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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

2010Department 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 2010, 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

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) P.O. BOX 826	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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 90,821,442.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

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		43,359,792.		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		1,721,419.	1,721,419.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-264,769.			
b Gross sales price for all assets on line 6a	23,503,498.				
7 Capital gain net income (from Part IV, line 2)			0.		
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		44,816,442.	1,721,419.		
13 Compensation of officers, directors, trustees, etc		211,079.	0.		211,079.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		22,527.	0.		22,527.
16a Legal fees					
b Accounting fees	STMT 2	6,050.	0.		6,050.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	11,656.	2,492.		9,164.
19 Depreciation and depletion		242.	0.		
20 Occupancy		7,700.	0.		7,700.
21 Travel, conferences, and meetings		29,543.	0.		29,543.
22 Printing and publications					
23 Other expenses	STMT 4	141,018.	88,201.		52,817.
24 Total operating and administrative expenses. Add lines 13 through 23		429,815.	90,693.		338,880.
25 Contributions, gifts, grants paid		20,992,049.			20,992,049.
26 Total expenses and disbursements. Add lines 24 and 25		21,421,864.	90,693.		21,330,929.
27 Subtract line 26 from line 12:		23,394,578.			
a Excess of revenue over expenses and disbursements			1,630,726.		
b Net investment income (if negative, enter -0-)					
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		1,079,729.	2,724,722.	2,724,722.
	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 6	38,481,987.	57,800,177.	79,606,088.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	6,480,794.	9,144,680.	8,490,277.	
14	Land, buildings, and equipment: basis ▶	25,265.				
	Less: accumulated depreciation	STMT 8 ▶	24,910.	596.	355.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		46,043,106.	69,669,934.	90,821,442.	
Liabilities	17	Accounts payable and accrued expenses		3,309.	3,802.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		3,309.	3,802.	
Net Assets or Fund Balances	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		46,039,797.	69,666,132.	
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		46,039,797.	69,666,132.		
31	Total liabilities and net assets/fund balances		46,043,106.	69,669,934.		

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	46,039,797.
2	Enter amount from Part I, line 27a	2	23,394,578.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	231,757.
4	Add lines 1, 2, and 3	4	69,666,132.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	69,666,132.

Form 990-PF (2010)

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 23,503,498.		23,768,267.	-264,769.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-264,769.

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 -264,769.
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))
2009	3,973,080.	50,195,205.	.079153
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

2 Total of line 1, column (d)	2 1.636569
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 .327314
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 72,439,315.
5 Multiply line 4 by line 3	5 23,710,402.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 16,307.
7 Add lines 5 and 6	7 23,726,709.
8 Enter qualifying distributions from Part XII, line 4	8 26,439,424.

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)		1	16,307.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	16,307.
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	16,307.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	902.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,902.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	414.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,819.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

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?	13	X	
Website address N/A				
14	The books are in care of SANDLIN & PARHAM, LTD. Telephone no. 479-521-5611			
Located at 1852 E. JOYCE, FAYETTEVILLE, AR 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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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

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

		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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010.)	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 2010?		X

Form 990-PF (2010)

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 9		211,079.	22,527.	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

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION DOES NOT OPERATE ANY ACTIVITY. IT ONLY DONATES TO CHARITABLE ORGANIZATIONS APPROVED BY THE IRS. ALL DONATIONS ARE LISTED ON PART XV OF THIS RETURN	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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	72,413,588.
b	Average of monthly cash balances	1b	1,111,919.
c	Fair market value of all other assets	1c	16,945.
d	Total (add lines 1a, b, and c)	1d	73,542,452.
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	73,542,452.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,103,137.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,439,315.
6	Minimum investment return. Enter 5% of line 5	6	3,621,966.

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	3,621,966.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,307.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,307.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,605,659.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,605,659.
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	3,605,659.

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	21,330,929.
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	5,108,495.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,439,424.
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	16,307.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,423,117.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,605,659.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	16,188,513.			
b From 2006	21,684,767.			
c From 2007	9,010,028.			
d From 2008	20,900,857.			
e From 2009	1,493,936.			
f Total of lines 3a through e	69,278,101.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 26,439,424.				
a Applied to 2009, 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 2010 distributable amount				3,605,659.
e Remaining amount distributed out of corpus	22,833,765.			
5 Excess distributions carryover applied to 2010 (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	92,111,866.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	16,188,513.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	75,923,353.			
10 Analysis of line 9:				
a Excess from 2006	21,684,767.			
b Excess from 2007	9,010,028.			
c Excess from 2008	20,900,857.			
d Excess from 2009	1,493,936.			
e Excess from 2010	22,833,765.			

N/A

-

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

- c Any submission deadlines:**

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

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 Paid during the year SCHEDULE ATTACHED				20992049.
Total			3a	20992049.
b Approved for future payment SCHEDULE ATTACHED				21544333.
Total			3b	21544333.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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





Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name SHERYL SANDLIN HARTON	Preparer's signature SHERYL SANDLIN HA	Date 08/23/11	Check ☐ if self-employed	PTIN
	Firm's name ▶ SANDLIN & PARHAM, LTD.			Firm's EIN ▶	
	Firm's address ▶ 1852 EAST JOYCE BLVD. FAYETTEVILLE, AR 72703			Phone no. 479-521-5611	

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

2010

Name of the organization

WINDGATE CHARITABLE FOUNDATION, INC.

Employer identification number

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 7,445,219.	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	\$ 5,927,458.	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	\$ 943,472.	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	\$ 4,430,208.	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	\$ 2,871,435.	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	\$ 21,742,000.	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	\$ 7,445,219.	VARIOUS
2	WAL-MART STOCK	\$ 5,927,458.	VARIOUS
3	WAL-MART STOCK	\$ 943,472.	VARIOUS
4	WAL-MART STOCK	\$ 4,430,208.	VARIOUS
5	WAL-MART STOCK	\$ 2,871,435.	VARIOUS
6	WAL-MART STOCK	\$ 21,742,000.	04/14/10

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

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	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE	D	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 13,838,720.		14,393,557.	-554,837.
b 1,037,485.		1,022,546.	14,939.
c 474,918.		448,760.	26,158.
d 4,062,416.		4,004,322.	58,094.
e 752,852.		716,302.	36,550.
f 3,337,107.		3,182,780.	154,327.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-554,837.
b			14,939.
c			26,158.
d			58,094.
e			36,550.
f			154,327.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-264,769.
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

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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	070193	SL	5.00	17	1,522.			1,522.	1,522.		0.
2	SOFTWARE	070193	SL	5.00	17	2,850.			2,850.	2,850.		0.
3	TELEPHONE	060194	SL	7.00	17	501.			501.	501.		0.
4	DELL COMPUTER	060199	SL	5.00	17	1,660.			1,660.	1,660.		0.
5	MICRO EDGE SOFTWARE	060199	SL	3.00	17	4,405.			4,405.	4,405.		0.
6	DELL COMPUTER ORGANIZATION	070101	SL	5.00	17	2,329.			2,329.	2,329.		0.
7	EXPENSE	010193	SL	5.00	17	8,320.			8,320.	8,320.		0.
8	PRINTER	081503	SL	5.00	17	588.		294.	294.	294.		0.
9	PROCESSOR TOWER	032204	SL	5.00	17	784.		392.	392.	392.		0.
10	CHECK WRITER	010406	200DB	5.00	17	355.			355.	294.		41.
11	CELL PHONE	030806	200DB	5.00	17	130.			130.	108.		15.
12	PAPER SCHREDDER	061507	200DB	7.00	17	390.			390.	219.		49.
13	COMPUTER	060908	200DB	5.00	17	1,431.		716.	715.	372.		137.
* TOTAL 990-PF PG 1 DEPR						25,265.		1,402.	23,863.	23,266.	0.	242.

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	-61,489.	0.	-61,489.
ARVEST ASSET MANAGEMENT - 3975	84,316.	0.	84,316.
ARVEST ASSET MANAGEMENT - 6867	823,113.	0.	823,113.
ARVEST ASSET MANAGEMENT - 6925	183,018.	0.	183,018.
ARVEST ASSET MANAGEMENT -			
ACCRUED INTEREST INCOME	42,747.	0.	42,747.
ARVEST BANK	3,384.	0.	3,384.
WAL-MART STORES, INC.	646,330.	0.	646,330.
TOTAL TO FM 990-PF, PART I, LN 4	1,721,419.	0.	1,721,419.

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	6,050.	0.		6,050.
TO FORM 990-PF, PG 1, LN 16B	6,050.	0.		6,050.

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
PAYROLL TAXES	9,164.	0.		9,164.
FOREIGN TAXES	2,492.	2,492.		0.
TO FORM 990-PF, PG 1, LN 18	11,656.	2,492.		9,164.

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	5,775.	0.		5,775.	
CONSULTING	27,000.	0.		27,000.	
MISCELLANEOUS	382.	0.		382.	
DUES & SUBSCRIPTIONS	4,800.	0.		4,800.	
INSURANCE	2,199.	0.		2,199.	
SHARED LABOR	11,985.	0.		11,985.	
INVESTMENT EXPENSE	88,201.	88,201.		0.	
TELEPHONE	676.	0.		676.	
TO FORM 990-PF, PG 1, LN 23	141,018.	88,201.		52,817.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
EXCESS OF MARKET VALUE IN STOCK OVER BASIS AT DATE DONATED TO CHARITY		231,757.	
TOTAL TO FORM 990-PF, PART III, LINE 3		231,757.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
547,737 SHARES WAL-MART STORES, INC. ARVEST ACCT #2312-6867	0. 57,800,177.	0. 79,606,088.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	57,800,177.	79,606,088.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARVEST ACCT #6510-3975	COST	3,546,795.	2,932,006.
ARVEST ACCT #4646-6925	COST	5,596,969.	5,557,355.
OTHER	COST	14.	14.
PREPAID INCOME TAXES	COST	902.	902.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,144,680.	8,490,277.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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.	335.	20.
CELL PHONE	130.	123.	7.
PAPER SCHREDDER	390.	268.	122.
COMPUTER	1,431.	1,225.	206.
TOTAL TO FM 990-PF, PART II, LN 14	25,265.	24,910.	355.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 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	14,000.	0.	0.
JOHN E. BROWN III P.O. BOX 826 SILOAM SPRINGS, AR 72761	MANAGER 40.00	167,079.	22,527.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		211,079.	22,527.	0.

FORM 990-PF

EXPLANATION OF CASH SET-ASIDE
PART XII, LINE 3B

STATEMENT 10

THE FOUNDATION HAS ALWAYS DISTRIBUTED WELL IN EXCESS OF ITS REQUIRED AMOUNTS EACH YEAR. THE FOUNDATION IS ELECTING TO TREAT THE FUTURE DISTRIBUTIONS ON THE ATTACHED SCHEDULE AS DISTRIBUTIONS IN 2010 BECAUSE MANY OF THE DISTRIBUTIONS ARE TO BE MADE FROM CONTRIBUTIONS MADE TO THE FOUNDATION IN DECEMBER OF 2010 AND IT WAS NOT PRACTICAL TO MAKE THE DISTRIBUTIONS BEFORE YEAR END. IN ADDITION, THE DISTRIBUTIONS ARE PART OF SCHEDULED REGULAR PAYMENTS FOR ONGOING PROJECTS OF THE DONEE ORGANIZATIONS.

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 Chantable Foundation
Gain/Loss Schedule - Arvest Account 2312-6867

Purchase Date	Sale Date	Stock	Cost Per Share	Shares Sold	Basis of Shares Sold	Sales Proceeds	Gain/(Loss)
8/18/2008	1/4/2010	Wal-Mart	59.110000	(5,100)	(301,461.00)	276,251.69	(25,209.31)
8/18/2008	1/4/2010	Wal-Mart	59.110000	(4,900)	(289,639.00)	265,470.55	(24,168.45)
8/18/2008	1/13/2010	Wal-Mart	59.110000	(9,800)	(579,278.00)	536,033.77	(43,244.23)
8/18/2008	1/13/2010	Wal-Mart	59.110000	(100)	(5,911.00)	5,466.28	(444.72)
8/18/2008	1/13/2010	Wal-Mart	59.110000	(100)	(5,911.00)	5,470.23	(440.77)
8/18/2008	1/26/2010	Wal-Mart	59.110000	(7,200)	(425,592.00)	386,132.23	(39,459.77)
8/18/2008	1/26/2010	Wal-Mart	59.110000	(2,800)	(165,508.00)	150,186.97	(15,321.03)
8/18/2008	3/4/2010	Wal-Mart	59.110000	(6,500)	(384,215.00)	349,626.01	(34,588.99)
8/18/2008	3/4/2010	Wal-Mart	59.110000	(3,500)	(206,885.00)	188,262.39	(18,622.61)
8/18/2008	3/15/2010	Wal-Mart	59.110000	(10,000)	(591,100.00)	551,672.07	(39,427.93)
8/18/2008	3/15/2010	Wal-Mart	59.110000	(9,530)	(563,318.30)	525,556.61	(37,761.69)
8/18/2008	3/15/2010	Wal-Mart	59.110000	(470)	(27,781.70)	25,919.61	(1,862.09)
8/18/2008	3/30/2010	Wal-Mart	59.110000	(10,000)	(591,100.00)	559,987.03	(31,112.97)
8/18/2008	4/30/2010	Wal-Mart	59.110000	(14,300)	(845,273.00)	771,187.39	(74,085.61)
8/18/2008	4/30/2010	Wal-Mart	59.110000	(500)	(29,555.00)	26,967.22	(2,587.78)
8/18/2008	4/30/2010	Wal-Mart	59.110000	(100)	(5,911.00)	5,393.18	(517.82)
8/18/2008	4/30/2010	Wal-Mart	59.110000	(100)	(5,911.00)	5,392.94	(518.06)
8/18/2008	5/4/2010	Wal-Mart	59.110000	(8,800)	(520,168.00)	475,543.96	(44,624.04)
8/18/2008	5/4/2010	Wal-Mart	59.110000	(7,900)	(466,969.00)	426,987.78	(39,981.22)
8/18/2008	5/4/2010	Wal-Mart	59.110000	(3,000)	(177,330.00)	162,147.25	(15,182.75)
8/18/2008	5/4/2010	Wal-Mart	59.110000	(2,100)	(124,131.00)	113,524.08	(10,606.92)
8/18/2008	5/4/2010	Wal-Mart	59.110000	(1,900)	(112,309.00)	102,727.76	(9,581.24)
8/18/2008	5/4/2010	Wal-Mart	59.110000	(1,300)	(76,843.00)	70,276.81	(6,566.19)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(4,900)	(289,639.00)	265,380.87	(24,258.13)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(3,000)	(177,330.00)	162,567.90	(14,762.10)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(2,400)	(141,864.00)	130,006.41	(11,857.59)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(2,200)	(130,042.00)	119,260.59	(10,781.41)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(1,600)	(94,576.00)	86,654.98	(7,921.02)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(1,200)	(70,932.00)	65,015.18	(5,916.82)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(1,200)	(70,932.00)	64,967.27	(5,964.73)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(1,200)	(70,932.00)	64,979.25	(5,952.75)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(900)	(53,199.00)	48,761.48	(4,437.52)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(800)	(47,288.00)	43,363.90	(3,924.10)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(300)	(17,733.00)	16,251.55	(1,481.45)
8/18/2008	5/18/2010	Wal-Mart	59.110000	(300)	(17,733.00)	16,241.85	(1,491.15)
8/18/2008	8/4/2010	Wal-Mart	59.110000	(10,000)	(591,100.00)	513,934.19	(77,165.81)
8/18/2008	8/18/2010	Wal-Mart	59.110000	(10,000)	(591,100.00)	508,944.28	(82,155.72)
8/18/2008	8/23/2010	Wal-Mart	59.110000	(10,000)	(591,100.00)	509,143.87	(81,956.13)
8/18/2008	8/31/2010	Wal-Mart	59.110000	(6,812)	(402,657.32)	343,978.36	(58,678.96)
10/15/2009	11/4/2010	Wal-Mart	50.370000	(10,000)	(503,700.00)	549,990.70	46,290.70
10/15/2009	11/4/2010	Wal-Mart	50.370000	(6,304)	(317,532.48)	349,424.81	31,892.33
10/15/2009	11/4/2010	Wal-Mart	50.370000	(3,396)	(171,056.52)	188,267.55	17,211.03
10/15/2009	11/4/2010	Wal-Mart	50.370000	(200)	(10,074.00)	11,087.83	1,013.83
10/15/2009	11/4/2010	Wal-Mart	50.370000	(100)	(5,037.00)	5,543.92	506.92
10/15/2009	11/17/2010	Wal-Mart	50.370000	(5,200)	(261,924.00)	280,532.74	18,608.74
10/15/2009	11/17/2010	Wal-Mart	50.370000	(3,000)	(151,110.00)	161,905.69	10,795.69
10/15/2009	11/17/2010	Wal-Mart	50.370000	(1,500)	(75,555.00)	80,937.87	5,382.87
10/15/2009	11/17/2010	Wal-Mart	50.370000	(200)	(10,074.00)	10,794.70	720.70
10/15/2009	11/17/2010	Wal-Mart	50.370000	(100)	(5,037.00)	5,394.35	357.35
10/15/2009	11/18/2010	Wal-Mart	50.370000	(7,925)	(399,182.25)	429,599.04	30,416.79
10/15/2009	11/18/2010	Wal-Mart	50.370000	(2,000)	(100,740.00)	108,396.21	7,656.21
10/15/2009	11/18/2010	Wal-Mart	50.370000	(75)	(3,777.75)	4,062.48	284.73
10/15/2009	11/19/2010	Wal-Mart	50.370000	(3,400)	(171,258.00)	183,800.89	12,542.89
10/15/2009	11/19/2010	Wal-Mart	50.370000	(3,019)	(152,067.03)	163,083.62	11,016.59
10/15/2009	11/19/2010	Wal-Mart	50.370000	(1,300)	(65,481.00)	70,263.81	4,782.81
10/15/2009	11/19/2010	Wal-Mart	50.370000	(1,000)	(50,370.00)	54,039.09	3,669.09
10/15/2009	11/19/2010	Wal-Mart	50.370000	(1,000)	(50,370.00)	54,029.09	3,659.09
10/15/2009	11/19/2010	Wal-Mart	50.370000	(281)	(14,153.97)	15,189.91	1,035.94
10/15/2009	11/22/2010	Wal-Mart	50.370000	(10,000)	(503,700.00)	538,783.98	35,083.98
10/15/2009	11/24/2010	Wal-Mart	50.370000	(7,200)	(362,664.00)	388,139.04	25,475.04
10/15/2009	11/24/2010	Wal-Mart	50.370000	(2,600)	(130,962.00)	140,162.85	9,200.85
10/15/2009	11/24/2010	Wal-Mart	50.370000	(200)	(10,074.00)	10,782.74	708.74
10/15/2009	12/7/2010	Wal-Mart	50.370000	(10,000)	(503,700.00)	549,987.20	46,287.20
10/15/2009	12/29/2010	Wal-Mart	50.370000	(10,000)	(503,700.00)	538,883.77	35,183.77
					(14,393,557.32)	13,838,719.62	(554,837.70)
To Schedule D - Long Term							
10/15/2009	8/31/2010	Wal-Mart	50.370000	(3,188)	(160,579.56)	161,872.17	1,292.61
10/15/2009	9/1/2010	Wal-Mart	50.370000	(5,674)	(285,799.38)	290,305.86	4,506.48
10/15/2009	9/1/2010	Wal-Mart	50.370000	(2,609)	(131,415.33)	133,513.51	2,098.18
10/15/2009	9/1/2010	Wal-Mart	50.370000	(1,717)	(86,485.29)	87,879.76	1,394.47
10/15/2009	9/7/2010	Wal-Mart	50.370000	(9,400)	(473,478.00)	491,540.87	18,062.87
10/15/2009	9/7/2010	Wal-Mart	50.370000	(600)	(30,222.00)	31,375.22	1,153.22
10/15/2009	9/13/2010	Wal-Mart	50.370000	(7,000)	(352,590.00)	366,933.79	14,343.79
10/15/2009	9/13/2010	Wal-Mart	50.370000	(2,000)	(100,740.00)	104,814.92	4,074.92
10/15/2009	9/13/2010	Wal-Mart	50.370000	(1,000)	(50,370.00)	52,409.11	2,039.11
10/15/2009	9/16/2010	Wal-Mart	50.370000	(10,000)	(503,700.00)	529,987.54	26,287.54
10/15/2009	9/24/2010	Wal-Mart	50.370000	(10,000)	(503,700.00)	539,987.37	36,287.37
10/15/2009	10/7/2010	Wal-Mart	50.370000	(10,000)	(503,700.00)	546,487.26	42,787.26
					(3,182,779.56)	3,337,107.38	154,327.82
To Schedule D - Short Term							
Total Sold			(17,576,336.88)		17,175,827.00		(400,509.88)

