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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WINDGATE CHARITABLE FOUNDATION, INC.		A Employer identification number 71-0723781
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 479-524-9829
	City or town, state, and ZIP code SILOAM SPRINGS, AR 72761-0826		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 67,452,554. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	22,318,218.		N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,039,733.	1,039,733.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	536,129.			
b	Gross sales price for all assets on line 6a	13,411,039.			
7	Capital gain net income (from Part IV, line 2)		536,129.		
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	23,894,080.	1,575,862.		
13	Compensation of officers, directors, trustees, etc.	199,636.	0.		156,636.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	20,567.	0.		0.
16a	Legal fees				
b	Accounting fees	5,425.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes	41,100.	0.		0.
19	Depreciation and depletion	394.	0.		0.
20	Occupancy	7,850.	0.		0.
21	Travel, conferences, and meetings	21,460.	0.		0.
22	Printing and publications				
23	Other expenses	96,214.	45,084.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	392,646.	45,084.		156,636.
25	Contributions, gifts, grants paid	10,190,674.			10,190,674.
26	Total expenses and disbursements. Add lines 24 and 25	10,583,320.	45,084.		10,347,310.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	13,310,760.			
b	Net investment income (if negative, enter -0-)		1,530,778.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			1,124,837.	1,079,729.	1,079,729.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 7	25,844,185.	38,481,987.	59,522,492.	
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 8	5,771,408.	6,480,794.	6,849,737.	
	14 Land, buildings, and equipment: basis ▶	16,945.				
	Less accumulated depreciation	STMT 9 ▶	16,349.	990.	596.	596.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)		32,741,420.	46,043,106.	67,452,554.	
	17 Accounts payable and accrued expenses		2,886.	3,309.		
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ ROUNDING)		-2.	0.		
	23 Total liabilities (add lines 17 through 22)		2,884.	3,309.		
Foundations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds		32,738,536.	46,039,797.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.		
	30 Total net assets or fund balances		32,738,536.	46,039,797.		
31 Total liabilities and net assets/fund balances		32,741,420.	46,043,106.			

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	32,738,536.
2 Enter amount from Part I, line 27a	2	13,310,760.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	46,049,296.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	9,499.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,039,797.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	D		
b SEE ATTACHED SCHEDULE	P		
c SEE ATTACHED SCHEDULE	P		
d SEE ATTACHED SCHEDULE	P		
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 8,440,063.		7,742,198.	697,865.
b 4,014,940.		4,013,969.	971.
c 525,246.		544,075.	-18,829.
d 430,790.		574,668.	-143,878.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			697,865.
b			971.
c			-18,829.
d			-143,878.
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	536,129.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	23,229,661.	48,977,880.	.474289
2007	10,831,692.	39,129,083.	.276819
2006	23,851,251.	45,112,526.	.528706
2005	19,394,126.	69,863,057.	.277602
2004	12,623,483.	86,548,651.	.145854

2 Total of line 1, column (d)	2	1.703270
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	.340654
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	50,195,205.
5 Multiply line 4 by line 3	5	17,099,197.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,308.
7 Add lines 5 and 6	7	17,114,505.
8 Enter qualifying distributions from Part XII, line 4	8	3,973,080.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	30,616.
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	30,616.
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	30,616.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	60,045.
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	60,045.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,429.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 902. Refunded	11	28,527.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) AR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► SANDLIN & PARHAM, LTD. Located at ► 1852 E. JOYCE, FAYETTEVILLE, AR	Telephone no. ► 479-521-5611 ZIP+4 ► 72703		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		199,636.	20,567.	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

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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	50,393,726.
b Average of monthly cash balances	1b	548,928.
c Fair market value of all other assets	1c	16,945.
d Total (add lines 1a, b, and c)	1d	50,959,599.
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	50,959,599.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	764,394.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,195,205.
6 Minimum investment return Enter 5% of line 5	6	2,509,760.

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	2,509,760.
2a Tax on investment income for 2009 from Part VI, line 5	2a	30,616.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	30,616.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,479,144.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,479,144.
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	2,479,144.

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	3,973,080.
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	0.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,973,080.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,973,080.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,479,144.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,255,841.			
b From 2005	16,188,513.			
c From 2006	21,684,767.			
d From 2007	9,010,028.			
e From 2008	20,900,857.			
f Total of lines 3a through e	69,040,006.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	3,973,080.			
a Applied to 2008, 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 2009 distributable amount				2,479,144.
e Remaining amount distributed out of corpus	1,493,936.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	70,533,942.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,255,841.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	69,278,101.			
10 Analysis of line 9:				
a Excess from 2005	16,188,513.			
b Excess from 2006	21,684,767.			
c Excess from 2007	9,010,028.			
d Excess from 2008	20,900,857.			
e Excess from 2009	1,493,936.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SCHEDULE ATTACHED				10190674.
Total			▶ 3a	10190674.
b <i>Approved for future payment</i> SCHEDULE ATTACHED				12707242.
Total			▶ 3b	12707242.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

WINDGATE CHARITABLE FOUNDATION, INC.

71-0723781

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules**☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

WINDGATE CHARITABLE FOUNDATION, INC.

71-0723781

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DOROTHEA W. HUTCHESON CHARITABLE LEAD ANNUITY TRUST FIVE P.O. BOX 10508 FT SMITH, AR 729170508	\$ _____	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	DOROTHEA W. HUTCHESON CHARITABLE LEAD ANNUITY TRUST FOUR P.O. BOX 10508 FT SMITH, AR 729170508	\$ _____	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	DOROTHEA W. HUTCHESON CHARITABLE LEAD ANNUITY TRUST ONE P.O. BOX 10508 FT SMITH, AR 729170508	\$ _____	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	DOROTHEA W. HUTCHESON CHARITABLE LEAD ANNUITY TRUST THREE P.O. BOX 10508 FT SMITH, AR 729170508	\$ _____	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	DOROTHEA W. HUTCHESON CHARITABLE LEAD ANNUITY TRUST TWO P.O. BOX 10508 FT SMITH, AR 729170508	\$ _____	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	WILLIAM L. HUTCHESON JR. P.O. BOX 10508 FT SMITH, AR 729170508	\$ _____	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

WINDGATE CHARITABLE FOUNDATION, INC.

71-0723781

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WAL-MART STOCK	\$	
2	WAL-MART STOCK	\$	
3	WAL-MART STOCK	\$	
4	WAL-MART STOCK	\$	
5	WAL-MART STOCK	\$	
6	WAL-MART STOCK	\$	

Name of organization

Employer identification number

WINDGATE CHARITABLE FOUNDATION, INC.

71-0723781

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. 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 information once. See instructions.) ▶ \$

(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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LASER PRINTER	070119	3SL	5.00	17	1,522.			1,522.	1,522.		0.
2	SOFTWARE	070119	3SL	5.00	17	2,850.			2,850.	2,850.		0.
3	TELEPHONE	060119	4SL	7.00	17	501.			501.	501.		0.
4	DELL COMPUTER	060119	9SL	5.00	17	1,660.			1,660.	1,660.		0.
5	MICRO EDGE SOFTWARE	060119	9SL	3.00	17	4,405.			4,405.	4,405.		0.
6	DELL COMPUTER ORGANIZATION	070110	1SL	5.00	17	2,329.			2,329.	2,329.		0.
7	EXPENSE	010119	3SL	5.00	17	8,320.			8,320.	8,320.		0.
8	PRINTER	081503	3SL	5.00	17	588.		294.	294.	294.		0.
9	PROCESSOR TOWER	032204	SL	5.00	17	784.		392.	392.	351.		41.
10	CHECK WRITER	010406	200DB	5.00	17	355.			355.	253.		41.
11	CELL PHONE	030806	200DB	5.00	17	130.			130.	93.		15.
12	PAPER SCHREDDER	061507	200DB	7.00	17	390.			390.	151.		68.
13	COMPUTER	060908	200DB	5.00	17	1,431.		716.	715.	143.		229.
* TOTAL 990-PF PG 1 DEPR						25,265.		1,402.	23,863.	22,872.	0.	394.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST PURCHASED	-24,532.	0.	-24,532.
ARVEST ASSET MANAGEMENT	484,153.	0.	484,153.
ARVEST BANK	2,249.	0.	2,249.
WAL-MART STORES, INC.	577,863.	0.	577,863.
TOTAL TO FM 990-PF, PART I, LN 4	1,039,733.	0.	1,039,733.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING AND TAX PREPARATION	5,425.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,425.	0.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	30,616.	0.		0.
PAYROLL TAXES	8,983.	0.		0.
FOREIGN TAXES	1,456.	0.		0.
ESTIMATED TAX PENALTY	45.	0.		0.
TO FORM 990-PF, PG 1, LN 18	41,100.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	2,572.	0.		0.	
CONSULTING	24,500.	0.		0.	
MISCELLANEOUS	2,763.	0.		0.	
DUES & SUBSCRIPTIONS	7,225.	0.		0.	
INSURANCE	2,199.	0.		0.	
SHARED LABOR	11,871.	0.		0.	
INVESTMENT EXPENSE	45,084.	45,084.		0.	
TO FORM 990-PF, PG 1, LN 23	96,214.	45,084.		0.	

FOOTNOTES			STATEMENT	5
AMEND TO PROPERLY CLASSIFY INVESTMENT EXP. ON PART I LINE 23			45,084.	
AMEND TO REDUCE EXPENSES ON PART XII 1B			-6,374,230.	
AMEND TO REDUCE AMOUNT ON PART XII 3B			-12,707,242.	
AMEND TO PROPERLY CLASSIFY PART XVI-A LINE 4 AND 8				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
EXCESS OF MARKET VALUE IN STOCK OVER BASIS AT DATE DONATED TO CHARITY		9,499.	
TOTAL TO FORM 990-PF, PART III, LINE 5		9,499.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
547,737 SHARES WAL-MART STORES, INC.	8,241,730.	29,413,577.	
ARVEST ACCT #2312-6867	30,240,257.	30,108,915.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,481,987.	59,522,492.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARVEST ACCT #6510-3975	COST	3,642,448.	3,732,089.
ARVEST ACCT #4646-6925	COST	2,808,903.	3,088,205.
OTHER	COST	14.	14.
PREPAID INCOME TAXES	COST	29,429.	29,429.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,480,794.	6,849,737.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LASER PRINTER	1,522.	1,522.	0.
SOFTWARE	2,850.	2,850.	0.
TELEPHONE	501.	501.	0.
DELL COMPUTER	1,660.	1,660.	0.
MICRO EDGE SOFTWARE	4,405.	4,405.	0.
DELL COMPUTER	2,329.	2,329.	0.
ORGANIZATION EXPENSE	8,320.	8,320.	0.

PRINTER	588.	588.	0.
PROCESSOR TOWER	784.	784.	0.
CHECK WRITER	355.	294.	61.
CELL PHONE	130.	108.	22.
PAPER SCHREDDER	390.	219.	171.
COMPUTER	1,431.	1,088.	343.
TOTAL TO FM 990-PF, PART II, LN 14	25,265.	24,668.	597.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM L. HUTCHESON P.O. BOX 10508 FORT SMITH, AR 72917	DIRECTOR 0.00	0.	0.	0.
MARY E. HUTCHESON P.O. BOX 10508 FORT SMITH, AR 72917	DIRECTOR 0.00	0.	0.	0.
KAREN HUTCHESON BOX 1654 SANTA ROSA BEACH, FL 32459	DIRECTOR 10.00	15,000.	0.	0.
ROBYN HORN P.O. BOX 17252 LITTLE ROCK, AR 72222	DIRECTOR 10.00	15,000.	0.	0.
RICHARD HUTCHESON P.O. BOX 161930 AUSTIN, TX 787161930	DIRECTOR 10.00	13,000.	0.	0.
JOHN E. BROWN III P.O. BOX 826 SILOAM SPRINGS, AR 72761	MANAGER 40.00	156,636.	20,567.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		199,636.	20,567.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 11
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN BROWN III, WINGATE CHARITABLE FOUNDATION, INC., P.O. BOX 826,
P.O. BOX 826
SILOAM SPRINGS, AR 72761

TELEPHONE NUMBER

479-524-9829

FORM AND CONTENT OF APPLICATIONS

SEE COPY OF APPLICATION GUIDELINES ATTACHED

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE COPY OF APPLICATION GUIDELINES ATTACHED

APPLICATION GUIDELINES

The Windgate Charitable Foundation is a private grant-making foundation established in 1993. Our principal goal is to fund projects that strengthen marriage and family relationships, promote art and craft education, serve children, and assist Christian higher education. The board strongly prefers program support over capital funds. No grants are made for undesignated annual fund gifts, debt retirement, group travel for performance or competition, completed projects, private religious schools or to individuals. The foundation prefers projects of its own initiative, rather than funding unsolicited grants. Priority will also be given to matching fund requests.

The Windgate board members are more likely to be interested in projects that lack other major sponsors or donor prospects. Though there are no specific geographic limitations in grant applications, the Board will generally look more favorably on grant requests from non-profit organizations in the central region of the United States. Unsolicited requests for projects outside of the United States are not considered for funding. The board also looks to other funding sources to meet community-based needs in Northwest Arkansas. While the foundation will consider multi-year grant support, the project should not rely upon foundation grant for continuation. The project should either conclude at the end of the grant period or show a reasonable plan for moving to self-sufficiency.

Grant applications may be submitted at any time during the year. The executive director will notify the organization of receipt of the application and whether it fits within the foundation's giving interests. Normally, an application will be acted upon within four to six months of receipt. Organizations should not submit more than one application every twelve months. You should first write or call the foundation office before submitting a full application.

An organization wishing to apply to the foundation for grant consideration should submit:

- a. A short letter (two pages) from the CEO or board chairman containing (1) history and purposes of the organization, (2) a summary of the project request, (3) a description of the anticipated sources of gifts needed to complete the project under review, and (4) proposed process and outcome measures to be incorporated into an evaluation report.
- b. A copy of the latest IRS tax exempt determination letter
- c. A copy of your latest audited financial statement
- d. A current budget, including a budget for the proposed project.
- e. A list of gifts and pledges to date, by category, for the proposed project
- f. A list of current board members

Correspondence should be sent to Windgate Charitable Foundation, P.O. Box 826, Siloam Springs, AR 72761-0826 or call (479) 524-9829.

STATEMENT OF PURPOSES

- (A) The primary purposes for which this non-profit corporation is formed are to operate exclusively for religious, charitable, educational, literary, and scientific purposes as will qualify it as an exempt organization under Section 501 (c)(3) of the Internal Revenue Code of 1986 as amended or supplemented, or any corresponding provisions of federal law, including for such purposes distributions to such organizations which qualify as tax-exempt organizations under applicable federal law.
- (B) Specific purposes for which this non-profit corporation is organized are to promote programs that strengthen marriage and family relationships, serve the needs of children, develop quality opportunities in art and craft education, support Christian higher education, and other such projects as the board may authorize from year to year, through efforts which:
 - 1. Promote healthy relationships, values, and communication between parents and their children.
 - 2. Provide funding for marriage and family enrichment conferences, seminars, educational programs, and related curriculum materials.
 - 3. Provide funding to educational institutions for the development and support of programs in marriage and family relations, art education, and other related topics.
 - 4. Fund significant education programs in the visual arts, arts and crafts, and art history preservation efforts.
 - 5. Encourage programs, which show the promise of developing the children and youth of this country into moral, productive, and humane citizens and committed family members.

WINDGATE CHARITABLE FOUNDATION
(Adopted by Board Resolution 03-08-2007)

CONFLICT OF INTEREST POLICY STATEMENT

All trustees, officers, agents, and employees of this organization shall disclose all real or apparent conflict or dualities of interest that they discover or that have been brought to their attention in connection with this organization's activities. "Disclosure" shall mean providing properly, to the appropriate person, a written description of the facts comprising the real or apparent conflict or duality of interest. An annual disclosure statement shall be circulated to trustees, officers, and certain identified agents and employees to assist them in considering such disclosures, but disclosure is appropriate and required whenever conflicts or dualities of interest may occur. The written notices of disclosures shall be filed with the Chief Executive Officer or such other person designated by the Chief Executive Officer to receive such notifications. At the meeting of the top governing body, all disclosures of real or apparent conflict or duality of interest shall be noted for the record in the minutes.

An individual trustee, officer, agent, or employee who believes that he or she or an immediate member of his or her immediate family might have a real or apparent conflict of interest, in addition to filing a notice of disclosure, must abstain from:

- (1) participating in discussions or deliberations with respect to the subject of the conflict (other than to present factual information or to answer questions),
- (2) using his or her personal influence to affect deliberations,
- (3) making motions,
- (4) voting,
- (5) executing agreements, or
- (6) taking similar actions on behalf of the organizations where the conflict or duality of interest might pertain by law, agreement, or otherwise.

At the discretion of the top governing body or a committee thereof, a person with a real or apparent conflict or duality of interest may be excused from all or any portion of discussion or deliberations with respect to the subject of the conflict.

A member of the top governing body or a committee thereof, who, having disclosed a conflict or duality of interest, nevertheless shall be counted in determining the existence of a quorum at any meeting in which the subject of the conflict is discussed. The minutes of the meeting shall reflect the individual's disclosure, the vote thereon, and the individual's abstention from participation and voting.

The Chief Executive Officer shall ensure that all trustees, officers, agents, employees, and independent contractors of the organization are made aware of the organization's policy with respect to conflicts or duality of interest.

WINDGATE CHARITABLE FOUNDATION

POLICY ON CONFLICTS OF INTERESTS

Every Director of the Windgate Charitable Foundation owes a primary duty of loyalty and good faith in the discharge of our responsibilities on behalf of this foundation. Those duties might extend to the financial interests, authorized expenditures, personnel decisions, or other programs of the foundation.

It is inevitable that, at one, time or another, each of us may have a competing interest in the outcome of a particular foundation decision. It is generally understood that a "conflict of interest" relates to a competing financial interest, family relationship, employment relationship, or other personal benefit that might be derived from a transaction or decision by the Board or staff of the Windgate Foundation.

It is the desire of the Board to avoid any situation in which the underlying relationships or benefits to "related parties" might give the appearance of poor judgment or stewardship. For example, the Evangelical Council for Financial Accountability membership standards state, in part:

"Every member organization shall conduct its activities with the highest standards of financial integrity. Conflicts of interest are to be avoided. Transactions with related parties may be undertaken only if all of the following are observed: 1) a material transaction is fully disclosed in the audited financial statements of the organization; 2) the related party is excluded from the discussion and approval of such transaction; 3) a competitive bid or comparable valuation exists; and 4) the organization's board has acted upon and demonstrated that the transaction is in the best interest of the member organization."

IT THEREFORE RESOLVED, that, in furtherance of this Board objective of eliminating the appearance of an improper influence, whether pertaining to a decision of this Board or of any employee, the following conflict of interest policy has been adopted and shall be observed by the Board and staff of the Windgate Charitable Foundation.

WINDGATE FOUNDATION
ANALYSIS OF STOCK SALES
TAX YEAR 2009

	Date	SHARES	DESCRIPTION	SALES PRICE	COST	LONG TERM GAIN (LOSS)
Gain (Loss) - Sale of Asset						
	03/26/2009	5,000	SHS WAL MART	261,957.30	225,250.00	36,707.30
	03/26/2009	4,232	SHS WAL MART	223,835.27	190,651.60	33,183.67
	04/01/2009	768	SHS WAL MART	40,558.69	34,598.40	5,960.29
	05/26/2009	4,000	SHS WAL MART	200,659.73	180,200.00	20,459.73
	05/26/2009	3,300	SHS WAL MART	165,514.22	148,665.00	16,849.22
	05/26/2009	900	SHS WAL MART	45,149.31	40,545.00	4,604.31
	05/26/2009	800	SHS WAL MART	40,133.44	36,040.00	4,093.44
	05/26/2009	500	SHS WAL MART	25,084.15	22,525.00	2,559.15
	05/26/2009	500	SHS WAL MART	25,085.39	22,525.00	2,560.39
	07/15/2009	10,000	SHS WAL MART	492,772.60	450,500.00	42,272.60
	07/15/2009	11,500	SHS WAL MART	555,047.50	679,765.00	(124,717.50)
	08/14/2009	10,000	SHS WAL MART	520,783.11	450,500.00	70,283.11
	09/04/2009	8,618	SHS WAL MART	444,366.19	388,240.90	56,125.29
	09/04/2009	1,382	SHS WAL MART	71,260.16	62,259.10	9,001.06
	10/09/2009	10,000	SHS WAL MART	498,960.05	450,500.00	48,460.05
	10/19/2009	5,300	SHS WAL MART	274,900.43	238,765.00	36,135.43
	10/19/2009	4,700	SHS WAL MART	243,786.49	211,735.00	32,051.49
	10/20/2009	6,200	SHS WAL MART	319,748.79	279,310.00	40,438.79
	10/20/2009	3,800	SHS WAL MART	195,939.29	171,190.00	24,749.29
	11/12/2009	10,000	SHS WAL MART	533,982.77	450,500.00	83,482.77
	11/17/2009	10,000	SHS WAL MART	533,589.75	450,500.00	83,089.75
	11/18/2009	10,000	SHS WAL MART	539,078.61	450,500.00	88,578.61
	11/23/2009	4,800	SHS WAL MART	262,160.50	216,240.00	45,920.50
	11/23/2009	4,000	SHS WAL MART	218,467.49	180,200.00	38,267.49
	11/23/2009	1,100	SHS WAL MART	60,056.49	49,555.00	10,501.49
	11/23/2009	100	SHS WAL MART	5,457.17	4,505.00	952.17
	11/25/2009	10,000	SHS WAL MART	547,277.32	474,233.28	73,044.04
	11/27/2009	7,300	SHS WAL MART	401,486.18	431,503.00	(30,016.82)
	11/27/2009	2,080	SHS WAL MART	114,438.65	122,948.80	(8,510.15)
	11/27/2009	620	SHS WAL MART	34,105.32	36,648.20	(2,542.88)
	12/02/2009	5,292	SHS WAL MART	288,130.63	312,810.12	(24,679.49)
	12/02/2009	4,708	SHS WAL MART	256,290.04	278,289.88	(21,999.84)
Total Gain (Loss) - Sale of Asset				8,440,063.03	7,742,198.28	697,864.75

REALIZED GAINS/LOSSES

ARVEST/1

(7) Page Help | Print | Current date: May 11, 2010 4:13 PM ET

Account: *6925

Go

Select View: Last Year

Go

Account Number: *6925

View Realized Gains/Losses									
Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term	Action
Mutual Funds									
PBBBX - ADVISORS SER TR PIA BBB	Detail	Detail	32,952.184	283,447.660	301,489.000	301,489.000	(18,041.340)	Detail	Quote Go
Total Mutual Funds				283,447.660	301,489.000	301,489.000	(18,041.340)		
Fixed Income									
ABBOTT LABS 5.6% 11/30/17	Detail	Detail	10,000.000	10,610.840	10,329.150	10,329.150	281.690	Detail	
ACE INA HLDG 5.7% 2/15/17	Detail	Detail	10,000.000	9,279.500	9,943.750	9,938.800	(664.250)	Detail	
AMERICAN 5.375% 3/15/10	Detail	Detail	8,000.000	8,083.030	8,185.960	8,185.960	(102.930)	Detail	
AMERICAN 7.25% 05/20/14	Detail	Detail	4,000.000	4,216.470	3,993.680	3,993.680	222.790	Detail	
APACHE 5.625% 01/15/17	Detail	Detail	12,000.000	12,276.960	12,279.830	12,279.830	(2.870)	Detail	
ASTRAZENECA 5.4% 9/15/12	Detail	Detail	45,000.000	48,566.280	48,828.870	48,828.870	1,737.410	Detail	
AT&T INC 5.6% 05/15/18	Detail	Detail	41,000.000	40,928.770	40,834.550	40,920.590	(7.780)	Detail	
AT&T INC 5.8% 02/15/19	Detail	Detail	6,000.000	6,202.480	5,848.560	5,848.560	353.920	Detail	
AT&T WIRE 8.125% 5/01/12	Detail	Detail	8,000.000	8,772.870	8,869.730	8,869.730	(96.860)	Detail	
BEAR STRNS 7.25% 2/01/18	Detail	Detail	14,000.000	14,434.190	13,959.280	13,942.040	474.930	Detail	
BELLSOUTH 4.2% 9/15/09	Detail	Detail	3,000.000	3,003.300	3,035.280	3,035.280	(31.980)	Detail	
BELLSOUTH C 5.2% 9/15/14	Detail	Detail	41,000.000	41,999.840	40,842.010	40,804.680	1,157.630	Detail	
BHP BILLIT 5.4% 03/29/17	Detail	Detail	13,000.000	12,951.570	12,567.900	12,567.900	383.670	Detail	
BHP FINANCE 6.5% 4/01/19	Detail	Detail	2,000.000	2,204.720	2,153.240	2,153.240	51.480	Detail	
BK AMER 3.125% 08/15/12	Detail	Detail	28,000.000	28,864.960	28,068.640	28,068.640	796.320	Detail	
BOTTUNG 5.5% 04/01/16	Detail	Detail	12,000.000	12,511.260	12,251.850	12,251.850	259.410	Detail	
BURLINGTON 5.65% 5/1/17	Detail	Detail	10,000.000	9,857.670	10,122.780	10,121.000	(465.090)	Detail	
CAPITAL 7.375% 05/23/14	Detail	Detail	3,000.000	3,103.570	3,009.560	3,009.560	94.010	Detail	
CATERPILL 5.45% 04/15/18	Detail	Detail	10,000.000	9,218.500	10,030.480	10,030.480	(811.980)	Detail	
CITIGROUP 5.625% 8/27/12	Detail	Detail	41,000.000	37,331.100	41,153.830	41,103.830	(3,822.830)	Detail	
CITIGROUP 6.5% 08/18/13	Detail	Detail	7,000.000	6,633.960	6,741.170	6,712.090	(107.210)	Detail	
CITIGROUP IN 5% 08/15/14	Detail	Detail	51,000.000	42,387.310	48,333.330	47,847.920	(5,946.020)	Detail	
CONOCO INC 6.95% 04/15/29	Detail	Detail	38,000.000	38,336.660	42,217.380	42,217.380	(3,880.720)	Detail	
CONOCOPHI 5.75% 02/01/19	Detail	Detail	9,000.000	9,263.170	9,103.480	9,103.480	159.690	Detail	
CONOCOPHIL	Detail	Detail	11,000.000	11,345.490	11,320.540	11,320.540	24.950	Detail	

