4615	12/8/2015	465.75	51.7501	218.59	88.44
13	PRESTIGE BRANDS HOLDINGS	PBH	3/25/2014 C	356.99 N		27.4615	1/12/2016	592.38	45.5688	235.39	65.94
1	PRICELINE GROUP INC	PCLN	1/29/2014 C	1,146.85 N		1.147	3/7/2016	1,291.42	1.291	144.57	12.61
26	PRIMORIS SERVICES CORP	PRIM	4/11/2014 C	711.34 N		27.3593	10/28/2015	514.71	19.7968	-196.63	-27.64
16	PRIMORIS SERVICES CORP	PRIM	4/11/2014 C	437.74 N		27.3593	12/30/2015	358.10	22.3823	-79.64	-18.19

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WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
8	PRIMORIS SERVICES CORP	PRIM	7/3/2014 C	227.38 N		28.4221	12/30/2015	179.06	22.3823	-48.32	-21.25
29	PROCTER & GAMBLE CO	PG	3/12/2009 N	1,316.60 N		45.4000	8/31/2015	2,051.78	70.7524	735.18	55.84
7	PROLOGIS INC	PLD	2/4/2011 C	231.50 N		33.0707	8/13/2015	286.68	40.9550	55.18	23.84
1	PROLOGIS INC	PLD	2/4/2011 C	33.07 N		33.0707	8/13/2015	41.24	41.2408	8.17	24.71
10	PROLOGIS INC	PLD	2/4/2011 C	330.70 N		33.0707	8/14/2015	411.88	41.1888	81.18	24.55
4	PROLOGIS INC	PLD	2/4/2011 C	132.28 N		33.0707	8/17/2015	166.57	41.6436	34.29	25.92
2	PROLOGIS INC	PLD	2/4/2011 C	66.14 N		33.0707	8/18/2015	84.45	42.2231	18.31	27.68
3	PROLOGIS INC	PLD	2/4/2011 C	99.21 N		33.0707	8/19/2015	126.26	42.0854	27.05	27.27
11446	PROLOGIS INC	PLD	2/4/2011 C	37.85 N		33.0707	8/20/2015	47.87	41.8248	10.02	26.47
28554	PROLOGIS INC	PLD	2/15/2011 C	98.21 N		34.3923	8/20/2015	119.43	41.8248	21.22	21.61
1	PROLOGIS INC	PLD	2/15/2011 C	34.40 N		34.3923	8/20/2015	41.86	41.8568	7.46	21.69
1	PROLOGIS INC	PLD	2/15/2011 C	34.40 N		34.3923	9/4/2015	36.45	36.4546	2.05	5.96
1	PROLOGIS INC	PLD	2/15/2011 C	34.39 N		34.3923	9/8/2015	37.18	37.1801	2.79	8.11
2	PROLOGIS INC	PLD	2/15/2011 C	68.78 N		34.3923	9/9/2015	73.76	36.8792	4.98	7.24
2	PROLOGIS INC	PLD	2/15/2011 C	68.78 N		34.3923	9/10/2015	73.49	36.7456	4.71	6.85
1	PROLOGIS INC	PLD	2/15/2011 C	34.39 N		34.3923	9/14/2015	37.23	37.2347	2.84	8.26
0.1446	PROLOGIS INC	PLD	2/15/2011 C	4.97 N		34.3923	9/15/2015	5.40	37.3814	0.43	8.65
2.8554	PROLOGIS INC	PLD	3/23/2011 C	96.28 N		33.7162	9/15/2015	106.74	37.3814	10.46	10.86
1	PROLOGIS INC	PLD	3/23/2011 C	33.72 N		33.7162	9/16/2015	37.71	37.7059	3.99	11.83
2	PROLOGIS INC	PLD	3/23/2011 C	67.44 N		33.7162	9/17/2015	75.41	37.7072	7.97	11.82
2	PROLOGIS INC	PLD	3/23/2011 C	67.43 N		33.7162	9/17/2015	76.51	38.2525	9.08	13.47
1	PROLOGIS INC	PLD	3/23/2011 C	33.72 N		33.7162	9/17/2015	38.37	38.3727	4.65	13.79
2	PROLOGIS INC	PLD	3/23/2011 C	67.43 N		33.7162	9/18/2015	76.63	38.3127	9.20	13.64
4	PROLOGIS INC	PLD	3/23/2011 C	134.86 N		33.7162	10/9/2015	165.31	41.3266	30.45	22.58
1	PROLOGIS INC	PLD	3/23/2011 C	33.72 N		33.7162	10/15/2015	41.09	41.0881	7.37	21.86
3	PROLOGIS INC	PLD	3/23/2011 C	101.15 N		33.7162	10/22/2015	129.09	43.0303	27.94	27.62
2	PROLOGIS INC	PLD	3/23/2011 C	67.42 N		33.7162	10/28/2015	86.49	43.2425	19.07	28.29
1	PROLOGIS INC	PLD	3/23/2011 C	33.71 N		33.7162	10/28/2015	43.35	43.3470	9.64	28.60
1	PROLOGIS INC	PLD	6/23/2011 C	33.85 N		33.8438	10/29/2015	42.98	42.9830	9.13	26.97
2	PROLOGIS INC	PLD	6/23/2011 C	67.69 N		33.8438	10/30/2015	85.53	42.7629	17.84	26.36

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WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized	% Gain or Loss
1	PROLOGIS INC	PLD	6/23/2011 C	33 85 N		33 8438	11/2/2015	43 31	43 3050	9 46	27 95
2	PROLOGIS INC	PLD	6/23/2011 C	67 69 N		33 8438	11/3/2015	86 54	43 2711	18 85	27 85
2	PROLOGIS INC	PLD	6/23/2011 C	67 69 N		33 8438	11/4/2015	86 25	43 1249	18 56	27 42
2	PROLOGIS INC	PLD	6/23/2011 C	67 69 N		33 8438	11/5/2015	86 26	43 1309	18 57	27 43
1	PROLOGIS INC	PLD	6/23/2011 C	33 85 N		33 8438	11/6/2015	41 79	41 7888	7 94	23 46
3	PROLOGIS INC	PLD	6/23/2011 C	101 53 N		33 8438	11/9/2015	122 60	40 8650	21 07	20 75
9	PROLOGIS INC	PLD	6/23/2011 C	304 59 N		33 8438	11/10/2015	369 67	41 0759	65 08	21 37
1	PROLOGIS INC	PLD	6/23/2011 C	33 85 N		33 8438	11/23/2015	43 19	43 1875	9 34	27 59
5	PROLOGIS INC	PLD	6/23/2011 C	169 21 N		33 8438	11/24/2015	216 84	43 3680	47 63	28 15
4	PROLOGIS INC	PLD	6/23/2011 C	135 36 N		33 8438	11/24/2015	172 59	43 1483	37 23	27 50
1	PROLOGIS INC	PLD	6/23/2011 C	33 84 N		33 8438	11/25/2015	43 32	43 3204	9 48	28 01
1	PROLOGIS INC	PLD	2/8/2012 C	34 08 N		34 0731	11/25/2015	43 32	43 3204	9 24	27 11
1	PROLOGIS INC	PLD	2/8/2012 C	34 08 N		34 0731	11/27/2015	43 48	43 4833	9 40	27 58
8	PROLOGIS INC	PLD	2/8/2012 C	272 57 N		34 0731	11/30/2015	343 42	42 9283	70 85	25 99
6	PROLOGIS INC	PLD	2/9/2012 C	204 13 N		34 0207	11/30/2015	257 57	42 9283	53 44	26 18
14	PROLOGIS INC	PLD	2/9/2012 C	476 28 N		34 0207	12/15/2015	580 54	41 4680	104 26	21 89
1	PROLOGIS INC	PLD	2/10/2012 C	33 52 N		33 5158	12/15/2015	41 47	41 4680	7 95	23 72
4	PROLOGIS INC	PLD	2/10/2012 C	134 06 N		33 5158	12/16/2015	168 28	42 0707	34 22	25 53
6	PROLOGIS INC	PLD	2/13/2012 C	200 70 N		33 4500	12/16/2015	252 42	42 0707	51 72	25 77
10	PROLOGIS INC	PLD	10/23/2012 C	347 51 N		34 7514	12/16/2015	420 70	42 0707	73 19	21 06
6	PROLOGIS INC	PLD	5/15/2013 C	261 85 N		43 6416	12/16/2015	252 42	42 0707	-9 43	-3 60
2	PROLOGIS INC	PLD	5/15/2013 C	86 79 N		43 3970	12/17/2015	84 12	42 0609	-2 67	-3 08
5	PROLOGIS INC	PLD	5/16/2013 C	219 22 N		43 8443	2/6/2016	187 57	37 5140	-31 65	-14 44
5	PROLOGIS INC	PLD	5/16/2013 C	219 22 N		43 8443	2/9/2016	186 47	37 2960	-32 75	-14 94
15	PROLOGIS INC	PLD	5/17/2013 C	657 16 N		43 8106	2/9/2016	559 44	37 2960	-97 72	-14 87
5	PROLOGIS INC	PLD	5/17/2013 C	219 05 N		43 8106	2/10/2016	188 96	37 7949	-30 09	-13 74
3	PROLOGIS INC	PLD	5/20/2013 C	132 10 N		44 0348	2/10/2016	113 38	37 7949	-18 72	-14 17
3	PROLOGIS INC	PLD	5/20/2013 C	132 10 N		44 0348	2/10/2016	113 39	37 7949	-18 71	-14 16
9	PROLOGIS INC	PLD	5/21/2013 C	400 94 N		44 5494	2/11/2016	322 64	35 8501	-78 30	-19 53
2	PROLOGIS INC	PLD	5/21/2013 C	89 10 N		44 5494	2/11/2016	71 70	35 8501	-17 40	-19 53