Amended Date: 4/01/11

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

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS. NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many 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. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	74,573.69	-60,081.60	14,492.09
Long term	80,221.01	-54,064.00	26,157.01
Total - Realized Gain/Loss	\$154,794.70	-\$114,145.60	\$40,649.10

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE PLC IRELAND SHARES CLASS A	227.00000	41.7275	12/16/09	03/08/10	9,394.00	9,472.14	-78.14
ADECCO SA-REG-UNSPON ADR	109.00000	20.0565	07/06/09	03/22/10	2,987.71	2,186.16	801.55
	5.00000	27.8500	12/16/09	03/22/10	137.06	139.25	-2.19
	150.00000	27.8500	12/16/09	04/07/10	4,277.71	4,177.50	100.21

Realized Gain/Loss

Page 42 of 95

Amended Date: 4/01/11

Account Number: 6510-3975
 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		
Subtotal	264.00000				7,402.48	6,502.91	899.57		
AGILENT TECH INC	84.00000	29.8980	12/16/09	09/23/10	2,575.90	2,511.44	64.46		
	32.00000	29.8980	12/16/09	10/12/10	1,073.44	956.74	116.70		
Subtotal	116.00000				3,649.34	3,468.18	181.16		
AIXTRON AG-SPONSORED ADR	40.00000	34.8857	01/11/10	03/25/10	1,390.57	1,395.44	-4.87		
	10.00000	34.8857	01/11/10	04/01/10	371.16	348.86	22.30		
	50.00000	34.8857	01/11/10	04/29/10	1,578.98	1,744.28	-165.30		
	17.00000	32.9943	01/13/10	04/29/10	536.86	560.91	-24.05		
	3.00000	32.9943	01/13/10	04/29/10	100.19	98.98	1.21		
	10.00000	31.4480	01/15/10	04/29/10	333.98	314.48	19.50		
	50.00000	30.2381	02/01/10	04/29/10	1,669.95	1,511.91	158.04		
Subtotal	180.00000				5,981.69	5,974.86	6.83		
AKTIEBOLAGET ELECTROLUX									
ADR SPONS	53.00000	26.9635	06/10/09	01/14/10	2,746.12	1,429.07	1,317.05		
	14.00000	27.3328	07/06/09	01/14/10	725.40	382.66	342.74		
	33.00000	27.3328	07/06/09	02/05/10	1,354.39	901.98	452.41		
	28.00000	47.3000	12/16/09	02/05/10	1,149.19	1,324.40	-175.21		
	118.00000	47.6223	05/11/10	11/11/10	5,839.53	5,619.43	220.10		
Subtotal	246.00000				11,814.63	9,657.54	2,157.09		
ALEXION PHARMACEUTICALS									
INC	10.00000	48.2808	10/27/09	02/11/10	485.35	482.81	-17.46		
ALLIANCE DATA SYSTEMS									
CORP	10.00000	56.9749	08/10/09	03/25/10	643.59	569.75	73.84		
	10.00000	56.9749	08/10/09	05/07/10	727.11	569.75	157.36		
	5.00000	57.2858	08/12/09	05/07/10	363.56	286.43	77.13		
	5.00000	60.4550	11/13/09	09/28/10	331.36	302.28	29.08		



Amended Date: 4/01/11

Account Number: 6510-3975
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
		5.00000	60.7495	11/30/09	09/28/10	331.36	303.75	27.61
		1.00000	65.0700	12/16/09	09/28/10	66.28	65.07	1.21
		23.00000	65.0700	12/16/09	10/21/10	1,453.28	1,496.61	-43.33
		31.00000	65.0700	12/16/09	10/25/10	1,984.79	2,017.17	-32.38
		10.00000	64.4100	04/01/10	10/25/10	640.26	644.10	-3.84
	Subtotal	100.00000				6,541.59	6,254.91	286.68
AMCOR LTD ADR NEW		32.00000	22.2500	12/16/09	03/19/10	707.19	712.00	-4.81
AMERISOURCEBERGEN CORP		10.00000	23.6964	10/20/09	02/01/10	274.52	236.97	37.55
		20.00000	23.6964	10/20/09	02/11/10	544.64	473.93	70.71
		10.00000	23.6964	10/20/09	04/01/10	285.93	236.97	48.96
		51.00000	23.6964	10/20/09	04/21/10	1,539.71	1,208.50	331.21
		4.00000	23.6964	10/20/09	04/22/10	125.62	94.78	30.84
		10.00000	24.7260	11/30/09	04/22/10	314.05	247.26	66.79
		14.00000	24.7886	12/01/09	04/22/10	439.69	347.04	92.65
		6.00000	24.7886	12/01/09	07/22/10	186.93	148.73	38.20
		30.00000	26.1875	12/16/09	07/22/10	934.71	785.63	149.08
	Subtotal	155.00000				4,645.80	3,779.81	865.99
AMERN EAGLE OUTFITTERS INC NEW		110.00000	15.2415	11/30/09	03/10/10	1,989.10	1,676.57	312.53
		130.00000	16.5880	12/16/09	03/10/10	2,350.76	2,156.44	194.32
	Subtotal	240.00000				4,339.86	3,833.01	506.85
ANSYS INC		31.00000	41.3300	12/16/09	08/30/10	1,226.72	1,281.23	-54.51
ARCHER-DANIELS-MIDLND CO		323.00000	31.3960	12/16/09	04/13/10	9,110.09	10,140.91	-1,030.82
ASIANFO-LINKAGE INC		55.00000	24.7958	02/01/10	07/29/10	1,096.52	1,363.78	-267.26
		20.00000	24.7958	02/01/10	08/04/10	449.81	495.92	-46.11

Realized Gain/Loss

Page 44 of 95

Amended Date: 4/01/11

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
		26.00000	24.7958	02/01/10	08/12/10	529.99	644.69	-114.70
		19.00000	24.7958	02/01/10	08/13/10	389.71	471.11	-81.40
		10.00000	24.5511	02/26/10	08/13/10	205.12	245.52	-40.40
		30.00000	24.5511	02/26/10	08/16/10	614.98	736.53	-121.55
		30.00000	24.5511	02/26/10	08/17/10	628.18	736.53	-108.35
		190.00000				3,914.31	4,694.08	-779.77
		17.00000	52.9695	04/05/10	11/15/10	972.32	900.49	71.83
		15.00000	52.9695	04/05/10	11/19/10	863.27	794.55	68.72
		32.00000				1,835.59	1,695.04	140.55
		51.00000	8.4993	03/12/09	01/19/10	1,097.50	433.47	664.03
		30.00000	13.1391	07/14/09	05/11/10	608.84	394.18	214.66
		24.00000	13.1391	07/14/09	06/14/10	476.87	315.33	161.54
		137.00000	19.3800	12/16/09	06/14/10	2,722.19	2,655.06	67.13
		242.00000				4,905.40	3,798.04	1,107.36
		28.00000	30.8937	04/19/10	06/14/10	779.84	865.03	-85.19
		8.00000	30.8937	04/19/10	07/07/10	196.87	247.14	-50.27
		19.00000	31.7159	04/20/10	07/07/10	467.56	602.60	-135.04
		19.00000	31.9915	04/21/10	07/07/10	467.57	607.84	-140.27
		56.00000	33.9351	04/28/10	07/07/10	1,378.10	1,900.37	-522.27
		14.00000	30.5742	05/07/10	07/07/10	344.53	428.04	-83.51
		144.00000				3,634.47	4,651.02	-1,016.55
		20.00000	27.8413	06/25/09	01/15/10	883.52	556.83	326.69
		15.00000	27.8413	06/25/09	01/15/10	664.20	417.62	246.58



Amended Date: 4/01/11

Account Number: 6510-3975
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
		10.00000	27.8413	06/25/09	01/19/10	428.97	278.41	150.56
		10.00000	35.4853	08/05/09	01/19/10	428.97	354.86	74.11
		10.00000	35.4853	08/05/09	01/20/10	425.90	354.85	71.05
		10.00000	33.4095	09/29/09	01/20/10	425.91	334.10	91.81
		10.00000	44.0000	12/16/09	01/20/10	420.69	440.00	-19.31
		9.00000	44.0000	12/16/09	01/20/10	378.50	396.00	-17.50
		21.00000	44.0000	12/16/09	01/21/10	891.85	924.00	-32.15
		115.00000				4,948.51	4,056.67	891.84
AVIS BUDGET GROUP INC		37.00000	13.1316	04/06/10	11/18/10	493.52	485.88	7.64
		30.00000	13.1316	04/06/10	11/19/10	396.59	393.94	2.65
		66.00000	13.4177	04/06/10	11/19/10	872.50	885.57	-13.07
		7.00000	13.9620	04/07/10	11/19/10	92.54	97.74	-5.20
		64.00000	13.9620	04/07/10	11/22/10	818.80	893.56	-74.76
		56.00000	13.7300	04/07/10	11/22/10	716.45	768.88	-52.43
		45.00000	15.0388	04/15/10	11/22/10	575.72	676.75	-101.03
		305.00000				3,966.12	4,202.32	-236.20
AVON PRODUCTS INC		10.00000	32.1454	09/18/09	04/01/10	342.33	321.46	20.87
		19.00000	32.1454	09/18/09	04/14/10	624.06	610.77	13.29
		17.00000	32.1454	09/18/09	04/14/10	553.48	546.47	7.01
		14.00000	32.1454	09/18/09	04/20/10	471.27	450.03	21.24
		5.00000	33.2175	09/25/09	04/20/10	168.31	166.09	2.22
		10.00000	33.3645	09/30/09	04/20/10	336.62	333.65	2.97
		10.00000	34.4675	10/27/09	04/20/10	336.63	344.68	-8.05
		20.00000	34.4675	10/27/09	04/21/10	671.13	689.35	-18.22
		13.00000	32.2175	11/02/09	04/21/10	436.25	418.83	17.42

Realized Gain/Loss

Page 46 of 95

Amended Date: 4/01/11

Account Number: 6510-3975
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
		2.00000	32.2175	11/02/09	04/22/10	65.92	64.43	1.49
		33.00000	33.2875	12/16/09	04/22/10	1,087.71	1,098.49	-10.78
		32.00000	33.2875	12/16/09	04/23/10	1,059.23	1,065.21	-5.98
		25.00000	33.2875	12/16/09	04/26/10	840.12	832.18	7.94
		10.00000	32.4965	01/21/10	04/26/10	336.06	324.97	11.09
	Subtotal	220.00000				7,329.12	7,266.61	62.51
AVX CORPORATION NEW		275.00000	12.8071	03/08/10	06/30/10	3,573.94	3,521.95	51.99
		30.00000	13.3093	03/09/10	06/30/10	389.89	399.28	-9.39
		540.00000	13.3093	03/09/10	07/01/10	6,757.82	7,187.03	-429.21
		492.00000	13.3093	03/09/10	07/02/10	6,071.42	6,548.17	-476.75
	Subtotal	1,337.00000				16,793.07	17,656.43	-863.36
BANCO BRADESCO SA SPONS ADR		222.05673	12.5229	04/30/09	02/05/10	3,562.49	2,529.63	1,032.86
		87.94327	21.6180	12/16/09	02/05/10	1,410.89	1,729.44	-318.55
		0.20000	0.0000	01/28/10	01/28/10	3.37	0.01	3.36
	Subtotal	310.20000				4,976.75	4,259.08	717.67
BANCO SANTANDER CENT HISPANO SPON ADR		116.00000	11.7502	07/06/09	06/01/10	1,171.22	1,363.02	-191.80
		208.00000	14.4057	08/10/09	06/01/10	2,100.12	2,996.39	-896.27
		25.00000	16.5194	11/05/09	06/01/10	252.42	412.99	-160.57
		82.00000	16.5194	11/05/09	06/14/10	874.12	1,354.59	-480.47
		367.00000	16.7561	12/16/09	06/14/10	3,912.22	6,149.50	-2,237.28
	Subtotal	798.00000				8,310.10	12,276.49	-3,966.39
BANK OF CHINA-UNSPON RTS ADR		260.00000	0.0000	12/14/10	12/15/10	117.97	0.01	117.96
BASF SE SPONSORED ADR		9.00000	31.3000	03/12/09	02/05/10	481.11	281.70	199.41



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

Amended Date: 4/01/11

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	44.00000	63.2800	12/16/09	03/22/10	2,617.00	2,784.32	-167.32		
Subtotal	53.00000				3,098.11	3,066.02	32.09		
BAXTER INTERNATIONAL INC	175.00000	59.3375	12/16/09	06/30/10	7,174.35	10,384.06	-3,209.71		
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR	114.00000	15.6472	12/09/09	11/11/10	2,804.35	1,783.78	1,020.57		
	174.00000	15.6000	12/16/09	11/11/10	4,280.33	2,714.40	1,565.93		
	107.00000	14.5200	03/19/10	11/11/10	2,632.16	1,553.64	1,078.52		
	126.00000	14.5200	03/19/10	12/09/10	3,359.19	1,829.52	1,529.67		
Subtotal	521.00000				13,076.03	7,881.34	5,194.69		
BIG LOTS INC	18.00000	39.9849	04/14/10	09/29/10	612.52	719.73	-107.21		
	69.00000	39.9849	04/14/10	11/04/10	1,997.68	2,758.96	-761.28		
	12.00000	39.3984	04/20/10	11/04/10	347.42	472.78	-125.36		
	19.00000	35.9888	05/07/10	11/04/10	550.09	683.79	-133.70		
Subtotal	118.00000				3,507.71	4,635.26	-1,127.55		
BJS WHSL CLUB INC	10.00000	36.0207	10/14/09	04/01/10	368.52	360.21	8.31		
	14.00000	36.0207	10/14/09	07/07/10	596.75	504.29	92.46		
	11.00000	36.0207	10/14/09	09/24/10	473.43	396.22	77.21		
	5.00000	36.8740	10/15/09	09/24/10	215.19	184.37	30.82		
	5.00000	37.4240	10/20/09	09/24/10	215.20	187.12	28.08		
	9.00000	33.0500	12/16/09	09/24/10	387.36	297.45	89.91		
	29.00000	33.0500	12/16/09	09/27/10	1,219.02	958.45	260.57		
	12.00000	33.0500	12/16/09	09/28/10	498.37	396.60	101.77		
	10.00000	34.3385	01/20/10	09/28/10	415.31	343.39	71.92		
	10.00000	35.9072	03/25/10	09/28/10	415.31	359.07	56.24		
Subtotal	115.00000				4,804.46	3,987.17	817.29		
BMC SOFTWARE INC	237.00000	38.5060	12/16/09	08/24/10	8,754.55	9,125.92	-371.37		

Account Number: 6510-3975

Short Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost		Gain/Loss
BORG WARNER INC		16.00000	39.0476	04/01/10	12/14/10	1,075.70		624.77	450.93
BRITISH AMERN TOB PLC SPON ADR		73.00000	65.5789	06/14/10	11/11/10	5,666.67		4,787.27	879.40
BROADCOM CORP CL A		10.00000	29.9230 30.0027	09/18/09	05/07/10	321.00		299.23 300.03	21.77
		10.00000	30.7280 30.8081	09/22/09	05/07/10	321.00		307.28 308.08	13.72
		15.00000	26.5193 26.5996	11/02/09	05/07/10	481.51		397.79 398.99	83.72
		30.00000	31.6700 31.7500	12/16/09	05/07/10	963.03		950.10 952.50	12.93
		30.00000	29.1000 29.1800	01/20/10	05/07/10	963.03		873.00 875.40	90.03
		10.00000	29.6470 29.7269	01/21/10	05/07/10	321.01		296.47 297.27	24.54
Subtotal		105.00000				3,370.58		3,123.87 3,132.27	246.71
BROWN AND BROWN INC COM		12.00000	18.0500	12/16/09	07/19/10	227.68		216.60	11.08
BT GROUP PLC-ADR		81.00000	16.8905	07/06/09	03/19/10	1,496.21		1,368.13	128.08
		50.00000	23.1500	12/16/09	03/19/10	923.60		1,157.50	-233.90
Subtotal		131.00000				2,419.81		2,525.63	-105.82
BUCYRUS INTERNATIONAL INC		175.00000	51.3389	12/07/09	05/25/10	8,030.57		8,984.31	-953.74
		64.00000	53.4980	12/16/09	05/25/10	2,936.90		3,423.88	-486.98
		4.00000	53.4980	12/16/09	06/23/10	204.91		214.00	-9.09
Subtotal		243.00000				11,172.38		12,622.19	-1,449.81
CA INC		432.00000	22.7660	12/16/09	06/30/10	8,061.54		9,834.91	-1,773.37



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

Amended Date: 4/01/11

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAMERON INTERNATNL CRP	30.00000	42.1337	01/13/10	02/24/10	1,223.26	1,264.01	-40.75
	20.00000	41.6265	01/15/10	02/24/10	815.50	832.53	-17.03
	10.00000	41.3100	01/20/10	02/24/10	407.76	413.10	-5.34
	3.00000	41.2413	01/21/10	02/24/10	122.33	123.73	-1.40
	7.00000	41.2413	01/21/10	02/24/10	285.69	288.68	-2.99
	Subtotal	70.00000			2,854.54	2,922.05	-67.51
CELESIO AG-UNSPON ADR	330.00000	5.0300	12/16/09	07/30/10	1,525.00	1,659.90	-134.90
CENTURYLINK INC	241.00000	36.0060	12/16/09	11/02/10	10,051.39	8,677.45	1,373.94
COACH INC	10.00000	32.9719	09/22/09	02/26/10	366.53	329.72	36.81
	10.00000	32.9719	09/22/09	03/25/10	387.89	329.72	58.17
Subtotal	20.00000				754.42	659.44	94.98
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	10.00000	43.5573	11/10/09	01/11/10	458.18	435.58	22.60
	8.00000	43.5573	11/10/09	05/12/10	419.09	348.46	70.63
	15.00000	43.5573	11/10/09	06/10/10	758.55	653.36	105.19
	15.00000	43.5573	11/10/09	06/17/10	805.07	653.36	151.71
Subtotal	48.00000				2,440.89	2,090.76	350.13
COMCAST CORP CL A SPL NEW	260.00000	11.8200	03/12/09	02/26/10	4,005.12	3,073.20	931.92
COMMSCOPE INC	34.00000	30.6194	04/16/10	08/17/10	697.28	1,041.06	-343.78
	9.00000	31.2626	04/16/10	08/17/10	184.58	281.37	-96.79
	18.00000	31.2626	04/16/10	08/18/10	369.09	562.72	-193.63
	16.00000	29.7000	04/19/10	08/18/10	328.08	475.20	-147.12
	38.00000	29.7000	04/19/10	08/19/10	760.71	1,128.60	-367.89
	5.00000	29.7000	04/19/10	08/20/10	99.45	148.50	-49.05
	18.00000	30.5582	04/19/10	08/20/10	358.04	550.05	-192.01