4 0% 01/15/15								
COSTCO WHOLE 5 5%3/15/17	Detail	Detail	10,000 000	10,499 170	10,288 890	10,288 890	212 200	Detail
CREDIT SU 8% 02/15/18	Detail	Detail	10,000 000	9,389 290	8,955 910	8,912 520	433 380	Detail
CVS CAREMRK 5 75%8/01/17	Detail	Detail	13,000 000	13,130 240	12,416 950	12,361 170	713 290	Detail
DU PONT 8 875% 10/15/09	Detail	Detail	3,000 000	3,020 340	3,168 540	3,168 540	(148 200)	Detail
E I DU PONT 5% 07/15/13	Detail	Detail	10,000 000	10,504 420	9,919 570	9,919 570	584 850	Detail
FHLMC 4 5% 1/15/14	Detail	Detail	74,000 000	80,183 540	75,652 420	75,652 420	4 531 120	Detail
FHLMC 5% 7/15/14	Detail	Detail	58,000 000	64 226 990	61,293 080	61,293 080	2,933 910	Detail
FHLMC 5 125% 7/15/12	Detail	Detail	148,000 000	162,380 480	157,325 080	157,325 080	5,055 400	Detail
FHLMC 8 875% 9/15/10	Detail	Detail	100,000 000	107,610 500	108,843 790	108,843 790	(1,233 290)	Detail
FHLMC MTN 3 75% 03/27/19	Detail	Detail	24,000 000	23,418 950	24,014 380	24,014 380	(595 410)	Detail
FNMA 5 50% 03/15/11	Detail	Detail	77,000 000	82,913 690	82,544 990	82,544 990	368 700	Detail
FNMA 2 75% 02/05/14	Detail	Detail	85,000 000	85,728 370	84,932 850	84,932 850	795 520	Detail
FNMA 5% 03/15/16	Detail	Detail	62,000 000	68,767 580	65,565 550	65,565 550	3,202 010	Detail
FNMA 5 375% 11/15/11	Detail	Detail	78,000 000	85,200 540	82,946 480	82,946 460	2,254 080	Detail
GECC 8 875% 01/10/39	Detail	Detail	8,000 000	7,066 470	7,899 840	7,899 840	(833 370)	Detail
GENERAL 5 875% 01/14/38	Detail	Detail	60,000 000	46,574 880	55,725 570	55,717 820	(9,150 690)	Detail
GENERAL ELEC 5 4%2/15/17	Detail	Detail	40,000 000	37,108 890	39,530 730	39,513 920	(2,423 840)	Detail
GOLDMAN 5 625% 01/15/17	Detail	Detail	11,000 000	9,792 240	10,211 230	10,196 880	(418 990)	Detail
GOLDMAN 5 95% 01/18/18	Detail	Detail	33,000 000	30,672 080	32,655 640	32,619 940	(1,983 580)	Detail
GOLDMAN 6 15% 04/01/18	Detail	Detail	44,000 000	41,440 370	43,908 600	43,859 800	(2,466 230)	Detail
HONEYWELL 5 7% 03/15/37	Detail	Detail	10,000 000	9,450 210	9,759 440	9,759 440	(309 230)	Detail
HSBC FIN 8 75% 05/15/11	Detail	Detail	7,000 000	6,543 220	7,139 800	7,128 380	(596 580)	Detail
INGERSOLL- 9 5% 04/15/14	Detail	Detail	6,000 000	6,409 150	6,149 920	6,149 920	259 230	Detail
JOHN DEERE 7 0% 3/15/12	Detail	Detail	42,000 000	45,554 800	45,939 780	45,939 780	(384 980)	Detail
JPMORGAN 3 125% 12/01/11	Detail	Detail	9,000 000	9,326 710	8,994 420	8,994 420	332 290	Detail
KIMBERLY 6 125% 08/01/17	Detail	Detail	9,000 000	9,670 470	9,674 610	9,674 610	(4 140)	Detail
KINDER 5 85% 09/15/12	Detail	Detail	9,000 000	9,117 700	9,185 220	9,185 220	(67 520)	Detail
MCDONALD 5 35% 03/01/18	Detail	Detail	10,000 000	10,457 660	9,789 970	9,769 500	687 690	Detail
MERRILL LY 6 4% 08/28/17	Detail	Detail	15,000 000	12,982 850	13,749 790	13,684 110	(766 940)	Detail
METLIFE INC VAR%12/15/66	Detail	Detail	7,000 000	4,650 810	6,337 480	6,337 480	(1,686 650)	Detail
MIDAMERICAN 6 125%04/138	Detail	Detail	10,000 000	9,348 490	9,655 990	9,654 530	(307 500)	Detail
MORGAN STAN 4 75% 4/1/14	Detail	Detail	63,000 000	56,828 510	57,263 480	56,250 540	(434 970)	Detail
MORGAN STAN 6 5% 4/01/12	Detail	Detail	48,000 000	47,484 410	47,274 220	47,274 220	210 190	Detail
MWD STANLEY 5 3% 3/1/13	Detail	Detail	10,000 000	9,822 570	9,844 040	9,817 630	(221 470)	Detail

ORACLE CORP 5 75% 4/15/18	Detail	Detail	9 000 000	9,554 920	8,987 630	8,988 730	587 290	Detail
PEPSICO 4 65% 02/15/13	Detail	Detail	42,000 000	44,274 230	43 000 890	43,000 890	1 273 340	Detail
PFIZER INC 5 35% 03/15/15	Detail	Detail	5,000 000	5,393.170	5,092 520	5,092.520	300 650	Detail
PROCTER 4.6% 01/15/14	Detail	Detail	10,000.000	10,555.500	9,997.800	9,997.800	557 700	Detail
SBC COMMUN 5 3% 11/15/10	Detail	Detail	8,000 000	8,238 470	8,369.780	8,369 780	(133 310)	Detail
SOUTHERN 6.25% 7/15/12	Detail	Detail	8,000 000	8,387 840	8,568 540	8,568.540	(180 800)	Detail
TELECOM 6 175% 08/18/14	Detail	Detail	2,000 000	2,088 180	2,012 440	2,012 440	75 720	Detail
TELEFONI 5 855% 02/04/13	Detail	Detail	4,000.000	4,174 780	4,128 080	4,128.080	48 710	Detail
TIME WARNER 8 2% 7/01/13	Detail	Detail	9,000 000	9,092 790	9,118 890	9,118.890	(28 100)	Detail
UNITED PAR 5 5% 01/15/18	Detail	Detail	11,000 000	11,593.710	11,290 880	11,290.880	302 830	Detail
UNITED T 8.125% 07/15/38	Detail	Detail	8,000 000	8,082.880	8,583.520	8,583 520	(500 840)	Detail
US 4 25% 8/15/13	Detail	Detail	55,000.000	60,820.350	58,888 190	58,888.190	1,932.100	Detail
US INFL 2% 1/15/14	Detail	Detail	13,000 000	15,357 270	15,879 570	15,799.180	(522 300)	Detail
US TREAS 3 825% 5/15/13	Detail	Detail	152,000 000	163,498.840	160,984 050	160,984.050	2,514 590	Detail
UST BD 5.375% 02/15/2031	Detail	Detail	22,000.000	25,911 200	24,947.850	24,947.850	963 350	Detail
UST BD INX 3 875% 4/15/29	Detail	Detail	5,000.000	7,788.090	8,629.760	8,599 380	(831 670)	Detail
UST BDS 5.5% 08/15/28	Detail	Detail	54,000 000	64,088.900	59,769 430	59,769 430	4,319 470	Detail
UST BOND 6% 2/15/28	Detail	Detail	9,000 000	11,437 980	10,579 770	10,579 770	858 190	Detail
UST BONDS 8 25% 08/15/23	Detail	Detail	129,000.000	162,321 800	158,688 500	158,688 500	5 653 100	Detail
UST IDX 1 825% 01/15/18	Detail	Detail	17,000 000	17,083.980	17,858 250	17,909 490	(592 270)	Detail
UST NOTES 3 825% 103109	Detail	Detail	25,000.000	25,425.440	25,575 270	25,575 270	(149.830)	Detail
UST NOTES 4 825% 08/31/11	Detail	Detail	128,000 000	138,083 940	138,319 380	138,319 380	(235 440)	Detail
UST NOTES 4 825% 11/15/18	Detail	Detail	29,000.000	32,390 390	31,303.840	31,303.840	1,088 550	Detail
UST NTS 3.825% 1/15/2010	Detail	Detail	90,000 000	91,823 470	92,468.450	92,468 450	(644.980)	Detail
UST NTS 3 875% 09/15/10	Detail	Detail	22,000.000	22,920 980	23,100 270	23,100.270	(179 310)	Detail
UST NTS 4 25% 08/15/15	Detail	Detail	119,000.000	132,347 950	128,775.920	128,775 920	5 572 030	Detail
UST NTS 4 375% 8/15/12	Detail	Detail	195,000.000	214,072.900	205,274 230	205,274.230	8,708 670	Detail
UST NTS 4 5% 05/15/10	Detail	Detail	131,000 000	138,245.880	137,947.560	137,947.560	(1,701.680)	Detail
UST NTS 4 5% 2/28/11	Detail	Detail	91,000.000	98,985 240	98,588.030	98,588.030	(1,600.790)	Detail
UST NTS 4.625% 02/15/17	Detail	Detail	117,000.000	129,284 110	128,003 570	128,003.570	3,260 540	Detail
VERIZON 5.5% 02/15/18	Detail	Detail	13,000 000	12,443.100	12,518.550	12,503.480	(78 450)	Detail
VERIZON 8 35% 04/01/19	Detail	Detail	8,000.000	8,325 300	5,944 800	5,944 800	380 500	Detail
VERIZON 7.25% 12/1/10	Detail	Detail	40,000.000	42,347 300	42,843 970	42,843.970	(298 670)	Detail
VERIZON 7 375% 9/1/12	Detail	Detail	37,000 000	40,321 000	40,410 170	40,410.170	(89.170)	Detail
VERIZON C 5 25% 04/15/13	Detail	Detail	21,000 000	21,971 890	22,028 270	22,028.270	(54 380)	Detail

WELLS 4 95% 10/16/13	Detail	Detail	39,000 000	37,049 600	39,549 580	39,614 420	(2,499 980)	Detail
XEROX CORP 6 35% 5/15/18	Detail	Detail	8,000 000	5,033 970	5,993 880	5,991 880	(959 910)	Detail
BAC 8 25% 04/15/12	Detail	01/05/09	9,000 000	9,321 210	9,218 590	9,218 590	104 620	Detail
JP MORGAN 5 375%10/01/12	Detail	01/05/09	10,000 000	10,183 200	10,314 050	10,312,460	(130 850)	Detail
WELLS FARGO 3 98% 102810	Detail	01/08/09	9,000 000	9,040 950	9,139 490	9,139,490	(98 540)	Detail
FHLMC MTN 5 375%01/09/14	Detail	01/09/09	27,000 000	27,000 000	27,412 370	27,412 370	(412 370)	Detail
SUNCOR EN 8 85% 08/01/39	Detail	01/09/09	8,000 000	6,189 600	7,287 610	7,285 940	(1,098 010)	Detail
UNITED 5 375% 12/15/17	Detail	01/13/09	12,000 000	12,473 080	12,141 830	12,139 470	331 250	Detail
CONOCOPHIL 5 2% 05/15/18	Detail	01/29/09	12,000,000	11,842,080	11,882,320	11,882 310	(20 240)	Detail
IBM CORP 5 375% 02/01/09	03/12/08	02/02/09	3,000 000	3,000 000	3,068,580	3,068,580	(68 580)	SHORT
FNMA 3 25% 04/09/13	Detail	02/03/09	105,000 000	108,371,550	103,253,450	103,152 520	5,118 100	Detail
ABBOTT LABS 3 5% 2/17/09	04/10/08	02/17/09	3,000 000	3,000,000	3,021 240	3,021,240	(21 240)	SHORT
PHILLIPS PET8 375 033009	03/08/08	03/30/09	4,000 000	4,000 000	4,156,280	4,156,280	(158,280)	LONG
FPL GROUP CAP 7 375%09	02/29/08	06/01/09	1,000,000	1,000 000	1,049,860	1,049 860	(49 860)	LONG
CITIGROUP 5 5% 08/27/12	Detail	08/05/09	10,000 000	9,784 100	10,230,320	10,230 320	(466,220)	Detail
UST NTS 4 5% 05/15/17	Detail	12/09/09	22,000 000	24,284 990	24,091 990	24,091,990	193 000	Detail
Total Fixed Income				3,731,492.070	3,712,480.140	3,710,482.920	19,011.930	
Totals				4,014,939.730	4,013,969.140	4,011,971.920	970.690	

Total Short-Term Gain/(Loss) 32,762 980

Total Long-Term Gain/(Loss) (31,792,390)

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

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Realized Gain/Loss

Amended Date: 4/01/10

Account Number: 6510-3975
 WINDGATE CHARITABLE FOUNDATION
 DMA (E)

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ACTIVISION BLIZZARD INC		20.0000	9.2445	01/21/09	12/16/09	219.48	184.89	34.59
ADR SHINHAN FINL GRP RTS CO LTD		14.0000	0.0000	03/17/09	03/26/09	11.49	0.00	0.00
ADVANCE AUTO PARTS		40.0000	39.5902	03/12/09	05/06/09	1,667.20	1,583.61	83.59
AECOM TECHNOLOGY CORP		10.0000	29.5821	12/09/08	08/12/09	301.04	295.82	5.22
		5.0000	28.7259	12/16/08	08/12/09	150.52	143.63	6.89
		1.0000	32.5000	01/02/09	08/12/09	30.11	32.50	-2.39
		14.0000	32.5000	01/02/09	08/14/09	403.78	455.00	-51.22
		3.0000	29.0675	01/08/09	08/14/09	86.53	87.21	-0.68
		2.0000	29.0675	01/08/09	08/17/09	55.39	58.13	-2.74
		10.0000	23.1664	02/17/09	08/17/09	276.99	231.66	45.33
		10.0000	24.8555	03/12/09	08/17/09	277.00	248.56	28.44
		20.0000	24.8555	03/12/09	08/18/09	559.40	497.11	62.29
AEROPC/STALE INC		45.0000	19.7025	01/07/09	03/12/09	1,129.36	886.61	242.75
		30.0000	34.7899	05/07/09	05/13/09	953.52	1,043.70	-90.18
AIRGAS INC		10.0000	63.6395	06/19/08	01/14/09	386.22	636.40	-250.18
		5.0000	63.6395	06/19/08	01/20/09	188.13	318.20	-130.07
		10.0000	63.6395	06/19/08	05/13/09	404.50	636.40	-231.90
		5.0000	63.6395	06/19/08	06/03/09	216.13	318.19	-102.06
		10.0000	55.0588	07/24/08	06/03/09	432.27	550.59	-118.32
		10.0000	58.4900	08/08/08	06/03/09	432.27	584.90	-152.63
		3.0000	45.3586	10/03/08	06/03/09	129.69	136.08	-6.39
		7.0000	45.3586	10/03/08	06/04/09	307.29	317.51	-10.22
		5.0000	34.5555	10/16/08	06/04/09	219.49	172.78	46.71



Account Number: 6510-3975
WINDGATE CHARITABLE FOUNDATION
DMA (E)

Amended Date: 4/01/10

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AK STEEL HOLDINGS CORP		8.0000	40.5800	01/02/09	06/04/09	351.20	324.64	26.56
		2.0000	40.5800	01/02/09	06/04/09	87.18	81.16	6.02
		5.0000	31.4562	03/12/09	06/04/09	217.95	157.28	60.67
		10.0000	14.3092	05/01/09	06/10/09	202.21	143.10	59.11
		10.0000	14.3092	05/01/09	06/18/09	187.36	143.10	44.26
		20.0000	14.3092	05/01/09	06/22/09	347.28	286.18	61.10
		10.0000	14.3092	05/01/09	06/25/09	180.16	143.09	37.07
		20.0000	14.3092	05/01/09	07/08/09	325.03	286.18	38.85
		10.0000	14.3092	05/01/09	07/20/09	202.51	143.09	59.42
		5.0000	14.3092	05/01/09	09/16/09	118.61	71.55	47.06
		5.0000	14.3092	05/01/09	09/18/09	115.71	71.55	44.16
		10.0000	14.3092	05/01/09	10/13/09	200.30	143.08	57.22
		10.0000	14.0263	05/05/09	10/13/09	200.30	140.26	60.04
		20.0000	14.3946	05/06/09	10/13/09	400.60	287.89	112.71
		10.0000	13.5194	05/07/09	10/13/09	200.30	135.19	65.11
		5.0000	13.3297	05/22/09	10/13/09	100.16	66.65	33.51
		5.0000	13.3297	05/22/09	10/15/09	107.55	66.65	40.90
		50.0000	13.3297	05/22/09	10/20/09	997.11	666.48	330.63
		20.0000	16.0422	06/04/09	10/20/09	398.85	320.85	78.00
		10.0000	19.3169	07/27/09	10/20/09	199.43	193.17	6.26
AKAMAI TECH INC		42.0000	14.7662	10/31/08	05/07/09	898.18	620.19	277.99
		28.0000	14.7662	10/31/08	05/08/09	594.20	413.45	180.75
AKBANK TURK ANONIM SIRKETI ADR		168.0000	7.7109	04/30/09	09/23/09	1,875.54	1,295.43	580.11

Account Number: 6510-3975
WINDGATE CHARITABLE FOUNDATION
DMA (E)

[illegible]

Account Number: 6510-3975
WINDGATE CHARITABLE FOUNDATION
DMA (E)

Amended Date: 4/01/10

[illegible]

Realized Gain/Loss

Amended Date: 4/01/10

Account Number: 6510-3975
 WINDGATE CHARITABLE FOUNDATION
 DMA (E)

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BANK OF AMERICA CORP		3 0000	25 9815	12/05/08	02/04/09	75 93	77 94	-2 01
BARCLAYS PLC ADR		20 0000	29 7200	01/02/09	02/04/09	506 26	594 40	-88 14
BCE INC		268 0000	14 0970	01/02/09	01/15/09	2 158 94	3 778 00	-1 619 06
BHP BILLITON LTD		19 0000	28 6783	06/05/08	04/17/09	252 59	544 89	-292 30
BJS WHSL CLUB INC		37 0000	20 1049	02/05/09	08/10/09	865 80	743 88	121 92
BLOUNT INTERNATIONAL		33 0000	18 8106	03/05/09	08/10/09	772 20	620 75	151 45
BNP PARIBAS ADR		1 0000	18 8884	03/12/09	08/10/09	23 41	18 89	4 52
EXP 00:00:00		53 0000	18 8884	03/12/09	11/05/09	1 307 55	1 001 08	306 47
BORG WARNER INC		20 0000	29 4384	03/12/09	03/30/09	738 62	588 77	149 85
BORG WARNER INC		40 0000	29 4384	03/12/09	06/19/09	1 377 70	1 177 54	200 16
BORG WARNER INC		20 0000	36 9256	12/01/08	03/05/09	709 57	738 52	-28 95
BORG WARNER INC		20 0000	36 0207	10/14/09	12/22/09	671 64	720 42	-48 78
BORG WARNER INC		29 0000	9 7694	01/02/09	12/04/09	283 94	283 31	0 63
BORG WARNER INC		177 0000	0 0000	11/10/09	11/11/09	167 25	0 00	0 00
BORG WARNER INC		10 0000	29 8598	05/05/09	07/08/09	302 79	298 60	4 19
BORG WARNER INC		20 0000	29 8598	05/05/09	08/12/09	625 18	597 20	27 98
BORG WARNER INC		5 0000	29 8598	05/05/09	09/16/09	163 92	149 30	14 62
BORG WARNER INC		5 0000	29 8598	05/05/09	11/10/09	162 13	149 30	12 83
BORG WARNER INC		20 0000	29 8598	05/05/09	11/30/09	600 10	597 19	2 91
BORG WARNER INC		2 0000	30 4925	05/07/09	11/30/09	60 02	60 99	-0 97
BORG WARNER INC		8 0000	30 4925	05/07/09	11/30/09	240 26	243 94	-3 68
BORG WARNER INC		2 0000	34 4386	06/04/09	11/30/09	60 07	68 88	-8 81
BORG WARNER INC		8 0000	34 4386	06/04/09	12/01/09	247 67	275 51	-27 84



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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRINKER INTL INC		5.0000	30.2188	09/29/09	12/01/09	154.80	151.09	3.71
		25.0000	11.3294	01/02/09	12/08/09	344.98	283.24	61.74
		15.0000	14.3795	03/18/09	12/08/09	207.00	215.69	-8.69
BROADCOM CORP		25.0000	18.6498	12/16/08	02/23/09	388.69	466.25	-77.56
CL A		5.0000	17.7264	12/19/08	02/23/09	77.73	88.63	-10.90
		5.0000	16.5964	12/23/08	02/23/09	77.74	82.98	-5.24
		38.0000	17.5300	01/02/09	02/23/09	590.83	666.14	-75.31
		5.0000	17.5300	01/02/09	11/16/09	148.90	87.65	61.25
		5.0000	17.5300	01/02/09	11/30/09	144.21	87.65	56.56
BROCADE COMMUNICATIONS		30.0000	4.3826	04/20/09	05/08/09	171.60	131.48	40.12
SYSTEMS		40.0000	4.3826	04/20/09	05/22/09	294.91	175.31	119.60
		10.0000	4.3826	04/20/09	05/29/09	72.31	43.83	28.48
		30.0000	4.3826	04/20/09	10/13/09	289.58	131.48	158.10
		20.0000	4.3826	04/20/09	10/15/09	191.80	87.66	104.14
		20.0000	4.3826	04/20/09	11/13/09	161.38	87.65	73.73
		105.0000	4.3826	04/20/09	11/16/09	860.97	460.16	400.81
		5.0000	4.3826	04/20/09	11/24/09	35.58	21.91	13.67
		40.0000	5.5199	04/28/09	11/24/09	284.67	220.80	63.87
		10.0000	7.7487	06/25/09	11/24/09	71.16	77.49	-6.33
		80.0000	7.3384	07/08/09	11/24/09	569.36	587.08	-17.72
		10.0000	8.5914	07/27/09	11/24/09	71.17	85.91	-14.74
		30.0000	8.2285	08/05/09	11/24/09	213.51	246.86	-33.35
		10.0000	8.2870	09/22/09	11/24/09	71.17	82.87	-11.70