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WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
6	PROLOGIS INC	PLD	5/21/2013 C	267.29 N		44.5494	2/12/2016	215.25	35.8767	-52.04	-19.47
2	PROLOGIS INC	PLD	5/22/2013 C	90.38 N		45.1887	2/12/2016	71.75	35.8767	-18.63	-20.61
7	PROLOGIS INC	PLD	5/29/2013 C	293.36 N		41.9083	2/12/2016	251.14	35.8767	-42.22	-14.39
9	PROLOGIS INC	PLD	5/29/2013 C	377.17 N		41.9083	2/16/2016	331.62	36.8483	-45.55	-12.08
2	PROLOGIS INC	PLD	6/25/2013 C	73.25 N		36.6217	2/16/2016	73.70	36.8483	0.45	0.61
11	PROLOGIS INC	PLD	6/25/2013 C	402.84 N		36.6217	2/17/2016	412.46	37.4971	9.62	2.39
3	PROLOGIS INC	PLD	6/25/2013 C	109.87 N		36.6217	2/18/2016	113.00	37.6683	3.13	2.85
2	PROLOGIS INC	PLD	6/25/2013 C	73.25 N		36.6217	2/18/2016	74.99	37.4946	1.74	2.38
11	PROTO LABS INC	PRLB	3/25/2014 C	725.51 N		65.9553	1/29/2016	596.46	54.2245	-129.05	-17.79
7	PROTO LABS INC	PRLB	3/25/2014 C	461.69 N		65.9553	4/13/2016	548.81	78.4034	87.12	18.87
2	PROTO LABS INC	PRLB	3/25/2014 C	131.91 N		65.9553	5/10/2016	119.78	59.8920	-12.13	-9.20
1	PUBLIC STORAGE INC	PSA	3/6/2013 C	152.60 N		152.6019	7/1/2015	186.16	186.1575	33.56	21.99
2	PUBLIC STORAGE INC	PSA	3/6/2013 C	305.20 N		152.6019	7/2/2015	374.88	187.4440	69.68	22.83
1	PUBLIC STORAGE INC	PSA	3/6/2013 C	152.60 N		152.6019	10/30/2015	228.72	228.7193	76.12	49.88
1	PUBLIC STORAGE INC	PSA	3/6/2013 C	152.60 N		152.6019	11/3/2015	233.28	233.2762	80.68	52.87
2	PUBLIC STORAGE INC	PSA	5/29/2013 C	315.50 N		157.7477	11/6/2015	454.34	227.1748	138.84	44.01
1	PUBLIC STORAGE INC	PSA	5/29/2013 C	157.75 N		157.7477	11/9/2015	223.92	223.9161	66.17	41.95
1	PUBLIC STORAGE INC	PSA	5/29/2013 C	157.75 N		157.7477	3/29/2016	272.46	272.4692	114.71	72.72
1	PUBLIC STORAGE INC	PSA	5/29/2013 C	157.75 N		157.7477	4/12/2016	275.56	275.5713	117.81	74.68
2	PUBLIC STORAGE INC	PSA	5/29/2013 C	315.49 N		157.7477	4/14/2016	534.87	267.4395	219.38	69.54
1	PUBLIC STORAGE INC	PSA	5/29/2013 C	157.74 N		157.7477	5/3/2016	254.65	254.6565	96.91	61.44
8	PUBLIC STORAGE INC	PSA	6/12/2013 C	1,182.99 N		147.8742	5/10/2016	2,113.63	264.2100	930.64	78.67
1	PUBLIC STORAGE INC	PSA	8/27/2013 C	153.70 N		153.7000	5/10/2016	264.21	264.2100	110.51	71.90
1	PUBLIC STORAGE INC	PSA	3/3/2014 C	168.29 N		168.2900	6/28/2016	252.47	252.4791	84.18	50.02
16	QLIK TECHNOLOGIES INC	QLIK	10/29/2013 C	416.14 N		26.0091	7/21/2015	605.14	37.8220	189.00	45.42
4	QLIK TECHNOLOGIES INC	QLIK	11/26/2013 C	98.86 N		24.2141	7/21/2015	151.29	37.8220	54.43	56.19
27	QUALCOMM INC	QCOM	5/23/2008 N	1,254.91 N		46.4788	3/10/2016	1,401.06	51.8925	146.15	11.65
10	QUALCOMM INC	QCOM	3/12/2009 N	366.26 N		36.6260	3/10/2016	518.91	51.8925	152.65	41.68
6	QUALCOMM INC	QCOM	7/2/2012 C	333.48 N		55.5800	3/10/2016	311.35	51.8925	-22.13	-6.64
1	QUALCOMM INC	QCOM	1/30/2013 C	63.66 N		63.6800	3/10/2016	51.90	51.8925	-11.76	-18.47

Long

Schedule of Realized Gains and Losses
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Prepared For:

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

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
8	QUEST DIAGNOSTICS INC	DGX	5/13/2014 C	457 44 N		57 1799	3/7/2016	557 29	69 6628	99 85	21 83
55	RYOHIN KEIKAKU CO ADR	RYKKY	4/30/2014 C	1,241 65 N		22 5754	7/28/2015	2,372 22	43 1320	1,130 57	91 05
2	RLJ LODGING TRUST	RLJ	10/25/2013 C	50 52 N		25 2580	11/13/2015	49 60	24 8033	-0 92	-1 82
1	RLJ LODGING TRUST	RLJ	10/29/2013 C	25 28 N		25 2769	11/13/2015	24 81	24 8033	-0 47	-1 86
1	RLJ LODGING TRUST	RLJ	10/30/2013 C	25 34 N		25 3382	11/16/2015	24 57	24 5750	-0 77	-3 04
3	RLJ LODGING TRUST	RLJ	10/31/2013 C	76 32 N		25 4412	11/16/2015	73 72	24 5750	-2 60	-3 41
1	RLJ LODGING TRUST	RLJ	10/31/2013 C	25 44 N		25 4412	11/16/2015	24 58	24 5750	-0 86	-3 38
2	RLJ LODGING TRUST	RLJ	3/3/2014 C	51 82 N		25 9100	11/16/2015	49 16	24 5750	-2 66	-5 13
1	RLJ LODGING TRUST	RLJ	3/3/2014 C	25 91 N		25 9100	11/16/2015	24 62	24 6207	-1 29	-4 98
5	RLJ LODGING TRUST	RLJ	3/3/2014 C	129 55 N		25 9100	11/17/2015	121 85	24 3691	-7 70	-5 94
2	RLJ LODGING TRUST	RLJ	3/3/2014 C	51 82 N		25 9100	11/18/2015	47 86	23 9308	-3 96	-7 64
3	RLJ LODGING TRUST	RLJ	3/13/2014 C	79 53 N		26 5084	11/18/2015	71 79	23 9308	-7 74	-9 73
1	RLJ LODGING TRUST	RLJ	3/13/2014 C	26 51 N		26 5084	11/18/2015	23 93	23 9308	-2 58	-9 73
1	RLJ LODGING TRUST	RLJ	3/14/2014 C	26 49 N		26 4896	11/18/2015	23 93	23 9308	-2 56	-9 66
1	RLJ LODGING TRUST	RLJ	3/17/2014 C	26 69 N		26 6893	11/18/2015	23 94	23 9308	-2 75	-10 30
2	RLJ LODGING TRUST	RLJ	3/18/2014 C	53 78 N		26 8911	11/19/2015	47 70	23 8480	-6 08	-11 31
1	RLJ LODGING TRUST	RLJ	3/18/2014 C	26 89 N		26 8911	11/19/2015	24 00	23 9950	-2 89	-10 75
6	RLJ LODGING TRUST	RLJ	6/20/2014 C	171 57 N		28 5950	11/20/2015	143 27	23 8775	-28 30	-16 49
3	RLJ LODGING TRUST	RLJ	6/20/2014 C	85 79 N		28 5950	11/20/2015	71 43	23 8107	-14 36	-16 74
6	RLJ LODGING TRUST	RLJ	6/20/2014 C	171 57 N		28 5950	11/23/2015	143 68	23 9461	-27 89	-16 26
2	RLJ LODGING TRUST	RLJ	6/20/2014 C	57 19 N		28 5950	11/23/2015	47 97	23 9830	-9 22	-16 12
3	RLJ LODGING TRUST	RLJ	6/20/2014 C	85 79 N		28 5950	11/24/2015	71 76	23 9201	-14 03	-16 35
2	RLJ LODGING TRUST	RLJ	6/20/2014 C	57 19 N		28 5950	11/24/2015	47 37	23 6836	-9 82	-17 17
4	RLJ LODGING TRUST	RLJ	6/20/2014 C	114 38 N		28 5950	11/25/2015	97 17	24 2921	-17 21	-15 05
1	RLJ LODGING TRUST	RLJ	6/20/2014 C	28 60 N		28 5950	11/27/2015	24 45	24 4510	-4 15	-14 51
8	RLJ LODGING TRUST	RLJ	6/20/2014 C	228 76 N		28 5950	11/30/2015	195 88	24 4848	-32 88	-14 37
2	RLJ LODGING TRUST	RLJ	6/20/2014 C	57 19 N		28 5950	12/11/2015	44 88	22 4394	-12 31	-21 52
1	RLJ LODGING TRUST	RLJ	6/20/2014 C	28 60 N		28 5950	12/11/2015	22 54	22 5402	-6 06	-21 19
2	RLJ LODGING TRUST	RLJ	6/20/2014 C	57 19 N		28 5950	12/14/2015	44 03	22 0156	-13 16	-23 01
6	RLJ LODGING TRUST	RLJ	6/20/2014 C	171 57 N		28 5950	12/15/2015	134 39	22 3982	-37 18	-21 67

Schedule of Realized Gains and Losses
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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
4	RLJ LODGING TRUST	RLJ	6/20/2014 C	114.38 N		28.5950	12/15/2015	90.01	22.5024	-24.37	-21.31
8	RLJ LODGING TRUST	RLJ	6/20/2014 C	228.76 N		28.5950	12/16/2015	180.46	22.5581	-48.30	-21.11
4	RLJ LODGING TRUST	RLJ	6/20/2014 C	114.38 N		28.5950	12/17/2015	91.20	22.8000	-23.18	-20.27
5	RLJ LODGING TRUST	RLJ	6/20/2014 C	142.97 N		28.5950	2/16/2016	92.93	18.5859	-50.04	-35.00
9	RLJ LODGING TRUST	RLJ	6/20/2014 C	257.35 N		28.5950	2/17/2016	172.53	19.1699	-84.82	-32.96
4	RLJ LODGING TRUST	RLJ	6/20/2014 C	114.38 N		28.5950	2/18/2016	78.42	19.6054	-35.96	-31.44
2	RLJ LODGING TRUST	RLJ	6/20/2014 C	57.18 N		28.5950	2/19/2016	39.05	19.5288	-18.13	-31.71
4	REALTY INCOME CORP	O	1/30/2014 C	163.08 N	161.15	40.7713	10/16/2015	194.87	48.7165	33.72	20.68
2	REALTY INCOME CORP	O	1/30/2014 C	81.54 N	80.59	40.7713	10/19/2015	97.57	48.7858	16.98	20.82
1	REALTY INCOME CORP	O	1/30/2014 C	40.79 N	40.08	40.7869	10/19/2015	48.79	48.7858	8.71	21.35
1	REALTY INCOME CORP	O	1/30/2014 C	40.78 N	40.30	40.7869	3/3/2016	58.81	58.8199	18.51	45.39
6	REALTY INCOME CORP	O	1/31/2014 C	244.37 N	241.16	40.7288	3/3/2016	352.92	58.8199	111.76	45.73
1	REALTY INCOME CORP	O	1/31/2014 C	40.64 N	40.12	40.6333	3/3/2016	58.82	58.8199	18.70	46.01
2	REALTY INCOME CORP	O	1/31/2014 C	81.26 N	80.22	40.6333	3/4/2016	116.14	58.0681	35.92	44.20
2	REALTY INCOME CORP	O	2/3/2014 C	79.67 N	76.59	39.8327	3/4/2016	116.20	58.0979	37.61	47.21
5	REALTY INCOME CORP	O	2/3/2014 C	199.17 N	196.47	39.8327	3/7/2016	288.92	57.7865	92.45	46.42
5	REALTY INCOME CORP	O	2/3/2014 C	199.17 N	196.47	39.8327	3/8/2016	293.55	58.7127	97.08	48.74
3	REALTY INCOME CORP	O	2/3/2014 C	119.50 N	117.88	39.8327	3/9/2016	177.39	59.1295	59.51	49.80
4	REALTY INCOME CORP	O	2/3/2014 C	159.33 N	157.18	39.8327	3/10/2016	236.57	59.1454	79.39	49.83
2	REALTY INCOME CORP	O	2/3/2014 C	79.67 N	78.59	39.8327	3/11/2016	119.09	59.5447	40.50	50.83
7	REALTY INCOME CORP	O	2/3/2014 C	278.81 N	275.05	39.8327	4/6/2016	440.32	62.9047	165.27	59.28
1	REALTY INCOME CORP	O	2/3/2014 C	39.83 N	39.30	39.8327	4/7/2016	62.73	62.7346	23.43	58.83
1	REALTY INCOME CORP	O	2/14/2014 C	41.78 N	41.30	41.7825	4/7/2016	62.73	62.7346	21.43	51.29
2	REALTY INCOME CORP	O	2/18/2014 C	83.86 N	82.81	41.9303	4/7/2016	125.47	62.7346	42.66	50.87
2	REALTY INCOME CORP	O	2/19/2014 C	85.57 N	84.51	42.7820	4/7/2016	125.47	62.7346	40.96	47.87
2	REALTY INCOME CORP	O	2/19/2014 C	85.56 N	84.51	42.7820	4/8/2016	126.01	63.0050	41.50	48.50
1	REALTY INCOME CORP	O	2/19/2014 C	42.78 N	42.26	42.7820	4/11/2016	63.27	63.2704	21.01	49.11
1	REALTY INCOME CORP	O	2/20/2014 C	42.84 N	42.32	42.8359	4/11/2016	63.27	63.2704	20.95	48.90
2	REALTY INCOME CORP	O	2/20/2014 C	85.67 N	84.63	42.8359	4/15/2016	125.87	62.9358	41.24	48.14
2	REALTY INCOME CORP	O	3/3/2014 C	87.94 N	86.86	43.9700	4/20/2016	125.80	62.9000	38.94	44.28