Realized Gain/Loss

Page 50 of 95

Amended Date: 4/01/11

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
DESCRIPTION								
		8.00000	33.9996	04/30/10	08/20/10	159.13	272.00	-112.87
		7.00000	29.8550	05/12/10	08/20/10	139.25	208.99	-69.74
		13.00000	29.8550	05/12/10	08/24/10	242.08	388.11	-146.03
		17.00000	27.8962	05/26/10	08/24/10	316.58	474.24	-157.66
		9.00000	27.8348	05/26/10	08/24/10	167.61	250.51	-82.90
		192.00000				3,821.88	5,781.35	-1,959.47
	Subtotal							
CONCHO RESOURCES INC		10.00000	27.0318	06/22/09	01/13/10	442.70	270.32	172.38
		34.00000	27.0318	06/22/09	04/19/10	1,784.60	919.08	865.52
		6.00000	27.0318	06/22/09	05/05/10	330.00	162.19	167.81
		8.00000	28.2678	06/25/09	05/05/10	440.00	226.15	213.85
		12.00000	28.2678	06/25/09	06/04/10	657.81	339.21	318.60
		1.00000	28.7084	06/29/09	06/04/10	54.82	28.71	26.11
		71.00000				3,709.93	1,945.66	1,764.27
	Subtotal							
CONCUR TECHNOLOGIES INC		18.00000	44.9664	08/13/10	10/07/10	844.77	809.40	35.37
COVIDIEN PLC								
SHS		188.00000	46.7175	12/16/09	11/02/10	7,485.70	8,782.89	-1,297.19
CREDIT AGRICOLE SA -UNSP								
ADR		379.00000	9.7500	12/16/09	06/14/10	2,136.69	3,695.25	-1,558.56
GREE INC		34.00000	73.7176	04/30/10	09/07/10	1,869.96	2,506.40	-636.44
		20.00000	73.7176	04/30/10	09/08/10	1,047.07	1,474.35	-427.28
		3.00000	74.6174	04/30/10	09/08/10	157.06	223.85	-66.79
		12.00000	67.2989	06/14/10	09/08/10	628.25	807.59	-179.34
		69.00000				3,702.34	5,012.19	-1,309.85
	Subtotal							
CUMMINS INC		10.00000	69.5813	06/10/10	08/04/10	807.61	695.82	111.79
DANA HOLDING CORP		15.00000	8.4969	12/08/09	01/11/10	181.34	127.45	53.89
		5.00000	9.3975	12/16/09	01/11/10	60.45	46.99	13.46



Amended Date: 4/01/11

Account Number: 6510-3975
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
		20.00000	9.3975	12/16/09	01/13/10	223.83	187.96	35.87
		20.00000	9.3975	12/16/09	01/20/10	221.83	187.96	33.87
		20.00000	9.3975	12/16/09	02/26/10	220.64	187.95	32.69
		10.00000	9.3975	12/16/09	03/25/10	129.76	93.98	35.78
		109.00000	9.3975	12/16/09	03/30/10	1,336.28	1,024.33	311.95
		98.00000	9.3975	12/16/09	03/31/10	1,177.38	920.96	256.42
		128.00000	9.3975	12/16/09	04/01/10	1,492.47	1,202.87	289.60
		80.00000	9.3975	12/16/09	04/01/10	946.02	751.79	194.23
		40.00000	10.4356	02/01/10	04/01/10	473.01	417.43	55.58
	Subtotal	545.00000				6,463.01	5,149.67	1,313.34
DAVITA INC		10.00000	60.2193	12/01/09	02/01/10	600.29	602.20	-1.91
		11.00000	60.2193	12/01/09	07/30/10	635.29	662.41	-27.12
		9.00000	60.2193	12/01/09	07/30/10	518.12	541.97	-23.85
		1.00000	61.2100	12/16/09	07/30/10	57.57	61.21	-3.64
		19.00000	61.2100	12/16/09	08/02/10	1,099.86	1,162.99	-63.13
		17.00000	61.2100	12/16/09	08/02/10	985.58	1,040.57	-54.99
		18.00000	61.2100	12/16/09	08/03/10	1,090.92	1,101.78	-10.86
	Subtotal	85.00000				4,987.63	5,173.13	-185.50
DELTA AIR LINES INC NEW		45.00000	10.2670	12/07/09	07/21/10	511.69	462.02	49.67
		20.00000	9.9875	12/10/09	07/21/10	227.42	199.76	27.66
	Subtotal	65.00000				739.11	661.78	77.33
DEUTSCHE BANK AG		74.00000	75.5920	12/16/09	12/09/10	3,849.27	5,593.81	-1,744.54
DEUTSCHE BANK AG RTS EXP 10/05/10		111.00000	0.0000	09/24/10	09/29/10	447.32	NOT PROVIDED	N/A
DEUTSCHE POST AG SPONSORED ADR		92.00000	14.1607	06/10/09	05/11/10	1,410.36	1,302.78	107.58

Realized Gain/Loss

Page 52 of 95

Amended Date: 4/01/11

Account Number: 6510-3975
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
		20.00000	19.9000	12/16/09	05/11/10	306.60	398.00	-91.40
		222.00000	19.9000	12/16/09	06/14/10	3,342.75	4,417.80	-1,075.05
	Subtotal	334.00000				5,059.71	6,118.58	-1,058.87
DEUTSCHE TELEKOM AG								
SPON ADR		11.00000	11.9781	03/12/09	01/19/10	158.63	131.76	26.87
		114.00000	11.1166	06/10/09	03/19/10	1,517.22	1,267.29	249.93
		324.00000	14.8475	12/16/09	03/19/10	4,312.10	4,810.59	-498.49
	Subtotal	449.00000				5,987.95	6,209.64	-221.69
DIRECTV								
CLASS A COMMON		30.00000	33.3000	12/16/09	01/20/10	994.83	999.00	-4.17
DISCOVER FINANCIAL		531.00000	16.2483	09/23/09	02/08/10	6,839.87	8,627.85	-1,787.98
		510.00000	16.5680	12/16/09	02/08/10	6,569.38	8,449.68	-1,880.30
		50.00000	14.0738	06/16/10	11/15/10	944.02	703.69	240.33
	Subtotal	1,091.00000				14,353.27	17,781.22	-3,427.95
DISCOVERY COMMUNICATIONS								
INC A		74.00000	17.3215	04/08/09	02/23/10	2,360.13	1,281.80	1,078.33
		16.00000	17.3215	04/08/09	02/23/10	516.50	277.14	239.36
		55.00000	31.6000	12/16/09	02/23/10	1,775.51	1,738.00	37.51
	Subtotal	145.00000				4,652.14	3,296.94	1,355.20
DISNEY WALT COMPANY								
		28.00000	32.4560	12/16/09	07/21/10	932.40	908.77	23.63
		305.00000	32.4560	12/16/09	08/17/10	10,284.24	9,899.08	385.16
		349.00000	32.4560	12/16/09	08/19/10	11,732.62	11,327.14	405.48
	Subtotal	682.00000				22,949.26	22,134.99	814.27
DREAMWORKS ANIMATION SKG								
INC-A		80.00000	43.9763	03/25/10	05/24/10	2,510.80	3,518.11	-1,007.31
DYCOM INDUSTRIES INC		140.00000	5.2299	03/18/09	02/10/10	1,088.88	732.19	356.69
		35.00000	8.5080	12/16/09	02/10/10	272.23	297.79	-25.56



Amended Date: 4/01/11

Account Number: 6510-3975
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
ECOLAB INC		241.00000	8.5080	12/16/09	02/11/10	1,873.21	2,050.42	-177.21
Subtotal		416.00000				3,234.32	3,080.40	153.92
		27.00000	45.2721	04/14/10	12/03/10	1,287.92	1,222.35	65.57
		11.00000	45.2721	04/14/10	12/06/10	517.02	497.99	19.03
		37.00000	45.1625	04/14/10	12/06/10	1,739.08	1,671.02	68.06
		13.00000	45.1871	04/15/10	12/06/10	611.04	587.44	23.60
		25.00000	45.1871	04/15/10	12/06/10	1,183.71	1,129.67	54.04
Subtotal		113.00000				5,338.77	5,108.47	230.30
EMDEON INC CLASS A		50.00000	15.3961	01/21/10	02/01/10	760.13	769.81	-9.68
EMERGENCY MEDICAL SERVICES A		10.00000	47.1793	09/16/09	02/01/10	519.50	471.80	47.70
EMULEX CORP		120.00000	10.2782	09/30/09	03/23/10	1,632.58	1,233.38	399.20
		15.00000	11.1957	10/23/09	03/23/10	204.07	167.94	36.13
		15.00000	11.3481	10/27/09	03/23/10	204.08	170.22	33.86
		3.00000	10.5960	12/16/09	03/23/10	40.82	31.79	9.03
		24.00000	10.5960	12/16/09	03/24/10	324.51	254.31	70.20
		24.00000	10.5960	12/16/09	03/24/10	326.23	254.31	71.92
		24.00000	10.5960	12/16/09	03/24/10	328.39	254.29	74.10
Subtotal		225.00000				3,060.68	2,366.24	694.44
ENCANA CORP		89.00000	31.3950	05/11/10	09/07/10	2,538.80	2,794.16	-255.36
ENDURANCE SPECIALTY HLDG		15.00000	22.3960	03/12/09	01/11/10	552.79	335.94	216.85
		20.00000	24.6763	03/19/09	01/11/10	737.06	493.53	243.53
		15.00000	36.1600	12/16/09	01/11/10	552.80	542.40	10.40
		29.00000	37.1899	01/20/10	02/01/10	1,044.20	1,078.51	-34.31
		21.00000	37.1899	01/20/10	02/02/10	751.48	780.99	-29.51

Realized Gain/Loss

Page 54 of 95

Amended Date: 4/01/11

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
DESCRIPTION								
		10.00000	37.3155	01/21/10	02/02/10	357.86	373.16	-15.30
	Subtotal	110.00000				3,996.19	3,604.53	391.66
ENEL SOCIETA PER AZIONI								
ADR		561.00000	5.6426	08/10/09	01/14/10	3,352.04	3,165.50	186.54
		463.00000	5.9000	12/16/09	01/14/10	2,766.48	2,731.70	34.78
		525.00000	5.9000	12/16/09	02/05/10	2,620.76	3,097.50	-476.74
	Subtotal	1,549.00000				8,739.28	8,994.70	-255.42
ENI S P A								
SPON ADR		7.00000	34.7614	03/12/09	01/14/10	374.82	243.33	131.49
ERICSSON (LM) TEL-SP ADR								
NEW		75.00000	9.0296	03/12/09	02/05/10	717.82	677.23	40.59
		197.00000	9.3060	12/16/09	02/05/10	1,885.51	1,833.28	52.23
	Subtotal	272.00000				2,603.33	2,510.51	92.82
EXPEDIA INC								
		10.00000	21.3978	08/05/09	01/11/10	243.00	213.98	29.02
		50.00000	21.3978	08/05/09	02/26/10	1,118.06	1,069.89	48.17
		5.00000	23.3280	09/30/09	02/26/10	111.80	116.64	-4.84
		15.00000	25.7575	10/27/09	02/26/10	335.43	386.36	-50.93
		5.00000	23.0380	11/02/09	03/23/10	114.29	115.19	-0.90
		10.00000	24.8081	11/30/09	03/23/10	228.59	248.08	-19.49
		10.00000	25.9080	12/01/09	03/23/10	228.59	259.08	-30.49
		45.00000	25.9960	12/16/09	03/23/10	1,028.70	1,169.82	-141.12
		45.00000	25.9960	12/16/09	03/23/10	1,026.89	1,169.82	-142.93
		10.00000	22.1500	01/20/10	03/23/10	228.20	221.50	6.70
		10.00000	22.2828	01/21/10	03/23/10	228.20	222.83	5.37
	Subtotal	215.00000				4,891.75	5,193.19	-301.44
EXPRESS SCRIPTS INC								
CL A		10.00000	63.8765	05/29/09	02/02/10	862.31	638.76	223.55



Realized Gain/Loss

Amended Date: 4/01/11

Account Number: 6510-3975
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
		25.00000	18.8802	11/09/10	12/13/10	649.46	472.01	177.45
		51.00000				1,310.97	970.08	340.89
	Subtotal	84.00000	98.7700	12/16/09	11/02/10	8,354.17	8,296.68	57.49
FLOWERVE CORP								
FORD MOTOR COMPANY, DEL		287.00000	10.4337	06/30/10	11/02/10	4,109.00	2,994.48	1,114.52
COM PAR \$0.01								
FOSTER WHEELER AG		20.00000	17.5589	03/12/09	02/05/10	517.96	351.18	166.78
		7.00000	21.0139	04/28/09	02/05/10	181.29	147.10	34.19
		13.00000	21.0139	04/28/09	02/08/10	336.16	273.18	62.98
		5.00000	31.5060	09/29/09	02/08/10	129.30	157.53	-28.23
		8.00000	29.1960	12/16/09	02/08/10	206.88	233.57	-26.69
		32.00000	29.1960	12/16/09	02/09/10	840.56	934.28	-93.72
		30.00000	29.1960	12/16/09	02/09/10	772.33	875.87	-103.54
	Subtotal	115.00000				2,984.48	2,972.71	11.77
FURIEX WI								
PHARMACEUTICALS INC		0.28388	9.1828	12/16/09	06/14/10	2.75	2.61	0.14
FURIEX PHARMACEUTICALS INC								
F5 NETWORKS INC		10.21622	9.1828	12/16/09	06/23/10	113.15	93.80	19.35
		30.00000	49.3667	11/13/09	03/25/10	1,925.43	1,481.00	444.43
		10.00000	49.3667	11/13/09	04/01/10	629.08	493.67	135.41
		5.00000	49.3667	11/13/09	05/12/10	356.09	246.83	109.26
		5.00000	46.9660	11/30/09	05/12/10	356.09	234.83	121.26
		2.00000	49.0286	12/01/09	09/10/10	188.19	98.06	90.13
		3.00000	49.0286	12/01/09	11/15/10	358.92	147.08	211.84
		1.00000	50.6500	12/16/09	11/15/10	119.65	50.65	69.00
		7.00000	50.6500	12/16/09	12/08/10	956.47	354.55	601.92
	Subtotal	63.00000				4,889.92	3,106.67	1,783.25



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

Amended Date: 4/01/11

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
GENERAL MILLS INC	230.00000	34.3230	12/16/09	08/24/10	8,138.67	7,894.29	244.38		
GEOEYE INC	96.00000	31.9440	12/16/09	09/17/10	3,656.47	3,066.62	589.85		
GLAXOSMITHKLINE PLC-ADR	88.00000	42.8280	12/16/09	03/19/10	3,394.79	3,768.86	-374.07		
GOLDMAN SACHS GROUP INC	53.00000	166.6960	12/07/09	11/10/10	8,824.54	8,834.89	-10.35		
	52.00000	165.2900	12/16/09	11/10/10	8,658.04	8,595.08	62.96		
Subtotal	105.00000				17,482.58	17,429.97	52.61		
GOODYEAR TIRE & RUBBER	30.00000	14.2812	12/01/09	01/13/10	441.76	428.43	13.33		
	42.00000	14.6960	12/16/09	01/13/10	618.48	617.24	1.24		
	58.00000	14.6960	12/16/09	01/13/10	857.81	852.36	5.45		
Subtotal	130.00000				1,918.05	1,898.03	20.02		
GRANITE CONSTRUCTION CO	10.00000	39.5346	03/18/09	03/11/10	284.36	395.35	-110.99		
	42.00000	32.8094	12/16/09	03/11/10	1,194.33	1,377.99	-183.66		
Subtotal	52.00000				1,478.69	1,773.34	-294.65		
HEALTHWAYS INC	2.00000	16.2603	04/30/10	06/23/10	24.89	32.53	-7.64		
HEWITT ASSOCIATES INC	209.00000	43.1899	12/07/09	02/08/10	7,949.35	9,026.69	-1,077.34		
	191.00000	43.5260	12/16/09	02/08/10	7,264.73	8,313.47	-1,048.74		
Subtotal	400.00000				15,214.08	17,340.16	-2,126.08		
HOSPIRA INC	15.00000	51.5000	06/09/10	12/08/10	819.92	772.50	47.42		
	15.00000	52.5515	06/10/10	12/08/10	819.92	788.27	31.65		
	29.00000	53.4758	06/11/10	12/08/10	1,585.19	1,550.80	34.39		
	15.00000	52.9109	06/11/10	12/08/10	819.92	793.66	26.26		
	16.00000	57.3830	06/24/10	12/08/10	874.59	918.13	-43.54		
	26.00000	57.7720	06/30/10	12/08/10	1,421.21	1,502.07	-80.86		
Subtotal	116.00000				6,340.75	6,325.43	15.32		
ILLUMINA INC	80.00000	28.0000	12/16/09	01/13/10	3,211.09	2,240.00	971.09		

Amended Date: 4/01/11

Account Number: 6510-3975
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
		14.00000	34.1000	12/16/09	11/15/10	515.60	477.40	38.20
		26.00000	34.1000	12/16/09	11/16/10	946.95	886.60	60.35
		10.00000	33.3675	01/21/10	11/16/10	364.21	333.68	30.53
		27.00000	33.6370	06/04/10	11/16/10	983.37	908.20	75.17
		20.00000	35.9142	10/28/10	11/16/10	728.43	718.28	10.15
	Subtotal	107.00000				3,898.27	3,609.26	289.01
J CREW GROUP INC		10.00000	43.2411	10/23/09	01/21/10	409.39	432.41	-23.02
		20.00000	43.2411	10/23/09	08/27/10	622.12	864.82	-242.70
		10.00000	42.2987	11/30/09	08/27/10	311.06	422.99	-111.93
		50.00000	46.3900	12/16/09	08/27/10	1,555.30	2,319.50	-764.20
	Subtotal	90.00000				2,897.87	4,039.72	-1,141.85
JOY GLOBAL INC (WIS)		10.00000	40.1929	06/12/09	01/20/10	576.39	401.93	174.46
		10.00000	40.1929	06/12/09	02/26/10	506.22	401.92	104.30
		10.00000	42.9439	08/13/09	02/26/10	506.22	429.44	76.78
		20.00000	42.9439	08/13/09	05/07/10	1,006.43	858.88	147.55
		5.00000	57.6160	10/23/09	05/07/10	251.61	288.08	-36.47
		50.00000	54.1300	12/16/09	05/07/10	2,516.10	2,706.50	-190.40
	Subtotal	105.00000				5,362.97	5,086.75	276.22
JUNIPER NETWORK INC		40.00000	23.0027	05/06/09	04/01/10	1,227.32	920.11	307.21
		50.00000	23.0027	05/06/09	04/05/10	1,528.77	1,150.13	378.64
		10.00000	21.2069	05/07/09	04/05/10	305.75	212.07	93.68
		5.00000	26.4394	09/25/09	04/05/10	152.87	132.20	20.67
		75.00000	26.5060	12/16/09	04/05/10	2,293.16	1,987.95	305.21
		10.00000	30.8400	03/25/10	04/05/10	305.76	308.40	-2.64
	Subtotal	190.00000				5,813.63	4,710.86	1,102.77