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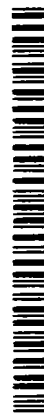
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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BUCYRUS INTERNATIONAL								
INC		5 0000	7.8180	09/25/09	11/24/09	35 58	39 09	-3 51
		5 0000	7.8880	09/29/09	11/24/09	35 59	39 44	-3 85
CALAMOS ASSET MANAGEMENT								
CLASS A		5 0000	21 6680	11/06/08	01/02/09	101 29	108 34	-7 05
		55 0000	19 0698	06/18/08	01/28/09	362 21	1 048 84	-686 63
		15 0000	19 2518	06/19/08	01/28/09	98 78	288 78	-190 00
		20 0000	7 7847	01/02/09	01/28/09	131 72	155 70	-23 98
		130 0000	7 7847	01/02/09	04/13/09	848 90	1 012 01	-163 11
		5 0000	7 7847	01/02/09	04/14/09	32 79	38 93	-6 14
		100 0000	7 7847	01/02/09	04/15/09	661 47	778 46	-116 99
CANON INC ADR REP 5SHS								
		21 0000	28 2721	12/01/08	07/06/09	675 52	593 71	81 81
		13 0000	31 4094	01/02/09	07/06/09	418 18	408 33	9 85
		15 0000	31 4094	01/02/09	09/16/09	614 12	471 13	142 99
		2 0000	27 1035	03/16/09	09/16/09	81 89	54 21	27 68
		25 0000	27 1035	03/16/09	11/05/09	937 14	677 58	259 56
CARDINAL HEALTH INC								
		6 0000	32 7800	12/16/09	12/18/09	191 36	196 68	-5 32
CARMAX INC								
		40 0000	12 2833	06/05/09	07/20/09	599 80	491 34	108 46
		60 0000	12 2833	06/05/09	07/21/09	913 45	736 99	176 46
		20 0000	13 1960	06/10/09	07/21/09	304 48	263 92	40 56
		10 0000	13 2957	06/12/09	07/21/09	152 24	132 96	19 28
		20 0000	12 5260	06/18/09	07/21/09	304 49	250 52	53 97
CENTRAL EURO DIST CORP								
		10 0000	14 4893	06/22/09	07/21/09	152 25	144 89	7 36
		11 0000	43 8385	10/03/08	02/24/09	100 70	482 23	-381 53
		5 0000	43 8385	10/03/08	02/24/09	44 53	219 19	-174 66

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DMA (E)

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
CLOXOX COMPANY		25 0000	49.3571	03/12/09	05/01/09	1,389.69	1,233.93	155.76
COLGATE-PALMOLIVE CO		23 0000	56.9700	03/13/09	12/07/09	1,915.36	1,310.31	605.05
COMCAST CORP CL A SPL NEW		155.0000	21.5550	06/10/08	05/20/09	2,178.57	3,341.03	-1,162.46
		45 0000	18.4669	07/01/08	05/20/09	632.50	831.02	-198.52
		3 0000	16.8599	01/02/09	12/16/09	50.16	50.58	-0.42
COMMUNITY HEALTH SYS INC NEW		10 0000	35.0206	10/13/09	11/02/09	327.21	350.21	-23.00
		10 0000	35.0206	10/13/09	11/10/09	328.17	350.21	-22.04
		30 0000	35.0206	10/13/09	11/13/09	1,001.61	1,050.61	-49.00
COMPANHIA BRASILEIRADE DISTRIBUICAO GLOBAL DEP RCPT REG S		15 0000	24.7193	02/26/09	03/12/09	405.79	370.79	35.00
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS		14 0000	10.8400	01/02/09	03/05/09	157.02	151.76	5.26
		64 0000	10.8400	01/02/09	04/03/09	839.02	693.76	145.26
CON-WAY INC		25 0000	27.0707	05/12/09	09/16/09	1,107.57	676.77	430.80
		24.0000	27.0707	05/12/09	10/22/09	843.97	649.70	194.27
		1 0000	27.0707	05/12/09	10/22/09	35.35	27.07	8.28
		10.0000	25.3362	05/13/09	10/22/09	353.55	253.36	100.19
		10 0000	29.6000	05/22/09	10/22/09	353.55	296.00	57.55
CONCHO RESOURCES INC		5 0000	27.0318	06/22/09	09/16/09	189.62	135.16	54.46
		5 0000	27.0318	06/22/09	09/22/09	186.85	135.16	51.69
CONCUR TECHNOLOGIES INC		10 0000	31.5953	04/01/08	01/14/09	275.66	315.95	-40.29
		5 0000	31.5953	04/01/08	02/05/09	111.64	157.97	-46.33



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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COOPER INDUSTRIES PLC CLASS A		10.0000	33.7799	06/26/08	02/05/09	223.29	337.80	-114.51
		10.0000	34.8384	07/24/08	02/05/09	223.30	348.38	-125.08
		10.0000	41.9794	08/05/08	02/05/09	223.30	419.79	-196.49
		15.0000	23.2174	11/12/08	02/05/09	334.95	348.26	-13.31
		5.0000	23.7009	11/14/08	02/05/09	111.65	118.50	-6.85
		10.0000	22.1450	11/18/08	02/05/09	223.30	221.45	1.85
		5.0000	24.6798	11/25/08	02/05/09	111.65	123.40	-11.75
		5.0000	33.3894	01/02/09	02/05/09	111.65	166.95	-55.30
		60.0000	29.9000	01/02/09	09/23/09	2,220.35	1,794.00	426.35
		44.0000	23.7600	03/13/09	09/23/09	1,628.26	1,045.44	582.82
COVENTRY HEALTH CARE INC		13.0000	15.8057	02/04/09	02/25/09	180.80	205.48	-24.68
		17.0000	15.8057	02/04/09	02/26/09	207.16	268.69	-61.53
		5.0000	16.4178	02/06/09	02/26/09	60.93	82.09	-21.16
		56.0000	18.7886	07/22/09	09/15/09	1,301.28	1,052.17	249.11
		4.0000	18.7886	07/22/09	09/16/09	88.69	75.15	13.54
		10.0000	19.6171	07/24/09	09/16/09	221.73	196.17	25.56
		10.0000	21.8474	08/05/09	09/16/09	221.73	218.47	3.26
		10.0000	23.2174	08/13/09	09/16/09	221.74	232.17	-10.43
CREDIT SUISSE GROUP SPON ADR CROWN HOLDINGS INC		23.0000	28.0794	01/02/09	09/30/09	1,282.16	645.83	636.33
		10.0000	21.5897	02/12/09	04/22/09	237.01	215.90	21.11
		20.0000	21.5897	02/12/09	06/18/09	446.70	431.79	14.91
		30.0000	21.1015	02/17/09	06/18/09	670.07	633.05	37.02
		1.0000	21.4486	03/12/09	06/18/09	22.34	21.45	0.89

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CYPRESS BIOSCIENCES INC		54 0000	21.4486	03/12/09	06/19/09	1,221.43	1,158.23	63.20
		225 0000	5.7304	12/10/08	06/11/09	1,799.99	1,289.34	510.65
		30 0000	5.7487	12/11/08	06/11/09	240.00	172.46	67.54
		40 0000	7.3900	01/02/09	06/11/09	320.00	295.60	24.40
D R HORTON INC		10 0000	9.2966	03/19/09	04/15/09	110.51	92.97	17.54
		130 0000	9.2966	03/19/09	04/17/09	1,625.48	1,208.55	416.93
DANA HOLDING CORP		70 0000	8.4969	12/08/09	12/22/09	744.33	594.79	149.54
DECKERS OUTDOOR CORP		5 0000	75.2081	12/19/08	01/27/09	276.75	376.04	-99.29
		5 0000	83.5394	01/02/09	01/27/09	276.76	417.70	-140.94
DELHAIZE GROUP SPONSORED ADR		10 0000	58.9140	12/01/08	09/30/09	693.52	589.14	104.38
		10 0000	55.4521	03/05/09	09/30/09	693.53	554.52	139.01
		6 0000	55.4521	03/05/09	10/01/09	409.62	332.71	76.91
		7 0000	62.4864	03/13/09	10/01/09	477.90	437.41	40.49
		9 0000	62.4864	03/13/09	12/09/09	682.39	562.37	120.02
		15 0000	70.9018	07/14/09	12/09/09	1,137.32	1,063.53	73.79
DELPHI FINANCIAL GROUP INC CL A		55 0000	26.0887	08/11/08	02/24/09	594.04	1,434.88	-840.84
		10 0000	18.4100	01/02/09	02/24/09	108.01	184.10	-76.09
DENBURY RESOURCES INC NEW		70 0000	15.3116	03/12/09	04/08/09	1,157.31	1,071.82	85.49
DEVRY INC DEL		10 0000	54.1082	07/16/08	02/12/09	556.75	541.08	15.67
		5 0000	54.9466	07/23/08	02/17/09	284.38	274.74	9.64
		5 0000	54.9466	07/23/08	03/12/09	231.79	274.73	-42.94



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DICKS SPORTING GOODS INC		10.0000	56.1102	07/24/08	03/12/09	463.58	561.10	-97.52
		10.0000	47.3629	10/03/08	03/12/09	463.59	473.63	-10.04
		5.0000	56.3975	10/29/08	03/12/09	231.80	281.99	-50.19
		20.0000	10.2946	11/18/08	05/05/09	386.31	205.89	180.42
		20.0000	10.9391	11/25/08	05/05/09	386.31	218.78	167.53
		5.0000	14.1334	12/05/08	05/05/09	96.57	70.67	25.90
		5.0000	13.0092	12/30/08	05/05/09	96.58	65.05	31.53
		13.0000	14.8994	01/02/09	05/05/09	251.11	193.70	57.41
		22.0000	14.8994	01/02/09	05/05/09	425.70	327.78	97.92
		8.0000	14.0989	03/12/09	05/05/09	154.80	112.80	42.00
		22.0000	14.0989	03/12/09	05/06/09	424.49	310.17	114.32
DIRECTV GROUP INC/THE		10.0000	23.9300	01/02/09	06/17/09	228.84	239.30	-10.46
		10.0000	21.1471	01/20/09	06/17/09	228.84	211.47	17.37
		25.0000	20.9997	03/12/09	06/17/09	572.11	524.99	47.12
		10.0000	24.0094	05/07/09	06/17/09	228.85	240.09	-11.24
EAST JAPAN RAILWAY CO- ADR		48.0000	12.8657	12/01/08	04/06/09	380.65	617.55	-236.90
		87.0000	8.3962	03/12/09	04/06/09	689.94	730.47	-40.53
EMDEON INC CLASS A		20.0000	15.1025	12/01/09	12/07/09	307.45	302.05	5.40
EMERSON ELECTRIC CO		26.0000	37.6194	01/02/09	09/23/09	1,049.29	978.10	71.19
		51.0000	27.5700	03/13/09	09/23/09	2,058.25	1,406.07	652.18
ENDURANCE SPECIALTY HLDG		10.0000	28.0413	12/16/08	07/27/09	325.90	280.42	45.48
		10.0000	28.0413	12/16/08	09/16/09	341.95	280.41	61.54

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ERICSSON (LM) TEL-SP ADR NEW		5 0000	30 8800	01/02/09	09/16/09	170 98	154 40	16 58
		5 0000	30 8800	01/02/09	09/29/09	181 12	154 40	26 72
		5 0000	30 8800	01/02/09	10/23/09	188 77	154 40	34 37
EUROPEAN AERONAUTIC DEFENSE		94 0000	7 7447	10/20/08	03/17/09	851 62	728 01	123 61
		29 0000	15 3878	12/01/08	03/05/09	383 37	446 25	-62 88
		11 0000	15 3878	12/01/08	04/30/09	163 51	169 26	-5 75
EVEREST RE GROUP LTD BERMUDA		25 0000	17 2600	01/02/09	04/30/09	371 62	431 50	-59 88
		29 0000	17 2200	01/16/09	04/30/09	431 10	499 38	-68 28
		5 0000	68 5102	11/10/08	08/04/09	419 40	342 55	76 85
EXPRESS SCRIPTS INC CL A		5 0000	65 6193	11/18/08	08/04/09	419 40	328 10	91 30
		2 0000	76 7949	12/05/08	08/04/09	167 77	153 59	14 18
		3 0000	76 7949	12/05/08	08/05/09	248 34	230 38	17 96
FAIRFAX FINL HLDGS LTD SUB VTG CANADA		5 0000	76 6000	01/02/09	08/05/09	413 91	383 00	30 91
		5 0000	64 0662	03/12/09	08/05/09	413 92	320 33	93 59
		5 0000	63 8765	05/29/09	12/15/09	445 58	319 39	126 19
FASTENAL CO		5 0000	262 4891	04/03/09	11/05/09	1 789 71	1 312 45	477 26
		10 0000	49 1980	07/30/08	01/14/09	318 76	491 98	-173 22
		5 0000	49 1980	07/30/08	01/20/09	165 07	245 99	-80 92
		5 0000	49 1980	07/30/08	03/12/09	148 38	245 99	-97 61
		10 0000	50 7209	08/22/08	03/12/09	296 77	507 21	-210 44

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FLOWSERVE CORP		15 0000	27.9923	09/11/08	05/28/09	309.93	419.88	-109.95
		5 0000	28.3983	11/05/08	05/28/09	103.31	141.99	-38.68
		5 0000	26.9437	11/10/08	05/28/09	103.31	134.72	-31.41
		5 0000	23.7167	12/16/08	05/28/09	103.31	118.58	-15.27
		10 0000	22.9861	01/27/09	05/28/09	206.62	229.86	-23.24
		5 0000	22.9350	01/28/09	05/28/09	103.31	114.68	-11.37
		4 0000	22.1480	02/03/09	05/28/09	82.66	88.60	-5.94
		6 0000	22.1480	02/03/09	05/29/09	126.80	132.88	-6.08
		5 0000	23.5489	02/06/09	05/29/09	105.67	117.74	-12.07
		5 0000	22.4527	02/24/09	05/29/09	105.67	112.26	-6.59
FLUOR CORP (NEW)		5 0000	21.8683	02/25/09	05/29/09	105.67	109.34	-3.67
		10 0000	22.6001	02/26/09	05/29/09	211.35	226.00	-14.65
		10 0000	23.8550	04/08/09	05/29/09	211.36	238.55	-27.19
		11 0000	53.4253	03/12/09	11/30/09	1,085.77	587.68	498.09
		7 0000	53.4253	03/12/09	11/30/09	686.45	373.98	312.47
		7 0000	53.4253	03/12/09	12/01/09	711.92	373.97	337.95
		5 0000	89.3554	08/12/09	12/01/09	508.52	446.83	61.69
		5 0000	41.3757	02/12/09	09/16/09	276.02	206.88	69.14
		25 0000	41.3757	02/12/09	11/10/09	1,124.99	1,034.39	90.60
		5 0000	39.7798	02/17/09	11/10/09	225.00	198.90	26.10
FTI CONSULTING INC		20 0000	39.6756	03/12/09	11/10/09	900.00	793.51	106.49
		10 0000	45.2886	11/10/08	01/02/09	444.59	452.89	-8.30
		49 0000	21.7401	12/01/08	08/07/09	1,622.50	1,065.27	557.23
FUJITSU LTD ADR NEW		9 0000	21.7401	12/01/08	11/05/09	266.52	195.66	70.86

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WINDGATE CHARITABLE FOUNDATION
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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
F5 NETWORKS INC								
		115.0000	17.4900	03/12/09	11/05/09	3,405.64	2,011.35	1,394.29
		5.0000	28.2422	05/12/08	01/02/09	116.24	141.21	-24.97
		10.0000	29.8334	08/05/08	01/02/09	232.50	298.33	-65.83
		10.0000	33.6223	08/22/08	01/02/09	232.50	336.22	-103.72
		35.0000	23.2270	01/27/09	03/18/09	718.36	812.95	-94.59
		3.0000	23.6728	01/28/09	03/18/09	61.58	71.02	-9.44
		2.0000	23.6728	01/28/09	03/19/09	41.07	47.34	-6.27
		5.0000	20.1990	02/24/09	03/19/09	102.68	101.00	1.68
		20.0000	20.5988	03/12/09	03/19/09	410.74	411.98	-1.24
GAMESTOP CORP CLASS A								
		10.0000	45.5946	02/25/08	02/03/09	254.82	455.95	-201.13
		5.0000	47.5499	03/18/08	02/04/09	130.98	237.75	-106.77
		5.0000	47.5499	03/18/08	02/25/09	136.69	237.75	-101.06
		10.0000	43.7336	06/26/08	03/12/09	252.59	437.34	-184.75
		10.0000	44.0164	09/03/08	03/12/09	252.60	440.16	-187.56
		5.0000	21.8000	12/30/08	03/12/09	126.30	109.00	17.30
		20.0000	23.3800	01/02/09	03/12/09	505.20	467.60	37.60
GARMIN LTD								
		39.0000	20.8494	01/02/09	11/18/09	1,255.80	813.13	442.67
GENERAL CABLE CORP								
		52.0000	19.3586	03/12/09	11/18/09	1,674.40	1,006.65	667.75
		10.0000	34.6782	06/22/09	09/16/09	398.56	346.79	51.77
		5.0000	34.6782	06/22/09	09/18/09	198.21	173.39	24.82
		5.0000	34.6782	06/22/09	10/15/09	198.97	173.39	25.58
		5.0000	34.6782	06/22/09	10/20/09	197.71	173.39	24.32
		10.0000	34.6782	06/22/09	10/22/09	396.35	346.78	49.57
		5.0000	34.6782	06/22/09	10/22/09	196.50	173.39	23.11

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5 875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08		20 0000	34 6782	06/22/09	10/23/09	775 68	693 56	82 12
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6 150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08		4 000 0000	92 9320	05/21/08	03/12/09	2 683 84	3 717 28	-1 033 44
GOODYEAR TIRE & RUBBER H & R BLOCK INC		5 000 0000	101 8550	04/08/08	03/12/09	4 378 40	5 092 75	-714 35
GOODYEAR TIRE & RUBBER		10 0000	14 2812	12/01/09	12/22/09	144 59	142 82	1 77
H & R BLOCK INC		11 0000	18 5070	03/12/09	10/07/09	202 55	203 58	-1 03
HBOS PLC-SPONS ADR CHG		70 7663	11 3617	03/27/08	01/22/09	0 00	783 96	0 00
		77 9455	10 0354	04/23/08	01/22/09	0 00	762 69	0 00
		248 1949	9 0645	05/19/08	01/22/09	0 00	2 193 61	0 00
		132 3022	7 2221	06/02/08	01/22/09	0 00	931 65	0 00
		375 3692	5 7698	06/11/08	01/22/09	0 00	2 111 75	0 00
HERTZ GLOBAL HLDGS INC		10 0000	6 7238	05/29/09	06/29/09	79 93	67 24	12 69
		20 0000	6 7238	05/29/09	07/08/09	165 71	134 48	31 23
		10 0000	6 7238	05/29/09	07/20/09	89 35	67 24	22 11
		140 0000	6 7238	05/29/09	07/30/09	1 318 75	941 32	377 43
		3 0000	6 3293	06/04/09	07/30/09	28 26	18 99	9 27
		37 0000	6 3293	06/04/09	07/30/09	346 48	234 18	112 30
HITACHI LTD ADR 10 COM		30 0000	68 1794	09/12/08	07/06/09	947 05	2 045 38	-1 098 33
		25 0000	39 2294	01/02/09	07/06/09	789 21	980 74	-191 53
		32 0000	25 9124	03/13/09	07/06/09	1 010 19	829 20	180 99
HGLOGIC INC		10 0000	12 9800	01/02/09	01/08/09	114 72	129 80	-15 08

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Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HUDSON CITY BANCORP INC		37 0000	24.3545	03/12/09	08/10/09	2,052.87	901.11	1,151.76
		29 0000	0.0000	05/21/09	08/10/09	1,609.01	536.14	1,072.87
		100 0000	12 0269	04/08/09	07/06/09	1,331.40	1,202.69	128.71
		40 0000	12 5368	04/15/09	07/06/09	532.57	501.47	31.10
ICON PUBLTD CO SPON ADR		25 0000	24 2153	11/06/08	04/28/09	402.24	605.38	-203.14
		5 0000	24.9740	11/07/08	04/28/09	80.44	124.87	-44.43
		5 0000	24 0602	11/10/08	04/28/09	80.44	120.30	-39.86
		10.0000	19 3061	12/16/08	04/28/09	160.89	193.06	-32.17
		10.0000	19 0600	01/02/09	04/28/09	160.90	190.60	-29.70
		10.0000	21 1116	01/14/09	04/28/09	160.90	211.12	-50.22
		10.0000	19 9794	01/30/09	04/28/09	160.90	199.79	-38.89
		5 0000	21 6699	02/04/09	04/28/09	80.45	108.35	-27.90
		25 0000	16 5540	03/12/09	04/28/09	402.25	413.85	-11.60
		10.0000	15 5891	06/10/09	08/05/09	172.47	155.90	16.57
ICONIX BRAND GROUP INC		80 0000	15 5891	06/10/09	09/30/09	997.32	1,247.12	-249.80
		10.0000	15.3899	06/12/09	09/30/09	124.66	153.90	-29.24
		10 0000	14 3032	06/18/09	09/30/09	124.67	143.03	-18.36
		10 0000	17 2769	07/27/09	09/30/09	124.67	172.77	-48.10
		19 0000	60.5020	09/11/08	05/28/09	901.16	1,149.54	-248.38
IHS INC CL A		1 0000	60.5020	09/11/08	05/29/09	47.60	60.50	-12.90
		5 0000	36 7100	10/16/08	05/29/09	238.04	183.55	54.49
		5 0000	38 3750	03/12/09	05/29/09	238.04	191.88	46.16
ILLUMINIA INC		5.0000	36.8760	10/03/08	02/12/09	174.38	184.38	-10.00



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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		20.0000	36.8760	10/03/08	07/20/09	640.04	737.52	-97.48
		5.0000	28.5206	10/16/08	07/20/09	160.01	142.60	17.41
		5.0000	26.7200	01/02/09	07/20/09	160.01	133.60	26.41
		5.0000	25.9000	01/07/09	07/20/09	160.02	129.50	30.52
INTESA SANPAOLO SPON ADR		19.0000	17.4900	02/05/09	12/09/09	502.40	332.31	170.09
		176.0000	13.0544	03/12/09	12/09/09	4,653.85	2,297.57	2,356.28
INTREPID POTASH INC		5.0000	21.5000	01/02/09	01/28/09	109.57	107.50	2.07
		40.0000	21.5000	01/02/09	01/30/09	834.66	860.00	-25.34
INVESCO PLC		5.0000	17.5185	06/29/09	09/18/09	116.15	87.60	28.55
		15.0000	17.5185	06/29/09	09/22/09	343.12	262.78	80.34
		5.0000	17.5185	06/29/09	09/25/09	105.67	87.60	18.07
		10.0000	17.5185	06/29/09	09/30/09	224.51	175.19	49.32
		5.0000	17.5185	06/29/09	10/20/09	119.40	87.60	31.80
		10.0000	17.5185	06/29/09	11/10/09	233.99	175.19	58.80
ITAU UNIBANCO BANCO MULTIPLO SA-ADR		0.0012	0.0000	04/03/09	04/03/09	0.01	0.01	0.00
		75.0000	0.0000	04/03/09	09/03/09	1,238.68	0.00	0.00
ITAU UNIBANCO HLDG S A		0.9000	0.0000	09/03/09	09/03/09	15.71	0.01	15.70
ITT CORP		25.0000	45.3480	01/30/09	07/24/09	1,172.83	1,133.70	39.13
		5.0000	46.2070	02/04/09	07/24/09	234.56	231.04	3.52
		5.0000	45.0965	02/06/09	07/24/09	234.57	225.48	9.09
		15.0000	35.8795	03/12/09	07/24/09	703.71	538.19	165.52
ITT EDUCATIONAL SERVICES INC		10.0000	118.3909	02/24/09	04/15/09	1,009.94	1,183.91	-173.97
		2.0000	118.3909	02/24/09	04/20/09	213.32	236.78	-23.46

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Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JACOBS ENGINEERING GROUP								
		5 0000	107 1350	03/12/09	04/20/09	533 32	535 68	-2 36
		5 0000	51 7533	01/08/09	01/30/09	194 15	258 77	-64 62
		15 0000	51 7533	01/08/09	03/12/09	615 65	776 30	-160 65
		30 0000	43 3071	04/15/09	08/04/09	1 263.83	1 299 21	-35 38
		10 0000	45 1800	04/22/09	08/04/09	421 28	451 80	-30 52
JARDEN CORP								
		22 0000	19 4985	05/01/09	08/05/09	526 54	428 97	97 57
		20 0000	19 4985	05/01/09	08/05/09	481 67	389 98	91 69
		13 0000	19 4985	05/01/09	08/06/09	307 29	253 48	53 81
		15 0000	19 4985	05/01/09	08/07/09	351 82	292 47	59 35
		10 0000	18 7705	05/06/09	08/07/09	234 56	187 71	46 85
		5 0000	18 3075	05/07/09	08/07/09	117 28	91 54	25 74
		5 0000	18 3075	05/07/09	08/07/09	117 21	91 54	25 67
		10 0000	18 7566	06/04/09	08/07/09	234 43	187 57	46 86
JETBLUE AIRWAYS CORP								
		50 0000	5 0230	04/20/09	05/01/09	247 14	251 15	-4 01
		10 0000	5 0230	04/20/09	05/05/09	60 35	50 23	10 12
		20 0000	5 0230	04/20/09	05/06/09	118 22	100 46	17 76
		10 0000	5 0230	04/20/09	05/12/09	54 40	50 23	4 17
		154 0000	5 0230	04/20/09	05/28/09	655 23	773 55	-118 32
		66 0000	5 0230	04/20/09	05/29/09	293 62	331 51	-37 89
		20 0000	5 2582	04/28/09	05/29/09	88 98	105 17	-16 19
JOY GLOBAL INC (WIS)								
		5 0000	40 1929	06/12/09	10/13/09	246 94	200 97	45 97
		10 0000	40 1929	06/12/09	10/14/09	514 81	401 93	112 88
		5 0000	40 1929	06/12/09	10/20/09	273 22	200 97	72 25