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WOLSTENHOLME CHARITABLE
FOUNDATION
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WDCW CAMP/MILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1	REALTY INCOME CORP	O	3/3/2014 C	43 97 N	43 43	43 9700	5/2/2016	60 10	60 1000	16 67	37 91
1	REALTY INCOME CORP	O	3/3/2014 C	43 97 N	43 43	43 9700	5/3/2016	60 54	60 5375	17 11	38 91
2	REALTY INCOME CORP	O	3/3/2014 C	87 94 N	86 87	43 9700	5/4/2016	124 93	62 4633	38 06	43 28
2	REALTY INCOME CORP	O	3/3/2014 C	87 94 N	86 87	43 9700	5/5/2016	124 87	62 4362	38 00	43 21
2	REALTY INCOME CORP	O	3/3/2014 C	87 94 N	86 88	43 9700	5/10/2016	128 29	64 1500	41 41	47 09
4	REALTY INCOME CORP	O	3/13/2014 C	168 83 N	166 70	42 2078	5/10/2016	256 59	64 1500	89 89	53 24
4	REALTY INCOME CORP	O	3/14/2014 C	169 47 N	167 34	42 3672	5/10/2016	256 59	64 1500	89 25	52 66
18	REALTY INCOME CORP	O	3/27/2014 C	725 52 N	715 85	40 3068	5/10/2016	1,154 69	64 1500	438 84	60 49
4	REALTY INCOME CORP	O	1/21/2015 C	210 59 N	208 58	52 6465	5/10/2016	256 60	64 1500	48 02	22 80
13 8315	REXAM PLC SPON ADR	761655-60-4	7/1/2011 C	554 63 N		40 0986	4/11/2016	605 23	43 7587	50 60	9 12
11 9113	REXAM PLC SPON ADR	761655-60-4	10/7/2011 C	378 87 N		31 8073	4/11/2016	521 21	43 7587	142 34	37 57
3 5429	REXAM PLC SPON ADR	761655-60-4	3/27/2013 C	159 92 N		45 1387	4/11/2016	155 02	43 7587	-4 90	-3 06
18 7143	REXAM PLC SPON ADR	761655-60-4	4/24/2013 C	824 46 N		44 0548	4/11/2016	818 91	43 7587	-5 55	-0 67
88 4571	REXAM PLC NEW ADR	761655-60-4	4/24/2013 C	3,896 96 N		44 0548	6/17/2016	3,964 82	44 8229	67 86	1 74
1 7714	REXAM PLC NEW ADR	761655-60-4	7/1/2013 C	76 18 N		43 0059	6/17/2016	79 39	44 8229	3 21	4 21
1 7715	REXAM PLC NEW ADR	761655-60-4	7/12/2013 C	73 66 N		41 5823	6/17/2016	79 41	44 8229	5 75	7 81
2	RITCHIE BROS AUCTIONEERS	RBA	10/2/2012 C	38 57 N		19 2870	8/12/2015	60 08	30 0451	21 51	55 77
17	RITCHIE BROS AUCTIONEERS	RBA	10/3/2012 C	331 06 N		19 4742	8/12/2015	510 76	30 0451	179 70	54 28
7	RITCHIE BROS AUCTIONEERS	RBA	12/26/2012 C	147 85 N		21 1204	8/12/2015	210 32	30 0451	62 47	42 25
17	RITCHIE BROS AUCTIONEERS	RBA	12/26/2012 C	359 04 N		21 1204	6/23/2016	584 54	34 3855	225 50	62 81
45	ROADRUNNER TRANSPT SYS	RRTS	8/14/2013 C	1,234 48 N		27 4332	1/13/2016	305 06	6 7793	-929 42	-75 29
25	ROADRUNNER TRANSPT SYS	RRTS	8/29/2013 C	696 98 N		27 8794	1/13/2016	169 47	6 7793	-527 51	-75 69
27	ROADRUNNER TRANSPT SYS	RRTS	9/30/2013 C	759 24 N		28 1201	1/13/2016	183 04	6 7793	-576 20	-75 89
8	ROADRUNNER TRANSPT SYS	RRTS	10/23/2013 C	226 11 N		28 2640	1/13/2016	54 23	6 7793	-171 88	-76 02
16	ROADRUNNER TRANSPT SYS	RRTS	10/31/2013 C	425 43 N		26 5895	1/13/2016	108 47	6 7793	-316 96	-74 50
16	ROADRUNNER TRANSPT SYS	RRTS	2/7/2014 C	359 97 N		22 4982	1/13/2016	108 47	6 7793	-251 50	-69 87
24	RYANAIR HLDGS PLC	RYAAY	4/24/2013 C	1,068 53 N		44 5221	11/4/2015	1,993 87	83 0797	925 34	86 60
18	RETAIL OPPTY INVTS CORP	ROIC	10/27/2009 N	188 93 N	172 60	10 4958	6/2/2016	363 47	20 1934	190 87	101 03
6	RETAIL OPPTY INVTS CORP	ROIC	10/27/2009 N	62 98 N	57 53	10 4958	6/15/2016	123 78	20 6300	66 25	105 19
2	RETAIL OPPTY INVTS CORP	ROIC	10/27/2009 N	21 00 N	19 18	10 4958	6/15/2016	41 29	20 6450	22 11	105 29

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2	RETAIL OPPTY INVTS CORP	ROIC	10/27/2009 N	20 99 N	19 17	10 4958	6/27/2016	41 27	20 6374	22 10	105 29
2	RETAIL OPPTY INVTS CORP	ROIC	10/27/2009 N	20 99 N	19 17	10 4958	6/28/2016	41 79	20 8937	22 62	107 77
17	SABMILLER PLC ADR	SBMRY	7/2/2012 C	690 69 N		40 6290	3/10/2016	1,023 74	60 2214	333 05	48 22
2	SABMILLER PLC ADR	SBMRY	8/27/2013 C	97 02 N		48 5090	3/10/2016	120 44	60 2214	23 42	24 14
27	SABMILLER PLC ADR	SBMRY	4/3/2014 C	1,378 46 N		51 0541	3/10/2016	1,625 94	60 2214	247 48	17 95
102	SCIQUEST INC	SQI	7/7/2014 C	1,927 70 N		18 8990	3/1/2016	1,249 79	12 2531	-677 91	-35 17
19	SCIQUEST INC	SQI	9/3/2014 C	313 22 N		16 4854	3/1/2016	232 80	12 2531	-80 42	-25 68
22	SCIQUEST INC	SQI	10/31/2014 C	329 14 N		14 9607	3/1/2016	269 56	12 2531	-59 58	-18 10
4	ROYAL DUTCH SHL ADR CL A	RDSA	2/24/2011 C	286 30 N		71 5775	12/17/2015	174 39	43 5994	-111 91	-39 09
1	ROYAL DUTCH SHL ADR CL A	RDSA	3/25/2011 C	73 51 N		73 5100	12/17/2015	43 59	43 5994	-29 92	-40 70
10	ROYAL DUTCH SHL ADR CL A	RDSA	6/1/2011 C	702 38 N		70 2377	12/17/2015	435 98	43 5994	-266 40	-37 93
6	ROYAL DUTCH SHL ADR CL A	RDSA	7/2/2012 C	405 54 N		67 5900	12/17/2015	261 59	43 5994	-143 95	-35 50
1	ROYAL DUTCH SHL ADR CL A	RDSA	1/30/2013 C	72 92 N		72 9200	12/17/2015	43 59	43 5994	-29 33	-40 22
21	ROYAL DUTCH SHL ADR CL A	RDSA	4/24/2013 C	1,397 55 N		66 5500	12/17/2015	915 60	43 5994	-481 95	-34 49
0 0667	SEASPINE HOLDINGS	SPNE	10/3/2012 C	0 85 N		12 8019	7/1/2015	1 24	18 5907	0 39	45 88
0 2001	SEASPINE HOLDINGS	SPNE	10/4/2012 C	2 53 N		12 6667	7/1/2015	3 71	18 5407	1 18	46 64
0 1467	SEASPINE HOLDINGS	SPNE	2/22/2013 C	1 81 N		12 3279	7/1/2015	2 72	18 5362	0 91	50 28
0 0800	SEASPINE HOLDINGS	SPNE	4/15/2013 C	0 83 N		10 3632	7/1/2015	1 48	18 4908	0 65	78 31
0 0400	SEASPINE HOLDINGS	SPNE	4/24/2013 C	0 41 N		10 2813	7/1/2015	0 74	18 4908	0 33	80 49
0 1201	SEASPINE HOLDINGS	SPNE	5/8/2013 C	1 29 N		10 7598	7/1/2015	2 22	18 4908	0 93	72 09
1 6000	SEASPINE HOLDINGS	SPNE	10/3/2012 C	20 48 N		12 8019	7/7/2015	26 99	16 8694	6 51	31 79
4 8000	SEASPINE HOLDINGS	SPNE	10/4/2012 C	60 80 N		12 6667	7/7/2015	80 97	16 8694	20 17	33 17
3 5200	SEASPINE HOLDINGS	SPNE	2/22/2013 C	43 39 N		12 3279	7/7/2015	59 38	16 8694	15 99	36 85
1 9200	SEASPINE HOLDINGS	SPNE	4/15/2013 C	19 89 N		10 3632	7/7/2015	32 39	16 8694	12 50	62 85
0 9600	SEASPINE HOLDINGS	SPNE	4/24/2013 C	9 87 N		10 2813	7/7/2015	16 19	16 8694	6 32	64 03
2 8800	SEASPINE HOLDINGS	SPNE	5/8/2013 C	30 98 N		10 7598	7/7/2015	48 59	16 8694	17 61	56 84
11	SEMTECH CORP	SMTC	10/2/2012 C	271 75 N		24 7050	1/21/2016	197 25	17 9328	-74 50	-27 41
30	SEMTECH CORP	SMTC	10/3/2012 C	759 30 N		25 3101	1/21/2016	537 97	17 9328	-221 33	-29 15
5	SEMTECH CORP	SMTC	4/24/2013 C	156 20 N		31 2400	1/21/2016	89 66	17 9328	-66 54	-42 60
17	SEMTECH CORP	SMTC	9/27/2013 C	514 96 N		30 2919	1/21/2016	304 85	17 9328	-210 11	-40 80