Amended Date: 4/01/11

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

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Amended Date: 4/01/11

Account Number: 6510-3975
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		
Subtotal	343.00000				26,612.44	24,248.67	2,363.77		
LAS VEGAS SANDS CORP	15.00000	21.1965	05/07/10	06/16/10	405.49	317.95	87.54		
	49.00000	21.1965	05/07/10	06/25/10	1,253.01	1,038.63	214.38		
	47.00000	21.1965	05/07/10	08/09/10	1,359.91	996.23	363.68		
	73.00000	23.2752	05/10/10	08/09/10	2,112.22	1,699.09	413.13		
Subtotal	184.00000				5,130.63	4,051.90	1,078.73		
LAUDER ESTEE COS INC									
CL A	8.00000	65.7232	04/13/10	07/21/10	492.98	525.79	-32.81		
	4.00000	66.3688	04/14/10	07/21/10	246.49	265.48	-18.99		
	3.00000	66.3688	04/14/10	08/02/10	191.16	199.10	-7.94		
	3.00000	66.5115	04/15/10	08/02/10	191.17	199.54	-8.37		
	5.00000	66.5115	04/15/10	08/03/10	314.02	332.55	-18.53		
	1.00000	67.9141	04/16/10	08/03/10	62.81	67.92	-5.11		
	7.00000	67.9141	04/16/10	08/12/10	403.80	475.39	-71.59		
	7.00000	67.7824	04/19/10	08/12/10	403.81	474.48	-70.67		
	4.00000	67.5787	04/20/10	08/12/10	230.75	270.32	-39.57		
	3.00000	67.5787	04/20/10	08/13/10	172.98	202.73	-29.75		
	8.00000	67.5707	04/21/10	08/13/10	461.28	540.57	-79.29		
	5.00000	67.3421	04/21/10	08/13/10	288.30	336.71	-48.41		
	2.00000	67.3421	04/21/10	08/16/10	114.27	134.68	-20.41		
	9.00000	67.2839	04/22/10	08/16/10	514.26	605.56	-91.30		
	6.00000	68.6782	04/22/10	08/16/10	342.84	412.08	-69.24		
	2.00000	68.6782	04/22/10	08/17/10	115.03	137.35	-22.32		
	6.00000	67.2290	04/28/10	08/17/10	345.10	403.37	-58.27		
	10.00000	60.1038	05/07/10	08/17/10	575.18	601.04	-25.86		
Subtotal	93.00000				5,466.23	6,184.66	-718.43		

Realized Gain/Loss

Page 62 of 95

Amended Date: 4/01/11

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
DESCRIPTION								
LENOVO GROUP LTD ADR		219.00000	5.8978	04/30/09	03/19/10	3,030.31	1,291.62	1,738.69
LIFE TECHNOLOGIES CORP								
		18.00000	48.1413	09/16/09	01/14/10	931.77	866.55	65.22
		2.00000	48.1413	09/16/09	01/14/10	103.48	96.28	7.20
		10.00000	48.2443	09/18/09	01/14/10	517.41	482.44	34.97
		1.00000	48.6460	10/14/09	01/14/10	51.75	48.65	3.10
		4.00000	48.6460	10/14/09	01/15/10	204.44	194.58	9.86
		5.00000	49.2442	10/15/09	01/15/10	255.56	246.22	9.34
		10.00000	50.6472	11/10/09	01/15/10	511.12	506.47	4.65
Subtotal		50.00000				2,575.53	2,441.19	134.34
LINCARE HLDGS INC								
		21.00000	37.6456	01/15/10	05/06/10	979.28	790.56	188.72
		71.00000	25.1914	01/15/10	06/17/10	2,271.96	1,788.60	483.36
		2.22471	25.1914	01/15/10	06/17/10	71.47	56.04	15.43
		29.88764	24.3959	01/20/10	06/17/10	960.19	729.14	231.05
		14.94382	24.0658	01/21/10	06/17/10	480.10	359.64	120.46
		14.94383	29.1216	03/25/10	06/17/10	480.11	435.19	44.92
		0.50000	0.0000	06/16/10	06/16/10	15.99	0.01	15.98
		91.00000	31.9140	07/01/10	07/20/10	2,257.26	2,904.17	-646.91
Subtotal		245.50000				7,516.36	7,063.35	453.01
LUKOIL OIL CO								
SPONS ADR RUSSIA								
		1.00000	56.5000	12/16/09	05/11/10	52.89	56.50	-3.61
		44.00000	56.5000	12/16/09	06/14/10	2,360.40	2,486.00	-125.60
Subtotal		45.00000				2,413.29	2,542.50	-129.21
MACQUARIE GROUP LTD ADR								
		47.00000	33.3218	06/11/09	05/11/10	1,946.62	1,566.12	380.50
		28.00000	43.1000	12/16/09	05/11/10	1,159.70	1,206.80	-47.10
		39.00000	43.1000	12/16/09	07/30/10	1,309.12	1,680.90	-371.78
Subtotal		114.00000				4,415.44	4,453.82	-38.38



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
DESCRIPTION								
MARKS & SPENCER PLC-ADR		181.00000	13.0400	12/09/09	12/09/10	2,155.81	2,360.24	-204.43
		111.00000	13.0700	12/16/09	12/09/10	1,322.08	1,450.77	-128.69
Subtotal		292.00000				3,477.89	3,811.01	-333.12
MARVELL TECHNOLOGY GROUP LTD		19.00000	16.2468	11/16/09	05/13/10	366.60	308.70	57.90
		39.00000	16.2468	11/16/09	05/14/10	712.72	633.63	79.09
		35.00000	16.2468	11/16/09	05/14/10	646.12	568.64	77.48
		7.00000	16.2468	11/16/09	07/27/10	111.82	113.72	-1.90
		5.00000	15.1469	11/30/09	07/27/10	79.87	75.73	4.14
		25.00000	16.0370	12/01/09	07/27/10	399.38	400.93	-1.55
		115.00000	19.5480	12/16/09	07/27/10	1,837.17	2,248.02	-410.85
		41.00000	19.5480	12/16/09	07/28/10	633.19	801.47	-168.28
		37.00000	19.5480	12/16/09	07/29/10	555.28	723.28	-168.00
		37.00000	19.5480	12/16/09	07/30/10	545.17	723.27	-178.10
Subtotal		360.00000				5,887.32	6,597.39	-710.07
MCACFE INCORPORATED		4.00000	42.3396	11/13/09	03/23/10	163.11	169.36	-6.25
		1.00000	42.3396	11/13/09	03/23/10	40.65	42.34	-1.69
		10.00000	42.6983	11/16/09	03/23/10	406.55	426.98	-20.43
		10.00000	39.6270	12/01/09	03/23/10	406.55	396.27	10.28
		13.00000	39.0360	12/16/09	03/23/10	528.52	507.47	21.05
		34.00000	39.0360	12/16/09	03/24/10	1,372.06	1,327.23	44.83
		33.00000	39.0360	12/16/09	03/24/10	1,334.30	1,288.18	46.12
Subtotal		105.00000				4,251.74	4,157.83	93.91
MCDONALDS CORP		157.00000	62.5477	12/16/09	06/30/10	10,441.46	9,820.00	621.46
MCKESSON CORPORATION		93.00000	61.7594	10/20/09	06/30/10	6,287.82	5,743.63	544.19

Account Number: 6510-3975
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
MEAD JOHNSON NUTRITION CO	88 00000	42 6365	12/16/09	09/20/10	4,901.82	3,752.02	1,149.80
MEDNAX INC	10.00000	52.2571	09/18/09	01/11/10	585.48	522.57	62.91
	14 00000	52.2571	09/18/09	02/03/10	820.50	731.60	88.90
	10 00000	52.2571	09/18/09	02/04/10	576.93	522.57	54.36
	6.00000	52.2571	09/18/09	02/04/10	347.95	313.54	34.41
	3.00000	55.2745	10/13/09	02/04/10	173.98	165.83	8.15
	7.00000	55.2745	10/13/09	04/16/10	411.59	386.92	24.67
	5.00000	56.2547	10/15/09	04/16/10	294.00	281.27	12.73
	10.00000	59.1400	12/16/09	04/16/10	588.00	591.40	-3.40
	19.00000	59.1400	12/16/09	04/19/10	1,097.53	1,123.66	-26.13
	18.00000	59.1400	12/16/09	04/19/10	1,045.20	1,064.52	-19.32
MERCADOLIBRE INC	8.00000	59.1400	12/16/09	04/20/10	461.05	473.12	-12.07
	10.00000	58 1940	03/25/10	04/20/10	576.33	581.94	-5.61
	Subtotal				6,978.54	6,758.94	219.60
	7.00000	72.4362	09/10/10	09/30/10	505.39	507.05	-1.66
	6.00000	72.3160	09/13/10	09/30/10	433.19	433.90	-0.71
	7.00000	73.2953	09/14/10	09/30/10	505.40	513.07	-7.67
	3.00000	74.2660	09/15/10	09/30/10	216.60	222.80	-6.20
	4.00000	74.2660	09/15/10	10/01/10	289.94	297.06	-7.12
	7.00000	74.2480	09/16/10	10/01/10	507.41	519.74	-12.33
	Subtotal	34.00000			2,457.93	2,493.62	-35.69
MICRON TECHNOLOGY INC	10.00000	3.8870	03/30/09	01/21/10	99.79	38.87	60.92
	100.00000	3.8870	03/30/09	03/25/10	1,069.98	388.70	681.28
	20.00000	4.2070	05/13/09	05/12/10	183.02	84.14	98.88
	10.00000	4.5974	05/22/09	05/12/10	91.51	45.97	45.54



Amended Date: 4/01/11

Account Number: 6510-3975
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
		25.00000	8.9180	12/16/09	05/12/10	228.79	222.95	5.84
		101.00000	8.9180	12/16/09	07/28/10	827.17	900.72	-73.55
		100.00000	8.9180	12/16/09	07/29/10	793.32	891.80	-98.48
		94.00000	8.9180	12/16/09	07/30/10	686.56	838.29	-151.73
		10.00000	10.6865	04/01/10	07/30/10	73.04	106.87	-33.83
	Subtotal	470.00000				4,053.18	3,518.31	534.87
MOTOROLA INCORPORATED		20.00000	8.2775	10/20/09	01/21/10	149.04	165.56	-16.52
		165.00000	8.2775	10/20/09	01/25/10	1,192.05	1,365.78	-173.73
		95.00000	8.2476	10/23/09	01/25/10	686.33	783.52	-97.19
		25.00000	8.0580	10/27/09	01/25/10	180.61	201.45	-20.84
		5.00000	8.9780	11/02/09	01/25/10	36.12	44.89	-8.77
	Subtotal	240.00000	8.3375	12/16/09	01/25/10	1,733.93	2,001.00	-267.07
		550.00000				3,978.08	4,562.20	-584.12
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR		29.00000	11.2683	03/12/09	01/19/10	457.62	326.79	130.83
NETAPP INC		17.00000	23.9502	08/13/09	05/03/10	592.99	407.16	185.83
		34.00000	23.9502	08/13/09	05/05/10	1,157.95	814.31	343.64
		24.00000	23.9502	08/13/09	05/26/10	786.42	574.80	211.62
		15.00000	23.9502	08/13/09	06/10/10	569.69	359.25	210.44
		5.00000	24.7093	09/16/09	06/10/10	189.90	123.55	66.35
		8.00000	33.7860	12/16/09	09/23/10	388.35	270.29	118.06
	Subtotal	103.00000				3,685.30	2,549.36	1,135.94
NETEASE COM INC ADR		190.00000	37.7260	12/16/09	12/09/10	7,102.96	7,167.94	-64.98
NETLOGIC MICROSYSTEMS INC		20.00000	23.8715	12/22/09	03/25/10	580.61	477.43	103.18

Realized Gain/Loss

Page 66 of 95

Amended Date: 4/01/11

Account Number: 6510-3975
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
		20.00000	23.8715	12/22/09	04/01/10	591.84	477.43	114.41
		30.00000	22.7891	01/11/10	04/01/10	887.77	683.68	204.09
		61.00000	22.7891	01/11/10	04/05/10	1,874.78	1,390.14	484.64
		131.00000				3,935.00	3,028.68	906.32
	Subtotal							
NEWS CORP INC-CL A		120.00000	13.2360	12/16/09	02/26/10	1,599.84	1,588.32	11.52
NOBLE CORP BAAR NAMEN-AKT		121.00000	42.2523 42.4680	12/16/09	11/02/10	4,153.57	5,112.53 5,138.63	-958.96
		80.00000	42.0396 42.2560	12/16/09	11/02/10	2,746.17	3,363.17 3,380.48	-617.00
	Subtotal	201.00000				6,899.74	8,475.70 8,519.11	-1,575.96
NOKIA CORP SPONSORED ADR		66.00000	13.3000	08/07/09	07/22/10	604.31	877.80	-273.49
		103.00000	13.0849	11/05/09	07/22/10	943.09	1,347.75	-404.66
		59.00000	13.0849	11/05/09	07/30/10	545.27	772.00	-226.73
		438.00000	12.7480	12/16/09	07/30/10	4,047.97	5,583.62	-1,535.65
	Subtotal	666.00000				6,140.64	8,581.17	-2,440.53
NVIDIA CORP		70.00000	17.1066	01/15/10	04/30/10	1,119.00	1,197.46	-78.46
		180.00000	17.1765	02/11/10	04/30/10	2,877.42	3,091.77	-214.35
		60.00000	16.3096	02/26/10	04/30/10	959.15	978.58	-19.43
		10.00000	17.4265	04/01/10	04/30/10	159.86	174.27	-14.41
	Subtotal	320.00000				5,115.43	5,442.08	-326.65
PANERA BREAD COMPANY CL A		10.00000	54.9888	10/27/09	02/11/10	732.37	549.89	182.48
		11.00000	54.9888	10/27/09	10/25/10	1,038.41	604.88	433.53
		9.00000	54.9888	10/27/09	10/26/10	840.94	494.90	346.04



Amended Date: 4/01/11

Account Number: 6510-3975
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
Subtotal		30.00000				2,611.72	1,649.67	962.05
PARKER-HANNIFIN CORP		10.00000	54.9890	12/01/09	04/01/10	653.79	549.90	103.89
		25.00000	54.9890	12/01/09	07/07/10	1,415.77	1,374.72	41.05
		23.00000	55.8000	12/16/09	07/07/10	1,302.52	1,283.40	19.12
Subtotal		58.00000				3,372.08	3,208.02	164.06
PEABODY ENERGY CORP		10.00000	34.1431	07/27/09	01/13/10	483.39	341.44	141.95
		40.00000	34.1431	07/27/09	04/01/10	1,839.28	1,365.72	473.56
		5.00000	39.7370	09/16/09	04/08/10	228.89	198.69	30.20
		5.00000	37.0560	09/29/09	04/08/10	228.89	185.28	43.61
		60.00000	44.6800	12/16/09	04/08/10	2,746.73	2,680.80	65.93
Subtotal		120.00000				5,527.18	4,771.93	755.25
PENKSE AUTO GROUP INC		10.00000	15.0512	06/18/09	01/21/10	163.71	150.51	13.20
		40.00000	15.0512	06/18/09	02/26/10	578.44	602.04	-23.60
		10.00000	15.0512	06/18/09	03/25/10	155.55	150.51	5.04
		30.00000	15.0512	06/18/09	04/08/10	455.02	451.53	3.49
		20.00000	16.1297	06/22/09	04/08/10	303.35	322.59	-19.24
		3.00000	15.5288	10/13/09	04/08/10	45.51	46.59	-1.08
		32.00000	15.5288	10/13/09	04/27/10	503.15	496.92	6.23
		19.00000	15.9675	12/16/09	04/27/10	298.75	303.39	-4.64
		48.00000	15.9675	12/16/09	04/28/10	724.81	766.44	-41.63
		50.00000	15.9675	12/16/09	04/29/10	782.09	798.38	-16.29
		48.00000	15.9675	12/16/09	04/29/10	739.65	766.43	-26.78
Subtotal		310.00000				4,750.03	4,855.33	-105.30
PERRIGO COMPANY		24.00000	58.6248	08/17/10	11/09/10	1,427.15	1,407.00	20.15
		9.00000	58.7858	08/18/10	11/09/10	535.19	529.08	6.11
		19.00000	58.7858	08/18/10	11/09/10	1,141.30	1,116.92	24.38

Realized Gain/Loss

Page 70 of 95

Amended Date: 4/01/11

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
DESCRIPTION								
		5.00000	16.8484	11/13/09	04/01/10	90.90	84.24	6.66
		5.00000	15.0260	11/30/09	04/01/10	90.91	75.13	15.78
		75.00000	17.3583	12/16/09	04/01/10	1,363.65	1,301.88	61.77
		10.00000	17.3583	12/16/09	05/12/10	189.93	173.59	16.34
		120.00000	17.3583	12/16/09	05/26/10	1,842.55	2,082.98	-240.43
		70.00000	17.5380	02/01/10	05/26/10	1,074.82	1,227.66	-152.84
		42.00000	20.3580	04/23/10	05/26/10	644.90	855.04	-210.14
	Subtotal	492.00000				8,602.55	7,779.26	823.29
SILICONWARE PRECISION INDS CO, -ADR		85.00000	7.3172	04/30/09	01/14/10	633.43	621.96	11.47
		93.00000	7.4299	05/01/09	01/14/10	693.05	690.98	2.07
		387.00000	6.4665	12/16/09	01/14/10	2,884.01	2,502.54	381.47
	Subtotal	565.00000				4,210.49	3,815.48	395.01
SONIC CORP		98.00000	10.1860	12/16/09	12/01/10	931.45	998.23	-66.78
		270.00000	11.8062	04/30/10	12/01/10	2,566.26	3,187.67	-621.41
	Subtotal	368.00000				3,497.71	4,185.90	-688.19
SONICWALL INC CHG		482.00000	7.6320	12/16/09	07/27/10	5,543.00	3,678.62	1,864.38
SPDR DJ WILSHIRE INTLETF REAL ESTATE		89.00000	32.9239	02/05/10	10/04/10	3,445.85	2,930.23	515.62
ST MARY LAND & EXPLORATN CO		96.00000	35.4273	12/16/09	04/12/10	3,669.75	3,401.02	268.73
STANDARD BANK GROUP LTD UNSPONSORED ADR		68.00000	27.8896	09/23/09	01/14/10	1,875.41	1,896.49	-21.08
		18.00000	25.8316	10/01/09	01/14/10	496.44	464.97	31.47
		30.00000	25.8316	10/01/09	02/05/10	767.99	774.95	-6.96
		62.00000	27.4500	12/16/09	02/05/10	1,587.19	1,701.90	-114.71
	Subtotal	178.00000				4,727.03	4,838.31	-111.28