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WINDGATE CHARITABLE FOUNDATION
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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
LENDER PROCESSING SERVICES INC	8 0000	29 2794	01/02/09	01/29/09	208 03	234 24	-26 21		
	6 0000	29 2794	01/02/09	01/29/09	158 75	175 68	-16 93		
	31 0000	29 2794	01/02/09	01/30/09	801 01	907 65	-106 64		
LENNAR CORPORATION CLASS A	20 0000	10 2723	04/29/09	05/05/09	207 71	205 45	2 26		
	30 0000	10 2723	04/29/09	05/08/09	298 49	308 17	-9 68		
	130 0000	10 2723	04/29/09	06/10/09	1,133 53	1,335 39	-201 86		
	10 0000	9 4474	05/22/09	06/10/09	87 19	94 47	-7 28		
	30 0000	8 9499	06/04/09	06/10/09	261 59	268 50	-6 91		
LIBERTY ENTERTAINMENT - A	70 0000	24 7969	06/24/08	02/19/09	1,253 98	1 735 79	-481 81		
	13 0000	24 7969	06/24/08	03/12/09	229 31	322 36	-93 05		
LIBERTY MEDIA INTERACTIVE A	90 0000	15 4753	06/26/08	03/12/09	264 64	1 392 78	-1 128 14		
LIFE TECHNOLOGIES CORP	5 0000	36 5874	05/05/09	09/25/09	232 82	182 94	49 88		
	5 0000	36 5874	05/05/09	10/23/09	237 91	182 94	54 97		
	5 0000	36 5874	05/05/09	10/27/09	246 73	182 94	63 79		
	25 0000	36 5874	05/05/09	11/02/09	1 199 23	914 68	284 55		
	10 0000	36 5874	05/05/09	12/07/09	507 54	365 87	141 67		
	5 0000	36 6507	05/12/09	12/07/09	253 77	183 26	70 51		
	5 0000	36 6507	05/12/09	12/08/09	251 87	183 25	68 62		
	5 0000	41 8280	07/22/09	12/10/09	252 66	209 14	43 52		
	5 0000	41 8280	07/22/09	12/15/09	258 84	209 14	49 70		
LINCARE HLDGS INC	5 0000	28 6050	06/26/08	01/08/09	134 02	143 03	-9 01		

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Short Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
LLOYDS BANKING GROUP PLC ADR		5 0000	28.6050	06/26/08	01/14/09	131.74	143.03	-11.29
		10 0000	28.6050	06/26/08	01/20/09	249.69	286.05	-36.36
		15 0000	28.6050	06/26/08	02/17/09	384.80	429.07	-44.27
		15 0000	28.6050	06/26/08	03/12/09	315.14	429.07	-113.93
		10 0000	28.6079	07/10/08	04/21/09	228.25	286.08	-57.83
		5 0000	26.9513	10/16/08	04/21/09	114.12	134.76	-20.64
		5 0000	23.9566	10/23/08	04/21/09	114.12	119.78	-5.66
		5 0000	26.4772	11/05/08	04/21/09	114.12	132.39	-18.27
		5 0000	23.0591	11/25/08	04/21/09	114.12	115.30	-1.18
		5 0000	22.6453	12/05/08	04/21/09	114.13	113.23	0.90
		15 0000	26.7794	01/02/09	04/21/09	342.39	401.69	-59.30
		65 0000	9.3318	12/01/08	11/05/09	355.37	606.57	-251.20
		56 0000	7.4494	01/02/09	11/05/09	306.16	417.17	-111.01
		0.8525	0.0000	01/22/09	01/22/09	2.30	0.00	0.00
		187 0000	0.0000	01/22/09	11/05/09	1,022.38	0.00	0.00
LLOYDS BANKING GROUP RTS PLC ADR		177 0000	2.4971	03/13/09	11/05/09	967.71	442.00	525.71
		141 0000	2.4971	03/13/09	11/06/09	779.57	352.09	427.48
		0.6500	0.0000	05/12/09	05/12/09	3.57	0.00	0.00
		15 0000	0.0000	05/13/09	11/06/09	82.94	0.00	0.00
		641 0000	0.0000	07/01/09	07/02/09	543.40	0.00	0.00
LOCKHEED MARTIN CORP		15 0000	84.8300	01/02/09	08/12/09	1,130.30	1,272.45	-142.15
		24 0000	61.3900	03/13/09	08/12/09	1,808.50	1,473.36	335.14

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MARTIN MARIETTA MATERIALS INC		5 0000	100.0411	12/09/08	01/14/09	417 53	500 21	-82 68
		5 0000	94 4996	12/16/08	01/14/09	417 53	472.50	-54 97
		5 0000	102 1094	01/02/09	01/14/09	417 54	510 55	-93 01
MARVELL TECHNOLOGY GROUP LTD		20.0000	8.2448	02/06/09	03/30/09	180 87	164 90	15 97
		10 0000	8 2448	02/06/09	04/20/09	98.71	82 45	16 26
		60.0000	8 2448	02/06/09	05/08/09	630.10	494.68	135 42
		30.0000	7.6709	02/12/09	05/08/09	315.05	230 13	84 92
		15.0000	7 3800	02/17/09	05/08/09	157 52	110 70	46 82
MASIMO CORP		80.0000	8 8899	03/12/09	05/08/09	840 15	711 19	128 96
		20.0000	27.3255	02/26/09	05/07/09	500.14	546 51	-46 37
		30 0000	26 9300	03/12/09	05/07/09	750.22	807 90	-57 68
MAXIM INTEGRATED PRODS INC		98 0000	18 6196	10/15/09	10/30/09	1,649 73	1,824 73	-175 00
		22 0000	18 6196	10/15/09	11/02/09	369 28	409 63	-40 35
		15 0000	18.9304	10/20/09	11/02/09	251.78	283.96	-32 18
		5 0000	18 3151	10/27/09	11/02/09	83 93	91 58	-7 65
MCACFEE INCORPORATED		10 0000	31 2155	11/07/08	05/22/09	382 44	312 16	70 28
MEDTRONIC INC		50.0000	32.1159	01/14/09	04/24/09	1,496 81	1,605 80	-108 99
		28 0000	26 9700	03/12/09	04/24/09	838 22	755 16	83 06
METROPCS COMMUNICATIONS INC		70 0000	15 9601	03/12/09	03/19/09	1,204 17	1,117 21	86 96
MICROCHIP TECHNOLOGY INC		66.0000	21.5099	05/08/09	08/12/09	1,777 22	1,419 66	357 56
		4.0000	21 5099	05/08/09	08/13/09	107 97	86 03	21 94

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
MICRON TECHNOLOGY INC								
		50.0000	20.3357	05/12/09	08/13/09	1,349.70	1,016.79	332.91
		80.0000	3.8870	03/30/09	09/29/09	657.65	310.96	346.69
		20.0000	3.8870	03/30/09	09/30/09	162.99	77.74	85.25
		15.0000	3.8870	03/30/09	10/15/09	128.87	58.31	70.56
		10.0000	3.8870	03/30/09	11/10/09	73.71	38.87	34.84
MICROS SYSTEMS INC								
		34.0000	29.9963	09/16/09	10/14/09	979.62	1,019.88	-40.26
		15.0000	29.9963	09/16/09	10/14/09	419.60	449.95	-30.35
		16.0000	29.9963	09/16/09	10/15/09	449.17	479.93	-30.76
		5.0000	30.8003	09/18/09	10/15/09	140.36	154.00	-13.64
		10.0000	29.9140	09/30/09	10/15/09	280.74	299.14	-18.40
MITSUBISHI CORP ADR								
		49.0000	28.0000	01/02/09	08/10/09	1,986.57	1,372.00	614.57
		7.0000	23.2481	03/12/09	08/10/09	283.80	162.74	121.06
		14.0000	23.2481	03/12/09	09/16/09	601.98	325.48	276.50
MITSUI & CO LTD ADR								
		7.0000	302.5881	09/12/08	04/30/09	1,473.46	2,118.12	-644.66
MONOLITHIC POWER SYSTEMS INC								
		5.0000	23.5909	08/27/08	01/30/09	61.60	117.96	-56.36
		10.0000	23.5909	08/27/08	02/03/09	120.30	235.91	-115.61
		5.0000	23.5909	08/27/08	02/04/09	64.79	117.96	-53.17
		10.0000	23.5909	08/27/08	02/17/09	132.49	235.90	-103.41
		20.0000	23.9653	09/03/08	02/24/09	248.32	479.31	-230.99
		20.0000	16.2032	10/03/08	02/24/09	248.32	324.07	-75.75
		10.0000	15.1372	10/16/08	02/24/09	124.16	151.37	-27.21
		5.0000	12.8020	11/12/08	02/24/09	62.08	64.01	-1.93
		10.0000	13.2000	01/07/09	02/24/09	124.18	132.00	-7.82

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

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Account Number: 6510-3975
WINDGATE CHARITABLE FOUNDATION
DMA (E)

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NETFLIX COM INC			16.0000	30.6834	05/01/08	02/25/09	576.25	490.93	85.32
			1.0000	29.7999	01/02/09	02/25/09	36.02	29.80	6.22
			176.0000	29.7999	01/02/09	06/03/09	7,065.07	5,244.79	1,820.28
			74.0000	38.4485	03/12/09	06/03/09	2,970.55	2,845.19	125.36
			30.0000	43.7597	07/20/09	09/29/09	1,403.23	1,312.79	90.44
			10.0000	45.2970	07/22/09	09/29/09	467.74	452.97	14.77
			5.0000	45.6220	09/16/09	09/29/09	233.87	228.11	5.76
			5.0000	46.1816	09/18/09	09/29/09	233.87	230.91	2.96
			5.0000	46.2742	09/25/09	09/29/09	233.88	231.37	2.51
NEW YORK COMMUNITY BANCORP INC			10.0000	18.0116	03/18/08	01/02/09	120.62	180.12	-59.50
			10.0000	20.0537	05/28/08	01/02/09	120.62	200.54	-79.92
			10.0000	13.9373	11/06/08	01/02/09	120.62	139.37	-18.75
			10.0000	13.5587	11/07/08	01/02/09	120.62	135.59	-14.97
			20.0000	13.5819	11/10/08	01/02/09	241.25	271.64	-30.39
			10.0000	39.8680	09/23/08	06/25/09	304.81	398.68	-93.87
			5.0000	28.3099	10/03/08	06/26/09	155.50	141.55	13.95
			10.0000	21.1894	01/02/09	06/26/09	311.00	211.89	99.11
			10.0000	22.1475	01/07/09	06/26/09	311.00	221.48	89.52
NEWFIELD EXPLORATION COMPANY			15.0000	21.8080	03/12/09	06/26/09	466.50	327.12	139.38
			10.0000	25.2380	03/19/09	06/26/09	311.00	252.38	58.62
			4.0000	22.8485	03/30/09	06/26/09	124.41	91.40	33.01
			6.0000	22.8485	03/30/09	06/26/09	189.46	137.09	52.37
			7.0000	36.3620	05/29/09	06/26/09	221.04	254.54	-33.50

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NII HLDGS INC CL B NEW		3.0000	36.3620	05/29/09	06/26/09	94.14	109.08	-14.94
		10.0000	33.5672	10/03/08	04/22/09	146.65	335.67	-189.02
		25.0000	21.1300	01/02/09	04/22/09	366.62	528.25	-161.63
		45.0000	14.7924	03/12/09	04/22/09	659.93	665.56	-5.73
NOBLE ENERGY INC		88.0000	94.7231	05/07/08	03/30/09	4,561.56	8,335.63	-3,774.07
		42.0000	51.9700	01/02/09	03/30/09	2,177.12	2,182.74	-5.62
NORDEA BANK AB-UNSPN ADR		180.0000	8.2800	06/10/09	09/03/09	1,763.95	1,490.40	273.55
NORFOLK SOUTHERN CORP		105.0000	71.8135	08/05/08	06/29/09	4,025.58	7,540.42	-3,514.84
		34.0000	48.4994	01/02/09	06/29/09	1,303.52	1,648.98	-345.46
		73.0000	30.0000	03/13/09	06/29/09	2,798.75	2,190.00	608.75
NORTHERN TRUST CORP		5.0000	49.3126	11/07/08	07/20/09	288.34	246.56	41.78
		5.0000	50.6286	11/10/08	07/20/09	288.35	253.14	35.21
NRG ENERGY INC		70.0000	24.0677	01/06/09	09/14/09	1,896.73	1,684.74	201.99
		32.0000	16.0774	03/12/09	09/14/09	862.51	514.48	348.03
NUANCE COMMUNICATIONS INC		19.0000	10.9594	01/02/09	11/11/09	267.54	208.24	59.30
		6.0000	10.9594	01/02/09	11/12/09	83.55	65.75	17.80
		17.0000	9.3099	03/12/09	11/12/09	236.74	158.27	78.47
		23.0000	9.3099	03/12/09	11/13/09	317.46	214.13	103.33
OIL STATES INTL INC		147.0000	51.3314	08/05/08	07/23/09	3,885.12	7,545.72	-3,660.60
		197.0000	19.7350	01/02/09	07/23/09	5,206.59	3,887.80	1,318.79
		189.0000	12.3000	03/13/09	07/23/09	4,995.16	2,324.70	2,670.46
OLD DOMINION FREIGHT LINE INC		35.0000	29.2294	01/02/09	01/20/09	744.16	1,023.03	-278.87

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
OMNITURE INC		10 0000	26 4221	02/14/08	02/06/09	104 89	264 22	-159 33
		10 0000	24 2554	03/18/08	02/06/09	104 89	242 55	-137 66
		15 0000	10 8900	01/02/09	02/06/09	157 35	163 35	-6 00
ON SEMI CONDUCTOR CORP		210 0000	4 9048	04/20/09	05/11/09	1 261 87	1 030 01	231 86
		20 0000	5 1116	04/22/09	05/11/09	120 18	102 23	17 95
		138 0000	8 0092	09/29/09	10/13/09	1 099 83	1 105 28	-5 45
		82 0000	8 0092	09/29/09	10/14/09	673 20	656 75	16 45
		10 0000	8 1300	09/30/09	10/14/09	82 10	81 30	0 80
ORIX CORP								
SPONSORED ADR		21 0000	86 7893	05/23/08	01/16/09	532 06	1 822 58	-1 290 52
		29 0000	62 7485	09/11/08	01/16/09	734 75	1 819 71	-1 084 96
		59 0000	28 5000	01/02/09	01/16/09	1 494 84	1 681 50	-186 66
OWENS ILLINOIS INC NEW		107 0000	57 9118	03/25/08	03/04/09	1 235 89	6 196 56	-4 960 67
		30 0000	46 8842	07/23/08	03/04/09	346 51	1 406 53	-1 060 02
		114 0000	26 8310	01/02/09	03/04/09	1 316 76	3 058 73	-1 741 97
PACTIV CORPORATION		15 0000	25 2025	10/03/08	01/02/09	375 29	378 04	-2 75
		30 0000	25 2025	10/03/08	02/12/09	602 78	756 07	-153 29
		5 0000	23 0200	10/16/08	02/12/09	100 46	115 10	-14 64
		5 0000	24 6600	11/10/08	02/12/09	100 46	123 30	-22 84
		5 0000	22 1970	02/04/09	02/12/09	100 47	110 99	-10 52
		10 0000	21 9460	02/06/09	02/12/09	200 94	219 46	-18 52
PALM INC		76 0000	16 4906	09/25/09	11/03/09	848 77	1 253 29	-404 52
		49 0000	16 4906	09/25/09	11/03/09	543 85	808 04	-264 19
		10 0000	15 1000	10/23/09	11/03/09	111 00	151 00	-40 00



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Short Term						
Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost
PANERA BREAD COMPANY						
CL A	15 0000	45.3005	02/26/09	04/13/09	862.77	679.51
	10 0000	51.2425	03/12/09	04/13/09	575.18	512.43
PARTNERRE LTD	20 0000	59.5465	10/23/08	01/26/09	1,297.96	1,190.93
	3 0000	69.0842	10/29/08	01/26/09	194.70	207.26
	2 0000	69.0842	10/29/08	01/26/09	129.64	138.16
	5 0000	69.1456	12/16/08	01/27/09	322.98	345.73
PENKSE AUTO GROUP INC	10 0000	15.0512	06/18/09	08/05/09	196.01	150.52
	10 0000	15.0512	06/18/09	12/22/09	161.09	150.52
PERRIGO COMPANY	20 0000	29.4774	01/30/09	02/03/09	448.85	589.55
PETRO-CDA	49 0000	46.7143	02/22/08	01/16/09	1,157.86	2,289.01
PETROHAWK ENERGY CORPORATION	20 0000	32.7740	08/22/08	05/01/09	488.90	655.48
	10 0000	32.7740	08/22/08	05/13/09	236.59	327.74
	10 0000	32.7740	08/22/08	07/08/09	188.46	327.74
	10 0000	32.7740	08/22/08	07/20/09	230.08	327.74
	5 0000	32.7740	08/22/08	08/06/09	113.70	163.87
	5 0000	25.7516	09/23/08	08/06/09	113.71	128.76
PIONEER NAT RES CO	5 0000	21.3682	04/22/09	09/16/09	178.89	106.85
	5 0000	21.3682	04/22/09	09/25/09	174.25	106.84
	5 0000	21.3682	04/22/09	09/30/09	178.79	106.84
PMC-SIERRA INC	20 0000	6.0435	03/12/09	03/19/09	128.40	120.88
	20 0000	6.0435	03/12/09	03/30/09	126.44	120.88
	145 0000	6.0435	03/12/09	04/08/09	925.51	876.30
	10 0000	9.8211	09/16/09	09/30/09	95.62	98.22
						-2.60

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WINDGATE CHARITABLE FOUNDATION
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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		190 0000	9.8211	09/16/09	12/21/09	1,596.18	1,866.00	-269.82
		65 0000	9.6076	09/22/09	12/21/09	546.06	624.49	-78.43
		14 0000	8.5657	10/27/09	12/21/09	117.62	119.93	-2.31
		31 0000	8.5657	10/27/09	12/22/09	262.14	265.53	-3.39
		15.0000	8.6980	11/02/09	12/22/09	126.84	130.47	-3.63
		210 0000	8.5560	12/16/09	12/22/09	1,775.85	1,796.76	-20.91
PRECISION CASTPARTS CORP		37 0000	62.4500	01/02/09	11/10/09	3,724.25	2,310.65	1,413.60
PRICELINE COM INC COM NEW		1 0000	109.9295	05/29/09	09/29/09	163.67	109.93	53.74
		1 0000	109.9295	05/29/09	11/16/09	207.27	109.93	97.34
		1 0000	109.9295	05/29/09	11/30/09	210.28	109.93	100.35
PROTECTIVE LIFE CORP		45 0000	41.5955	06/18/08	03/18/09	227.36	1,871.80	-1,644.44
		15 0000	14.4894	01/02/09	03/18/09	75.80	217.34	-141.54
PSS WORLD MEDICAL INC		109 0000	17.2767	06/18/08	05/04/09	1,599.78	1,883.16	-283.38
		21 0000	17.2767	06/18/08	05/05/09	305.85	362.81	-56.96
PSYCHIATRIC SOLUTIONS INC		10 0000	36.3638	05/05/08	01/02/09	280.69	363.64	-82.95
		5 0000	36.3638	05/05/08	01/07/09	136.69	181.81	-45.12
		3 0000	37.2195	05/12/08	01/07/09	82.02	111.66	-29.64
		5 0000	37.2195	05/12/08	01/07/09	134.16	186.10	-51.94
		2 0000	37.2195	05/12/08	01/08/09	52.79	74.44	-21.65
		10 0000	36.6728	05/28/08	01/08/09	263.96	366.73	-102.77
		10.0000	37.4280	07/23/08	01/08/09	263.97	374.28	-110.31
RANGE RESOURCES CORP		10 0000	36.6332	01/28/09	05/05/09	425.62	366.34	59.28
		10 0000	36.6332	01/28/09	05/06/09	436.80	356.33	70.47

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DMA (E)

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROYAL BANK OF SCOTLAND ADR		5 0000	36 3091	01/30/09	05/28/09	227 07	181.55	45 52
		5 0000	39 1575	02/06/09	05/28/09	227 07	195 79	31 28
		20 0000	38 3873	03/12/09	05/28/09	908.28	767 75	140 53
RWE AKTIENGESSELLSCHAFT SPONSORED ADR		14.3228	115 8185	05/19/08	02/05/09	90 66	1,673 87	-1,583 21
		15 5417	96 5443	06/04/08	02/05/09	98.38	1,514 06	-1,415 68
		78.0000	14 8000	01/02/09	02/05/09	493 76	1,154 40	-660 64
SAIC INC		4 0000	63 4500	03/12/09	09/03/09	353 46	253 80	99 66
		22 0000	63 4500	03/12/09	12/07/09	2,064 23	1,395.90	668 33
		9 0000	76 2153	07/06/09	12/07/09	844.46	685 94	158 52
SANDRIDGE ENERGY INC		45.0000	19.7228	01/27/09	06/11/09	810.93	887 53	-76 60
		11.0000	19 6855	01/28/09	06/11/09	198 23	216 54	-18 31
		4 0000	19 6855	01/28/09	06/11/09	72.01	78 74	-6 73
		5 0000	19 6450	02/03/09	06/11/09	90.02	98 23	-8 21
		5 0000	20 0222	02/04/09	06/11/09	90 02	100 11	-10 09
		10 0000	20.1499	02/06/09	06/11/09	180.05	201 50	-21 45
		5 0000	18 6460	02/25/09	06/11/09	90 02	93 23	-3 21
		5 0000	18 6474	02/26/09	06/11/09	90.03	93 24	-3 21
		5 0000	17 3167	03/12/09	06/11/09	90.03	86 58	3 45
		90 0000	10 5256	05/12/09	06/24/09	716 30	947.30	-231 00
		20.0000	10 1197	05/13/09	06/24/09	159 18	202 39	-43 21
		41.0000	10 4667	05/22/09	06/24/09	326.32	429 14	-102 82
		19.0000	10 4667	05/22/09	06/25/09	156 46	198 86	-42 40
		10.0000	10 9080	06/04/09	06/25/09	82.35	109 08	-26 73

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SANMINA-SCI CORP		10 0000	10 0100	06/18/09	06/25/09	82 35	100 10	-17 75
SCHERING PLOUGH CORP		295 0000	1 5417	06/18/08	03/18/09	68 76	454 81	-386 05
SCHERING PLOUGH CORP CHG		64 0000	18 6245	04/28/08	03/12/09	1 396 59	1 191 97	204 62
		55 0000	15 8496	12/10/08	11/06/09	1 364 28	871 73	492 55
		136 0000	17 2980	01/02/09	11/06/09	3 373 50	2 352 53	1 020 97
SEAGATE TECHNOLOGY		5 0000	12 0425	07/22/09	09/30/09	76 55	60 22	16 33
SEMPRA ENERGY		27 0000	40 5400	03/13/09	12/07/09	1 480 03	1 094 58	385 45
SHANDA INTERACTIVE ENTER ADR		20 0000	48 1697	05/13/09	08/20/09	977 66	963 40	14 26
SHINHAN FINL GRP ADR		14 0000	44 3198	01/16/09	04/06/09	606 59	620 48	-13 89
SILICON LABORATORIES INC		20 0000	23 3958	02/03/09	09/18/09	934 02	467 92	466 10
		2 0000	24 1507	02/04/09	09/18/09	93 41	48 30	45 11
		3 0000	24 1507	02/04/09	09/21/09	141 14	72 45	68 69
		5 0000	21 8248	02/24/09	09/21/09	235 24	109 12	126 12
		5 0000	21 9180	02/25/09	09/21/09	235 25	109 59	125 66
		1 0000	26 0423	03/12/09	09/21/09	47 05	26 05	21 00
		14 0000	26 0423	03/12/09	09/22/09	663 62	364 59	299 03
SOCIÉTÉ GÉNÉRALE RTS FRANCE SPONSORED ADR		518 0000	0 0000	11/10/09	12/07/09	411 54	0 00	0 00
SOLVAY S A SPON ADR		9 0000	74 5000	12/01/08	04/06/09	731 11	670 50	60 61
		6 0000	75 9500	01/02/09	04/06/09	487 42	455 70	31 72
SOTHEBY'S		100 0000	26 6069	06/18/08	04/29/09	1 217 91	2 660 69	-1 442 78
		15 0000	9 4894	01/02/09	04/29/09	182 68	142 34	40 34