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Prepared For:
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WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
16	SEMTECH CORP	SMTC	10/23/2013 c	474.95 N		29.6846	1/21/2016	286.93	17.9328	-188.02	-39.59
25	SENSIENT TECHNOLOGIES	SXT	12/28/2012 c	905.11 N		36.2047	12/8/2015	1,612.38	64.4964	707.27	78.14
1	SENSIENT TECHNOLOGIES	SXT	1/30/2013 c	38.40 N		38.3999	12/8/2015	64.49	64.4964	26.09	67.94
2	SENSIENT TECHNOLOGIES	SXT	4/24/2013 c	77.56 N		38.7800	12/8/2015	128.99	64.4964	51.43	66.31
56	SEVEN & I HOLDINGS ADR	SVNDY	4/19/2011 c	691.65 N		12.3509	10/29/2015	1,282.35	22.8996	590.70	85.40
42	SEVEN & I HOLDINGS ADR	SVNDY	8/14/2012 c	703.03 N		16.7388	10/29/2015	961.77	22.8996	258.74	36.80
2	SIMON PROPERTY GROUP	SPG	5/7/2009 N	98.16 N	97.84	49.0805	10/22/2015	407.84	203.9245	310.00	315.81
1	SIMON PROPERTY GROUP	SPG	5/7/2009 N	49.08 N	48.92	49.0805	10/30/2015	202.68	202.6837	153.76	313.28
2	SIMON PROPERTY GROUP	SPG	5/7/2009 N	98.16 N	97.84	49.0805	11/3/2015	408.05	204.0288	310.21	316.02
1	SIMON PROPERTY GROUP	SPG	5/7/2009 N	49.08 N	48.92	49.0805	11/23/2015	191.08	191.0767	142.16	289.65
1	SIMON PROPERTY GROUP	SPG	5/7/2009 N	49.08 N	48.92	49.0805	11/24/2015	187.03	187.0337	138.11	281.40
1	SIMON PROPERTY GROUP	SPG	5/7/2009 N	49.08 N	48.92	49.0805	11/24/2015	187.40	187.3973	138.48	282.15
2	SIMON PROPERTY GROUP	SPG	5/7/2009 N	98.16 N	97.84	49.0805	11/25/2015	376.69	188.3501	278.85	284.08
6	SIMON PROPERTY GROUP	SPG	5/7/2009 N	294.48 N	293.55	49.0805	11/30/2015	1,123.87	187.3142	830.32	281.96
2	SIMON PROPERTY GROUP	SPG	5/7/2009 N	98.16 N	97.85	49.0805	12/1/2015	373.61	186.8097	275.76	280.93
2	SIMON PROPERTY GROUP	SPG	6/19/2009 N	99.43 N	99.43		12/1/2015	374.15	187.0809	274.72	276.29
1	SIMON PROPERTY GROUP	SPG	6/19/2009 N	49.71 N	49.71		12/1/2015	186.72	186.7188	137.01	275.62
1	SIMON PROPERTY GROUP	SPG	9/18/2009 N	62.50 N	62.50		12/1/2015	188.18	188.1822	125.68	201.09
1	SIMON PROPERTY GROUP	SPG	9/18/2009 N	62.49 N	62.49		12/2/2015	185.35	185.3565	122.86	196.61
2	SIMON PROPERTY GROUP	SPG	12/18/2009 N	141.96 N	141.96		12/2/2015	370.70	185.3565	228.74	161.13
2	SIMON PROPERTY GROUP	SPG	1/28/2010 N	135.21 N	134.89	67.6048	12/2/2015	370.71	185.3565	235.82	174.41
4	SIMON PROPERTY GROUP	SPG	1/28/2010 N	270.42 N	269.79	67.6048	3/3/2016	777.70	194.4294	507.91	187.82
2	SIMON PROPERTY GROUP	SPG	1/28/2010 N	135.21 N	134.90	67.6048	3/3/2016	388.63	194.3186	253.73	187.66
3	SIMON PROPERTY GROUP	SPG	1/28/2010 N	202.82 N	202.35	67.6048	4/22/2016	606.35	202.1202	404.00	199.19
1	SIMON PROPERTY GROUP	SPG	1/28/2010 N	67.60 N	67.45	67.6048	5/18/2016	192.98	192.9932	125.53	185.70
6	SIMON PROPERTY GROUP	SPG	2/10/2010 N	397.05 N	396.11	66.1749	5/18/2016	1,157.94	192.9932	761.83	191.87
3	SIMON PROPERTY GROUP	SPG	4/19/2010 N	234.10 N	233.73	78.0307	5/18/2016	578.97	192.9932	345.24	147.48
1	SIMON PROPERTY GROUP	SPG	4/19/2010 N	78.03 N	77.91	78.0307	5/18/2016	194.52	194.5170	116.61	149.44
30	SOLARWINDS INC	83416B-10-9	10/23/2013 c	1,092.31 N		36.4109	12/16/2015	1,722.30	57.4110	629.99	57.68
12	SOLARWINDS INC	83416B-10-9	10/23/2013 c	436.92 N		36.4109	1/5/2016	704.62	58.7203	267.70	61.27