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

Amended Date: 4/01/11

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
STATE STR CORP	167.00000	40.2175	12/16/09	05/04/10	7,138.02	6,716.32	421.70		
STATOIL ASA	21.00000	24.9060	12/16/09	02/05/10	448.04	523.03	-74.99		
	179.00000	24.9060	12/16/09	03/19/10	4,127.45	4,458.17	-330.72		
Subtotal	200.00000				4,575.49	4,981.20	-405.71		
SUMITOMO MITSUI FINL GROUP INC SPON ADR	0.11874	7.1218	11/05/09	11/01/10	0.69	0.85	-0.16		
	0.23421	6.7000	12/16/09	11/01/10	1.39	1.57	-0.18		
Subtotal	0.35295				2.08	2.42	-0.34		
SWIFT ENERGY CO	20.00000	18.0301	08/06/09	01/20/10	508.79	360.60	148.19		
T ROWE PRICE GROUP INC	10.00000	39.5561	05/29/09	01/20/10	530.89	395.56	135.33		
	10.00000	39.5561	05/29/09	03/25/10	552.39	395.56	156.83		
Subtotal	20.00000				1,083.28	791.12	292.16		
T-HQ INC NEW	80.00000	2.9570	03/18/09	01/14/10	437.23	236.56	200.67		
	394.00000	4.5060	12/16/09	01/14/10	2,153.38	1,775.36	378.02		
Subtotal	474.00000				2,590.61	2,011.92	578.69		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	259.00000	10.1355	05/11/10	09/07/10	2,475.37	2,625.10	-149.73		
	286.00000	10.1355	05/11/10	11/11/10	3,165.50	2,898.75	266.75		
Subtotal	545.00000				5,640.87	5,523.85	117.02		
TD AMERITRADE HOLDING INC	433.00000	18.3929	07/23/09	01/20/10	8,132.45	7,964.13	168.32		
	496.00000	18.7068	12/16/09	01/20/10	9,315.71	9,278.58	37.13		
Subtotal	929.00000				17,448.16	17,242.71	205.45		
TELECOM CO NEW ZEALAND LTD SPONSORED ADR	122.00000	8.7160	12/16/09	10/04/10	926.34	1,063.35	-137.01		
TELEFONICA S A SPON ADR	34.00000	84.5500	12/16/09	12/09/10	2,343.87	2,874.70	-530.83		

Realized Gain/Loss

Page 72 of 95

Amended Date: 4/01/11

Account Number: 6510-3975
 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		
TELSTRA CORPORATION LTD SPON ADR	49.00000	15.8100	12/16/09	07/09/10	683.66	774.69	-91.03		
	34.00000	14.5598	03/19/10	07/09/10	474.38	495.04	-20.66		
Subtotal	83.00000				1,158.04	1,269.73	-111.69		
TJX COS INC NEW	10.00000	39.9980	10/23/09	01/11/10	384.00	399.98	-15.98		
	18.00000	39.9980	10/23/09	06/10/10	824.08	719.97	104.11		
	7.00000	39.9980	10/23/09	06/14/10	325.23	279.98	45.25		
	20.00000	39.7738	10/27/09	06/14/10	929.25	795.48	133.77		
	42.00000	37.3368	12/16/09	06/14/10	1,951.45	1,568.15	383.30		
	7.00000	37.3368	12/16/09	06/25/10	305.16	261.36	43.80		
	12.00000	37.3368	12/16/09	11/04/10	562.79	448.04	114.75		
	19.00000	37.3368	12/16/09	11/05/10	893.02	709.40	183.62		
	5.00000	37.3368	12/16/09	11/08/10	229.99	186.68	43.31		
	10.00000	37.3530	01/21/10	11/08/10	459.99	373.53	86.46		
	8.00000	39.0286	02/02/10	11/08/10	368.00	312.23	55.77		
	12.00000	39.0286	02/02/10	11/10/10	548.51	468.34	80.17		
	30.00000	41.8294	02/26/10	11/10/10	1,371.27	1,254.88	116.39		
	10.00000	43.3538	03/25/10	11/10/10	457.10	433.54	23.56		
Subtotal	210.00000				9,609.84	8,211.56	1,398.28		
TORO COMPANY	15.00000	41.0130	12/16/09	12/15/10	932.79	615.20	317.59		
	53.00000	41.0130	12/16/09	12/16/10	3,289.46	2,173.68	1,115.78		
Subtotal	68.00000				4,222.25	2,788.88	1,433.37		
TRW AUTOMOTIVE HOLDINGS CORP	10.00000	18.9039	08/12/09	01/13/10	248.55	189.04	59.51		
	10.00000	18.9039	08/12/09	01/20/10	258.49	189.04	69.45		
	10.00000	18.9039	08/12/09	05/12/10	340.89	189.04	151.85		



Amended Date: 4/01/11

Account Number: 6510-3975
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
		10.00000	18.9039	08/12/09	08/04/10	345.89	189.04	156.85
		2.00000	17.6351	09/22/09	09/14/10	70.53	35.28	35.25
		3.00000	17.6351	09/22/09	09/22/10	109.81	52.90	56.91
		5.00000	16.7765	09/25/09	09/22/10	183.02	83.88	99.14
		14.00000	17.1864	09/29/09	09/22/10	512.47	240.62	271.85
		45.00000	25.4860	12/16/09	11/29/10	2,120.67	1,146.87	973.80
		16.00000	25.4860	12/16/09	12/03/10	814.47	407.78	406.69
	Subtotal	125.00000				5,004.79	2,723.49	2,281.30
UNITED MICROELECTRONICS CORP ADR		430.00000	3.4091	11/05/09	09/07/10	1,138.05	1,465.91	-327.86
		996.00000	3.4170	12/16/09	09/07/10	2,636.07	3,403.33	-767.26
		258.00000	4.1513	01/14/10	09/07/10	682.84	1,071.04	-388.20
		167.00000	4.1513	01/14/10	12/09/10	535.81	693.26	-157.45
		1,463.00000	3.6200	03/19/10	12/09/10	4,693.96	5,296.06	-602.10
	Subtotal	3,314.00000				9,686.73	11,929.60	-2,242.87
UNITED THERAPEUTICS CORP		36.00000	57.2656	02/26/10	04/21/10	1,986.93	2,061.56	-74.63
		4.00000	57.2656	02/26/10	04/28/10	219.73	229.06	-9.33
		30.00000	56.3953	03/25/10	04/28/10	1,648.05	1,691.86	-43.81
	Subtotal	70.00000				3,854.71	3,982.48	-127.77
UNITEDHEALTH GROUP INC		55.00000	32.0000	12/16/09	09/20/10	1,917.14	1,760.00	157.14
URBAN OUTFITTERS INC		10.00000	17.2836	03/12/09	01/11/10	338.99	172.84	166.15
		15.00000	33.5060	12/16/09	12/13/10	547.08	502.59	44.49
	Subtotal	25.00000				886.07	675.43	210.64

Realized Gain/Loss

Page 74 of 95

Amended Date: 4/01/11

Account Number: 6510-3975
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 4 500% DUE 05/15/10	2,000.00000	102.8125	09/16/09	01/26/10	2,025.93	2,056.25	-30.32		
DTD 05/15/07 FC 11/15/07	21,000.00000	101.8046	12/16/09	01/26/10	21,272.29	21,378.98	-106.69		
Subtotal	23,000.00000				23,298.22	23,435.23	-137.01		
US TREASURY									
NOTES									
CPN 4 500% DUE 05/15/17	10,000.00000	108.8437	12/16/09	02/04/10	10,903.48	10,884.38	19.10		
DTD 05/15/07 FC 11/15/07	8,000.00000	108.8437	12/16/09	03/02/10	8,745.59	8,707.50	38.09		
	1,000.00000	108.8437	12/16/09	05/25/10	1,127.77	1,088.43	39.34		
Subtotal	19,000.00000				20,776.84	20,680.31	96.53		
US TREASURY BOND 2/26									
CPN 6 000% DUE 02/15/26	8,000.00000	119.6679	12/16/09	01/20/10	9,555.28	9,573.44	-18.16		
DTD 02/15/96 FC 08/15/96	9,000.00000	119.6679	12/16/09	03/04/10	10,815.43	10,770.12	45.31		
Subtotal	17,000.00000				20,370.71	20,343.56	27.15		
US TREASURY NOTES									
CPN 3 625% DUE 05/15/13	10,000.00000	106.9687	12/16/09	01/20/10	10,674.19	10,696.88	-22.69		
DTD 05/15/03 FC 11/15/03	9,000.00000	106.9687	12/16/09	01/21/10	9,613.45	9,627.19	-13.74		
	10,000.00000	106.9687	12/16/09	02/17/10	10,677.70	10,696.88	-19.18		
	1,000.00000	106.9687	12/16/09	11/02/10	1,083.28	1,069.68	13.60		
Subtotal	30,000.00000				32,048.62	32,090.63	-42.01		
US TREASURY NOTES									
CPN 4 875% DUE 05/31/11	12,000.00000	105.8948	01/26/10	05/20/10	12,545.58	12,707.39	-161.81		
DTD 05/31/06 FC 11/30/06	5,000.00000	105.8948	01/26/10	06/29/10	5,207.41	5,294.75	-87.34		

Realized Gain/Loss

Amended Date: 4/01/11

**Account Number: 6510-3975
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	
Subtotal		17,000.00000				17,752.99	18,002.14	-249.15	
VALSPAR CORPORATION		10.00000	27.9065	12/16/09	10/13/10	317.00	279.07	37.93	
		31.00000	27.9065	12/16/09	10/14/10	981.44	865.11	116.33	
		29.00000	27.9065	12/16/09	10/14/10	921.26	809.29	111.97	
Subtotal		70.00000				2,219.70	1,953.47	266.23	
VERIZON GLOBAL FDG CORP									
NOTES									
CALLABLE									
CPN 7.375% DUE 09/01/12									
DTD 08/26/02 FC 03/01/03									
VIACOM INC CL B		9,000.00000	114.2280	01/20/10	04/15/10	10,195.29	10,280.52	-85.23	
		300.00000	30.4874	12/07/09	06/30/10	9,583.60	9,146.22	437.38	
		270.00000	30.6680	12/16/09	06/30/10	8,625.25	8,280.36	344.89	
Subtotal		570.00000				18,208.85	17,426.58	782.27	
WATSCO INC		44.00000	49.8325	12/16/09	11/30/10	2,671.27	2,192.63	478.64	
WATSON PHARMACEUTICALS									
INC									
		202.00000	38.4600	12/16/09	03/09/10	8,116.20	7,768.92	347.28	
WERNER ENTERPRISES INC		35.00000	23.6299	03/25/10	09/13/10	745.56	827.05	-81.49	
		34.00000	23.6299	03/25/10	09/13/10	723.07	803.42	-80.35	
		21.00000	23.6299	03/25/10	09/14/10	445.80	496.23	-50.43	
		15.00000	23.0283	04/01/10	09/14/10	318.44	345.43	-26.99	
		35.00000	23.0283	04/01/10	09/15/10	737.95	805.99	-68.04	
Subtotal		140.00000				2,970.82	3,278.12	-307.30	
WHIRLPOOL CORP		6.00000	94.3669	06/25/10	09/22/10	464.15	566.21	-102.06	
		2.00000	94.3669	06/25/10	09/29/10	160.91	188.73	-27.82	
		9.00000	96.7480	06/28/10	09/29/10	724.12	870.74	-146.62	
		1.00000	96.7480	06/28/10	11/09/10	76.90	96.74	-19.84	
		6.00000	95.4465	06/28/10	11/09/10	461.43	572.68	-111.25	

Realized Gain/Loss

Page 76 of 95

Amended Date: 4/01/11

Account Number: 6510-3975
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
			9.00000	91.2450	06/29/10	11/09/10	692.15	821.21	-129.06
			15.00000	89.3918	07/07/10	11/09/10	1,153.59	1,340.88	-187.29
		Subtotal	48.00000				3,733.25	4,457.19	-723.94
		WOLSELEY PLC-ADS	1,178.00000	1.9047	07/06/09	05/11/10	2,590.61	2,243.74	346.87
			646.00000	2.4485	09/30/09	05/11/10	1,420.65	1,581.73	-161.08
			642.00000	2.0500	12/16/09	05/11/10	1,411.87	1,316.10	95.77
			1,739.00000	2.0500	12/16/09	06/14/10	4,022.06	3,564.95	457.11
		Subtotal	4,205.00000				9,445.19	8,706.52	738.67
		WONDER AUTO TECHNOLOGY INC	4.00000	13.4935	12/04/09	06/23/10	32.43	53.98	-21.55
		WPP PLC ADR	63.00000	39.2697	08/10/09	04/07/10	3,326.49	2,473.99	852.50
			2.00000	43.1970	09/30/09	04/07/10	105.61	86.40	19.21
			37.00000	43.1970	09/30/09	05/11/10	1,842.06	1,598.28	243.78
			80.00000	49.9415	12/16/09	05/11/10	3,982.84	3,995.32	-12.48
		Subtotal	182.00000				9,257.00	8,153.99	1,103.01
		XSTRATA PLC-ADR	466.00000	3.4393	12/09/09	12/09/10	2,090.49	1,602.71	487.78
			180.00000	3.5800	12/16/09	12/09/10	807.49	644.40	163.09
		Subtotal	646.00000				2,897.98	2,247.11	650.87
		YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS	136.00000	23.4325	01/14/10	12/09/10	3,911.17	3,186.82	724.35
		Total - Short Term					\$1,037,494.97	\$1,022,545.56	\$14,492.09
							Part IV	\$1,022,606.12	+ 447.32
							Part IV		14,939.41



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

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ACCENTURE PLC IRELAND SHARES CLASS A	192.00000	32.0189	01/22/09	03/08/10	7,945.58	6,147.63	1,797.95		
AGILENT TECH INC	180.00000	37.4980	12/26/07	03/30/10	6,228.25	6,749.65	-521.40		
	62.00000	37.4980	12/26/07	06/30/10	1,803.13	2,324.87	-521.74		
	349.00000	37.4764	12/27/07	06/30/10	10,149.93	13,079.26	-2,929.33		
	65.00000	31.9990	02/12/08	06/30/10	1,890.39	2,079.94	-189.55		
	10.00000	19.4396	11/13/08	06/30/10	290.82	194.40	96.42		
	97.00000	16.1570	01/02/09	06/30/10	2,821.06	1,567.23	1,253.83		
	80.00000	16.1570	01/02/09	09/23/10	2,453.22	1,292.56	1,160.66		
	94.00000	16.1594	01/02/09	09/23/10	2,882.53	1,518.98	1,363.55		
	20.00000	16.0681	02/18/09	09/23/10	613.30	321.36	291.94		
	81.00000	13.3995	03/12/09	09/23/10	2,483.89	1,085.36	1,398.53		
	41.00000	13.8600	03/13/09	09/23/10	1,257.27	568.26	689.01		
Subtotal	1,079.00000				32,873.79	30,781.87	2,091.92		
AKAMAI TECH INC	10.00000	14.7662	10/31/08	06/23/10	451.42	147.66	303.76		
ALLIANCE DATA SYSTEMS CORP	5.00000	57.2858	08/12/09	09/28/10	331.35	286.43	44.92		
	5.00000	61.9800	09/16/09	09/28/10	331.36	309.90	21.46		
Subtotal	10.00000				662.71	596.33	66.38		
ALLIANZ SE-ADR	171.00000	21.3996	12/27/07	12/09/10	2,025.82	3,659.34	-1,633.52		
AMCOR LTD ADR NEW	24.00000	21.9209	07/24/08	03/19/10	530.39	526.10	4.29		
	27.00000	14.6000	12/01/08	03/19/10	596.69	394.20	202.49		
Subtotal	51.00000				1,127.08	920.30	206.78		
AMERICAN TOWER CORP CL A	7.00000	42.4900	12/27/07	02/01/10	298.71	297.43	1.28		
	3.00000	42.7400	12/27/07	02/01/10	128.02	128.22	-0.20		

Realized Gain/Loss

Amended Date: 4/01/11

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
		10.00000	42.7400	12/27/07	02/02/10	425.32	427.40	-2.08
		10.00000	42.7400	12/27/07	02/11/10	424.23	427.40	-3.17
		10.00000	42.7400	12/27/07	08/04/10	467.59	427.40	40.19
		22.00000	42.7400	12/27/07	09/29/10	1,138.68	940.28	198.40
		35.00000	42.7400	12/27/07	10/27/10	1,761.97	1,495.90	266.07
		5.00000	30.3140	10/16/08	10/27/10	251.71	151.57	100.14
		10.00000	30.0500	01/02/09	10/27/10	503.42	300.50	202.92
		21.00000	29.7997	03/12/09	10/27/10	1,057.20	625.80	431.40
	Subtotal	133.00000				6,456.85	5,221.90	1,234.95
ANSYS INC		4.00000	47.3553	06/18/08	06/23/10	173.02	189.43	-16.41
		34.00000	47.3553	06/18/08	08/26/10	1,361.08	1,610.07	-248.99
		3.00000	29.9181	12/19/08	08/26/10	120.10	89.76	30.34
		27.00000	29.9181	12/19/08	08/27/10	1,072.96	807.78	265.18
		9.00000	28.6194	01/02/09	08/27/10	357.66	257.58	100.08
		6.00000	28.6194	01/02/09	08/30/10	237.42	171.71	65.71
	Subtotal	83.00000				3,322.24	3,126.33	195.91
ARCHER-DANIELS-MIDLAND CO		230.00000	27.2395	01/29/09	04/13/10	6,487.06	6,265.09	221.97
ARRIS GROUP INC		2.00000	9.3364	06/18/08	06/23/10	21.46	18.68	2.78
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR		72.00000	8.4993	03/12/09	05/11/10	1,461.21	611.94	849.27
BASF SE SPONSORED ADR		12.00000	74.3750	12/27/07	01/14/10	739.83	892.50	-152.67
		42.00000	74.3750	12/27/07	02/05/10	2,245.16	3,123.74	-878.58
		10.00000	31.3000	03/12/09	03/19/10	598.99	313.00	285.99
		18.00000	31.3000	03/12/09	03/22/10	1,070.59	563.40	507.19
	Subtotal	82.00000				4,654.57	4,892.64	-238.07

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

Amended Date: 4/01/11

Long Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
BAXTER INTERNATIONAL INC	118.00000	58.9500	12/26/07	06/30/10	4,837.56	6,956.10	-2,118.54				
BAYERISCHE MOTOREN WERKE											
AG - UNSPON ADR	103.00000	16.3538	11/06/09	11/11/10	2,533.75	1,684.44	849.31				
BHP BILLITON LTD											
SPON ADR	34.00000	36.9256	12/01/08	03/30/10	2,754.87	1,255.46	1,499.41				
BLACKBOARD INC	4.00000	38.8741	06/18/08	06/23/10	163.28	155.50	7.78				
BMC SOFTWARE INC											
	124.00000	36.6000	12/26/07	08/24/10	4,580.43	4,538.40	42.03				
	25.00000	28.5888	02/06/09	08/24/10	923.47	714.72	208.75				
	5.00000	29.3380	02/17/09	08/24/10	184.69	146.69	38.00				
	15.00000	28.5803	02/24/09	08/24/10	554.08	428.70	125.38				
	20.00000	29.4882	03/12/09	08/24/10	738.78	589.76	149.02				
	26.00000	29.3400	03/13/09	08/24/10	960.41	762.84	197.57				
Subtotal	215.00000				7,941.86	7,181.11	760.75				
BP PLC SPONS ADR											
	25.00000	48.3011	10/20/08	06/14/10	783.70	1,207.53	-423.83				
	18.00000	44.1418	12/01/08	06/14/10	564.27	794.55	-230.28				
	2.00000	47.2794	01/02/09	06/14/10	62.70	94.56	-31.86				
Subtotal	45.00000				1,410.67	2,096.64	-685.97				
BROADCOM CORP											
CL A											
	10.00000	17.4500	01/02/09	02/26/10	313.41	174.50	138.91				
		17.5300				175.30					
	2.00000	17.4500	01/02/09	04/01/10	67.27	34.90	32.37				
		17.5300				35.06					
	5.00000	16.1300	01/14/09	04/01/10	168.18	80.65	87.53				
		16.2093				81.05					
	23.00000	18.9360	03/12/09	04/01/10	773.65	435.53	338.12				
		19.0157				437.37					
	17.00000	18.9352	03/12/09	05/07/10	545.71	321.90	223.81				
		19.0157				323.26					