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
ST JUDE MEDICAL INC	15 0000	8 3373	03/18/09	04/29/09	182 70	125 06	57 64
	20 0000	35 1815	11/06/08	10/20/09	644 32	703 63	-59 31
	5 0000	35 5700	11/07/08	10/20/09	161 08	177 85	-16 77
	5 0000	34 2300	01/02/09	10/20/09	161 08	171 15	-10 07
	25 0000	34 9070	03/12/09	10/20/09	805 40	872 68	-67 28
STEEL DYNAMICS INC	5 0000	38 5919	09/18/09	10/20/09	161 08	192 96	-31 88
	10 0000	14 9045	06/15/09	07/22/09	163 21	149 05	14 16
	55 0000	14 9045	06/15/09	10/13/09	848 79	819 75	29 04
	10 0000	14 9045	06/15/09	10/14/09	158 11	149 05	9 06
	5 0000	14 9045	06/15/09	10/15/09	79 64	74 53	5 11
SUNCOR ENERGY INC NEW	40 0000	14 9045	06/15/09	10/20/09	611 17	596 16	15 01
	60 0000	15 1109	06/18/09	10/20/09	916 77	906 65	10 12
	0 1525	17 6875	01/02/09	08/03/09	5 14	2 70	2 44
	0 1275	17 8047	03/12/09	08/03/09	4 30	2 27	2 03
	5 0000	18 0301	08/06/09	10/20/09	116 96	90 16	26 80
SWIFT ENERGY CO	25 0000	27 7721	02/03/09	08/10/09	863 77	694 30	169 47
	4 0000	28 8495	02/04/09	08/10/09	138 21	115 40	22 81
	6 0000	28 8495	02/04/09	08/10/09	209 51	173 10	36 41
	5 0000	28 9472	02/06/09	08/10/09	174 60	144 74	29 86
	5 0000	27 3083	02/24/09	08/10/09	174 60	136 54	38 06
SYBASE INC	4 0000	28 9685	03/12/09	08/10/09	139 68	115 88	23 80
	13 0000	28 9685	03/12/09	08/11/09	443 55	376 59	66 96
	8 0000	28 9685	03/12/09	08/11/09	274 73	231 74	42 99
	225 0000	35 7067	07/23/09	09/23/09	8 187 01	8 034 01	153 00

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
T ROWE PRICE GROUP INC			15.0000	39.5561	05/29/09	10/27/09	785.75	593.34	192.41
TECK COMINCO LTD CL B			33.0000	39.3869	07/24/08	01/16/09	149.62	1,299.77	-1,150.15
TELEFONICA S A									
SPON ADR			19.0000	63.8870	10/20/08	09/30/09	1,577.64	1,213.86	363.78
			7.0000	67.4700	01/02/09	12/09/09	589.33	472.29	117.04
			11.0000	54.4688	02/05/09	12/09/09	926.10	599.16	326.94
TENNECO INC			10.0000	16.5363	08/05/09	09/18/09	151.79	165.37	-13.58
			57.0000	16.5363	08/05/09	09/24/09	750.40	942.57	-192.17
			3.0000	16.5363	08/05/09	09/25/09	38.53	49.60	-11.07
			20.0000	16.6585	08/06/09	09/25/09	256.92	333.17	-76.25
			10.0000	17.3918	08/10/09	09/25/09	128.46	173.92	-45.46
			10.0000	16.8457	08/12/09	09/25/09	128.46	168.46	-40.00
			10.0000	14.7571	09/22/09	09/25/09	128.47	147.57	-19.10
			12.0000	15.0793	11/13/09	11/30/09	170.71	180.96	-10.25
			5.0000	15.0793	11/13/09	11/30/09	71.31	75.40	-4.09
			73.0000	15.0793	11/13/09	12/01/09	1,109.29	1,100.78	8.51
TERRA INDS INC			25.0000	24.7301	02/25/09	03/19/09	713.31	618.25	95.06
			15.0000	26.5766	03/12/09	03/19/09	427.99	398.66	29.33
			25.0000	26.5766	03/12/09	03/25/09	696.85	664.41	32.44
TEVA PHARMACEUTICAL									
ADR INDS LTD			10.0000	49.2091	03/05/08	01/02/09	424.99	492.09	-67.10
			10.0000	45.0060	05/28/08	03/12/09	442.60	450.06	-7.46
			10.0000	41.1067	11/05/08	03/12/09	442.60	411.07	31.53
			5.0000	41.1067	11/05/08	04/28/09	226.14	205.53	20.61
			5.0000	42.3986	12/16/08	04/28/09	226.14	211.99	14.15



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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		15.0000	41.7467	01/27/09	05/29/09	694.95	626.20	68.75
		5.0000	41.5236	01/28/09	05/29/09	231.66	207.62	24.04
		5.0000	42.2296	02/03/09	06/04/09	237.32	211.15	26.17
		5.0000	42.6061	02/04/09	06/04/09	237.32	213.03	24.29
		10.0000	45.2298	02/26/09	06/15/09	479.01	452.30	26.71
		10.0000	43.1980	03/19/09	06/29/09	485.47	431.98	53.49
		10.0000	45.7200	04/08/09	06/29/09	485.47	457.20	28.27
		10.0000	44.3892	05/08/09	06/29/09	485.47	443.89	41.58
THE BUCKLE INC		40.0000	33.2066	04/15/09	08/06/09	1,070.55	1,328.27	-257.72
THE RMO FISHER SCIENTIFIC INC		5.0000	35.3200	01/02/09	10/27/09	230.13	176.60	53.53
		24.0000	45.1063	11/10/09	11/30/09	1,127.90	1,082.55	45.35
		5.0000	45.1063	11/10/09	11/30/09	234.35	225.54	8.81
		16.0000	45.1063	11/10/09	12/01/09	763.73	721.69	42.04
TOTAL S A SPONS ADR		10.0000	55.9094	01/02/09	11/05/09	624.94	559.09	65.85
		25.0000	48.1121	03/12/09	11/05/09	1,562.36	1,202.80	359.56
TOYOTA MTR CORP ADR NEW 3/82		15.0000	65.6500	01/02/09	07/06/09	1,131.82	984.75	147.07
TRW AUTOMOTIVE HOLDINGS CORP		5.0000	18.9039	08/12/09	09/18/09	90.70	94.52	-3.82
		15.0000	18.9039	08/12/09	10/14/09	261.36	283.56	-22.20
		10.0000	18.9039	08/12/09	10/20/09	171.27	189.04	-17.77
		5.0000	18.9039	08/12/09	11/10/09	110.66	94.52	16.14

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Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US AIRWAYS GROUP INC			5 0000	15 3200	01/08/09	10/27/09	162 61	76 60	86 01
			5 0000	15 3200	01/08/09	11/10/09	162 90	76 60	86 30
			51 0000	7 8902	01/20/09	01/29/09	327 75	402 40	-74 65
US TREASURY			54 0000	7 8902	01/20/09	01/30/09	312 63	426 07	-113 44
NOTES									
CPN 4 625% DUE 08/31/11									
DTD 08/31/06 FC 02/28/07			10 000 0000	110 6722	12/17/08	03/11/09	10 818 36	11 067 22	-248 86
US TREASURY									
NOTES									
CPN 4 625% DUE 02/15/17									
DTD 02/15/07 FC 08/15/07			1 000 0000	106 3402	09/30/08	09/15/09	1 099 92	1 063 40	36 52
			1 000 0000	116 5351	01/05/09	09/16/09	1 098 75	1 165 35	-66 60
			4 000 0000	109 1410	08/25/09	09/16/09	4 395 00	4 365 64	29 36
US TREASURY BOND 2/26									
CPN 6 000% DUE 02/15/26									
DTD 02/15/96 FC 08/15/96			1 000 0000	117 2191	10/29/08	01/23/09	1 302 96	1 172 19	130 77
US TREASURY NOTES									
CPN 4 375% DUE 08/15/12									
DTD 08/15/02 FC 02/15/03			11 000 0000	108 3281	04/14/08	03/11/09	12 067 34	11 916 09	151 25
			2 000 0000	107 4534	09/29/08	03/11/09	2 194 06	2 149 07	44 99
			1 000 0000	106 5940	09/30/08	03/11/09	1 097 04	1 065 94	31 10
US TREASURY NOTES									
CPN 3 625% DUE 05/15/13									
DTD 05/15/03 FC 11/15/03			2 000 0000	104 7620	10/28/08	03/03/09	2 163 74	2 095 24	68 50
			6 000 0000	109 3476	01/05/09	03/11/09	6 453 98	6 560 86	-106 88

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		US TREASURY NOTES							
		CPN 3 625% DUE 01/15/10							
		DTD 01 15-05 FC 07/15/05	3,000 0000	103.4531	01/05/09	07/28/09	3,046.40	3,103.59	-57.19
		VALERO ENERGY CORP NEW							
		(VALERO REFIN & MKTING)	305 0000	17.4183	03/04/09	05/06/09	6,763.68	5,312.58	1,451.10
			57 0000	17.8000	03/13/09	05/06/09	1,264.04	1,014.60	249.44
		WALTER ENERGY INC	40 0000	37.7514	06/29/09	07/23/09	1,858.36	1,510.06	348.30
		WEATHERFORD INTL LTD	5 0000	32.7704	02/14/08	02/03/09	53.21	163.85	-110.64
			5 0000	32.7704	02/14/08	02/04/09	56.56	163.85	-107.29
			20 0000	34.5193	03/05/08	02/17/09	190.00	690.39	-500.39
			5 0000	10.1600	12/30/08	02/17/09	47.50	50.80	-3.30
			10 0000	11.7700	01/02/09	02/17/09	95.00	117.70	-22.70
			15 0000	13.0600	01/07/09	02/17/09	142.50	195.90	-53.40
			5 0000	13.1415	01/08/09	02/17/09	47.50	65.71	-18.21
		VHCL FOODS MKT INC	10 0000	32.9280	05/01/08	02/24/09	124.28	329.28	-205.00
		WPP PLC ADR	39 0000	61.4016	05/01/08	01/02/09	1,165.31	2,394.66	-1,229.35
			55 0000	35.5000	10/06/08	01/02/09	1,643.39	1,952.50	-309.11
		YAHOO INC	25 0000	37.7500	10/07/08	01/02/09	747.00	943.75	-196.75
			180 0000	22.3940	06/13/08	05/12/09	2,699.87	4,030.92	-1,331.05
			140 0000	12.7354	01/02/09	05/12/09	2,099.90	1,782.96	316.94
			52 0000	12.7354	01/02/09	06/02/09	852.93	662.24	190.69
			53 0000	13.2393	03/12/09	06/02/09	869.34	701.68	167.66
		Total - Short Term					\$525,245.60	\$548,186.37	-\$18,829.14
								\$548,069.66	
								544,015	



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Long Term								
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ACTIVISION BLIZZARD INC	10 0000	18.2592	06/19/08	12/16/09	109.73	182.58	-72.85	
	20.0000	17.7393	06/20/08	12/16/09	219.47	354.79	-135.32	
	80.0000	18.9473	07/23/08	12/16/09	877.90	1,515.79	-637.89	
	20 0000	18.0489	07/29/08	12/16/09	219.47	360.98	-141.51	
ADVISORS SER TR								
PIA BBB BOND FUND	2,635 0000	9.4200	12/27/07	03/11/09	21,264.45	24,821.70	-3,557.25	
AMBAC FINL GROUP INC	209 0000	29.8244	12/27/07	03/03/09	98.53	6,233.30	-6,134.77	
AMCOR LTD								
ADR NEW	32 0000	21.9209	07/24/08	09/16/09	643.50	701.47	-57.97	
AMDOCS LTD	267.0000	33.9672	12/26/07	01/29/09	4,558.86	9,069.24	-4,510.38	
AMERICAN TOWER CORP								
CL A	10 0000	42.4900	12/27/07	06/29/09	322.50	424.90	-102.40	
	10.0000	42.4900	12/27/07	07/24/09	337.09	424.90	-87.81	
ANSYS INC	15.0000	42.0444	12/27/07	03/12/09	322.20	630.66	-308.46	
	10.0000	36.6167	03/05/08	03/12/09	214.80	366.17	-151.37	
AON CORP	35.0000	49.5580	12/26/07	01/28/09	1,332.43	1,734.54	-402.11	
	147.0000	49.5580	12/26/07	12/07/09	5,646.41	7,285.02	-1,638.61	
	25 0000	38.3700	10/29/08	12/07/09	960.27	959.25	1.02	
	10 0000	42.2496	11/05/08	12/07/09	384.12	422.50	-38.38	
ARCELORMITTAL NY	26 0000	76.5090	12/27/07	04/17/09	756.33	1,989.24	-1,232.91	
	16.0000	76.5090	12/27/07	07/06/09	479.15	1,224.15	-745.00	
	29 0000	76.5090	12/27/07	08/10/09	1,045.58	2,218.75	-1,173.17	
	30 0000	79.2221	07/22/08	08/10/09	1,081.63	2,376.66	-1,295.03	

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 DMA (E)

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ASTRAZENECA PLC	7.000 0000	105 8050	03/13/08	10/21/09	7,665.28	7,406.35	258.93		
SENIOR NOTES	215 0000	42 4172	12/26/07	02/11/09	5,259.30	9,119.70	-3,860.40		
CPN 5 400% DUE 09/15/12	215 0000	42 1172	12/26/07	01/15/09	1,731.98	9,055.20	-7,323.22		
DTD 09/12/07 FC 03/15/08	125 0000	40 6699	12/27/07	03/05/09	443.32	5,083.74	-4,640.42		
BARCLAYS PLC ADR	54 0000	40 6699	12/27/07	04/17/09	717.88	2,196.17	-1,478.29		
BASF SE SPONSORED ADR	21 0000	74 3750	12/27/07	03/06/09	547.61	1,561.88	-1,014.27		
BECTION DICKINSON & CO	35 0000	74 3750	12/27/07	06/10/09	1,522.59	2,603.13	-1,080.54		
BELLSOUTH CORP	108 0000	84 3010	12/26/07	12/07/09	8,422.78	9,104.51	-681.73		
GLOBAL BONDS									
CALLABLE									
CPN 5 200% DUE 09/15/14	5.000 0000	103 0500	01/23/08	03/12/09	5,007.15	5,152.50	-145.35		
DTD 09/13/04 FC 03/15/05	13 0000	62 5938	12/27/07	06/10/09	669.08	813.72	-144.64		
BHP BILLITON PLC-ADR	740.0000	13 0000	12/27/07	12/04/09	7,245.14	9,620.00	-2,374.86		
BLOUNT INTERNATIONAL	106 0000	12 3522	05/01/08	12/04/09	1,037.82	1,309.34	-271.52		
BMC SOFTWARE INC	59 0000	36 6000	12/26/07	03/04/09	1,699.03	2,159.40	-460.37		
	10 0000	36 6000	12/26/07	04/09/09	334.51	366.00	-31.49		
	55 0000	36 6000	12/26/07	04/17/09	1,809.96	2,013.00	-203.04		
BRINKER INTL INC	85 0000	19 2340	06/18/08	12/08/09	1,172.93	1,634.89	-461.96		
CARDINAL HEALTH INC	33 0000	57.8800	12/27/07	03/12/09	986.76	1,910.04	-923.28		
	17.0000	41 4536	12/27/07	12/18/09	542.15	704.72	-162.57		
	6 0000	38 4241	05/01/08	12/18/09	191.35	230.55	-39.20		



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Long Term		Continued						
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CONOCO INC								
SENIOR NOTES								
CALL@MAKE WHOLE + 25BP								
CPN 6.950% DUE 04/15/29								
DTD 04/20/99 FC 10/15/99								
COOPER INDUSTRIES PLC	5,000.0000	112.8960	03/06/08	03/12/09	4,797.08	5,644.80	-847.72	
CLASS A								
COSTCO WHSL CORP NEW	127.0000	54.1070	12/26/07	09/23/09	4,699.74	6,871.58	-2,171.84	
COM	40.0000	53.8300	12/27/07	09/23/09	1,480.23	2,153.20	-672.97	
CREDIT SUISSE GROUP	25.0000	70.4394	12/27/07	01/21/09	1,187.03	1,760.99	-573.96	
SPON ADR	26.0000	70.4394	12/27/07	03/12/09	1,042.90	1,831.42	-788.52	
DEUTSCHE BANK AG	24.0000	59.8430	12/27/07	06/10/09	1,117.16	1,436.24	-319.08	
DIRECTV	54.0000	59.8430	12/27/07	08/10/09	2,613.70	3,231.52	-617.82	
CLASS A COMMON	9.0000	59.8430	12/27/07	09/30/09	501.71	538.58	-36.87	
DIRECTV GROUP INC/THE	14.0000	129.5632	12/27/07	03/05/09	325.82	1,813.89	-1,488.07	
E TRADE FINANCIAL	13.0000	129.5632	12/27/07	04/29/09	709.12	1,684.33	-975.21	
EMERSON ELECTRIC CO	0.0097	21.4386	06/24/08	11/25/09	0.31	0.21	0.10	
ENI S P A	55.0000	21.4081	01/14/08	06/17/09	1,258.63	1,177.44	81.19	
SPON ADR	10.0000	25.1043	02/14/08	06/17/09	228.84	251.04	-22.20	
EQUINIX INC (NEW)	67.0000	3.7100	12/27/07	01/02/09	83.07	248.57	-165.50	
	72.0000	3.7100	12/27/07	03/12/09	44.20	267.12	-222.92	
	155.0000	49.5410	07/11/08	09/23/09	6,255.41	7,678.86	-1,423.45	
	48.0000	72.9282	12/27/07	11/13/09	2,490.89	3,500.55	-1,009.66	
	5.0000	104.4794	12/27/07	02/24/09	220.03	522.40	-302.37	



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EVEREST RE GROUP LTD		10 0000	104.4794	12/27/07	05/12/09	666.56	1,044.80	-378.24
BERMUDA		5 0000	104.4794	12/27/07	09/15/09	456.73	522.40	-65.67
		18 0000	101.7300	12/27/07	02/17/09	1,288.08	1,831.14	-543.06
		9 0000	101.7300	12/27/07	03/12/09	562.92	915.57	-352.65
		2 0000	101.7300	12/27/07	08/04/09	167.76	203.46	-35.70
		3 0000	91.0700	05/01/08	08/04/09	251.64	273.21	-21.57
FEDL HOME LOAN MTG CORP NOTES		22,000 0000	104.4353	12/27/07	03/11/09	24,121.90	22,975.77	1,146.13
CPN 5.125% DUE 07/15/12 DTD 07/16/02 FC 01/15/03		1 0000	279.4194	12/27/07	02/04/09	147.04	279.42	-132.38
FIRST SOLAR INC		2 0000	171.5678	01/22/08	02/06/09	294.23	343.14	-48.91
		2 0000	173.6740	01/28/08	02/06/09	294.23	347.35	-53.12
FOSTER WHEELER AG		10 0000	79.4550	12/27/07	05/08/09	234.30	794.55	-560.25
		10 0000	79.4550	12/27/07	07/22/09	218.50	794.55	-576.05
		5 0000	79.4550	12/27/07	10/20/09	166.05	397.27	-231.22
FOSTER WHEELER LTD		5 0000	79.4550	12/27/07	01/30/09	102.03	397.28	-295.25
GAMESTOP CORP CLASS A		5 0000	62.1800	12/27/07	01/14/09	116.94	310.90	-193.96
GARMIN LTD		159 0000	101.8985	12/27/07	11/18/09	5,119.77	16,201.86	-11,082.09
		20 0000	101.1732	12/27/07	11/18/09	643.99	2,023.46	-1,379.47
		40 0000	53.6238	03/11/08	11/18/09	1,287.99	2,144.95	-856.96
		63 0000	40.5528	05/01/08	11/18/09	2,028.60	2,554.83	-526.23

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		GENERAL ELEC CAP CORP							
		SENIOR NOTES							
		CPN 5.875% DUE 01/14/38							
		DTD 01/14/08 FC 07/14/08							
		GLCBAL PAYMENTS INC	3,000,000	92.9320	05/21/08	12/03/09	2,796.33	2,787.96	8.37
		GOOGLE INC CL A	27,000	47.9384	06/18/08	12/03/09	1,366.48	1,294.34	72.14
		GRUPO TELEVISIA S A	4,000	715.1694	12/27/07	10/21/09	2,226.96	2,860.68	-633.72
		DE CV GLOBAL DEP RCPT							
		REP ADR 144A PARTN CTF							
		H & R BLOCK INC	45,000	24.1172	12/27/07	10/27/09	913.46	1,085.28	-171.82
			34,000	18.0700	12/27/07	01/02/09	764.99	614.38	150.61
		HBOS PLC-SPONS ADR CHG	157,000	18.0700	12/27/07	10/07/09	2,890.87	2,836.99	53.88
		HOLOGIC INC	337,422	14.5200	12/27/07	01/22/09	0.00	4,777.08	0.00
		HONDA MOTOR LTD NEW	55,000	35.0450	12/27/07	01/08/09	630.96	1,927.47	-1,296.51
		AMERICAN SHARES 10/75	69,000	33.1116	12/27/07	06/10/09	2,036.84	2,284.70	-247.86
			20,000	33.1116	12/27/07	07/06/09	536.40	662.23	-125.83
		IDEXX LABORATORIES INC	50,000	59.0794	12/27/07	04/24/09	2,005.80	2,953.98	-948.18
		ING GROEP N V							
		SPCN ADR	8,000	39.0889	12/27/07	09/03/09	114.34	312.71	-198.37
			31,000	39.3179	04/09/08	09/03/09	443.10	1,218.86	-775.76
			92,000	39.3179	04/09/08	09/30/09	1,644.38	3,617.24	-1,972.86
			21,000	38.8039	05/01/08	09/30/09	375.34	814.88	-439.54
			24,000	37.6284	05/09/08	09/30/09	428.98	903.08	-474.10
		JOHNSON CONTROLS INC	44,000	33.2458	01/11/08	03/12/09	399.52	1,462.92	-1,063.30
		JSC MMC NORILSK NICKEL							
		ADR	88,000	30.2968	03/11/08	05/20/09	973.25	2,666.12	-1,692.87



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Amended Date: 4/01/10

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Long Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NETFLIX COM INC	180 0000	27 8700	12/27/07	01/27/09	6,133.59	5,016.60	1,116.99
NEW YORK COMMUNITY BANCORP INC	223 0000	27 8700	12/27/07	02/25/09	8,031.45	6,215.01	1,816.44
NEWFIELD EXPLORATION COMPANY	70 0000	17 8072	12/27/07	01/02/09	844.35	1,246.49	-402.14
	20 0000	52 3500	12/27/07	01/27/09	377.51	1,047.00	-669.49
	10 0000	52 3500	12/27/07	01/28/09	191.21	523.50	-332.29
	5 0000	52 3500	12/27/07	02/04/09	98.97	261.75	-162.78
NEWS CORP INC-CL A	10 0000	52 3500	12/27/07	06/22/09	307.74	523.50	-215.76
	64 0000	20 9880	12/27/07	01/02/09	609.27	1,343.24	-733.97
	51 0000	20 9880	12/27/07	03/12/09	289.19	1,070.38	-781.19
NII HLDGS INC CL B NEW	130 0000	19 4391	02/27/08	03/12/09	737.16	2,527.09	-1,789.93
	5 0000	47 8094	12/27/07	01/30/09	96.78	239.05	-142.27
	30 0000	47 8094	12/27/07	02/26/09	394.89	1,434.28	-1,039.39
	10 0000	47 8094	12/27/07	04/08/09	135.41	478.09	-342.68
	10 0000	47 8094	12/27/07	04/09/09	151.43	478.09	-326.66
	10 0000	48 6536	01/14/08	04/09/09	151.44	486.54	-335.10
NISSAN MTR LTD SPONS-ADR	10 0000	41 3960	01/28/08	04/15/09	151.09	413.96	-262.87
NOBLE CORP BAAR NAMEN-AKT	40 0000	21 3300	12/27/07	02/05/09	245.85	853.20	-607.35
	10 0000	56 6000	12/27/07	07/08/09	282.43	566.00	-283.57
	10 0000	56 6000	12/27/07	07/22/09	321.83	566.00	-244.17
	12 0000	56 6000	12/27/07	09/22/09	466.73	679.20	-212.47
	3 0000	45 2685	01/28/08	09/22/09	116.69	135.81	-19.12



Amended Date: 4/01/10

Account Number: 6510-3975
WINDGATE CHARITABLE FOUNDATION
DMA (E)