Long

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WOLSTENHOLME CHARITABLE
FOUNDATION
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WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
12	SOLARWINDS INC	83416B-10-9	11/26/2013 C	402.08 N		33.5065	1/5/2016	704.64	58.7203	302.56	75.25
13	SOLARWINDS INC	83416B-10-9	11/26/2013 C	435.58 N		33.5065	2/8/2016	781.30	60.1000	345.72	79.37
1	SOUTH ST CORP	SSB	1/30/2014 C	63.03 N		63.0287	5/10/2016	69.25	69.2500	6.22	9.87
754	SUMITOMO MITSUI SP ADR	SUTNY	10/15/2013 C	3,889.05 N		5.1579	4/11/2016	2,013.67	2.6707	-1,875.38	-48.22
44	SWEDBANK AB-ADR	SWDBY	4/12/2011 C	816.56 N		18.5585	2/12/2016	802.74	18.2445	-13.82	-1.69
55	SWEDBANK AB-ADR	SWDBY	6/23/2011 C	860.37 N		15.6431	2/12/2016	1,003.42	18.2445	143.05	16.63
3	SWEDBANK AB-ADR	SWDBY	4/24/2013 C	70.35 N		23.4490	2/12/2016	54.74	18.2445	-15.61	-22.19
12	TUMI HOLDINGS INC	TUMI	8/20/2013 C	256.71 N		21.3923	2/25/2016	227.84	18.9875	-28.87	-11.25
18	TUMI HOLDINGS INC	TUMI	8/27/2013 C	364.95 N		20.2753	2/25/2016	341.76	18.9875	-23.19	-6.35
8	TUMI HOLDINGS INC	TUMI	10/10/2013 C	153.33 N		19.1658	2/25/2016	151.90	18.9875	-1.43	-0.93
31	TUMI HOLDINGS INC	TUMI	10/10/2013 C	594.13 N		19.1658	3/11/2016	828.30	26.7200	234.17	39.41
38	TUMI HOLDINGS INC	TUMI	10/24/2013 C	794.31 N		20.9029	3/11/2016	1,015.34	26.7200	221.03	27.83
103	TANGOE INC	TNGO	3/3/2014 C	1,885.10 N		18.3020	8/12/2015	801.33	7.7801	-1,083.77	-57.49
29	TANGOE INC	TNGO	3/18/2014 C	525.64 N		18.1254	8/12/2015	225.62	7.7801	-300.02	-57.08
36	TANGOE INC	TNGO	3/31/2014 C	676.34 N		18.7871	8/12/2015	280.08	7.7801	-396.26	-58.59
16	TANGOE INC	TNGO	5/9/2014 C	224.70 N		14.0436	8/12/2015	124.48	7.7801	-100.22	-44.60
455	TEMPLETON INC GLB BD ADV	TGBAX	2/14/2011 N	6,165.25 N		13.5500	4/13/2016	5,223.40	11.4800	-941.85	-15.28
52	TEVA PHARMACEUTICAL ADR	TEVA	4/3/2014 C	2,792.89 N		53.7094	7/13/2015	3,233.50	62.1838	440.61	15.78
54	TEVA PHARMACEUTICAL ADR	TEVA	4/3/2014 C	2,900.31 N		53.7094	10/22/2015	3,058.37	56.6375	158.06	5.45
26	TEX INSTRUMENTS INC	TXN	3/12/2009 N	411.58 N		15.8300	2/2/2016	1,334.42	51.3246	922.84	224.22
12	TEX INSTRUMENTS INC	TXN	3/12/2009 N	189.96 N		15.8300	3/7/2016	663.88	55.3244	473.92	249.48
2	TEXAS ROADHOUSE INC COM	TXRH	10/2/2012 C	35.04 N		17.5200	5/10/2016	89.98	44.9901	54.94	156.79
4	TORO COMPANY	TTC	10/1/2012 C	159.16 N		39.7956	3/28/2016	345.82	86.4572	186.66	117.28
5	TORO COMPANY	TTC	10/2/2012 C	199.02 N		39.8036	3/28/2016	432.28	86.4572	233.26	117.20
3	TORO COMPANY	TTC	10/3/2012 C	119.62 N		39.8705	3/28/2016	259.37	86.4572	139.75	116.83
19	TOTAL S.A. SPONS ADR	TOT	7/2/2012 C	860.70 N		45.3000	12/17/2015	847.25	44.5933	-13.45	-1.56
1	TOTAL S.A. SPONS ADR	TOT	8/10/2012 C	48.97 N		48.9700	12/17/2015	44.60	44.5933	-4.37	-8.92
3	TREEHOUSE FOODS INC	THS	10/1/2012 C	159.07 N		53.0275	5/5/2016	268.54	89.5168	109.47	68.82
5	TREEHOUSE FOODS INC	THS	10/2/2012 C	269.18 N		53.8352	5/5/2016	447.57	89.5168	178.39	66.27
1	TREEHOUSE FOODS INC	THS	10/3/2012 C	54.49 N		54.4891	5/5/2016	89.52	89.5168	35.03	64.29

Schedule of Realized Gains and Losses
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95	ULTRA PETROLEUM CORP	UPLMQ	7/8/2014 C	2,559.58 N		26.9429	2/19/2016	21.85	0.2300	-2,537.73	-99.15
56	ULTRA PETROLEUM CORP	UPLMQ	7/23/2014 C	1,375.91 N		24.5698	2/19/2016	12.88	0.2300	-1,363.03	-99.06
30	ULTRA PETROLEUM CORP	UPLMQ	10/31/2014 C	670.64 N		22.3548	2/19/2016	6.90	0.2300	-663.74	-98.97
5	UDR INC	UDR	12/12/2012 C	113.89 N		22.7784	7/8/2015	165.04	33.0095	51.15	44.91
3	UDR INC	UDR	12/14/2012 C	67.81 N		22.6032	7/8/2015	99.03	33.0095	31.22	46.04
1	UDR INC	UDR	12/17/2012 C	22.58 N		22.5801	7/8/2015	33.01	33.0095	10.43	46.19
12	UDR INC	UDR	12/17/2012 C	270.96 N		22.5801	7/9/2015	396.77	33.0649	125.81	46.43
9	UDR INC	UDR	3/3/2014 C	235.98 N		26.2200	7/9/2015	297.58	33.0649	61.60	26.10
7	UDR INC	UDR	3/3/2014 C	183.54 N		26.2200	7/10/2015	233.19	33.3125	49.65	27.05
2	UDR INC	UDR	3/3/2014 C	52.44 N		26.2200	7/16/2015	66.98	33.4900	14.54	27.73
0.3250	UNITED TECHNOLOGIES CORP	UTX	6/13/2012 N	32.31 N		99.4016	8/3/2015	32.23	99.1692	-0.08	-0.25
0.4840	UNITED TECHNOLOGIES CORP	UTX	9/12/2012 N	53.98 N		109.2750	8/3/2015	48.98	99.1498	-5.00	-9.26
0.1170	UNITED TECHNOLOGIES CORP	UTX	4/24/2013 N	13.50 N		115.3996	8/3/2015	11.60	99.1453	-1.90	-14.07
17	UNITED TECHNOLOGIES CORP	UTX	3/12/2009 N	707.13 N		41.5970	8/6/2015	1,676.07	98.5944	968.94	137.02
14	UNITED TECHNOLOGIES CORP	UTX	5/25/2011 C	1,195.82 N		85.4155	8/6/2015	1,380.29	98.5944	184.47	15.43
5	UNITED TECHNOLOGIES CORP	UTX	7/2/2012 C	376.55 N		75.3100	8/6/2015	492.97	98.5944	116.42	30.92
9	UNITEDHEALTH GROUP	UNH	2/6/2013 C	516.24 N		57.3601	10/30/2015	1,077.24	119.6969	561.00	108.67
7	UNITEDHEALTH GROUP	UNH	4/25/2013 C	413.98 N		59.1399	10/30/2015	837.87	119.6969	423.89	102.39
17	UNITEDHEALTH GROUP	UNH	4/25/2013 C	1,005.38 N		59.1399	6/8/2016	2,367.03	139.2400	1,361.65	135.44
7	UNITEDHEALTH GROUP	UNH	4/25/2013 C	413.98 N		59.1399	6/13/2016	970.33	138.6217	556.35	134.39
6	VALEANT PHARMACEUTICALS	VRX	3/19/2014 C	843.26 N		140.5444	8/27/2015	1,392.02	232.0080	548.76	65.08
3	VENTAS INC	VTR	10/1/2014 C	163.07 N		54.3545	10/13/2015	170.98	56.9939	7.91	4.85
3	VENTAS INC	VTR	10/1/2014 C	163.07 N		54.3545	10/14/2015	168.16	56.0544	5.09	3.12
1	VENTAS INC	VTR	10/1/2014 C	54.35 N		54.3545	10/14/2015	56.63	56.6339	2.28	4.20
2	VENTAS INC	VTR	10/1/2014 C	108.70 N		54.3545	10/15/2015	111.64	55.8210	2.94	2.70
5	VENTAS INC	VTR	10/2/2014 C	271.87 N		54.3725	10/15/2015	279.10	55.8210	7.23	2.66
2	VENTAS INC	VTR	10/2/2014 C	108.75 N		54.3725	10/30/2015	108.10	54.0480	-0.65	-0.60
1	VENTAS INC	VTR	10/2/2014 C	54.37 N		54.3725	11/4/2015	53.44	53.4421	-0.93	-1.71
1	VENTAS INC	VTR	10/3/2014 C	54.60 N		54.5907	11/4/2015	53.44	53.4421	-1.16	-2.12
5	VENTAS INC	VTR	10/3/2014 C	272.95 N		54.5907	11/5/2015	268.83	53.7661	-4.12	-1.51