Realized Gain/Loss

Page 80 of 95

Amended Date: 4/01/11

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
Subtotal		57.00000				1,868.22	1,047.48 1,052.04	820.74
BROWN AND BROWN INC COM		29.00000	23.9399	12/27/07	07/19/10	550.21	694.25	-144.04
		13.00000	16.0178	03/12/09	07/19/10	246.64	208.23	38.41
Subtotal		42.00000				796.85	902.48	-105.63
BUCYRUS INTERNATIONAL INC		54.00000	21.6680	11/06/08	04/13/10	3,865.05	1,170.08	2,694.97
		21.00000	21.6680	11/06/08	05/25/10	963.66	455.02	508.64
		10.00000	14.1000	03/18/09	05/25/10	458.88	141.00	317.88
Subtotal		85.00000				5,287.59	1,766.10	3,521.49
CA INC		332.00000	16.8954	12/12/08	06/30/10	6,195.44	5,609.27	586.17
CAREFUSION CORP		8.13043	32.8526	12/27/07	04/15/10	217.62	267.10	-49.48
		2.86957	30.4517	05/01/08	04/15/10	76.81	87.38	-10.57
Subtotal		11.00000				294.43	354.48	-60.05
CELESIO AG-UNSPON ADR		158.00000	4.0229	03/06/09	07/30/10	730.15	635.62	94.53
CENTURYLINK INC		243.00000	26.0534	02/11/09	11/02/10	10,134.79	6,308.67	3,826.12
CISCO SYSTEMS INC		82.00000	16.7799	01/02/09	10/27/10	1,894.16	1,375.95	518.21
COHERENT INC		2.00000	33.8611	06/18/08	06/23/10	70.80	67.73	3.07
COMCAST CORP CL A SPL NEW		145.00000	16.8599	01/02/09	02/26/10	2,233.62	2,444.69	-211.07
		115.00000	14.4378	01/27/09	02/26/10	1,771.49	1,660.35	111.14
Subtotal		260.00000				4,005.11	4,105.04	-99.93
CONCHO RESOURCES INC		9.00000	28.7084	06/29/09	09/29/10	588.87	258.37	330.50
		6.00000	34.7445	08/05/09	09/29/10	392.59	208.47	184.12
Subtotal		15.00000				981.46	466.84	514.62
COSTCO WHSL CORP NEW COM		8.00000	70.4394	12/27/07	12/27/10	575.63	563.51	12.12



Amended Date: 4/01/11

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
COVIDIEN PLC		8.00000	59.1000	12/16/09	12/27/10	575.63	472.80	102.83
SHS		16.00000				1,151.26	1,036.31	114.95
Subtotal								
CREDIT AGRICOLE SA -UNSP		135.00000	56.0158	09/11/08	11/02/10	5,375.36	7,562.13	-2,186.77
ADR		49.00000	37.0300	01/02/09	11/02/10	1,951.05	1,814.47	136.58
Subtotal		184.00000				7,326.41	9,376.60	-2,050.19
DELTA AIR LINES INC NEW		344.00000	5.6135	01/16/09	05/11/10	2,214.69	1,931.04	283.65
ADR		307.00000	4.5473	03/12/09	05/11/10	1,976.50	1,396.03	580.47
		37.00000	4.5473	03/12/09	06/14/10	208.59	168.24	40.35
Subtotal		688.00000				4,399.78	3,495.31	904.47
DEUTSCHE BANK AG		5.00000	9.9875	12/10/09	12/22/10	61.90	49.93	11.97
		40.00000	10.9570	12/15/09	12/22/10	495.22	438.28	56.94
		109.00000	11.4170	12/16/09	12/22/10	1,349.51	1,244.46	105.05
Subtotal		154.00000				1,906.63	1,732.67	173.96
DEUTSCHE POST AG		22.00000	129.5632	12/27/07	05/11/10	1,398.40	2,850.38	-1,451.98
SPONSORED ADR		16.00000	118.2483	05/19/08	05/11/10	1,017.02	1,891.97	-874.95
		12.00000	103.3045	06/05/08	05/11/10	762.77	1,239.66	-476.89
		3.00000	103.3045	06/05/08	12/09/10	156.05	309.91	-153.86
		3.00000	95.9700	06/11/08	12/09/10	156.05	287.91	-131.86
		31.00000	38.6312	11/07/08	12/09/10	1,612.52	1,197.57	414.95
Subtotal		87.00000				5,102.81	7,777.40	-2,674.59
DEUTSCHE TELEKOM AG		129.00000	11.6191	04/30/09	05/11/10	1,977.55	1,498.86	478.69
SPON ADR		80.00000	16.6866	07/01/08	01/19/10	1,153.61	1,334.93	-181.32
		42.00000	15.0400	01/02/09	01/19/10	605.64	631.68	-26.04

Realized Gain/Loss

Page 82 of 95

Amended Date: 4/01/11

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
DIRECTV		84.000000	11.9781	03/12/09	03/19/10	1,117.94	1,006.16	111.78
CLASS A COMMON		206.000000				2,877.19	2,972.77	-95.58
DISNEY WALT COMPANY		57.000000	21.4386	06/24/08	01/20/10	1,890.16	1,221.99	668.17
		89.000000	32.5500	12/27/07	03/18/10	3,000.46	2,896.95	103.51
		70.000000	32.8764	02/27/08	03/18/10	2,359.92	2,301.35	58.57
		9.000000	32.5378	05/01/08	03/18/10	303.41	292.84	10.57
		103.000000	23.6770	01/02/09	03/18/10	3,472.46	2,438.73	1,033.73
		19.000000	17.8461	02/17/09	03/18/10	640.56	339.08	301.48
		170.000000	17.8461	02/17/09	06/11/10	5,764.07	3,033.84	2,730.23
		16.000000	17.8461	02/17/09	07/21/10	532.79	285.53	247.26
		190.000000	16.6350	02/27/09	07/21/10	6,326.93	3,160.65	3,166.28
		121.000000	17.0471	03/12/09	07/21/10	4,029.25	2,062.70	1,966.55
Subtotal		787.000000				26,429.85	16,811.67	9,618.18
DYCOM INDUSTRIES INC		95.000000	16.6242	06/18/08	02/09/10	746.61	1,579.30	-832.69
		30.000000	17.0869	06/19/08	02/09/10	235.78	512.61	-276.83
		10.000000	17.0869	06/19/08	02/10/10	77.77	170.87	-93.10
		35.000000	17.4017	08/12/08	02/10/10	272.21	609.06	-336.85
		25.000000	8.3094	01/02/09	02/10/10	194.44	207.74	-13.30
Subtotal		195.000000				1,526.81	3,079.58	-1,552.77
E TRADE FINANCIAL		389.000000	3.7100	12/27/07	04/26/10	727.41	1,443.19	-715.78
		103.000000	4.0000	05/01/08	04/26/10	192.61	412.00	-219.39
Subtotal		492.000000				920.02	1,855.19	-935.17
EATON VANCE CORP NON VTG		4.000000	42.5373	06/18/08	06/23/10	119.67	170.15	-50.48
EMERGENCY MEDICAL SERVICES A		14.000000	47.1793	09/16/09	10/25/10	757.38	660.51	96.87



Amended Date: 4/01/11

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		
ENI S P A									
SPON ADR	11.00000	72.9282	12/27/07	01/14/10	588.98	802.20	-213.22		
	9.00000	47.7800	01/02/09	01/14/10	481.90	430.02	51.88		
Subtotal	20.00000				1,070.88	1,232.22	-161.34		
ERICSSON (LM) TEL-SP ADR									
NEW	113.00000	7.7447	10/20/08	01/14/10	1,142.77	875.14	267.63		
	32.00000	7.8294	01/02/09	01/14/10	323.62	250.55	73.07		
	39.00000	7.8294	01/02/09	02/05/10	373.27	305.34	67.93		
Subtotal	184.00000				1,839.66	1,431.03	408.63		
EVEREST RE GROUP LTD									
BERMUDA	5.00000	64.0662	03/12/09	12/27/10	424.70	320.33	104.37		
	18.00000	85.1494	12/16/09	12/27/10	1,528.94	1,532.69	-3.75		
Subtotal	23.00000				1,953.64	1,853.02	100.62		
FEDL NATL MTGE ASSN									
BENCHMARK NOTES									
CPN 5.375% DUE 11/15/11									
DTD 11/23/01 FC 05/15/02									
	12,000.00000	106.3416	09/10/08	12/16/10	12,543.99	12,760.99	-217.00		
	4,000.00000	110.0747	01/05/09	12/16/10	4,181.33	4,402.99	-221.66		
	2,000.00000	108.4810	12/11/09	12/16/10	2,090.66	2,169.62	-78.96		
Subtotal	18,000.00000				18,815.98	19,333.60	-517.62		
FIFTH THIRD BANCORP									
	37.00000	8.7980	07/27/09	09/07/10	421.87	325.52	96.35		
	10.00000	9.6071	08/06/09	09/07/10	114.01	96.07	17.94		
Subtotal	47.00000				535.88	421.59	114.29		
FLOWERVE CORP									
	87.00000	89.3654	08/12/09	11/02/10	8,652.53	7,774.79	877.74		
	5.00000	98.2925	09/16/09	11/02/10	497.27	491.46	5.81		
Subtotal	92.00000				9,149.80	8,266.25	883.55		
FOSTER WHEELER AG									
	3.00000	79.4550	12/27/07	01/20/10	97.25	238.36	-141.11		

Realized Gain/Loss

Page 84 of 95

Amended Date: 4/01/11

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
		2.00000	67.6026	01/28/08	01/20/10	64.84	135.21	-70.37
		1.00000	64.5600	02/07/08	01/20/10	32.42	64.56	-32.14
		4.00000	23.8842	12/19/08	01/20/10	129.68	95.54	34.14
		1.00000	23.8842	12/19/08	02/05/10	25.89	23.88	2.01
		5.00000	22.7198	12/23/08	02/05/10	129.48	113.60	15.88
		5.00000	25.1700	01/02/09	02/05/10	129.48	125.85	3.63
		5.00000	26.0750	01/08/09	02/05/10	129.48	130.38	-0.90
	Subtotal	26.00000				738.52	927.38	-188.86
FURIEX PHARMACEUTICALS INC	W/I	0.29287	17.8339	06/18/08	06/14/10	2.82	5.22	-2.40
FURIEX PHARMACEUTICALS INC	W/I	0.09011	9.4178	03/18/09	06/14/10	0.87	0.85	0.02
FURIEX PHARMACEUTICALS INC		10.54054	17.8339	06/18/08	06/23/10	116.73	187.97	-71.24
FURIEX PHARMACEUTICALS INC		3.24324	9.4178	03/18/09	06/23/10	35.91	30.54	5.37
GENERAL MILLS INC		278.00000	30.9249	05/19/08	08/24/10	9,837.16	8,597.12	1,240.04
GEOEYE INC		4.00000	17.2825	06/17/08	06/23/10	125.62	69.13	56.49
		76.00000	17.2825	06/17/08	09/16/10	2,892.43	1,313.47	1,578.96
		25.00000	17.1047	06/18/08	09/16/10	951.45	427.62	523.83
		20.00000	20.2800	01/02/09	09/16/10	761.17	405.60	355.57
		9.00000	20.7646	03/18/09	09/16/10	342.53	186.89	155.64
		21.00000	20.7646	03/18/09	09/17/10	799.85	436.05	363.80
	Subtotal	155.00000				5,873.05	2,838.76	3,034.29
GLAXOSMITHKLINE PLC-ADR		79.00000	51.2872	12/27/07	03/19/10	3,047.58	4,051.69	-1,004.11
		8.00000	43.2295	04/09/08	03/19/10	308.61	345.84	-37.23
		20.00000	41.5000	06/11/08	03/19/10	771.54	830.00	-58.46



Realized Gain/Loss

Amended Date: 4/01/11

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

ARVEST
Asset Management

Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
						GAIN/LOSS
	18.00000	36.5794	01/02/09	03/19/10	694.38	658.43
	70.00000	28.7346	03/12/09	03/19/10	2,700.39	2,011.42
Subtotal	195.00000				7,522.50	7,897.38
GLOBAL PAYMENTS INC	2.00000	47.9384	06/18/08	06/23/10	78.15	95.88
GOOGLE INC CL A	20.00000	715.1694	12/27/07	01/13/10	11,693.97	14,303.39
GRANITE CONSTRUCTION CO	40.00000	34.2451	06/18/08	03/11/10	1,137.44	1,369.80
	5.00000	44.9494	01/02/09	03/11/10	142.18	224.75
Subtotal	45.00000				1,279.62	1,594.55
HEXCEL CORP NEW	2.00000	20.8556	08/11/08	06/23/10	34.37	41.72
INTL RECTIFIER CORP	4.00000	10.6505	11/18/08	06/23/10	81.92	42.61
IRON MTN INC PA	189.00000	37.9699	12/27/07	10/27/10	4,220.69	7,176.31
	55.00000	25.0153	03/18/08	10/27/10	1,228.24	1,375.84
	31.00000	24.4200	01/02/09	10/27/10	692.28	757.02
	21.00000	19.5860	03/12/09	10/27/10	468.97	411.31
Subtotal	296.00000				6,610.18	9,720.48
J B HUNT TRANSPORT						-3,110.30
SERVICE INC	50.00000	28.5098	04/22/09	11/15/10	1,841.34	1,425.49
	5.00000	31.8260	09/29/09	11/15/10	184.13	159.13
	5.00000	31.7245	09/30/09	11/15/10	184.13	158.62
	5.00000	29.8780	11/02/09	11/15/10	184.13	149.39
Subtotal	65.00000				2,393.73	1,892.63
JOHNSON CONTROLS INC	21.00000	33.2458	01/11/08	12/27/10	795.08	698.16
	18.00000	35.1650	05/01/08	12/27/10	681.51	632.97
Subtotal	39.00000				1,476.59	1,331.13
JSC MMC NORILSK NICKEL						145.46
ADR	98.00000	5.2423	03/12/09	07/30/10	1,588.19	513.75
						1,074.44

Realized Gain/Loss

Page 86 of 95

Amended Date: 4/01/11

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
		136.00000	5.2423	03/12/09	09/08/10	2,321.75	712.94	1,608.81
	Subtotal	234.00000				3,909.94	1,226.69	2,683.25
KELLOGG COMPANY		169.00000	53.5800	12/26/07	06/23/10	9,004.48	9,055.02	-50.54
KENDLE INTL INC		4.00000	36.6493	06/18/08	06/23/10	51.04	146.60	-95.56
KOHL'S CORP		5.00000	33.0133	12/05/08	01/11/10	262.44	165.07	97.37
		5.00000	37.4600	01/02/09	01/11/10	262.45	187.30	75.15
	Subtotal	10.00000				524.89	352.37	172.52
KONINKLIJKE AHOLD ADR		186.00000	13.8900	12/27/07	04/07/10	2,540.71	2,583.54	-42.83
		76.00000	11.2772	03/16/09	04/07/10	1,038.14	857.07	181.07
	Subtotal	262.00000				3,578.85	3,440.61	138.24
LIBERTY MEDIA INTERACTIVE A		115.00000	15.4753	06/26/08	01/20/10	1,259.36	1,779.66	-520.30
LUKOIL OIL CO SPONS ADR RUSSIA		34.00000	85.7500	12/27/07	03/19/10	1,946.47	2,915.50	-969.03
		23.00000	35.7000	01/02/09	03/19/10	1,316.73	821.10	495.63
		21.00000	36.2482	03/12/09	03/19/10	1,202.24	761.22	441.02
		11.00000	36.2482	03/12/09	05/11/10	581.70	398.72	182.98
	Subtotal	89.00000				5,047.14	4,896.54	150.60
MCAFEE INCORPORATED		10.00000	31.2155	11/07/08	02/26/10	394.82	312.15	82.67
		5.00000	31.6846	11/10/08	03/23/10	203.87	158.42	45.45
		5.00000	28.6448	11/14/08	03/23/10	203.88	143.22	60.66
		5.00000	28.4455	11/18/08	03/23/10	203.88	142.23	61.65
		5.00000	27.2460	12/05/08	03/23/10	203.88	136.23	67.65
		5.00000	29.8724	12/16/08	03/23/10	203.88	149.36	54.52
		5.00000	34.6994	01/02/09	03/23/10	203.88	173.50	30.38
		10.00000	30.6984	03/12/09	03/23/10	407.76	306.98	100.78

Realized Gain/Loss

Page 88 of 95

Amended Date: 4/01/11

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					
NOBLE CORP BAAR	3.00000	45.2685	01/28/08	01/13/10	130.55	135.80	-5.25					
NAMEN-AKT	3.00000	43.9362	02/07/08	01/13/10	130.55	131.81	-1.26					
	3.00000	47.6800	02/14/08	01/13/10	130.55	143.04	-12.49					
	1.00000	49.3050	03/05/08	01/13/10	43.52	49.31	-5.79					
	9.00000	49.3050	03/05/08	01/21/10	393.52	443.74	-50.22					
	1.00000	64.4861	06/10/08	01/21/10	43.73	64.49	-20.76					
	20.00000	64.4861	06/10/08	02/02/10	844.07	1,289.73	-445.66					
	30.00000	64.4861	06/10/08	02/26/10	1,261.73	1,934.58	-672.85					
	30.00000	64.4861	06/10/08	04/01/10	1,274.70	1,934.58	-659.88					
	46.00000	64.4861	06/10/08	04/08/10	1,893.95	2,966.35	-1,072.40					
	10.00000	46.8887	09/12/08	04/08/10	411.72	468.89	-57.17					
	28.00000	23.6478	01/02/09	04/08/10	1,152.85	662.14	490.71					
	133.00000	23.6478	01/02/09	11/02/10	4,565.49	3,145.16	1,420.33					
	5.00000	23.7700	01/02/09	11/02/10	171.63	118.85	52.78					
	10.00000	24.5490	01/07/09	11/02/10	343.27	245.49	97.78					
	20.00000	24.5093	03/12/09	11/02/10	686.54	490.19	196.35					
	20.00000	29.1730	05/07/09	11/02/10	686.54	583.46	103.08					
		29.4819				589.64						
	10.00000	35.9360	06/12/09	11/02/10	343.27	359.36	-16.09					
		36.2447				362.45						
	10.00000	34.5120	08/05/09	11/02/10	343.27	345.12	-1.85					
		34.8261				348.26						
Subtotal	392.00000				14,851.45	15,512.09	-660.64					
						15,524.50						
NOKIA CORP SPONSORED	85.00000	17.8542	10/20/08	07/22/10	778.27	1,517.61	-739.34					
ADR												