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
NORTHERN TRUST CORP	10.0000	78.1394	12/27/07	04/22/09	570.42	781.40	-210.98		
	15.0000	78.1394	12/27/07	07/20/09	865.02	1,172.08	-307.06		
NUANCE COMMUNICATIONS INC	10.0000	16.8963	06/23/08	09/16/09	143.81	168.96	-25.15		
	5.0000	16.8963	06/23/08	09/30/09	74.16	84.48	-10.32		
	50.0000	16.8963	06/23/08	11/11/09	705.53	844.80	-139.27		
	10.0000	13.3422	10/03/08	11/11/09	140.80	133.42	7.38		
OMNITURE INC	38.0000	34.2854	12/27/07	02/05/09	348.64	1,302.85	-954.21		
	19.0000	34.2854	12/27/07	02/05/09	178.96	651.42	-472.46		
	3.0000	34.2854	12/27/07	02/06/09	31.46	102.85	-71.39		
PETRO-CDA	2.0000	46.7143	02/22/08	04/29/09	63.92	93.42	-29.50		
	36.0000	44.6609	03/26/08	04/29/09	1,150.60	1,607.79	-457.19		
PETROHAWK ENERGY CORPORATION	5.0000	25.7516	09/23/08	09/25/09	116.87	128.76	-11.89		
PRECISION CASTPARTS CORP	70.0000	111.7700	04/23/08	11/10/09	7,045.85	7,823.90	-778.05		
	2.0000	119.4360	05/05/08	11/10/09	201.31	238.87	-37.56		
REDWOOD TRUST INC REIT	314.0000	35.2699	12/27/07	01/02/09	4,715.50	11,074.75	-6,359.25		
RENAISSANCE RE HOLDING LTD	10.0000	61.2299	12/27/07	03/12/09	418.82	612.30	-193.48		
	5.0000	61.2299	12/27/07	12/16/09	262.29	306.15	-43.86		
ROYAL BANK OF SCOTLAND ADR	15.1355	179.4907	12/27/07	02/05/09	95.80	2,741.32	-2,645.52		
RWE AKTIENGESSELLSCHAFT SPONSORED ADR	15.0000	140.1500	12/27/07	09/03/09	1,325.44	2,102.25	-776.81		
SANMINA CORP	0.1667	9.2533	06/18/08	08/18/09	0.76	0.00	0.76		

Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 6510-3975
WINDGATE CHARITABLE FOUNDATION
DMA (E)

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
SANOFI-AVENTIS ADR		18 0000	46 4231	12/27/07	07/06/09	541 12	835 62	-294 50
SBA COMMUNICATIONS CORP		10 0000	25 7348	01/22/08	05/12/09	236 63	257 35	-20 72
		10 0000	25 7348	01/22/08	05/22/09	238 09	257 35	-19 26
		20 0000	25 7348	01/22/08	08/05/09	514 90	514 70	0 20
		5 0000	26 8003	01/28/08	11/10/09	155 46	134 00	21 46
SCHERING PLOUGH CORP CHG		87 0612	14 9899	10/06/08	11/06/09	2,159 56	1,302 83	856 73
		130 0000	12 6096	10/24/08	11/06/09	3,224 66	1,639 25	1,585 41
SEMPRA ENERGY		131 0000	57 0301	09/11/08	12/07/09	7,180 84	7,470 94	-290 10
SHARP CORP ADR		217 0000	17 8300	12/27/07	01/16/09	1,728 81	3,869 11	-2,140 30
SHAW GROUP INC		10 0000	59 8804	12/27/07	02/24/09	231 67	598 81	-367 14
		10 0000	59 8804	12/27/07	04/08/09	287 96	598 81	-310 85
		35 0000	59 8804	12/27/07	04/09/09	977 27	2,095 81	-1,118 54
SOCIETE GENERALE		63 0000	28 9000	12/27/07	01/16/09	534 47	1,820 70	-1,286 23
FRANCE SPONSORED ADR		33 0000	55 1200	12/27/07	08/10/09	942 82	1,818 96	-876 14
SONY CORP ADR NEW		60 0000	42 0026	07/11/08	10/07/09	1,991 62	2,520 16	-528 54
ST JUDE MEDICAL INC		123 0000	42 0026	07/11/08	10/20/09	3,962 55	5,166 32	-1,203 77
STATOILHYDRO ASA		36 0000	29 4348	01/15/08	01/16/09	630 71	1,059 66	-428 95
STORA ENSO OYJ ADR		150 0000	14 8600	12/27/07	03/06/09	562 04	2,229 00	-1,666 96
		163 0000	14 8600	12/27/07	04/30/09	953 29	2,422 18	-1,468 89
TELECOMITALIA SPA		41 0000	15 7836	09/12/08	09/16/09	756 82	547 13	109 69
SPON ADR		4 0000	63 8870	10/20/08	12/09/09	336 76	255 54	81 22
TELEFONICA S A								
SPCN ADR								

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Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 6510-3975
WINDGATE CHARITABLE FOUNDATION
DMA (E)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
U S TREASURY BONDS 08/28 CPN 5 500% DUE 08/15/28 DTD 08/15/98 FC 02/15/99		3,000 0000	122.7500	01/29/08	05/06/09	3,748 71	3,682 50	66 21
UNITED MICROELECTRONICS CORP ADR		7,000 0000	111 0781	12/27/07	03/11/09	8,561 88	7,775 46	786 42
UNITEDHEALTH GROUP INC		563 0000	3 4160	12/27/07	06/10/09	1,627 30	1,923 98	-296 68
		493 0000	3 4160	12/27/07	08/10/09	1,620 24	1,684 76	-64 52
US TREASURY NOTES		90 0000	59.1190	12/27/07	01/27/09	2,578 63	5,320 71	-2,742 08
CPN 4 625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07		55 0000	59 1190	12/27/07	02/13/09	1,595 38	3,251 55	-1,656 17
US TREASURY NOTES		4,000 0000	103 3085	12/27/07	03/11/09	4,547 66	4,132 34	415 32
		5,000 0000	103 3085	12/27/07	09/15/09	5,499 59	5,165 42	334 17
US TREASURY NOTES		11,000 0000	103.0429	12/27/07	03/11/09	11,474 38	11,334 72	139 66
CPN 4 500% DUE 05/15/10 DTD 05/15/07 FC 11/15/07		10,000 0000	103 6015	12/27/07	01/15/09	11,192 94	10,360 14	832 80
US TREASURY NOTES CPN 4 375% DUE 08/15/12 DTD 08 15/02 FC 02/15/03		3,000 0000	103 6015	12/27/07	03/11/09	3,291 09	3,108 04	183 05
US TREASURY NOTES CPN 3 625% DUE 01/15/10 DTD 01 15/05 FC 07/15/05		11,000 0000	100.9101	12/27/07	03/11/09	11,270 70	11,100 11	170 59
		12,000 0000	100 9101	12/27/07	07/28/09	12,185 58	12,109 21	76 37

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Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct Tax	Sched.	Done
				Amount	Paid Date	Amount	Amount	Date	Date
Arkansas Arts Center Long, Brenda MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>Artist Exhibition Series - Rochester Art Center Warren MacKenzie Legacy of an American Potter March 20-May 17, 2009</i>			Admin	\$10,000 00 4425 2/2/2009		\$10,000 00	\$0 00 501c(3)		
Arkansas Arts Center Long, Brenda MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>Operating Budget</i>			Admin	\$100,000 00 4636 7/29/2009		\$100,000 00	\$0 00 501c(3)		
Arkansas Arts Center Long, Brenda MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>Operating Budget</i>			Admin	\$50,000 00 4739 11/16/2009		\$50,000 00	\$0 00 501c(3)		
Arkansas Arts Center Long, Brenda MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>Operating Expenses</i>			Admin	\$100,000 00 4782 12/2/2009		\$100,000 00	\$0 00 501c(3)		
Arkansas Arts Council Pennington, Joy 1500 Tower Building 323 Center Street Little Rock, AR 72201 <i>Arts in Education MiniGrant Program</i>			Admin	\$50,000 00 4535 5/14/2009		\$50,000 00	\$0 00 501c(3)		

Payee Organization		Staff	Amount		Non-		— Receipt —	
Request Primary Contact			Check #		Deduct Tax		Sched.	
Project Title			Paid Date	Amount	Amount	Status	Date	Date
Arkansas Craft School Pillow, Wright P O Box 2694 Mountain View, AR 72560 <i>Scholarships, Studio Equipment, and Education Program</i>		Admin	\$103,200 00 4536 5/14/2009	\$103,200 00	\$0 00	501c(3)		
Arkansas Division of Aging and Adult Services Gordon, Gloria 3 Edenwood Lane North Little Rock, AR 72116 <i>Long Term Care Ombudsman Program Materials</i>		Admin	\$2,500 00 4699 10/7/2009	\$2,500 00	\$0 00			
Arkansas Hospice Foundation Long, Brenda 5600 West 12th Street Little Rock, AR 72204-1717 <i>River Valley Hospice Project</i>		Admin	\$100,000 00 4471 3/18/2009	\$100,000 00	\$0 00			
Arkansas Independent Colleges & Universities Dietz, E Kearney Suite 610 One Riverfront Place North Little Rock, AR 72114 <i>Critical Need Teacher Education Scholarship</i>		Admin	\$48,000 00 4521 5/1/2009	\$48,000 00	\$0 00			
Arkansas Prison Fellowship Hartigan, Gerry 44180 Riverside Parkway Landsdowne, VA 20176 <i>Innerchange Freedom Initiative</i>		Admin	\$50,000 00 4537 5/14/2009	\$50,000 00	\$0 00			
Arkansas Rice Depot Vickers, Peggy 8400 Colonel Glenn Road Little Rock, AR 72204 <i>Food for Kids Program</i>		Admin	\$20,000 00 4641 7/31/2009	\$20,000 00	\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Arkansas Single Parent Scholarship Fund	Nesson, Ralph	614 E Emma Suite 119 Springdale, AR 72764	Admin	\$10,000 00	4399	1/7/2009	\$10,000 00	\$0 00	501c(3)		
<i>Single Parent Scholarship Program</i>											
Art Students League of New York	Goldberg, Iia	215 West 57th Street New York, NY 10019	Admin	\$25,000 00	4538	5/14/2009	\$25,000 00	\$0 00			
<i>Work/Study Scholarship Program</i>											
The Arts & Science Center	Powell, Janelle	701 Main Street Pine Bluff, AR 71601-4903	Admin	\$10,000 00	4512	4/30/2009	\$10,000 00	\$0 00			
<i>Arts Education & Scholarship Programs</i>											
Asbury Theological Seminary	Tennent, Timothy C	204 N Lexington Avenue Wilmore, KY 40390-1199	Admin	\$1 500 00	4559	5/30/2009	\$1,500 00	\$0 00			
<i>Growing a Healthy Relationship Program</i>											
Asbury Theological Seminary	Tennent, Timothy C	204 N Lexington Avenue Wilmore, KY 40390-1199	Admin	\$100,000 00	4582	6/1/2009	\$100,000 00	\$0 00			
<i>Windgate Scholars Program</i>											
Asheville Art Museum	Myers, Pamela	P O Box 1717 Asheville, NC 28802 1717	Admin	\$8,043 00	4549	5/21/2009	\$8,043 00	\$0 00			
<i>Artist Exhibition Series - Asheville</i> <i>Norm Schulman A Life In Clay</i>											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
Asheville Art Museum Myers, Pamela P O Box 1717 Asheville, NC 28802 1717 <i>Education Programs</i>			Admin	\$75,000 00 4583 6/1/2009	\$75,000 00	\$0 00		
ASU-Herberger College of the Arts Lineberry, Heather S <i>Art Student Museum Internships</i>			Admin	\$15,000 00 4398 1/7/2009	\$15,000 00	\$0 00 501c(3)		
ASU-Herberger College of the Arts Fay, Thomas F P O Box 872102 Tempe, AZ 85287 <i>Artist Exhibition Series - Arizona State Univ Karen Karnes Exhibit</i>			Admin	\$80,000 00 4437 2/4/2009	\$80,000 00	\$0 00 501c(3)		
ASU-Herberger College of the Arts Lineberry, Heather S <i>Artist Exhibition Series - Arizona State Eden Revisited The Ceramic Art of Kurt Weiser Feb 14-May 16, 2009</i>			Admin	\$4,252 00 4446 2/16/2009	\$4,252 00	\$0 00 501c(3)		
ASU-Herberger College of the Arts Matchett, Dayle P O Box 872102 Tempe, AZ 85287 <i>Windgate Curatorial Fellowship</i>			Admin	\$15,000 00 4642 7/31/2009	\$15,000 00	\$0 00 501c(3)		
ASU-Herberger College of the Arts Lineberry, Heather S <i>Artist Exhibition Series - Arizona State Eden Revisited The Ceramic Art of Kurt Weiser Feb 14-May 16, 2009</i>			Admin	\$330 00 4672 9/15/2009	\$330 00	\$0 00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax	Sched. Date	Done Date
ASU-Illberger College of the Arts	Lincberry, Heather S		Admin	\$6,406 75	4697	10/5/2009	\$6,406 75	\$0 00	501c(3)		
<i>Artist Exhibition Series - Arizona State</i>											
<i>Eden Revisited The Ceramic Art of Kurt Weiser</i>											
<i>Feb 14-May 16, 2009</i>											
ASU-Illberger College of the Arts	Lincberry, Heather S		Admin	\$4,825 00	4719	10/16/2009	\$4,825 00	\$0 00	501c(3)		
<i>Artist Exhibition Series - Arizona State</i>											
<i>Eden Revisited The Ceramic Art of Kurt Weiser</i>											
<i>Feb 14-May 16, 2009</i>											
Azusa Pacific University	Wallace, Jon		Admin	\$2,500 00	4387	1/6/2009	\$2,500 00	\$0 00	501c(3)		
901 E Alosta Avenue											
PO Box 7000											
Azusa, CA 91702-7000											
<i>Marriage and Family Relationships Conference</i>											
Any Baby Can	Balthazar, Ellen		Admin	\$40,000 00	4793	12/11/2009	\$40,000 00	\$0 00			
<i>2010 Programs</i>											
The Bard Graduate Center	Soros, Susan		Admin	\$22,595 00	4627	7/15/2009	\$22,595 00	\$0 00			
18 West 86th Street											
New York, NY 10024											
<i>M A Fellowship in Craft</i>											
Baulines Craft Guild	Moore, Janet		Admin	\$20,000 00	4508	4/30/2009	\$20,000 00	\$0 00			
1337 4th Street, 113											
San Rafael, CA 94901											
<i>Administrative Support</i>											

Payee Organization		Staff	Amount		Non-		— Receipt —	
Request Primary Contact			Check #		Deduct		Tax	
Project Title			Paid Date		Amount	Amount	Status	Date
Baylor University Lilley, John M One Bear Place Box 97096 Waco, TX 76798-7096 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500 00 4598 6/16/2009		\$1,500 00		\$0 00	Done	
Belhaven College Little, Scott 1500 Peachtree Street Box 171 Jackson, MS 39202-1789 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500 00 4673 9/15/2009		\$2,500 00		\$0 00		
Bellevue Arts Museum Monroe, Michael 510 Bellevue Way NE Bellevue, WA 98004 <i>Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson</i>	Admin	\$10,000 00 4708 10/7/2009		\$10,000 00		\$0 00		
Bellevue Arts Museum Monroe, Michael 510 Bellevue Way NE Bellevue, WA 98004 <i>Artist Exhibition Series - Fuller Craft Museum "The Edge of Sublime Enamels by Jamie Bennett" Oct 16-Feb 14 2010</i>	Admin	\$10,000 00 4717 10/14/2009		\$10,000 00		\$0 00		
Bellevue Arts Museum Monroe, Michael 510 Bellevue Way NE Bellevue, WA 98004 <i>Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson</i>	Admin	\$3,932 00 4798 12/14/2009		\$3,932 00		\$0 00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched Date	Done Date
The Berkeley Architectural Heritage Association Bruce Anthony P O Box 1137 Main Post Office Berkeley, CA 94701 <i>Bernard Maybeck Documentary</i>			Admin	\$25,000 00	4797	12/14/2009	\$25,000 00	\$0 00	501c(3)		
Bethel College Sanders, Jeff 3900 Bethel Drive St Paul, MN 55112-6999 <i>Marriage and Family Relationships Conference</i>			Admin	\$2,500 00	4388	1/6/2009	\$2,500 00	\$0 00	501c(3)		
Bethel College Sanders, Jeff 3900 Bethel Drive St Paul, MN 55112-6999 <i>Growing a Healthy Relationship Program</i>			Admin	\$1,500 00	4560	5/30/2009	\$1,500 00	\$0 00	501c(3)		
Biola University Jorgenson, Danielle 13800 Biola Avenue La Mirada, CA 90639 <i>Marriage and Family Relationships Conference</i>			Admin	\$2,500 00	4389	1/6/2009	\$2,500 00	\$0 00	501c(3)		
Biola University Grace, Christopher 13800 Biola Avenue La Mirada, CA 90639 <i>Growing a Healthy Relationship Program</i>			Admin	\$1,500 00	4561	5/30/2009	\$1,500 00	\$0 00	501c(3)		
California Art Club Jepson, John C P O Box 92555 Pasadena, CA 91109-2555 <i>Program Services and Research Library</i>			Admin	\$50,000 00	4520	5/1/2009	\$50,000 00	\$0 00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax	Sched. Date	Done Date
CareLink Eubank, Elaine PO Box 5988 700 Riverfront Drive North Little Rock, AR 72119-5988 <i>New Kitchen Facility</i>			Admin	\$25,000.00	4757	11/20/2009	\$25,000.00	\$0.00			
Caring & Sharing of South Walton County, INC. Bamhart, John P O Box 2122 Santa Rosa, CA 32459-2122 <i>General Operations</i>			Admin	\$25,000.00	4788	12/7/2009	\$25,000.00	\$0.00	501c(3)		
Carmel Public Library Foundation Breck, Helen Harrison Memorial Library Sixth and Mission Streets P O Box 2042 Carmel, CA 93921-2042 <i>General Operations</i>			Admin	\$25,000.00	4789	12/7/2009	\$25,000.00	\$0.00			
Carnegie Museum of Art Armstrong, Richard 4400 Forbes Avenue Pittsburgh, PA 15213-4080 <i>Bruce Galleries Craft & Design Project</i>			Admin	\$50,000.00	4405	1/12/2009	\$50,000.00	\$0.00			
Catching The Dream Chavers, Dean 8200 Mountain Rd NE, Suite 203 Albuquerque, NM 87110 <i>General Operating Expense</i>			Admin	\$2,500.00	4643	7/31/2009	\$2,500.00	\$0.00			
Cedarhurst Center for the Arts Bradham, Sharon P O Box 923 Mt Vernon, IL 62864-0019 <i>Cedarhurst Wood Project - Artist Stipends</i>			Admin	\$45,000.00	4406	1/12/2009	\$45,000.00	\$0.00			

Payee Organization	Request Primary Contact	Staff	Amount	Deduct Amount	Non-Deduct Amount	Sched. Date	Done Date
Project Title			Check # Paid Date				
Cedarville University Irving, Mark 251 North Main Street Cedarville, OH 45314 <i>Growing a Healthy Relationship Program</i>		Admin	\$1,500 00 4562 5/30/2009	\$1,500 00	\$0 00		
Center for Art & Education Owen, Jane 104 North 13 Van Buren, AR 72936 <i>Summer and Studio Programs</i>		Admin	\$10,000 00 4513 4/30/2009	\$10,000 00	\$0 00		
The Center for Craft Creativity and Design Magie, Dian P O Box 1127 One Maplewood Dr Hendersonville, NC 28793 <i>Windgate National Fellowship & Museum Internship Programs</i>		Admin	\$200,000 00 4435 2/3/2009	\$200,000 00	\$0 00		
The Center for Craft Creativity and Design Magie, Dian P O Box 1127 One Maplewood Dr Hendersonville, NC 28793 <i>Craft Research Programs</i>		Admin	\$125,300 00 4485 4/2/2009	\$125,300 00	\$0 00		
The Center for Craft Creativity and Design Magie, Dian P O Box 1127 One Maplewood Dr Hendersonville, NC 28793 <i>Craft Research Programs</i>		Admin	\$15,000 00 4650 8/7/2009	\$15,000 00	\$0 00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched Date	Receipt --	Done Date
Children in Crisis, Inc.	Hair, Ken	PO Box 613 100 Sunset Lane Shalimar, FL 32579 General Operations	Admin	\$25,000 00	4789	12/7/2009	\$25,000 00	\$0 00				
Children's Medical Center Foundation of Central Texas	Wood, Maureen	4900 Mueller Boulevard Austin, TX 78723 Child Life Art Therapy Program	Admin	\$50,000 00	4419	1/30/2009	\$50,000 00	\$0 00				
Cigar Family Charitable Foundation	Newman, Eric	P O Box 2030 2701 N 16th Street Tampa, FL 33601 Health & Nutrition Programs	Admin	\$142,000 00	4407	1/12/2009	\$142,000 00	\$0 00				
Cigar Family Charitable Foundation	Newman, Eric	P O Box 2030 2701 N 16th Street Tampa, FL 33601 Bonuo D R Health Clinic Operations	Admin	\$92,500 00	4774	11/23/2009	\$92,500 00	\$0 00				
The Clay Studio	Williams, Amy Sarner	139 North Second Street Philadelphia, PA 19106 Resident Artist Program	Admin	\$45,000 00	4556	5/27/2009	\$45,000 00	\$0 00				
The Clear Spring School	Poe, Phyllis	P O Box 511 Eureka Springs AR 72632 Wisdom of the Islands	Admin	\$34,000 00	4517	5/11/2009	\$34,000 00	\$0 00				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Community Enrichment Center, Inc. Clinton, Randy 6250 N E Loop 820 N Richland Hills, TX 76180-7899 <i>Education & Employment Director</i>			Admin	\$20,500 00	4518	5/1/2009	\$20,500 00	\$0 00			
The Corcoran Gallery of Art Levy, David C 500 Seventeenth Street, NW Washington, DC 20006-4804 <i>Priority Needs for M A in Art & the Book</i>			Admin	\$80,000 00	4525	5/4/2009	\$80,000 00	\$0 00	501c(3)		
Cornerstone University Mutch, Christine 1001 E Bellline Ave, NC Grand Rapids, MI 49525 <i>Growing a Healthy Relationship Program</i>			Admin	\$1,500 00	4563	5/28/2009	\$1,500 00	\$0 00			
Covenant College Nielson, Niel B 14049 Scenic Highway Lookout Mountain, GA 30750-9901 <i>Marriage and Family Conference</i>			Admin	\$2,500 00	4390	1/6/2009	\$2,500 00	\$0 00			
Craft Emergency Relief Fund Carey, Cornelia P O Box 838 Montpelier, VT 05601 <i>25th Anniversary Campaign</i>			Admin	\$25,000 00	4539	5/14/2009	\$25,000 00	\$0 00			
Craft Emergency Relief Fund Carey, Cornelia P O Box 838 Montpelier, VT 05601 <i>2010 Program Needs</i>			Admin	\$50,000 00	4741	11/18/2009	\$50,000 00	\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Craft Organization Development Association	Van Trump, Linda	2010 CODA Conference	Admin	\$11,000 00	4742	11/18/2009	\$11,000 00	\$0 00			
Cub Creek Foundation, Inc.	Glass, Steven B	4871 Wheeler Spring Rd Appomattox, VA 24522	Admin	\$13,125 00	4762	11/20/2009	\$13,125 00	\$0 00	501c(3)		
Dallas Baptist University	Bass, Charles	3000 Mountain Creek Pkwy Dallas, TX 75211-9299	Admin	\$2,500 00	4391	1/6/2009	\$2,500 00	\$0 00			
Dallas Museum of Art	Bauge, Jessica	1717 North Harwood St Dallas, TX 75201	Admin	\$50,000 00	4743	11/18/2009	\$50,000 00	\$0 00			
Daum Museum of Contemporary Art	Piche, Thomas	State Fair Community College 3201 West 16th Street Sedalia, MO 65301	Admin	\$80,000 00	4524	5/4/2009	\$80,000 00	\$0 00			
Denver Seminary	Lemus, Tony	6399 South Santa Fe Drive Littleton, CO 80120	Admin	\$1,500 00	4564	5/30/2009	\$1,500 00	\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
Digital Stone Project Isherwood, Jon 75-A Sculpters Way Mercerville, NJ 08619 <i>Artist Residency Program</i>			Admin	\$10,000.00 4744 11/18/2009	\$10,000.00	\$0.00		
				\$125,000.00 4584 6/1/2009	\$125,000.00	\$0.00		
Eartecho International Cousteau, Philippe 888 16th Street NW Suite 800 Washington, D C 20006 <i>Leadership Ocean Fellows Education Programs</i>			Admin	\$50,000.00 4585 6/1/2009	\$50,000.00	\$0.00 501c(3)		
Economic Opportunity Agency, Inc. Randall, Kathleen 614 E Emma Ave, Ste M401 Springdale, AR 72764 <i>Children's House Construction Project</i>			Admin	\$5,000.00 4455 3/5/2009	\$5,000.00	\$0.00		
Erie Museum of Art Vanco, John 411 State Street Erie, PA 16501-1744 <i>Artist Exhibition Series - Arizona State The Ceramic Art of Kurt Weiser Jun 26-Sep 13, 2009</i>			Admin	\$10,000.00 4498 4/21/2009	\$10,000.00	\$0.00		
Eureka Springs School of the Arts Kjelgaard, Peggy P O Box 657 Eureka Springs, AR 72632 <i>Wood and Metal Program Support</i>			Admin	\$50,000.00 4540 5/14/2009	\$50,000.00	\$0.00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
First United Methodist Church Child Enrichment Center	Hubbard, Valerie	200 North 15th and Roebuck Streets Fort Smith, AR 72901 <i>Annual Budget Needs</i>	Admin	\$75,000.00	4758	11/20/2009	\$75,000.00	\$0.00			
First United Methodist Church-Heber Springs	Bush, David W	1099 West Pine Street Heber Springs, AR 72543 <i>UMC Small Church Outreach</i>	Admin	\$9,000.00	4499	4/21/2009	\$9,000.00	\$0.00			
For-Site Foundation	Ilaines, Cheryl	49 Geary Street Suite 232 San Francisco, CA 94108 <i>Graduate Student Programs</i>	Admin	\$7,500.00	4700	10/7/2009	\$7,500.00	\$0.00			
Fort Smith Art Center	Carver, Teresa	423 North 6th St Fort Smith, AR 72901 <i>Building Renovation</i>	Admin	\$25,000.00	4548	5/19/2009	\$25,000.00	\$0.00			
Fort Smith Symphony	Hoyle, Heather	P O Box 3151 Fort Smith, AR 72913 <i>Student Concert Programs</i>	Admin	\$10,000.00	4763	11/20/2009	\$10,000.00	\$0.00	501c(3)		
The Foundation for Healthy Relationships	Parrott, Les	2121 Terry Ave #1700 Seattle, WA 98121 <i>Marriage and Family Conference</i>	Admin	\$2,500.00	4426	2/2/2009	\$2,500.00	\$0.00	509a(1) 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
				Amount	Check #	Amount	Amount	Status	Date	Date
The Foundation for Healthy Relationships										
Parrott, Les			Admin	\$2,500 00	4676	\$2,500 00	\$0 00	509a(1) 501c(3)		
2121 Terry Ave #1700										
Seattle, WA 98121										
Marriage and Family Relationships Conference										
The Foundation for Healthy Relationships										
Parrott, Les			Admin	\$60,000 00	4771	\$60,000 00	\$0 00	509a(1) 501c(3)		
2121 Terry Ave #1700										
Seattle, WA 98121										
Marriage Mentoring Programs										
Franconia Sculpture Park										
Hlock, John			Admin	\$40,000 00	4408	\$40,000 00	\$0 00			
29836 St Croix Trail										
Franconia, MN 55074										
Emerging Artists Fellowship										
Fresno Pacific College										
Reed, Rod			Admin	\$2,500 00	4392	\$2,500 00	\$0 00	501c(3)		
1717 S Chestnut Avenue										
Fresno, CA 93702										
Marriage and Family Relationships Conference										
Fuller Craft Museum										
Moure, Jerry S			Admin	\$4,125 00	4462	\$4,125 00	\$0 00			
455 Oak Street										
Brockton, MA 02301										
Artist Exhibition Series - Fuller										
Jamie Bennett										
Edge of Sublimz										
January 19, 2008-May 4, 2008										
Fuller Craft Museum										
Draves, Nicki			Admin	\$10,000 00	4677	\$10,000 00	\$0 00			
455 Oak Street										
Brockton, MA 02301										
Artist Exhibition Series - Rochester Art Center										
Warren MacKenzie										
Legacy of an American Potter										
October 10-January 3, 2010										