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2	VENTAS INC	VTR	10/3/2014 C	109.18 N		54.5907	11/6/2015	101.35	50.6750	-7.83	-7.17
17	VISA INC CLASS A	V	4/25/2013 C	719.02 N		42.2950	3/7/2016	1,225.16	72.0700	506.14	70.39
19	VITAMIN SHOPPE INC	VSI	2/26/2013 C	972.72 N		51.1960	7/24/2015	677.40	35.6536	-295.32	-30.36
16	VITAMIN SHOPPE INC	VSI	1/29/2014 C	701.68 N		43.8551	7/24/2015	570.46	35.6536	-131.22	-18.70
14	WAGEWORKS INC	WAGE	7/16/2014 C	575.66 N		41.1182	11/3/2015	681.90	48.7077	106.24	18.46
24	WAL-MART STORES INC	WMT	3/30/2009 N	1,234.08 N		51.4197	7/23/2015	1,742.59	72.6092	508.51	41.21
1	WAL-MART STORES INC	WMT	3/30/2009 N	51.41 N		51.4197	7/24/2015	72.29	72.2993	20.88	40.61
16	WAL-MART STORES INC	WMT	5/14/2009 N	784.74 N		49.0458	7/24/2015	1,156.78	72.2993	372.04	47.41
1	WAL-MART STORES INC	WMT	5/14/2009 N	49.04 N		49.0458	8/31/2015	64.78	64.7868	15.74	32.10
5	WAL-MART STORES INC	WMT	6/4/2009 N	253.68 N		50.7358	8/31/2015	323.93	64.7868	70.25	27.69
10	WAL-MART STORES INC	WMT	1/30/2013 C	697.65 N		69.7850	8/31/2015	647.86	64.7868	-49.79	-7.14
1	WAL-MART STORES INC	WMT	3/3/2014 C	74.05 N		74.0499	8/31/2015	64.79	64.7868	-9.26	-12.51
29	WELLS FARGO COMPANY	WFC	3/6/2009 N	247.21 N		8.5248	3/7/2016	1,445.85	49.8578	1,198.64	484.87
3	WEST PHARMACEUTICAL	WST	10/3/2012 C	81.04 N		27.0130	7/22/2015	183.59	61.1970	102.55	126.54
9	WEST PHARMACEUTICAL	WST	10/3/2012 C	243.11 N		27.0130	3/29/2016	618.71	68.7469	375.60	154.50
10	WESTERN ALLIANCE BANCORP	WAL	10/17/2014 C	235.76 N		23.5753	12/14/2015	355.25	35.5255	119.49	50.68
8	WEYERHAEUSER CO	WY	7/20/2012 C	183.16 N		22.8959	8/13/2015	247.51	30.9397	64.35	35.13
8	WEYERHAEUSER CO	WY	7/24/2012 C	182.38 N		22.7975	8/13/2015	247.52	30.9397	65.14	35.72
12	WEYERHAEUSER CO	WY	7/24/2012 C	273.57 N		22.7975	8/14/2015	371.96	30.9973	98.39	35.97
10	WEYERHAEUSER CO	WY	7/25/2012 C	229.74 N		22.9740	8/14/2015	309.97	30.9973	80.23	34.92
6	WEYERHAEUSER CO	WY	7/25/2012 C	137.84 N		22.9740	8/17/2015	186.06	31.0099	48.22	34.98
6	WEYERHAEUSER CO	WY	7/31/2012 C	140.14 N		23.3565	8/18/2015	186.61	31.1017	46.47	33.16
6	WEYERHAEUSER CO	WY	7/31/2012 C	140.14 N		23.3565	8/19/2015	185.72	30.9536	45.58	32.52
8	WEYERHAEUSER CO	WY	7/31/2012 C	186.86 N		23.3565	8/20/2015	245.47	30.6839	58.61	31.37
10	WEYERHAEUSER CO	WY	7/31/2012 C	233.56 N		23.3565	3/31/2016	311.42	31.1430	77.86	33.34
10	WEYERHAEUSER CO	WY	8/20/2012 C	239.73 N		23.9730	3/31/2016	311.42	31.1430	71.69	29.90
5	WEYERHAEUSER CO	WY	8/21/2012 C	121.84 N		24.3683	3/31/2016	155.71	31.1430	33.87	27.80
16	WEYERHAEUSER CO	WY	9/5/2012 C	398.98 N		24.9363	3/31/2016	498.28	31.1430	99.30	24.89
2	WEYERHAEUSER CO	WY	9/11/2012 C	51.60 N		25.8007	3/31/2016	62.29	31.1430	10.69	20.72
3	WEYERHAEUSER CO	WY	9/11/2012 C	77.40 N		25.8007	3/31/2016	93.73	31.2455	16.33	21.10

Long

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WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
2	WEYERHAEUSER CO	WY	9/12/2012 C	52.55 N		26.2726	3/31/2016	62.50	31.2455	9.95	18.93
8	WEYERHAEUSER CO	WY	9/12/2012 C	210.18 N		26.2726	4/1/2016	247.52	30.9413	37.34	17.77
3	WEYERHAEUSER CO	WY	9/13/2012 C	80.46 N		26.8168	4/1/2016	92.82	30.9413	12.36	15.36
11	WEYERHAEUSER CO	WY	9/13/2012 C	294.98 N		26.8168	4/20/2016	352.19	32.0186	57.21	19.39
11	WEYERHAEUSER CO	WY	4/1/2013 C	342.98 N		31.1797	4/20/2016	352.20	32.0186	9.22	2.69
47	PIEDMONT OFFICE RLTY TR	PDM	2/1/2013 C	914.94 N	901.47	19.4675	8/26/2015	784.89	16.7001	-116.58	-12.74
9	PIEDMONT OFFICE RLTY TR	PDM	2/14/2013 C	175.28 N	172.72	19.4750	8/26/2015	150.29	16.7001	-22.43	-12.80
5	PIEDMONT OFFICE RLTY TR	PDM	2/14/2013 C	97.33 N	95.93	19.4666	8/26/2015	83.49	16.7001	-12.44	-12.78
13	PIEDMONT OFFICE RLTY TR	PDM	2/21/2013 C	254.61 N	250.89	19.5850	8/26/2015	217.09	16.7001	-33.80	-13.28
1	PIEDMONT OFFICE RLTY TR	PDM	2/21/2013 C	19.57 N	19.29	19.5729	8/26/2015	16.70	16.7001	-2.59	-13.23
16	PIEDMONT OFFICE RLTY TR	PDM	2/25/2013 C	315.96 N	311.31	19.7476	8/26/2015	267.20	16.7001	-44.11	-13.96
3	PIEDMONT OFFICE RLTY TR	PDM	10/21/2013 C	54.37 N	54.16	18.1231	8/26/2015	50.10	16.7001	-4.06	-7.47
2	PIEDMONT OFFICE RLTY TR	PDM	10/21/2013 C	36.25 N	36.11	18.1231	8/26/2015	33.40	16.7001	-2.71	-7.48
4	PIEDMONT OFFICE RLTY TR	PDM	10/22/2013 C	73.42 N	73.14	18.3559	8/26/2015	66.80	16.7001	-6.34	-8.64
4	PIEDMONT OFFICE RLTY TR	PDM	10/23/2013 C	73.65 N	73.37	18.4117	8/26/2015	66.80	16.7001	-6.57	-8.92
8	PIEDMONT OFFICE RLTY TR	PDM	10/24/2013 C	148.54 N	147.97	18.5675	8/26/2015	133.60	16.7001	-14.37	-9.67
2	PIEDMONT OFFICE RLTY TR	PDM	10/25/2013 C	37.48 N	37.34	18.7403	8/26/2015	33.40	16.7001	-3.94	-10.51
7	PIEDMONT OFFICE RLTY TR	PDM	10/28/2013 C	130.54 N	130.04	18.6490	8/26/2015	116.90	16.7001	-13.14	-10.07
3	PIEDMONT OFFICE RLTY TR	PDM	10/29/2013 C	55.71 N	55.50	18.5697	8/26/2015	50.10	16.7001	-5.40	-9.69
5	PIEDMONT OFFICE RLTY TR	PDM	10/30/2013 C	92.50 N	92.15	18.4992	8/26/2015	83.50	16.7001	-8.65	-9.35
3	PIEDMONT OFFICE RLTY TR	PDM	10/30/2013 C	55.50 N	55.29	18.4992	8/26/2015	50.10	16.7001	-5.19	-9.35
5	PIEDMONT OFFICE RLTY TR	PDM	10/31/2013 C	92.22 N	91.72	18.4430	8/26/2015	83.50	16.7001	-8.22	-8.91
26	PIEDMONT OFFICE RLTY TR	PDM	3/3/2014 C	445.38 N		17.1299	8/26/2015	434.20	16.7001	-11.18	-2.51
2,000	ARES CAPI 5.75% 020116	04010L-AB-9	4/24/2013 N	2,180.00 N		109.0000	2/1/2016	2,000.00	100.0000	-180.00	-8.26
3,000	8JARDEN COR 1.875%091518	47199A-DA-4	12/17/2013 N	4,068.75 N		135.6250	5/26/2016	5,990.29		1,921.54	47.23
2,000	8JARDEN COR 1.875%091518	47199A-DA-4	6/5/2014 N	2,724.80 N		136.2400	5/26/2016	3,993.53		1,268.73	46.56
1,000	FLUIDIGM 2.75% 020134	34385P-AA-6	5/2/2014 N	1,079.50 N		107.9500	10/9/2015	685.10	68.5100	-394.40	-36.54
75,000	FHLMC 1% 092917	3137EA-DL-0	11/20/2014 C	74,997.75 N		99.9970	4/21/2016	75,216.00	100.2880	218.25	0.29
40,000	UST NTS 1.75% 051522	912828-SV-3	6/25/2012 N	40,528.28 N		101.3207	1/26/2016	40,135.78	100.3394	-392.50	-0.97
39,000	FREEPOR 3.55% 030122	35671D-AU-9	9/10/2013 N	34,954.53 N	35,958.46	89.6270	6/22/2016	33,735.00	86.5000	-2,223.46	-6.36

Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMPWILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
15,000	UST BDS 4 625% 02/15/40	912810-QE-1	5/20/2010 N	16,284.42 N		108.5629	10/27/2015	20,104.04	134.0269	3,819.62	23.46
1,000	UST BDS 4 625% 02/15/40	912810-QE-1	2/1/2011 N	1,004.54 N		100.4535	10/27/2015	1,340.26	134.0269	335.72	33.42
10,000	UST BDS 4 625% 02/15/40	912810-QE-1	12/6/2011 N	13,106.29 N		131.0629	10/27/2015	13,402.69	134.0269	296.40	2.26
2,000	UST BDS 4 625% 02/15/40	912810-QE-1	8/27/2013 N	2,348.91 N	2,331.08	117.4453	10/27/2015	2,680.54	134.0269	349.46	14.88
9,000	UST BDS 4 625% 02/15/40	912810-QE-1	8/21/2014 C	11,431.09 N	11,355.28	127.0121	10/27/2015	12,062.43	134.0269	707.15	6.19
38,000	JPMORGAN CHS 1 8% 012518	46625H-JG-6	3/13/2013 N	38,199.12 N		100.5240	3/23/2016	38,114.38	100.3010	-84.74	-0.22
36,000	VERIZON 3 65% 091418	92343V-BP-8	3/20/2014 C	38,316.24 N	37,490.70	106.4340	11/10/2015	37,861.20	105.1700	370.50	0.97
6,000	OMNICARE 1 3 5% 021544	681904-AQ-1	3/4/2014 N	6,007.50 N	6,007.50	100.1250	7/13/2015	8,622.00	143.7000	2,614.50	43.52
2,000	US STEEL 2 75% 040119	912909-AH-1	1/14/2014 N	2,639.60 N		131.9800	9/10/2015	2,049.00	102.4500	-590.60	-22.37
12,000	UST NTS 4 625% 02/15/17	912828-GH-7	8/25/2009 N	13,096.92 N		109.1410	12/18/2015	12,520.27	104.3356	-576.65	-4.40
15,000	UST NTS 4 625% 02/15/17	912828-GH-7	11/24/2009 N	16,760.22 N		111.7348	12/18/2015	15,650.34	104.3356	-1,109.88	-6.62
37,000	UST NTS 4 625% 02/15/17	912828-GH-7	6/20/2011 N	42,651.32 N		115.2738	12/18/2015	38,604.17	104.3356	-4,047.15	-9.49
11,000	UST NTS 4 625% 02/15/17	912828-GH-7	12/6/2011 N	13,030.32 N		118.4574	12/18/2015	11,476.91	104.3356	-1,553.41	-11.92
5,000	UST NTS 4 625% 02/15/17	912828-GH-7	10/2/2012 N	5,886.91 N		117.7383	12/18/2015	5,216.78	104.3356	-670.13	-11.38
2,000	WESCO INTL 6% 09/15/29	95082P-AH-8	12/21/2009 N	2,579.48 N		128.9740	10/20/2015	3,209.00	160.4500	629.52	24.40
				965,736.68	130,796.77			992,917.59		7,414.69	
Misc											
0.0244	CALIFORNIA RES CORP	13057Q-10-7	11/24/2009 N	0.03 N		1.3767	3/24/2016	0.03	1.2295		
0.0163	CALIFORNIA RES CORP	13057Q-10-7	7/2/2012 C	0.02 N		1.4598	3/24/2016	0.02	1.2300		
0.0163	CALIFORNIA RES CORP	13057Q-10-7	1/30/2013 C	0.02 N		1.4776	3/24/2016	0.02	1.2300		
0.1572	CALIFORNIA RES CORP	13057Q-10-7	8/14/2015 C	0.20 N		1.3002	3/24/2016	0.20	1.2721		
3	NATIONAL RETAIL PPTYS	NNN	6/20/2014 C	112.32 N	111.88	37.4400	7/27/2015	111.88	37.2940		
				112.59	111.88			112.15			
Report Summary				1,227,055.85	190,439.86			1,217,907.02		-8,773.06	

Prepared For:

7317-0336
WDCW CAMPWILCOX

WOLSTENHOLME CHARITABLE
FOUNDATION
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
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Realized Gains or Losses	
Short Term	-16,187.75
Long Term	7,414.69

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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Investments in securities and insurance products are:

NOT FDIC - INSURED/ NOT BANK GUARANTEED/ MAY LOSE VALUE

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Prepared For:

8035-9057
WOLSTENHOLME CHARITABLE
FOUNDATION
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 16950-1416

WDCW CAMP/WILCOX

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
6,939.70	BLACKROCK GLBL ALLOC I	MALOX	10/23/2015 C	138,506.52 N		19.9600	11/11/2015	137,326.91	19.7900	-1,179.61	-0.85
7,603.80	BLACKROCK STRAT INCM I	BSIIX	10/23/2015 C	75,879.91 N		9.9800	11/11/2015	75,727.75	9.9600	-152.06	-0.20
2,413.00	BLACKROCK STRAT INCM I	BSIIX	11/2/2015 C	24.06 N		9.9700	11/11/2015	24.04	9.9600	-0.02	-0.08
11,656.64	EV GBL MRCO ABSLUTE I	EIGMX	10/23/2015 C	106,888.63 N		9.1700	11/11/2015	107,121.98	9.1900	233.35	0.22
42,039.00	EV GBL MRCO ABSLUTE I	EIGMX	10/30/2015 C	384.66 N		9.1500	11/11/2015	386.34	9.1900	1.68	0.44
2,616.80	FIRST EAGLE SOGEN-I	SGIIX	10/23/2015 C	140,116.96 N		53.5600	11/11/2015	138,965.96	53.1200	-1,151.00	-0.82
8,813.00	GOLDMAN STRAT INCOME I	GSZIX	10/23/2015 C	87,603.69 N		9.9400	11/11/2015	87,691.93	9.9500	88.24	0.10
3,901.00	GOLDMAN STRAT INCOME I	GSZIX	11/2/2015 C	38.70 N		9.9200	11/11/2015	38.82	9.9500	0.12	0.31
5,445.00	IVY ASSET STRATEGY I	IVAEX	10/23/2015 C	133,896.22 N		24.5900	11/11/2015	133,297.27	24.4800	-598.95	-0.45
10,186.93	WELLS FARGO ASST ALLOC I	EAAIX	10/23/2015 C	137,618.14 N		13.5100	11/11/2015	135,784.62	13.3300	-1,833.52	-1.33
12,207.71	PIMCO ALL ASSET FD INSTL	PAAIX	10/23/2015 C	132,205.72 N		10.8300	11/11/2015	129,764.95	10.6300	-2,441.37	-1.85
8,989.80	TEMPLETON INC GLB BD ADV	TGBAX	10/23/2015 C	105,717.15 N		11.7600	11/11/2015	106,616.40	11.8600	899.25	0.85
				1,058,880.26				1,052,746.37		-6,133.89	
Report Summary				1,058,880.26	0.00			1,052,746.37		-6,133.89	

Short Term
Realized Gains or Losses
-6,133.89

Legend

(*) Security Held Away

Open Date

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

Cost Amount

E - Pre Effective
O - Post Effective
N - Net Average Cost
M - Net Row Contains Tax Lots with Multiple Elections