Amended Date: 4/01/11

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
		74.00000	15.5099	01/02/09	07/22/10	677.55	1,147.74	-470.19
		23.00000	14.0498	01/16/09	07/22/10	210.59	323.15	-112.56
		150.00000	10.9001	03/12/09	07/22/10	1,373.42	1,635.02	-261.60
Subtotal		332.00000				3,039.83	4,623.52	-1,583.69
PANERA BREAD COMPANY CL A		8.00000	54.9888	10/27/09	12/03/10	815.52	439.91	375.61
PETROHAWK ENERGY CORPORATION		5.00000	16.5699	11/25/08	01/13/10	125.79	82.85	42.94
		5.00000	16.6394	01/02/09	01/13/10	125.80	83.20	42.60
		10.00000	16.6394	01/02/09	03/25/10	202.69	166.40	36.29
		5.00000	16.6394	01/02/09	06/25/10	93.68	83.19	10.49
		15.00000	17.8150	01/07/09	06/25/10	281.06	267.23	13.83
		20.00000	16.7650	03/12/09	06/25/10	374.74	335.30	39.44
Subtotal		60.00000				1,203.76	1,018.17	185.59
PFIZER INCORPORATED		326.00000	17.5014	10/29/08	04/13/10	5,596.93	5,705.46	-108.53
		49.00000	18.0600	01/02/09	04/13/10	841.25	884.94	-43.69
		235.00000	12.6019	03/04/09	04/13/10	4,034.60	2,961.45	1,073.15
		132.00000	13.5396	03/12/09	04/13/10	2,266.24	1,787.23	479.01
		79.00000	14.0000	03/13/09	04/13/10	1,356.31	1,106.00	250.31
Subtotal		821.00000				14,095.33	12,445.08	1,650.25
PHARMACEUTICAL PRODUCT DEVELOPMENT INC		4.00000	40.9632	06/18/08	06/23/10	104.80	163.86	-59.06
PRAXAIR INC		99.00000	91.5100	12/26/07	05/04/10	8,097.60	9,059.49	-961.89
PRICELINE COM INC COM NEW		3.00000	109.9295	05/29/09	08/13/10	893.32	329.79	563.53
		3.00000	109.9295	05/29/09	09/10/10	969.24	329.79	639.45
Subtotal		6.00000				1,862.56	659.58	1,202.98

Realized Gain/Loss

Page 90 of 95

Amended Date: 4/01/11

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
PSS WORLD MEDICAL INC			4.00000	17.2767	06/18/08	06/23/10	89.15	69.11	20.04
RENAISSANCE RE HOLDING LTD			18.00000	61.2299	12/27/07	12/27/10	1,140.16	1,102.13	38.03
REPUBLIC SVCS INC			2.00000	31.1682	06/18/08	06/23/10	61.17	61.96	-0.79
ROLLS ROYCE GROUP S A			62.00000	35.5622	08/10/09	09/08/10	2,715.31	2,204.86	510.45
			34.00000	36.5508	09/03/09	09/08/10	1,489.05	1,242.73	246.32
Subtotal			96.00000				4,204.36	3,447.59	756.77
ROYAL DUTCH SHELL PLC ADR CL A			36.00000	84.6999	12/27/07	02/11/10	1,991.96	3,049.20	-1,057.24
RWE AKTIENGESELLSCHAFT SPONSORED ADR			18.00000	76.2153	07/06/09	10/04/10	1,210.29	1,371.87	-161.58
SANMINA-SCI CORP			17.49403	9.2533	06/18/08	04/26/10	331.00	161.87	169.13
			50.50597	2.9710	01/02/09	04/26/10	955.62	150.06	805.56
			1.97614	2.9710	01/02/09	06/23/10	31.18	5.87	25.31
			16.02386	2.2945	01/20/09	06/23/10	252.89	36.77	216.12
Subtotal			86.00000				1,570.69	354.57	1,216.12
SANOFI-AVENTIS ADR			81.00000	46.4231	12/27/07	07/09/10	2,444.35	3,760.26	-1,315.91
			9.00000	37.1043	05/19/08	07/09/10	271.60	333.94	-62.34
Subtotal			90.00000				2,715.95	4,094.20	-1,378.25
SBA COMMUNICATIONS CORP			5.00000	26.8003	01/28/08	02/26/10	175.96	134.00	41.96
			5.00000	21.6064	10/03/08	02/26/10	175.97	108.03	67.94
			2.00000	19.5165	11/05/08	06/23/10	69.93	39.04	30.89
Subtotal			12.00000				421.86	281.07	140.79
SCIENTIFIC GAMES CORP-A			8.00000	32.0516	06/18/08	06/23/10	81.85	256.42	-174.57
			77.00000	32.0516	06/18/08	12/07/10	675.60	2,467.97	-1,792.37
			45.00000	16.6517	11/06/08	12/07/10	394.83	749.33	-354.50

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

Amended Date: 4/01/11

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SCOTTS MIRACLE-GRO CO CLASS A	15.00000	18.8994	01/02/09	12/07/10	131.61	283.49	-151.88		
Subtotal	145.00000				1,283.89	3,757.21	-2,473.32		
SEABRIGHT INSURANCE HOLDINGS	2.00000	23.4200	06/18/08	06/23/10	88.60	46.84	41.76		
Snap-on INC	12.00000	14.6749	06/18/08	06/23/10	119.87	176.10	-56.23		
SONIC CORP	2.00000	54.7820	06/18/08	06/23/10	85.52	109.57	-24.05		
Subtotal	85.00000	17.1747	06/18/08	12/01/10	807.89	1,459.85	-651.96		
SONICWALL INC	25.00000	12.7294	01/02/09	12/01/10	237.61	318.24	-80.63		
Subtotal	110.00000				1,045.50	1,778.09	-732.59		
SONICWALL INC	10.00000	7.4252	06/18/08	06/23/10	118.71	74.26	44.45		
SONICWALL INC	85.00000	7.4252	06/18/08	07/27/10	977.50	631.13	346.37		
Subtotal	120.00000	7.5141	06/19/08	07/27/10	1,380.00	901.69	478.31		
ST MARY LAND & EXPLORATN CO	60.00000	7.3999	06/20/08	07/27/10	690.00	443.99	246.01		
Subtotal	105.00000	3.9929	11/11/08	07/27/10	1,207.50	419.25	788.25		
SONICWALL INC	90.00000	3.7475	11/12/08	07/27/10	1,035.00	337.28	697.72		
SONICWALL INC	60.00000	4.1594	01/02/09	07/27/10	690.00	249.56	440.44		
Subtotal	50.00000	4.7270	03/18/09	07/27/10	575.00	236.35	338.65		
SONICWALL INC	570.00000				6,555.00	3,219.25	3,335.75		
ST MARY LAND & EXPLORATN CO	80.00000	62.5579	06/27/08	04/12/10	3,058.11	5,004.63	-1,946.52		
Subtotal	25.00000	24.4212	11/05/08	04/12/10	955.66	610.53	345.13		
SONICWALL INC	10.00000	22.0194	01/02/09	04/12/10	382.26	220.19	162.07		
SONICWALL INC	20.00000	13.1395	03/18/09	04/12/10	764.53	262.79	501.74		
Subtotal	135.00000				5,160.56	6,098.14	-937.58		
STATE STR CORP	142.00000	37.3691	12/12/08	05/04/10	6,069.44	5,306.41	763.03		

Realized Gain/Loss

Page 92 of 95

Amended Date: 4/01/11

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
		28.00000	40.4700	01/02/09	05/04/10	1,196.79	1,133.16	63.63
		97.00000	23.9300	03/13/09	05/04/10	4,146.02	2,321.21	1,824.81
	Subtotal	267.00000				11,412.25	8,760.78	2,651.47
STATOIL ASA		58.00000	29.4348	01/15/08	02/05/10	1,237.40	1,707.21	-469.81
		64.00000	30.1319	03/11/08	02/05/10	1,365.41	1,928.44	-563.03
		44.00000	36.8200	06/05/08	02/05/10	938.72	1,620.08	-681.36
	Subtotal	166.00000				3,541.53	5,255.73	-1,714.20
SUMITOMO MITSUI FINL GROUP INC SPON ADR		0.11764	14.9400	12/27/07	11/01/10	0.68	1.76	-1.08
		0.02941	8.2000	01/02/09	11/01/10	0.17	0.24	-0.07
	Subtotal	0.14705				0.85	2.00	-1.15
SWIFT ENERGY CO		44.00000	18.0301	08/06/09	09/23/10	1,142.66	793.32	349.34
T ROWE PRICE GROUP INC		5.00000	39.5561	05/29/09	09/22/10	250.40	197.78	52.62
		4.00000	42.2385	06/04/09	09/22/10	200.33	168.96	31.37
	Subtotal	9.00000				450.73	366.74	83.99
T-HQ INC NEW		155.00000	21.1366	06/18/08	01/13/10	879.42	3,276.17	-2,396.75
		185.00000	4.7612	11/06/08	01/13/10	1,049.64	880.82	168.82
		50.00000	4.6054	01/02/09	01/13/10	283.69	230.28	53.41
		25.00000	4.6054	01/02/09	01/14/10	136.63	115.13	21.50
	Subtotal	415.00000				2,349.38	4,502.40	-2,153.02
TELECOM CO NEW ZEALAND LTD SPONSORED ADR		156.00000	8.0235	04/30/09	10/04/10	1,184.50	1,251.67	-67.17
TELEDYNE TECHNOLOGIES IN		2.00000	52.1599	06/18/08	06/23/10	79.73	104.32	-24.59
TELEFONICA S A SPON ADR		4.00000	54.4688	02/05/09	12/09/10	275.74	217.87	57.87
		30.00000	55.6796	03/12/09	12/09/10	2,068.10	1,670.39	397.71

Amended Date: 4/01/11

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		
Subtotal	18.00000	58.5048	04/29/09	12/09/10	1,240.86	1,053.09	187.77		
TELSTRA CORPORATION LTD	52.00000				3,584.70	2,941.35	643.35		
SPON ADR	105.00000	13.2562	07/06/09	07/09/10	1,464.98	1,391.90	73.08		
TELUS CORP	61.00000	27.7200	04/06/09	05/11/10	2,238.69	1,690.92	547.77		
COMMON STOCK NO PAR	180.00000	33.8990	12/27/07	03/23/10	4,516.64	6,101.82	-1,585.18		
TEXAS INSTRUMENTS INC	110.00000	33.8990	12/27/07	10/08/10	3,072.81	3,728.89	-656.08		
Subtotal	290.00000				7,589.45	9,830.71	-2,241.26		
TORO COMPANY	60.00000	37.7405	08/13/08	12/15/10	3,731.13	2,264.43	1,466.70		
	10.00000	33.7300	01/02/09	12/15/10	621.85	337.30	284.55		
Subtotal	70.00000				4,352.98	2,601.73	1,751.25		
TRUSTMARK CORP	2.00000	19.9395	02/12/09	06/23/10	41.97	39.88	2.09		
TRW AUTOMOTIVE HOLDINGS CORP	15.00000	18.9039	08/12/09	09/14/10	528.93	283.55	245.38		
	10.00000	18.2064	08/13/09	09/14/10	352.63	182.06	170.57		
	1.00000	17.1864	09/29/09	11/29/10	47.12	17.18	29.94		
	10.00000	18.3881	10/23/09	11/29/10	471.25	183.88	287.37		
Subtotal	36.00000				1,399.93	666.67	733.26		
UNITED BANKSHARES INC	4.00000	31.2857	01/06/09	06/23/10	102.75	125.15	-22.40		
W VA	2.00000	21.6423	06/18/08	06/23/10	63.15	43.29	19.86		
UNITED NATURAL FOODS INC	44.00000	59.1190	12/27/07	09/20/10	1,533.70	2,601.23	-1,067.53		
	20.00000	48.0803	02/12/08	09/20/10	697.14	961.61	-264.47		
	35.00000	32.5200	05/01/08	09/20/10	1,219.99	1,138.20	81.79		

Amended Date: 4/01/11

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

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134 / A / SL50



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

Amended Date: 4/01/11

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	2,000.00000	108.0580	03/03/09	04/15/10	2,265.62	2,161.16	104.46		
Subtotal	7,000.00000				7,929.67	7,704.76	224.91		
VODAFONE GROUP PLC SPONSORED ADR NEW	166.00000	37.6877	12/27/07	10/04/10	4,200.73	6,256.16	-2,055.43		
VOLVO AKTIEBOLAGET ADR	106.00000	10.0558	09/12/08	02/05/10	922.39	1,065.91	-143.52		
	112.00000	5.7500	01/02/09	02/05/10	974.62	644.00	330.62		
Subtotal	218.00000				1,897.01	1,709.91	187.10		
WATSCO INC	45.00000	40.7557	06/18/08	11/26/10	2,723.83	1,834.01	889.82		
	10.00000	40.7557	06/18/08	11/30/10	607.10	407.55	199.55		
	5.00000	40.1500	01/02/09	11/30/10	303.55	200.75	102.80		
	10.00000	33.0375	03/18/09	11/30/10	607.10	330.38	276.72		
Subtotal	70.00000				4,241.58	2,772.69	1,468.89		
WATSON PHARMACEUTICALS INC	175.00000	29.1803	10/01/08	03/08/10	7,005.02	5,106.56	1,898.46		
	76.00000	29.1803	10/01/08	03/09/10	3,053.61	2,217.70	835.91		
Subtotal	251.00000				10,058.63	7,324.26	2,734.37		
XSTRATA PLC - ADR	20.00000	3.2425	11/05/09	12/09/10	89.72	64.85	24.87		
	503.00000	3.2708	11/06/09	12/09/10	2,256.46	1,645.21	611.25		
Subtotal	523.00000				2,346.18	1,710.06	636.12		
Total - Long Term				PGT IV	\$474,917.50	\$448,760.49	\$26,157.01		
						\$448,777.46			

As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many 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. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	84,334.72	-26,240.96	58,093.76
Long term	43,256.03	-6,705.52	36,550.51
Total - Realized Gain/Loss	\$127,590.75	-\$32,946.48	\$94,644.27

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES NOTES CALLABLE	3,000.00000	109.8380	10/29/09	05/25/10	3,388.83	3,295.14	93.69
CPN 5.600% DUE 11/30/17 DTD 11/09/07 FC 05/30/08	5,000.00000	111.4290	04/16/10	05/25/10	5,648.05	5,571.45	76.60

Realized Gain/Loss

Page 41 of 65

As of Date: 2/11/11

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Asset Management

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
Subtotal		2,000.00000				2,323.64	2,266.77	56.87
AT&T INC								
SENIOR GLOBAL NOTES								
CALLABLE								
CPN 5 600% DUE 05/15/18		6,000.00000	105.9300	10/09/09	08/24/10	6,922.86	6,355.80	567.06
DTD 05/13/08 FC 11/15/08		3,000.00000	106.2120	12/22/09	08/24/10	3,461.43	3,186.36	275.07
Subtotal		9,000.00000				10,384.29	9,542.16	842.13
AT&T INC								
NOTES								
CPN 5 800% DUE 02/15/19		2,000.00000	107.5150	09/23/09	06/14/10	2,199.12	2,150.30	48.82
DTD 02/03/09 FC 08/15/09		1,000.00000	107.0380	10/27/09	07/20/10	1,128.45	1,070.38	58.07
		2,000.00000	108.2350	01/05/10	07/20/10	2,256.90	2,164.70	92.20
		2,000.00000	106.4290	01/19/10	07/20/10	2,256.90	2,128.58	128.32
		6,000.00000	106.4290	01/19/10	07/29/10	6,863.28	6,385.74	477.54
		2,000.00000	106.4950	03/26/10	07/29/10	2,287.76	2,129.90	157.86
		5,000.00000	110.9900	05/25/10	07/29/10	5,719.40	5,549.50	169.90
Subtotal		20,000.00000				22,711.81	21,579.10	1,132.71
AT&T INC								
SENIOR NOTES								
CALLABLE								
CPN 6 550% DUE 02/15/39		2,000.00000	113.6090	07/29/10	08/27/10	2,376.82	2,272.18	104.64
DTD 02/03/09 FC 08/15/09								
AUTOZONE INC								
SR UNASECURED NOTES								
CPN 5 750% DUE 01/15/15		2,000.00000	106.5850	10/26/09	08/05/10	2,227.34	2,131.70	95.64
DTD 07/02/09 FC 01/15/10		1,000.00000	106.5850	10/26/09	08/27/10	1,121.71	1,065.85	55.86
		1,000.00000	108.9890	11/19/09	08/27/10	1,121.71	1,089.89	31.82

134 / SL / SL50

Realized Gain/Loss

Page 42 of 65

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	4,000.00000				4,470.76	4,287.44	183.32		
BANK OF AMERICA CORP NOTES									
CPN 3 125% DUE 06/15/12	7,000.00000	104.0380	09/28/09	08/27/10	7,304.15	7,282.66	21.49		
DTD 12/04/08 FC 06/15/09	3,000.00000	104.8190	12/02/09	08/27/10	3,130.35	3,144.57	-14.22		
Subtotal	10,000.00000				10,434.50	10,427.23	7.27		
BEAR STEARNS CO INC SENIOR NOTES									
CPN 7 250% DUE 02/01/18	3,000.00000	113.9340	10/27/09	08/03/10	3,550.80	3,418.02	132.78		
DTD 02/01/08 FC 08/01/08	1,000.00000	113.9340	10/27/09	08/25/10	1,206.61	1,139.34	67.27		
	3,000.00000	114.5530	02/17/10	08/25/10	3,619.83	3,436.59	183.24		
Subtotal	7,000.00000				8,377.24	7,993.95	383.29		
BELLSOUTH CORP GLOBAL BONDS CALLABLE									
CPN 5 200% DUE 09/15/14	4,000.00000	107.6750	10/27/09	07/20/10	4,460.44	4,307.00	153.44		
DTD 09/13/04 FC 03/15/05	7,000.00000	107.6750	10/27/09	08/24/10	7,886.69	7,537.25	349.44		
	3,000.00000	109.1040	01/21/10	08/24/10	3,380.01	3,273.12	106.89		
Subtotal	14,000.00000				15,727.14	15,117.37	609.77		
BHP FINANCE USA LTD COMPANY GUARNT									
CPN 6 500% DUE 04/01/19	2,000.00000	107.6620	05/28/09	02/25/10	2,287.68	2,153.24	134.44		
DTD 03/25/09 FC 10/01/09	1,000.00000	115.1020	10/19/09	02/25/10	1,143.84	1,151.02	-7.18		
Subtotal	3,000.00000				3,431.52	3,304.26	127.26		



As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BURLINGTON NORTH SANTA F DEBENTURE									
CPN 5 650% DUE 05/01/17									
DTD 04/13/07 FC 11/01/07	2,000.00000	108.2580	12/04/09	08/30/10	2,290.98	2,165.16	125.82		
CAPITAL ONE FINANCIAL CO									
SENIOR NOTES									
CPN 7 375% DUE 05/23/14	1,000.00000	100.3185	05/19/09	03/16/10	1,142.85	1,003.18	139.67		
DTD 05/22/09 FC 11/23/09	2,000.00000	100.3185	05/20/09	03/16/10	2,285.70	2,006.37	279.33		
	4,000.00000	114.8550	12/03/09	03/16/10	4,571.40	4,594.20	-22.80		
Subtotal	7,000.00000				7,999.95	7,603.75	396.20		
CAPITAL ONE FINANCIAL CO									
SENIOR NOTES									
CPN 6 750% DUE 09/15/17	2,000.00000	110.5430	03/16/10	07/20/10	2,318.52	2,210.86	107.66		
DTD 09/04/07 FC 03/15/08	2,000.00000	110.5430	03/16/10	08/30/10	2,368.02	2,210.86	157.16		
	3,000.00000	110.5430	03/16/10	09/01/10	3,549.06	3,316.29	232.77		
	2,000.00000	115.4770	07/09/10	09/01/10	2,366.04	2,309.54	56.50		
Subtotal	9,000.00000				10,601.64	10,047.55	554.09		
CATERPILLAR FIN SERV CRP									
MEDIUM TERM NOTES									
CPN 5 450% DUE 04/15/18	1,000.00000	104.5320	09/23/09	08/30/10	1,154.69	1,045.32	109.37		
DTD 03/27/08 FC 10/15/08	1,000.00000	106.2530	02/17/10	08/30/10	1,154.69	1,062.53	92.16		
Subtotal	2,000.00000				2,309.38	2,107.85	201.53		
CITIGROUP INC									
SENIOR NOTES									
CPN 6 125% DUE 05/15/18	2,000.00000	101.0000	03/10/10	06/17/10	2,050.88	2,020.00	30.88		
DTD 05/12/08 FC 11/15/08	3,000.00000	101.0000	03/10/10	07/20/10	3,219.78	3,030.00	189.78		