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Deduct	Non-Deduct	Sched.	Done
				Check #	Amount	Amount	Date	Date
Fuller Craft Museum Munroe, Jerry S 455 Oak Street Brockton, MA 02301 <i>Artist Exhibition Series - Fuller Jamie Bennett Edge of Sublime January 19, 2008-May 4, 2008</i>			Admin	\$8,090 00 4714 10/13/2009	\$8,090 00	\$0 00		
Gamble House Bosley, Edward R University of Southern California 4 Westmoreland Place Pasadena, CA 91103-3593 <i>General Operations</i>			Admin	\$50,000 00 4787 12/7/2009	\$50,000 00	\$0 00		
George Fox University Baker, Robin 414 N Meridian Street Newberg, OR 97132-2997 <i>Growing a Healthy Relationship Program</i>			Admin	\$1,500 00 4587 6/2/2009	\$1,500 00	\$0 00		
George Fox University Baker, Robin 414 N Meridian Street Newberg, OR 97132-2997 <i>Marriage and Family Relationships Conference</i>			Admin	\$2,500 00 4684 9/18/2009	\$2,500 00	\$0 00		
Gregg Museum of Art and Design Ennis, Lynn Jones North Carolina State University Campus Box 7306 Raleigh, NC 27695-7306 <i>Textiles Exhibition- "Traces"</i>			Admin	\$30,000 00 4764 11/20/2009	\$30,000 00	\$0 00		
Handmade in America Plato, Geraldine P O Box 2089 Ashville, NC 28802 <i>Three-Year Growth Initiative</i>			Admin	\$50,000 00 4554 5/27/2009	\$50,000 00	\$0 00	\$01c(3)	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
Handmade in America Plato, Geraldine P O Box 2089 Ashville, NC 28802 <i>Craft, Architecture & Design Expo</i>			Admin	\$10,000.00 4765 11/20/2009	\$10,000.00	\$0.00 501c(3)		
Harding University Pollard, Sherry Box 12262, 900 E. Center Searcy, AR 72149-0001 <i>Marriage and Family Relationships Conference</i>			Admin	\$2,500.00 4685 9/18/2009	\$2,500.00	\$0.00 501c(3)		
Haystack Mountain School of Crafts Kestenbaum, Stuart P O Box 518 Deer Isle, ME 04627 <i>Campaign for Haystack</i>			Admin	\$50,000.00 4620 7/10/2009	\$50,000.00	\$0.00		
Haystack Mountain School of Crafts Kestenbaum, Stuart P O Box 518 Deer Isle, ME 04627 <i>2010 New Works Retreat</i>			Admin	\$24,000.00 4701 10/7/2009	\$24,000.00	\$0.00		
Haywood Community College Foundation Johnson, Rose 185 Freedlander Drive Clyde, NC 28721 <i>Creative Arts Building</i>			Admin	\$100,000.00 4678 9/16/2009	\$100,000.00	\$0.00		
Heart at Home Phillips, Randy 1301 Capitol of Texas Hwy A308 Austin, TX 78746 <i>Community Outreach Programs</i>			Admin	\$187,000.00 4775 11/23/2009	\$187,000.00	\$0.00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax	Sched. Date	Done Date
Hendrix College Cloyd, Timothy 1600 Washington Ave Conway, AR 72032 <i>Marriage and Family Relationships Conference</i>			Admin	\$2,500 00	4393	1/6/2009	\$2,500 00	\$0 00			
Hendrix College Cloyd, Timothy 1600 Washington Ave Conway, AR 72032 <i>Visiting Artists and Gallery Exhibits</i>			Admin	\$25,000 00	4621	7/10/2009	\$25,000 00	\$0 00			
HIPPY USA Schwartz, Marvin 1221 Bishop Street Little Rock, AR 72202 <i>New Programs & Materials</i>			Admin	\$25,000 00	4759	11/20/2009	\$25,000 00	\$0 00	\$01c(3)		
Hot Springs Villag- Symphony Guild Smither, Martha M P O Box 8354 Hot Springs National Park, AR 71910-8354 <i>2009 ASO Children's Concert</i>			Admin	\$11,000 00	4509	4/30/2009	\$11,000 00	\$0 00			
Houghton College Lastoria, Michael One Willard Avenue Houghton, NY 14744 <i>Growing a Healthy Relationship</i>			Admin	\$1,500 00	4565	5/30/2009	\$1,500 00	\$0 00			
Houston Center for Contemporary Craft Farr, Julie 4848 Main Street Houston, TX 77002 <i>Curatorial Fellowship</i>			Admin	\$20,000 00	4702	10/7/2009	\$20,000 00	\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Huntington University	Lee, Steve	2303 College Avenue Huntington, IN 46750 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500 00	4566	5/30/2009	\$1,500 00	\$0 00			
Indiana University at Indianapolis	Herron School of Art	Lickmeier, Valerie 1701 North Pennsylvania St Indianapolis, IN 46202-1414 <i>Ceramics & Sculpture Equipment and Visiting Artists</i>	Admin	\$35,401 00	4754	11/18/2009	\$35,401 00	\$0 00			
Indiana Wesleyan University	Reyes, Neneizun	1900 W 50th Street Marion, IN 46953 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500 00	4394	1/6/2009	\$2,500 00	\$0 00			
Jack Millikin Centre	Sproule, Catherine A	718 10th St, E Saskatoon, SK S7H 0H1 <i>ARTfulNESS U.S. Artists Support</i>	Admin	\$5,000 00	4529	5/6/2009	\$5,000 00	\$0 00	501c(3)		
John Brown University	Pollard, Charles	2000 W University Siloam Springs, AR 72761 <i>Five Year Challenge Grant</i>	Admin	\$245,800 00	4438	2/5/2009	\$245,800 00	\$0 00			
John Brown University	Oliver, Gary	Center for Relationship Enrichment 2000 W University Siloam Springs, AR 72761 <i>Student Couples Relationship Seminars</i>	Admin	\$60,300 00	4479	3/31/2009	\$60,300 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Receipt --	
		Check #	Paid Date			Sched. Date	Done Date
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>New Art Faculty Position</i>	Admin	\$70,000 00 4555 5/27/2009		\$70,000 00	\$0 00		
John Brown University Oliver, Gay Center for Relationship Enrichment 2000 W University Siloam Springs, AR 72761 <i>Growing Healthy Relationship Seminars</i>	Admin	\$75,000 00 4599 6/17/2009		\$75,000 00	\$0 00 501c(3)		
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Five Year Challenge Grant</i>	Admin	\$555,047 50 7/15/2009		\$555,047 50	\$0 00		
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>New Markets Scholarship</i>	Admin	\$250,000 00 4633 7/29/2009		\$250,000 00	\$0 00		
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Multi-Purpose Arena</i>	Admin	\$100,000 00 4664 9/3/2009		\$100,000 00	\$0 00		
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Bridging the Gap Scholarships for 2009-2010</i>	Admin	\$119,250 00 4688 9/22/2009		\$119,250 00	\$0 00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Sched. Date	Done Date
John C. Campbell Folk School	Davidson, Jan	One Folk School Road Brasstown, NC 28902 <i>New Blacksmith Shop Equipment</i>	Admin	\$200,000 00	4768 11/23/2009	\$200,000 00	\$0 00			
Kentucky Museum of Art and Craft	Tait, Carol	715 West Main Street Louisville, KY 40202 <i>Essential Programs</i>	Admin	\$15,000 00	4400 1/7/2009	\$15,000 00	\$0 00			
Laumeier Sculpture Park	Oberkirsch, Marie	12580 Rott Road St Louis, MO 63127 <i>Educational Programs</i>	Admin	\$25,000 00	4745 11/18/2009	\$25,000 00	\$0 00			
Let Our Violence End	Holt, Robert H	P O Box 30530 Little Rock, AR 72260 <i>Youth Mentoring & Leadership Training Programs</i>	Admin	\$25,000 00	4760 11/20/2009	\$25,000 00	\$0 00	501c(3)		
LeTourneau University	Carl, Harold F	PO Box 7001 Longview, TX 75607-7001 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500 00	4427 2/2/2009	\$2,500 00	\$0 00	501c(3)		
LeTourneau University	Carl, Harold F	PO Box 7001 Longview, TX 75607-7001 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500 00	4567 5/30/2009	\$1,500 00	\$0 00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Milwaukee Art Museum Gordon, David			Admin	\$10,000 00	4623	7/13/2009	\$10,000 00	\$0 00			
700 North Art Museum Drive Milwaukee, WI 53202											
<i>Artist Exhibition Series - Milwaukee</i>											
<i>Gord Peteran Furniture Meets Its Maker</i>											
<i>October 6-January 7, 2007</i>											
Minneapolis College of Art and Design O'Keefe, Michael			Admin	\$25,000 00	4526	5/4/2009	\$25,000 00	\$0 00			
2501 Stevens Avenue Minneapolis, MN 55404											
<i>Emerging Furniture Artists Exhibition</i>											
Multnomah Bible College Houser, Kertin			Admin	\$1,500 00	4581	6/1/2009	\$1,500 00	\$0 00			
8435 NE Glisan Street Portland, OR 97220											
<i>Growing a Healthy Relationship Program</i>											
Museum of Arts & Design McFadden, David Revere			Admin	\$10,000 00	4500	4/21/2009	\$10,000 00	\$0 00			
2 Columbus Circle New York, NY 10019											
<i>Artist Exhibition Series - Milwaukee</i>											
<i>Gord Peteran Furniture Meets Its Maker</i>											
<i>Apr 15-Aug 16, 2009</i>											
Museum of Arts & Design McFadden, David Revere			Admin	\$100,000 00	4551	5/27/2009	\$100,000 00	\$0 00			
2 Columbus Circle New York, NY 10019											
<i>Craft Revolution Exhibit Catalogue</i>											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date
Museum of Craft and Folk Art			Admin	\$10,000 00	4497	4/21/2009	\$10,000 00	\$0 00			
<i>Artist Exhibition Series - Rochester Art Center Warren MacKenzie Legacy of an American Potter June 11-September 13, 2009</i>											
Museum of Fine Arts, Boston			Admin	\$25,000 00	4514	5/1/2009	\$25,000 00	\$0 00	509a(1)		
<i>McAvoy, Bill Avenue of the Arts 465 Huntington Avenue Boston, MA 02115 Greene and Greene Exhibit Support</i>											
The Museum of Fine Arts, Houston			Admin	\$70,000 00	4703	10/7/2009	\$70,000 00	\$0 00			
<i>Marzio, Peter C PO Box 6826 1001Bissonnet Houston, TX 77265-6826 Three-year Curatorial Fellowship</i>											
Museum of Glass			Admin	\$80,000 00	4404	1/12/2009	\$80,000 00	\$0 00			
<i>Close, Timothy 1801 Dock Street Tacoma, WA 98402-3217 Artist Exhibition Series - Museum of Glass Preston Singletary Echoes, Fire and Shadows</i>											
Museum of Glass			Admin	\$20,000 00	4687	9/22/2009	\$20,000 00	\$0 00			
<i>Close, Timothy 1801 Dock Street Tacoma, WA 98402-3217 Artist Exhibition Series - Museum of Glass Preston Singletary Echoes, Fire and Shadows</i>											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Museum of Glass Close, Timothy 1801 Dock Street Tacoma, WA 98402-3217 <i>2010 Visiting Artists Program</i>			Admin	\$100,000 00	4772	11/23/2009	\$100,000 00	\$0 00			
National Basketry Organization Davis, Michael 475 Rivercane Road PO Box 277 Brasstown, NC 28902 <i>Challenge Grant</i>			Admin	\$25,000 00	4491	4/13/2009	\$25,000 00	\$0 00			
National Basketry Organization Davis, Michael 475 Rivercane Road PO Box 277 Brasstown, NC 28902 <i>Challenge Grant</i>			Admin	\$25,000 00	4674	9/15/2009	\$25,000 00	\$0 00			
National Ornamental Metal Museum Hussong, Carissa 374 Metal Museum Drive Memphis, TN 38106-1539 <i>Iron Twenty Ten Exhibit</i>			Admin	\$50,000 00	4746	11/18/2009	\$50,000 00	\$0 00	501c(3)		
The Nature Conservancy of Arkansas Simon, Scott 601 University Avenue Little Rock, AR 72205 <i>Land Acquisition Fund</i>			Admin	\$100,000 00	4680	9/16/2009	\$100,000 00	\$0 00	501c(3)		
North Bennet Street School Gomez-Ibanez, Miquel 39 North Bennet Street Boston, MA 02113 <i>Endowed Scholarship Fund</i>			Admin	\$100,000 00	4397	1/7/2009	\$100,000 00	\$0 00			

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North Bennet Street School Gomez-Ibanez, Miquel 39 North Bennet Street Boston, MA 02113 <i>Endowed Scholarship Fund</i>			Admin	\$100,000 00	4663	9/17/2009	\$100,000 00	\$0 00			
North Carolina Museum of Art Foundation Wheeler, Lawrence J 4630 Mail Service Center Raleigh, NC 27699-4630 <i>Inverted Utopias Exhibit Tour Expense</i>			Admin	\$10,000 00	4515	5/1/2009	\$10,000 00	\$0 00			
North Carolina State University Lynn, Ennis Gregg Museum of Art and Design Campus Box 7306 Raleigh, NC 27695-7306 <i>Artist Exhibition Series - North Carolina Gregg "Randy Shull Crossing Boundaries"</i>			Admin	\$34,028 00	4442	2/11/2009	\$34,028 00	\$0 00			
Northern Clay Center Galusha, Emily 2424 Franklin Avenue East Minneapolis, MN 55406 <i>3 Year Exhibitions Program</i>			Admin	\$24,815 00	4484	4/2/2009	\$24,815 00	\$0 00			
Northwest Arkansas Nursing Education Consortium Kippenbrock, Thomas P O Box 2000 Springdale, AR 72765 <i>Scholarship Administrator</i>			Admin	\$5,600 00	4396	1/6/2009	\$5,600 00	\$0 00			
Northwest Arkansas Childrens Shelter Cottrell, Dennis 7702 SW Regional Airport Blvd Bentonville, AR 72712 <i>Education Endowment Fund</i>			Admin	\$50,000 00	4409	1/12/2009	\$50,000 00	\$0 00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Northwest Arkansas Fellowship of Christian Athletes	Burnett, Bill		Admin	\$10,000.00	4622	7/10/2009	\$10,000.00	\$0.00				
	P O Box 434											
	Lowell, AR 72745											
	Staff Support											
Ogden Museum of Southern Art	Sakaue, Beverly		Admin	\$10,000.00	4402	1/8/2009	\$10,000.00	\$0.00				
	925 Camp Street											
	New Orleans, LA 70130											
	Artist Exhibition Series - North Carolina Gregg Museum											
	"Randy Shull Crossing Boundaries"											
	February 2009 - June 2009											
Ogden Museum of Southern Art	Gruber, J Richard		Admin	\$100,000.00	4553	5/27/2009	\$100,000.00	\$0.00				
	925 Camp Street											
	New Orleans, LA 70130											
	Center for Southern Craft and Design											
Ohr-O'Keefe Museum of Art	Mecham, Denny		Admin	\$100,000.00	4600	6/17/2009	\$100,000.00	\$0.00				
	1596 Glenn L. Sweetman Street											
	Viloxi, MS											
	Center for Ceramics Construction											
Oklahoma Baptist University	Brister, Mark A		Admin	\$2,500.00	4395	1/6/2009	\$2,500.00	\$0.00				
	OBUS Box 61241											
	500 W University											
	Shawnee, OK 74801-2590											
	Marriage and Family Relationships Conference											

Payee Organization	Request Primary Contact	Project 1	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt ---	Done Date
Oklahoma Baptist University Brister, Mark A OBU Box 61241 500 W University Shawnee, OK 74801-2590 <i>Growing a Healthy Relationship Program</i>			Admin	\$1,500.00 4568 5/30/2009		\$1,500.00	\$0.00				
Oklahoma Christian Counseling Center McAfee, Ron 13301 N Meridian, Bldg. 100 Oklahoma City, OK 73120 <i>Growing a Healthy Relationship Program</i>			Admin	\$1,500.00 4569 5/30/2009		\$1,500.00	\$0.00				
Olivet Nazarene University Oliney, Beth A One University Avenue Bourbonnais, IL 60914 <i>Marriage and Family Relationships Conference</i>			Admin	\$2,500.00 4783 12/2/2009		\$2,500.00	\$0.00				
Oregon College of Art and Craft Lang-Malcolmson, Bonnie 8245 SW Barnes Rd Portland, OR 94225-6349 <i>Metal Arts Building Expansion</i>			Admin	\$100,000.00 4769 11/23/2009		\$100,000.00	\$0.00	501c(3)			
Ouachita Baptist University Cosh, Ian OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Marriage and Family Relationships Conference</i>			Admin	\$2,500.00 4428 2/2/2009		\$2,500.00	\$0.00	501c(3)			
Ouachita Baptist University Cosh, Ian OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Growing a Healthy Relationship Program</i>			Admin	\$1,500.00 4570 5/30/2009		\$1,500.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Amount	Sched. Date	Done Date
					Paid Date	Amount	Amount	Amount	Status	Date	Date
Ozark Christian College Shoemaker, Monte 1111 North Main Street Joplin, MO 64801 <i>Growing a Healthy Relationship Program</i>			Admin	\$1,500 00 4571 5/30/2009		\$1,500 00		\$0 00			
Palm Beach Atlantic University Dyben, Andrea PO Box 24708 West Palm Beach, FL 33416 <i>Growing a Healthy Relationship Program</i>			Admin	\$1,500 00 4609 6/30/2009		\$1,500 00		\$0 00			
Penland School of Crafts McLaughlin, Jean P O Box 37 Penland, NC 28765-0037 <i>Various Projects and Major Capital Campaign Planning</i>			Admin	\$233,950 00 4601 6/17/2009		\$233,950 00		\$0 00	501c(3)		
Penland School of Crafts McLaughlin, Jean P O Box 37 Penland, NC 28765-0037 <i>Various Projects and Major Capital Campaign Planning</i>			Admin	\$233,963 00 4711 10/14/2009		\$233,963 00		\$0 00	501c(3)		
Pepperdine University Canfield, Ken 24255 Pacific Coast Hwy Malibu, CA 90263-4771 <i>Growing a Healthy Relationship Program</i>			Admin	\$1 500 00 4572 5/30/2009		\$1,500 00		\$0 00			
Philander Smith College Reed, Trudie Kibbe One Trudie Kibbe Reed Drive Little Rock, AR 72202 <i>Renaissance 100 Scholarships</i>			Admin	\$50,000 00 4552 5/27/2009		\$50,000 00		\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Philander Smith College Reed, Trudie Kibbe One Trudie Kibbe Reed Drive Little Rock, AR 72202 <i>Growing a Healthy Relationship Program</i>			Admin	\$1,500.00 4573 5/30/2009			\$1,500.00	\$0.00			
Potluck, Inc. Herzog, Carol 1400 Gregory Street North Little Rock, AR 72114 <i>Capacity Building Grant</i>			Admin	\$50,000.00 4761 11/20/2009			\$50,000.00	\$0.00			
The Promiseland West, Inc. Phillips, Randy 1301 Capitol of Texas Hwy A308 Austin, TX 78746 <i>Counseling Service Program</i>			Admin	\$20,000.00 4528 5/6/2009			\$20,000.00	\$0.00			
Pulaski Technical College Taylor, Joyce 500 E Main Little Rock, AR 72201 <i>Visual Arts Equipment</i>			Admin	\$25,000.00 4516 5/1/2009			\$25,000.00	\$0.00			
Purchase College Foundation Sullivan, Margaret State University of New York 735 Anderson Hill Road Purchase, NY 10577-1400 <i>Three-Year Artist-in-Residence Program</i>			Admin	\$52,670.00 4550 5/26/2009			\$52,670.00	\$0.00			
Purchase College Foundation Sullivan, Margaret 735 Anderson Hill Road Purchase, NY 10577-1400 <i>Visual Arts Scholarships</i>			Admin	\$25,000.00 4766 11/20/2009			\$25,000.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Racine Art Museum Damato, Laura 441 Main Street Racine, WI 53401-0187 <i>Schneier Jewelry: Lucero Sculpture, and Education Programs</i>			Admin	\$50,000 00 4410 1/12/2009			\$50,000 00	\$0 00			
Racine Art Museum Damato, Laura 441 Main Street Racine, WI 53401-0187 <i>Artist Exhibition Series - Fuller Craft Museum "The Edge of Sublime Enamels by Jamie Bennett" March 22-September 16, 2009</i>			Admin	\$10,000 00 4424 2/2/2009			\$10,000 00	\$0 00			
Racine Art Museum Damato, Laura 441 Main Street Racine, WI 53401-0187 <i>2010 Education Programs</i>			Admin	\$65,000 00 4747 11/18/2009			\$65,000 00	\$0 00			
Koycroft Campus Corporation Peters, Christine A 31 South Grove Street East Aurora, NY 14052 <i>Power House Reconstruction Project</i>			Admin	\$100,000 00 4596 6/15/2009			\$100,000 00	\$0 00			
Rutgers University Press Mitchner, Leslie 100 Joyce Kilmer Avenue Piscataway, NJ 08854-8099 <i>Cultivating Industry Printing</i>			Admin	\$8,000 00 4510 4/30/2009			\$8,000 00	\$0 00	501c(3)		
San Diego State University-Campaule Foundation Ollman, Arthur School of Art Design and Art History 550 Campanile Drive San Diego, CA 92182-4805 <i>Master Artist in Residence and Scholar Programs</i>			Admin	\$100,000 00 4773 11/23/2009			\$100,000 00	\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
San Francisco Museum of Craft and Design Edwards, JoAnn	550 Sutter Street San Francisco, CA 94102	Operating and Challenge Grant	Admin	\$100,000.00	4417	1/19/2009	\$100,000.00	\$0.00				
San Francisco Museum of Craft and Design Edwards, JoAnn	550 Sutter Street San Francisco, CA 94102	Operating and Challenge Grant	Admin	\$100,000.00	4461	3/11/2009	\$100,000.00	\$0.00				
San Francisco Museum of Craft and Design Edwards, JoAnn	550 Sutter Street San Francisco, CA 94102	Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson October 16, 2009-January 3, 2010	Admin	\$10,000.00	4709	10/7/2009	\$10,000.00	\$0.00				
San Jose Museum of Quilts & Textiles Przybysz, Jane	520 South First Street San Jose, CA 95113	Joan Schulze Exhibition Catalogue	Admin	\$35,000.00	4748	11/18/2009	\$35,000.00	\$0.00				
Saskatchewan Craft Council Stobbe, Mark	813 Broadway Ave Saskatoon, Saskatchewan S7N 1B5	Emma 2010 Collaboration	Admin	\$20,316.00	4704	10/7/2009	\$20,316.00	\$0.00				
Smithsonian American Art Museum-Renwick Gallery	Broun Elizabeth Smithsonian Institution MRC 510 PO Box 37012 Washington, DC 20013-7012	Revolution in Wood Catalogue	Admin	\$55,000.00	4792	12/11/2009	\$55,000.00	\$0.00	501c(3)			

Payee Organization		Amount		Non-		Receipt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct Tax	Sched.	Done	Date
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Society for Contemporary Craft Lydon, Kate 2100 Smallman Street Pittsburg, PA 15222 <i>Artist Exhibition Series - Arizona State Eden Revisited The Ceramic Art of Kurt Weiser Jan 22-Mar 20, 2010</i>	Admin	\$10,000 00 4784 12/2/2009	\$10,000 00	\$0 00			
Society of North American Goldsmiths Singer, Dana 540 Oak Street, Suite A Eugene, OR 97401 <i>Artist Education & Website Resources</i>	Admin	\$30,000 00 4749 11/18/2009	\$30,000 00	\$0 00	501c(3)		
John Brown University Hyde, Chuck Soderquist Center for Leadership & Ethics 2000 West University Street Siloam Springs, AR 72761 <i>Methodist Ordained Couples Retreats Soderquist Center</i>	Admin	\$210,000 00 4459 3/10/2009	\$210,000 00	\$0 00			
John Brown University Hyde, Chuck Soderquist Center for Leadership & Ethics 2000 West University Street Siloam Springs, AR 72761 <i>RENEW-Methodist Couples Retreats</i>	Admin	\$172,500 00 4619 7/10/2009	\$172,500 00	\$0 00			
John Brown University Hyde, Chuck Soderquist Center for Leadership & Ethics 2000 West University Street Siloam Springs, AR 72761 <i>RENEW-Methodist Couples Retreats</i>	Admin	\$172,500 00 4712 10/14/2009	\$172,500 00	\$0 00			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Receipt --	
		Check #	Paid Date			Sched. Date	Done Date
Southeastern Center for Contemporary Art Leach, Mark Richard 750 Marguerite Drive Winston-Salem, NC 27106-5861 <i>Glass in Contemporary Jewelry Exhibit</i>	Admin	\$10,000 00 4705 10/7/2009		\$10,000 00	\$0 00		
Southern Highland Craft Guild Bailey, Thomas B P O Box 9545 Asheville, NC 28815 <i>Charles Counts Exhibition Publication</i>	Admin	\$30,000 00 4750 11/18/2009		\$30,000 00	\$0 00 501c(3)		
Southern Nazarene University Gresham, Loren 6729 NW 39th Expressway Bethany, OK 73008 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500 00 4429 2/2/2009		\$2,500 00	\$0 00 501c(3)		
Southern Nazarene University Gresham, Loren 6729 NW 39th Expressway Bethany, OK 73008 <i>Marriage & Family Relationships Conference</i>	Admin	\$2,500 00 4644 7/31/2009		\$2,500 00	\$0 00 501c(3)		
Southwestern College Wilke, Richard B 100 College Street Winfield, KS 67156-2499 <i>Visiting Scholar Fellowship</i>	Admin	\$20,000 00 4706 10/7/2009		\$20,000 00	\$0 00		
StoneMetal Press Printmaking Center Baker Pittman, Kathleen Suite 101, 1420 S. Alamo #104 San Antonio, TX 78210 <i>staffing support</i>	Admin	\$20,000 00 4751 11/18/2009		\$20,000 00	\$0 00 501c(3)		

Payee Organization		Staff	Amount		Non-		Receipt ---	
Request Primary Contact			Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Project Title								
Taylor University Gruendyke, Randall Office of Campus Ministries 236 West Reade Avenue Upland, IN 46989-1001 <i>Marriage & Family Relationships Conference</i>		Admin	\$2,500 00 4430 2/2/2009		\$2,500 00	\$0 00 501c(3)		
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 <i>THEA's Art Closet Project-Sebastian County</i>		Admin	\$109,500 00 4770 11/23/2009		\$109,500 00	\$0 00		
United States Artists DeShaw, Katharine 5757 Wilshire Boulevard, Suite 580 Los Angeles, CA 90036 <i>Artists Fellowship in Crafts and Traditional Arts</i>		Admin	\$50,000 00 4752 11/18/2009		\$50,000 00	\$0 00		
University of Arkansas Greenwood, Reed College of Education and Health Professions 324 Graduate Education Bldg University of Arkansas Fayetteville, AR 72701 <i>School Improvement Programs</i>		Admin	\$200,000 00 4460 3/11/2009		\$200,000 00	\$0 00		
University of Arkansas - Little Rock, Dept. of Art Covington, Samuel A Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>Artist in Residence Program</i>		Admin	\$50,000 00 4611 7/2/2009		\$50,000 00	\$0 00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date
University of Arkansas - Little Rock, Dept. of Art	Covington, Samuel A	Office of Research & Sponsored Programs	Admin	\$163,875 00	4753	11/18/2009	\$163,875 00	\$0 00			
2801 S University		Little Rock, AR 72204-1099									
Art Programs & Scholarships											
University of Arkansas for Medical Sciences			Admin	\$100,000 00	4586	6/1/2009	\$100,000 00	\$0 00	501c(3)		
Wilson, I Dodd											
Nursing Scholarships											
University of Arkansas for Medical Sciences			Admin	\$99,000 00	4645	7/31/2009	\$99,000 00	\$0 00	501c(3)		
Wilson, I Dodd											
Newborn Umbilical Cord Blood Initiative											
University of Central Arkansas			Admin	\$30,000 00	4679	9/15/2009	\$30,000 00	\$0 00	501c(3)		
Erstine, Kelley											
201 Donagley Avenue											
UCA Box 4986											
Conway, AR 72035-0001											
ART CLICKS Program											
University of Iowa Center for the Book			Admin	\$55,000 00	4483	4/2/2009	\$55,000 00	\$0 00	501c(3)		
Brown, Matthew P											
216 North Hall											
Iowa City, IA 52242-1223											
Center for the Book Programs											
University of Iowa Center for the Book			Admin	\$53,500 00	4522	5/1/2009	\$53,500 00	\$0 00	501c(3)		
Leonard, Julia											
216 North Hall											
Iowa City, IA 52242-1223											
Fellowships & Travel, Visiting Artists and Supplies											

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Receipt --	
		Check #	Paid Date			Sched. Date	Done Date
University of Toronto Art Centre O'Laughlin, Niamh 15 King's College Circle Toronto, CANADA M5S 3H7 <i>Artist Exhibition Series - Milwaukee Gord Peteran Furniture Meets its Maker Sept 15-Dec 15, 2009</i>	Admin	\$10,000.00 4652 7/31/2009		\$10,000.00	\$0.00		
University of Tulsa, Gilcrease Museum King, Duane H 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Museum Science Graduate Assistantship</i>	Admin	\$12,500.00 4541 5/14/2009		\$12,500.00	\$0.00 501c(3)		
University of Wisconsin Foundation Zwizelsberger, Aaron PO Box 8860 Madison, WI 53708-8860 <i>Resident Artist Program</i>	Admin	\$30,000.00 4734 11/9/2009		\$30,000.00	\$0.00		
Virginia Commonwealth University Risatti, Howard P O Box 842522 Richmond, VA 23284-2522 <i>Emerging Artist Residency Program for Craft/Material Studies</i>	Admin	\$30,000.00 4542 5/14/2009		\$30,000.00	\$0.00		
Visual Arts Center of Richmond Kennedy, Jo 1812 West Main Street Richmond, VA 23220 <i>Education Programs</i>	Admin	\$38,435.00 4756 11/20/2009		\$38,435.00	\$0.00		
Williams Baptist College Huckabay, Gary C P O Box 3663 Walnut Ridge, AR 72476 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500.00 4574 5/30/2009		\$1,500.00	\$0.00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date	Receipt ---
Wolfe Street Foundation	Ford, Markey	1210 Wolfe Street Little Rock, AR 72202 <i>New Construction</i>	Admin	\$100,000.00	4597	6/15/2009	\$100,000.00	\$0.00	501c(3)			
Wood Turning Center	LeCoff, Albert	501 Vine Street Philadelphia, PA 19106 <i>Annual Program Grant</i>	Admin	\$100,000.00	4401	1/7/2009	\$100,000.00	\$0.00	501c(3)			
A World for Children	Willis, Paul R	1516 E. Palm Valley, Bldg C Suite 3 Round Rock, TX 78664 <i>Foster Child Clothing Program</i>	Admin	\$100,000.00	4675	9/15/2009	\$100,000.00	\$0.00				
World Impact	Phillips, Keith	2001 S. Vermont Avenue Los Angeles, CA 90007 <i>Urban Ministry Institute/Family Dynamics Camp</i>	Admin	\$25,000.00	4519	5/1/2009	\$25,000.00	\$0.00	501c(3)			
Grand Total (218 items)				\$10,190,674.25			\$10,190,674.25	\$0.00				

Schedule Part XV, Line a

1/15/2010

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Western New York Public Broadcasting Association <i>Matching grant for "Gustav Suckley Documentary"</i> \$ 50,000 00	1339 9601153	1/15/2010	\$50,000 00	Foundation	contingent: letter confirming all funds have been committed
February, 2010					
			Total January, 2010 (4 items)	\$151,730 00	
Bethel College <i>Marriage and Family Relationships Conference</i> \$ 2,500.00	1279 9601093	2/8/2010	\$2,500.00	Foundation	
Houston Center for Contemporary Craft <i>Artist Exhibition Series - Bellevue Evolution/Revolution: Michael Peterson March 26-July 2, 2010</i> \$ 10,000.00	1325 9601139	2/15/2010	\$10,000.00	Foundation	
LeTourneau University <i>Marriage and Family Relationships Conference</i> \$ 2,500 00	1281 9601095	2/1/2010	\$2,500 00	Foundation	
Ouachita Baptist University <i>Marriage & Family Relationships Conference</i> \$ 2,500 00	1259 9601073	2/1/2010	\$2,500.00	Foundation	
Tabor College <i>Marriage and Family Relationships Conference</i> \$ 2,500 00	1298 9601112	2/1/2010	\$2,500 00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Taylor University <i>Marriage & Family Relationships Conference</i> \$ 2,500 00	1257 9601071	2/1/2010	\$2,500 00	Foundation	
<u>March, 2010</u>			<u>Total February, 2010</u> (6 items)	<u>\$22,500 00</u>	
Southwest School of Art & Craft <i>Artist Exhibition Series - Arizona State Eden Revisited. The Ceramic Art of Kurt Weiser</i> <i>Apr 29-Jun 27, 2010</i> \$ 10,000.00	774 9600587	3/15/2010	\$10,000 00		
Wheaton College <i>Marriage and Family Relationships Conference</i> \$ 2,500.00	1271 9601085	3/1/2010	\$2,500.00	Foundation	
<u>April, 2010</u>			<u>Total March, 2010</u> (2 items)	<u>\$12,500.00</u>	
University of Iowa Center for the Book <i>Center for the Book Programs</i> \$ 155,000 00	1022 9600835	4/1/2010	\$25,000.00	Foundation	
<u>May, 2010</u>			<u>Total April, 2010</u> (1 item)	<u>\$25,000.00</u>	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Fort Smith Art Center Building Renovation \$ 125,000 00	1234 9601048	5/15/2010	\$100,000.00	Foundation	
<u>June, 2010</u>					
Total May, 2010 (1 item)			\$100,000.00		
Arkansas Prison Fellowship Innerchange Freedom Initiative \$ 150,000.00	1166 9600980	6/15/2010	\$50,000 00	Foundation	
Art Students League of New York Work/Study Scholarship Program \$ 75,000.00	1163 9600977	6/15/2010	\$25,000 00	Foundation	
Asheville Art Museum Education Programs \$ 150,000.00	1212 9601026	6/15/2010	\$75,000 00	Foundation	okay to use name
The Clay Studio Resident Artist Program \$ 90,000.00	1185 9600999	6/15/2010	\$45,000 00	Foundation	
Eureka Springs School of the Arts Wood and Metal Program Support \$ 100,000.00	1168 9600982	6/15/2010	\$50,000 00	Foundation	
Handmade in America Three-Year Growth Initiative \$ 150,000.00	1190 9601004	6/15/2010	\$50,000 00	Foundation	okay to use name
John Brown University New Art Faculty Position \$ 210,000.00	955 9600768	6/1/2010	\$70,000 00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
John Brown University <i>Five Year Challenge Grant</i> \$ 10,000,000.00	852 9600665	6/30/2010	\$2,003,172.50	Foundation	
Mobile Museum of Art <i>Artist Exhibition Series - Bellevue Evolution/Revolution - Michael Peterson July 23-October 2, 2010</i> \$ 10,000 00	1326 9601140	6/1/2010	\$10,000 00	Foundation	
Philander Smith College <i>Renaissance 100 Scholarships</i> \$ 100,000.00	1221 9601035	6/15/2010	\$50,000 00	Foundation	
The Promiseland West, Inc. <i>Amphitheatre Construction Challenge/Counseling Service</i> \$ 1,500,000 00	1222 9601036	6/15/2010	\$1,500,000.00	Foundation	okay to use name
Purchase College Foundation <i>Three-Year Artist-in-Residence Program</i> \$ 158,010.00	1127 9600940	6/1/2010	\$52,670 00	Foundation	
University of Tulsa, Gilcrease Museum <i>Museum Science Graduate Assistantship</i> \$ 25,000 00	1192 9601006	6/15/2010	\$12,500 00	Foundation	
Virginia Commonwealth University <i>Emerging Artist Residency Program for Craft/Material Studies</i> \$ 150,000 00	1196 9601010	6/15/2010	\$30,000.00	Foundation	okay to use name
Total June, 2010 (14 items)			\$4,023,342.50		

July, 2010

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
The Center for Craft Creativity and Design <i>Craft Research Programs</i> \$ 420,900.00	862 9600675	7/1/2010	\$15,000.00	Foundation	
Haystack Mountain School of Crafts <i>Campaign for Haystack</i> \$ 150,000.00	1002 9600815	7/1/2010	\$50,000.00	Foundation	
Hendrix College <i>Visiting Artists and Gallery Exhibits</i> \$ 100,000.00	1035 9600848	7/1/2010	\$25,000.00	Foundation	
Northwest Arkansas Fellowship of Christian Athletes <i>Staff Support</i> \$ 30,000.00	992 9600805	7/1/2010	\$10,000.00	Foundation	
University of Arkansas - Little Rock, Dept. of Art <i>Artist in Residence Program</i> \$ 150,000.00	1008 5600821	7/1/2010	\$50,000.00	Foundation	
University of Arkansas - Little Rock, Dept. of Art <i>Art Programs & Scholarships</i> \$ 313,875.00	1310 9601124	7/15/2010	\$50,000.00	Foundation	
August, 2010					
Total July, 2010 (6 items)			\$200,000.00		
ASU-Herberger College of the Arts <i>Windgate Curatorial Fellowship</i> \$ 30,000.00	1169 9600983	8/1/2010	\$15,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Catching The Dream General Operating Expense \$ 7,500.00	1077 9600890	8/1/2010	\$2,500.00	Foundation	
Purchase College Foundation Visual Arts Scholarships \$ 50,000.00	1345 9601159	8/1/2010	\$25,000.00	Foundation	
September, 2010					
		Total August, 2010 (3 items)	\$42,500.00		
Center for Furniture Craftsmanship Campaign for Creative Excellence Endowment \$ 100,000.00	1316 9601130	9/1/2010	\$100,000.00	Foundation	Matching Grant
University of Central Arkansas ART CLICKS Program \$ 90,000.00	1107 9600920	9/1/2010	\$30,000.00	Foundation	
October, 2010					
		Total September, 2010 (2 items)	\$130,000.00		
Houston Center for Contemporary Craft Curatorial Fellowship \$ 57,500.00	1083 9600896	10/30/2010	\$20,000.00	Foundation	okay to use name
The Museum of Fine Arts, Houston Three-year Curatorial Fellowship \$ 200,000.00	1121 9600934	10/30/2010	\$60,000.00	Foundation	okay to use name
Southwestern College Visiting Scholar Fellowship \$ 60,000.00	1128 9600941	10/30/2010	\$20,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Wood Turning Center <i>Artist Exhibition Series - Bellevue Evolution/Revolution. Michael Peterson November 5, 2010-February 2011</i> \$ 10,000.00	1327 9601141	10/1/2010	\$10,000.00	Foundation	
November, 2010			<u>Total October, 2010</u> (4 items)	\$110,000.00	
CareLink <i>New Kitchen Facility</i> \$ 75,000.00	1317 9601131	11/1/2010	\$25,000.00	Foundation	
The Foundation for Healthy Relationships <i>Marriage Mentoring Programs</i> \$ 150,000.00	1269 9601083	11/15/2010	\$50,000.00	Foundation	
Let Our Violence End <i>Youth Mentoring & Leadership Training Programs</i> \$ 75,000.00	1331 9601145	11/1/2010	\$25,000.00	Foundation	
Potluck, Inc. <i>Capacity Building Grant</i> \$ 150,000.00	1274 9601088	11/1/2010	\$50,000.00	Foundation	
StoneMetal Press Printmaking Center <i>staffing support</i> \$ 40,000.00	1308 9601122	11/1/2010	\$20,000.00	Foundation	
University of Wisconsin Foundation <i>Resident Artist Program</i> \$ 90,000.00	1109 9600922	11/1/2010	\$30,000.00	Foundation	
November, 2010			<u>Total November, 2010</u> (6 items)	\$200,000.00	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
December, 2010					
Indiana University at Indianapolis Herron School of Art Ceramics & Sculpture Equipment and Visiting Artists \$ 47,401.00	1311 9601125	12/1/2010	\$6,000.00	Foundation	
Jack Millikin Centre New Construction Challenge Grant \$ 75,000.00	1334 9601148	12/15/2010	\$75,000.00	Foundation	contigent: letter affirming all fund committed & board auth work to proceed
National Basketry Organization Program Goals and Challenge Grant \$ 50,000.00	1333 9601147	12/15/2010	\$50,000.00	Foundation	Matching
R.E.A.L.Christian Foundation Endowment Challenge Grant \$ 100,000.00	1294 9601108	12/15/2010	\$50,000.00	Foundation	Match \$2 to \$1
San Francisco Museum of Craft and Design Relocation & Build Out Expenses Challenge \$ 150,000.00	1209 9601023	12/15/2010	\$75,000.00	Foundation	okay to use name
University of North Carolina at Asheville Foundation Wood Studio \$ 2,000,000.00	670 9600483	12/31/2010	\$1,800,000.00	Foundation	HOLD, WHEN PROJECT READY TO GO
Total December, 2010 (6 items)			\$2,056,000.00		
January, 2011					

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
The Center for Craft Creativity and Design <i>Windgate National Fellowship & Museum Internship Programs</i> \$ 600,000.00	1071 9600884	1/2/2011	\$200,000.00	Foundation	
Wheaton Arts and Cultural Center <i>Windgate Fellowship</i> \$ 50,000.00	1309 9601123	1/1/2011	\$25,000.00	Foundation	
Wood Turning Center <i>Annual Program Grant</i> \$ 300,000.00	1031 9600844	1/2/2011	\$100,000.00	Foundation	
February, 2011					
<i>Total January, 2011 (3 items)</i>			\$325,000.00		
Arkansas Arts Center <i>Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson March 25-July 3, 2011</i> \$ 10,000.00	1328 9601142	2/15/2011	\$10,000.00	Foundation	
June, 2011					
<i>Total February, 2011 (1 item)</i>			\$10,000.00		
Arkansas Prison Fellowship <i>Innerchange Freedom Initiative</i> \$ 150,000.00	1166 9600980	6/15/2011	\$50,000.00	Foundation	
Art Students League of New York <i>Work/Study Scholarship Program</i> \$ 75,000.00	1163 9600977	6/15/2011	\$25,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Craft Emergency Relief Fund 25th Anniversary Campaign \$ 100,000.00	1201 9601015	6/30/2011	\$75,000.00	Foundation	okay to use name
Handmade in America Three-Year Growth Initiative \$ 150,000 00	1190 9601004	6/15/2011	\$50,000 00	Foundation	okay to use name
John Brown University Five Year Challenge Grant \$ 10,000,000 00	852 9600665	6/30/2011	\$2,000,000 00	Foundation	
Purchase College Foundation Three-Year Artist-in-Residence Program \$ 158,010.00	1127 9600940	6/1/2011	\$52,670 00	Foundation	
Virginia Commonwealth University Emerging Artist Residency Program for Craft/Material Studies \$ 150,000.00	1196 9601010	6/15/2011	\$30,000.00	Foundation	okay to use name
Total June, 2011 (7 items)			\$2,282,670.00		
<u>July, 2011</u>					
Hendrix College Visiting Artists and Gallery Exhibits \$ 100,000.00	1035 9600848	7/1/2011	\$25,000 00	Foundation	
Racine Art Museum Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson August 6-November 13, 2011 \$ 10,000 00	1329 9601143	7/1/2011	\$10,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
University of Arkansas - Little Rock, Dept. of Art Artist in Residence Program \$ 150,000.00	1008 9600821	7/1/2011	\$50,000.00	Foundation	
University of Arkansas - Little Rock, Dept. of Art Art Programs & Scholarships \$ 313,875.00	1310 9601124	7/15/2011	\$50,000.00	Foundation	
<u>November, 2011</u>			Total July, 2011 (4 items)	\$135,000.00	
CareLink New Kitchen Facility \$ 75,000.00	1317 9601131	11/1/2011	\$25,000.00	Foundation	
The Foundation for Healthy Relationships Marriage Mentoring Programs \$ 150,000.00	1269 9601083	11/15/2011	\$40,000.00	Foundation	
Let Our Violence End Youth Mentoring & Leadership Training Programs \$ 75,000.00	1331 9601145	11/1/2011	\$25,000.00	Foundation	
Potluck, Inc. Capacity Building Grant \$ 150,000.00	1274 9601088	11/1/2011	\$50,000.00	Foundation	
<u>December, 2011</u>			Total November, 2011 (4 items)	\$140,000.00	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Indiana University at Indianapolis Herron School of Art <i>Ceramics & Sculpture Equipment and Visiting Artists</i> \$ 47,401.00	1311 9601125	12/1/2011	\$6,000.00	Foundation	
R.E.A.L.Christian Foundation <i>Endowment Challenge Grant</i> \$ 100,000.00	1294 9601108	12/15/2011	\$50,000.00	Foundation	Match \$2 to \$1
San Francisco Museum of Craft and Design <i>Relocation & Build Out Expenses Challenge</i> \$ 150,000.00	1209 9601023	12/15/2011	\$75,000.00	Foundation	okay to use name
<u>June, 2012</u>			Total December, 2011 (3 items)	\$131,000.00	
John Brown University <i>Five Year Challenge Grant</i> \$ 10,000,000.00	852 9600665	6/30/2012	\$2,000,000.00	Foundation	
Virginia Commonwealth University <i>Emerging Artist Residency Program for Craft/Material Studies</i> \$ 150,000.00	1196 9601010	6/15/2012	\$30,000.00	Foundation	okay to use name
<u>July, 2012</u>			Total June, 2012 (2 items)	\$2,030,000.00	
University of Arkansas - Little Rock, Dept. of Art <i>Art Programs & Scholarships</i> \$ 313,875.00	1310 9601124	7/15/2012	\$50,000.00	Foundation	
			Total July, 2012	\$50,000.00	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>May, 2013</u>					
(1 item)					
Virginia Commonwealth University Emerging Artist Residency Program for Craft/Material Studies \$ 150,000.00	1196 9601010	5/15/2013	\$30,000.00	Foundation	okay to use name
Total May, 2013 (1 item)			\$30,000.00		
Grand Total (83 items)			\$12,707,242.50	Part XV line b	

WINDGATE CHARITABLE FOUNDATION
AMENDED 2009

PART XII QUALIFYING DISTRIBUTIONS LINE 1a:

EXPENSES, CONTRIBUTIONS FROM PART I, COLUMN (d), LINE 26	10,347,310.00
LESS AMOUNT CONTRIBUTED THAT WAS INCLUDED IN 2008 CASH DISTRIBUTION TEST	<u>(6,374,230.00)</u>
	<u>3,973,080.00</u>