134 / SL / SL50

Realized Gain/Loss

Page 44 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
		2,000.00000	101.0000	03/10/10	08/30/10	2,162.10	2,020.00	142.10	
		7,000.00000				7,432.76	7,070.00	362.76	
Subtotal									
CITIGROUP INC									
SENIOR NOTES									
CPN 6 500% DUE 08/19/13									
DTD 08/19/08 FC 02/19/09		4,000.00000	107.8200	12/15/09	03/10/10	4,310.44	4,312.80	-2.36	
COMCAST CORP									
COMPANY GTD									
CPN 5 150% DUE 03/01/20									
DTD 03/01/10 FC 09/01/10		4,000.00000	99.8990	02/24/10	08/05/10	4,294.88	3,995.96	298.92	
		2,000.00000	99.8990	02/24/10	08/25/10	2,175.88	1,997.98	177.90	
Subtotal		6,000.00000				6,470.76	5,993.94	476.82	
CONOCO INC									
SENIOR NOTES									
CALL@MAKE WHOLE + 25BP									
CPN 6 950% DUE 04/15/29									
DTD 04/20/99 FC 10/15/99		9,000.00000	116.5860	03/04/10	07/20/10	10,990.35	10,492.74	497.61	
		10,000.00000	116.5860	03/04/10	08/24/10	12,896.60	11,658.60	1,238.00	
Subtotal		19,000.00000				23,886.95	22,151.34	1,735.61	
CONOCOPHILLIPS									
GTD NOTE									
CPN 4 600% DUE 01/15/15									
DTD 05/21/09 FC 01/15/10		8,000.00000	108.2580	03/04/10	07/20/10	8,794.80	8,660.64	134.16	
		10,000.00000	108.2580	03/04/10	08/24/10	11,223.80	10,825.80	398.00	
Subtotal		18,000.00000				20,018.60	19,486.44	532.16	
CONOCOPHILLIPS									
NOTES									
CALLABLE									
CPN 5 750% DUE 02/01/19									
DTD 02/03/09 FC 08/01/09		2,000.00000	101.1497	01/29/09	01/13/10	2,201.32	2,022.99	178.33	



Realized Gain/Loss

Page 46 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal		4,000.00000				5,003.43	4,763.68	239.75	
EXELON CORP									
NOTES									
CPN 4 900% DUE 06/15/15		2,000.00000	104.0290	11/03/09	08/05/10	2,178.36	2,080.58	97.78	
DTD 06/09/05 FC 12/15/05		2,000.00000	104.0290	11/03/09	08/31/10	2,186.06	2,080.58	105.48	
Subtotal		4,000.00000				4,364.42	4,161.16	203.26	
FEDERAL HOME LN MTG CORP									
MEDIUM TERM NOTE									
CPN 3 750% DUE 03/27/19		9,000.00000	100.0598	03/26/09	03/05/10	8,884.17	9,005.39	-121.22	
DTD 03/27/09 FC 09/27/09		9,000.00000	98.7370	08/27/09	07/20/10	9,465.93	8,886.33	579.60	
		8,000.00000	98.7370	08/27/09	08/25/10	8,717.92	7,898.96	818.96	
		7,000.00000	99.1910	10/27/09	08/25/10	7,628.18	6,943.37	684.81	
		11,000.00000	101.4760	12/01/09	11/05/10	12,099.78	11,162.36	937.42	
Subtotal		44,000.00000				46,795.98	43,896.41	2,899.57	
FEDERAL HOME LN MTG CORP									
GLOBAL NOTES									
CPN 4 500% DUE 01/15/14		11,000.00000	108.7502	09/01/09	07/20/10	12,175.74	11,962.52	213.22	
DTD 01/16/04 FC 07/15/04		10,000.00000	108.5600	10/23/09	07/20/10	11,068.87	10,856.00	212.87	
		1,000.00000	108.5600	10/23/09	08/24/10	1,113.85	1,085.60	28.25	
		12,000.00000	109.4609	11/19/09	08/24/10	13,366.22	13,135.31	230.91	
		8,000.00000	110.0366	12/02/09	08/24/10	8,910.82	8,802.93	107.89	
Subtotal		42,000.00000				46,635.50	45,842.36	793.14	
FEDERAL HOME LN MTG CORP									
NOTES									
CPN 2 125% DUE 03/23/12		27,000.00000	101.3152	07/23/09	06/14/10	27,618.27	27,355.11	263.16	
DTD 02/19/09 FC 09/23/09									



As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,000.00000	101.3152	07/23/09	07/20/10	1,024.91	1,013.15	11.76
		14,000.00000	101.7186	09/01/09	07/20/10	14,348.86	14,240.60	108.26
		11,000.00000	101.6125	10/23/09	07/20/10	11,274.12	11,177.38	96.74
		3,000.00000	101.6125	10/23/09	08/24/10	3,076.10	3,048.37	27.73
		15,000.00000	102.3621	11/19/09	08/24/10	15,380.50	15,354.32	26.18
		8,000.00000	102.3612	12/02/09	08/24/10	8,202.94	8,188.90	14.04
	Subtotal	79,000.00000				80,925.70	80,377.83	547.87
FEDERAL NATL MTG ASSN								
NOTES								
CPN 2.375% DUE 07/28/15								
DTD 06/14/10 FC 07/28/10								
		8,000.00000	99.6420	06/14/10	07/28/10	8,142.72	7,971.36	171.36
		30,000.00000	99.6420	06/14/10	08/27/10	31,070.70	29,892.60	1,178.10
	Subtotal	38,000.00000				39,213.42	37,863.96	1,349.46
FEDERAL NATL MTG ASSN								
NOTES								
CPN 1.750% DUE 05/07/13								
DTD 03/15/10 FC 05/07/10								
		28,000.00000	99.6932	04/23/10	06/14/10	28,282.58	27,914.10	368.48
		27,000.00000	99.6932	04/23/10	07/20/10	27,576.48	26,917.17	659.31
		26,000.00000	99.6932	04/23/10	08/24/10	26,654.55	25,920.23	734.32
	Subtotal	81,000.00000				82,513.61	80,751.50	1,762.11
FEDERAL NATL MTG ASSN								
NOTES								
CPN 5.500% DUE 03/15/11								
DTD 03/26/01 FC 09/15/01								
		15,000.00000	107.1801	09/01/09	04/23/10	15,662.02	16,077.02	-415.00
		14,000.00000	106.5570	10/23/09	04/23/10	14,617.89	14,917.98	-300.09
		15,000.00000	106.5763	11/19/09	04/23/10	15,662.02	15,986.45	-324.43
		14,000.00000	106.3890	12/02/09	04/23/10	14,617.89	14,894.46	-276.57
		2,000.00000	104.9610	03/18/10	04/23/10	2,088.27	2,099.22	-10.95

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		29,000.00000	104.6520	04/06/10	04/23/10	30,279.94	30,349.08	-69.14
		89,000.00000				92,928.03	94,324.21	-1,396.18
Subtotal								
FEDERAL NATL MTG ASSN								
NOTES								
CPN 2.750% DUE 02/05/14		12,000.00000	101.3110	09/03/09	06/14/10	12,382.56	12,157.32	225.24
DTD 02/05/09 FC 08/05/09		15,000.00000	102.3920	11/19/09	06/14/10	15,478.20	15,358.80	119.40
		27,000.00000	102.0620	12/21/09	06/14/10	27,860.76	27,556.74	304.02
		6,000.00000	101.5450	04/07/10	06/14/10	6,191.28	6,092.70	98.58
		60,000.00000				61,912.80	61,165.56	747.24
Subtotal								
FEDL HOME LOAN MTG CORP								
NOTES								
CPN 5.125% DUE 07/15/12		26,000.00000	109.5230	08/20/09	07/20/10	28,262.36	28,475.98	-213.62
DTD 07/16/02 FC 01/15/03		1,000.00000	109.6470	09/18/09	07/20/10	1,087.01	1,096.47	-9.46
		19,000.00000	109.4782	10/23/09	07/20/10	20,653.27	20,800.86	-147.59
		5,000.00000	109.4782	10/23/09	08/24/10	5,420.08	5,473.91	-53.83
		26,000.00000	110.0996	11/19/09	08/24/10	28,184.44	28,625.90	-441.46
		13,000.00000	110.1993	12/02/09	08/24/10	14,092.23	14,325.92	-233.69
		90,000.00000				97,699.39	98,799.04	-1,099.65
Subtotal								
FEDL NATL MTGE ASSN								
BENCHMARK NOTES								
CPN 5.375% DUE 11/15/11		14,000.00000	108.8139	08/20/09	07/20/10	14,893.59	15,233.95	-340.36
DTD 11/23/01 FC 05/15/02		9,000.00000	108.5198	10/23/09	07/20/10	9,574.46	9,766.78	-192.32
		4,000.00000	108.5198	10/23/09	08/24/10	4,242.22	4,340.79	-98.57
		15,000.00000	108.9402	11/19/09	08/24/10	15,908.34	16,341.03	-432.69
		5,000.00000	108.7335	12/02/09	08/24/10	5,302.78	5,436.68	-133.90



As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		31,000.00000	106.9724	04/06/10	12/16/10	32,405.32	33,161.44	-756.12
		13,000.00000	106.9269	05/10/10	12/16/10	13,589.32	13,900.50	-311.18
		14,000.00000	105.7640	09/17/10	12/16/10	14,634.66	14,806.96	-172.30
		14,000.00000	105.6530	09/27/10	12/16/10	14,634.66	14,791.42	-156.76
		15,000.00000	105.6107	10/01/10	12/16/10	15,679.99	15,841.61	-161.62
		13,000.00000	105.4722	10/14/10	12/16/10	13,589.33	13,711.39	-122.06
		14,000.00000	105.1440	11/10/10	12/16/10	14,634.66	14,720.16	-85.50
		16,000.00000	104.9460	11/24/10	12/16/10	16,725.34	16,791.36	-66.02
		12,000.00000	104.6620	12/13/10	12/16/10	12,544.01	12,559.44	-15.43
		189,000.00000				198,358.68	201,403.51	-3,044.83
GENERAL ELEC CAP CORP								
MEDIUM TERM NOTES								
CPN 5.400% DUE 02/15/17								
DTD 02/13/07 FC 08/15/07								
		8,000.00000	104.3120	11/17/09	07/20/10	8,576.72	8,344.96	231.76
		1,000.00000	104.3120	11/17/09	08/24/10	1,094.80	1,043.12	51.68
		8,000.00000	103.3790	02/24/10	08/24/10	8,758.40	8,270.32	488.08
		17,000.00000				18,429.92	17,658.40	771.52
GENERAL ELEC CAP CORP								
SENIOR NOTES								
CPN 5.875% DUE 01/14/38								
DTD 01/14/08 FC 07/14/08								
		4,000.00000	91.0415	10/15/09	08/24/10	4,152.84	3,641.66	511.18
			90.9490				3,637.96	
		5,000.00000	93.5470	01/20/10	08/24/10	5,191.05	4,677.35	513.70
		9,000.00000				9,343.89	3,641.66	1,024.88
							8,315.31	
GENERAL ELEC CAP CORP								
MEDIUM TERM NOTES								
CPN 6.875% DUE 01/10/39								
DTD 01/09/09 FC 07/10/09								
		1,000.00000	106.0310	09/16/09	01/15/10	1,039.12	1,060.31	-21.19

Realized Gain/Loss

Page 50 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
		4,000.00000	105.0530	12/15/09	01/15/10	4,156.48	4,202.12	-45.64	
		5,000.00000				5,195.60	5,262.43	-66.83	
	Subtotal								
GENERAL ELEC CAP CORP									
SR UNSECURED		2,000.00000	99.9140	01/15/10	06/14/10	2,050.28	1,998.28	52.00	
CPN 5 500% DUE 01/08/20		5,000.00000	99.9140	01/15/10	07/21/10	5,370.55	4,995.70	374.85	
DTD 01/08/10 FC 07/08/10		5,000.00000	99.9140	01/15/10	08/25/10	5,479.65	4,995.70	483.95	
		4,000.00000	99.9140	01/15/10	09/14/10	4,356.52	3,996.56	359.96	
		5,000.00000	104.1600	05/05/10	09/14/10	5,445.65	5,208.00	237.65	
	Subtotal	21,000.00000				22,702.65	21,194.24	1,508.41	
GOLDMAN SACHS GROUP INC									
SUB NOTES									
CPN 5 625% DUE 01/15/17		2,000.00000	102.3500	10/27/09	04/20/10	2,012.92	2,047.00	-34.08	
DTD 01/10/07 FC 07/15/07		3,000.00000	101.8860	02/17/10	04/20/10	3,019.38	3,056.58	-37.20	
		7,000.00000	102.5110	03/15/10	04/20/10	7,045.22	7,175.77	-130.55	
		6,000.00000	103.4870	04/16/10	04/20/10	6,038.76	6,209.22	-170.46	
	Subtotal	18,000.00000				18,116.28	18,488.57	-372.29	
GOLDMAN SACHS GROUP INC									
NOTES									
CPN 5 950% DUE 01/18/18		4,000.00000	103.7320	09/01/09	07/20/10	4,264.24	4,149.28	114.96	
DTD 01/18/08 FC 07/18/08		6,000.00000	107.2150	12/10/09	07/20/10	6,396.38	6,432.90	-36.52	
		9,000.00000	107.2150	12/10/09	08/24/10	9,825.39	9,649.35	176.04	
	Subtotal	19,000.00000				20,486.01	20,231.53	254.48	



As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
GOLDMAN SACHS GROUP INC								
SENIOR NOTES								
CPN 6 150% DUE 04/01/18		12,000.00000	108.7210	12/09/09	07/20/10	12,883.78	13,046.52	-162.74
DTD 04/01/08 FC 10/01/08		10,000.00000	108.7210	12/09/09	08/24/10	11,001.00	10,872.10	128.90
Subtotal		22,000.00000				23,884.78	23,918.62	-33.84
GOLDMAN SACHS GRP INC								
SENIOR NOTES								
CPN 6 000% DUE 06/15/20		2,000.00000	105.8160	07/21/10	09/08/10	2,152.06	2,116.32	35.74
DTD 06/03/10 FC 12/15/10								
HONEYWELL INTERNATIONAL								
BONDS								
CPN 5 700% DUE 03/15/37		4,000.00000	105.9200	12/03/09	01/19/10	4,072.60	4,236.80	-164.20
DTD 03/15/07 FC 09/15/07								
INGERSOLL-RAND GL HLD CO								
COMPANY GTD								
CPN 9.500% DUE 04/15/14		1,000.00000	120.2600	10/27/09	10/13/10	1,240.05	1,202.60	37.45
DTD 04/03/09 FC 10/15/09								
JOHN DEERE CAPITAL CORP								
GLOBAL NOTES								
CPN 7 000% DUE 03/15/12		2,000.00000	112.1200	10/08/09	07/20/10	2,193.40	2,242.40	-49.00
DTD 03/22/02 FC 09/15/02		2,000.00000	112.1200	10/08/09	08/05/10	2,196.78	2,242.40	-45.62
		15,000.00000	111.5260	02/09/10	08/05/10	16,475.85	16,728.90	-253.05
		11,000.00000	110.6080	04/14/10	08/05/10	12,082.29	12,166.88	-84.59
Subtotal		30,000.00000				32,948.32	33,380.58	-432.26
JPMORGAN CHASE & CO								
SENIOR NOTES								
CPN 3 700% DUE 01/20/15		10,000.00000	100.4330	11/03/09	06/14/10	10,098.40	10,043.30	55.10
DTD 09/18/09 FC 01/20/10		3,000.00000	100.4330	11/03/09	07/20/10	3,098.40	3,012.99	85.41

134 / SL / SL50

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JPMORGAN CHASE & CO								
NOTES								
CPN 4 750% DUE 03/01/15								
DTD 02/25/05 FC 09/01/05								
		9,000.00000	100.7920	11/12/09	07/20/10	9,295.20	9,071.28	223.92
		2,000.00000	100.7920	11/12/09	08/24/10	2,092.68	2,015.84	76.84
		9,000.00000	100.4930	02/17/10	08/24/10	9,417.06	9,044.37	372.69
		33,000.00000				34,001.74	33,187.78	813.96
Subtotal								
JPMORGAN CHASE & CO								
NOTES								
CPN 4 750% DUE 03/01/15								
DTD 02/25/05 FC 09/01/05								
		10,000.00000	105.0330	11/03/09	06/14/10	10,493.94	10,503.30	-9.36
		10,000.00000	105.6310	11/12/09	07/20/10	10,736.19	10,563.10	173.09
		9,000.00000	105.9350	03/02/10	08/24/10	9,800.19	9,534.15	266.04
		29,000.00000				31,030.32	30,600.55	429.77
Subtotal								
MERRILL LYNCH & CO								
MEDIUM TERM NOTES								
CPN 6 400% DUE 08/28/17								
DTD 08/28/07 FC 02/28/08								
		4,000.00000	105.2440	10/27/09	08/25/10	4,351.44	4,209.76	141.68
		1,000.00000	106.9780	12/15/09	08/25/10	1,087.86	1,069.78	18.08
		5,000.00000				5,439.30	5,279.54	159.76
Subtotal								
MIDAMERICAN ENERGY HLDGS								
BONDS								
CPN 6 125% DUE 04/01/36								
DTD 10/01/06 FC 04/01/07								
		1,000.00000	107.2350	09/23/09	08/27/10	1,151.97	1,072.35	79.62
		2,000.00000	105.4790	12/03/09	08/27/10	2,303.94	2,109.58	194.36
		3,000.00000				3,455.91	3,181.93	273.98
Subtotal								
MORGAN STANLEY								
GLOBAL NOTES								
CALLABLE								
CPN 5 300% DUE 03/01/13								
DTD 02/26/03 FC 09/01/03								
		1,000.00000	105.0500	09/23/09	01/13/10	1,067.58	1,050.50	17.08
		1,000.00000	106.4740	11/19/09	01/13/10	1,067.58	1,064.74	2.84



Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

As of Date: 2/11/11

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	2,000.00000				2,135.16	2,115.24	19.92		
MORGAN STANLEY									
GLOBAL SUB NOTES									
CPN 4 750% DUE 04/01/14	4,000.00000	102.0760	01/13/10	08/05/10	4,125.32	4,083.04	42.28		
DTD 03/30/04 FC 10/01/04	2,000.00000	102.0760	01/13/10	08/25/10	2,062.00	2,041.52	20.48		
Subtotal	6,000.00000				6,187.32	6,124.56	62.76		
ORACLE CORP									
NOTES									
CALLABLE									
CPN 5 750% DUE 04/15/18	1,000.00000	109.6090	10/19/09	07/21/10	1,163.26	1,096.09	67.17		
DTD 04/09/08 FC 10/15/08	1,000.00000	109.5730	01/21/10	07/21/10	1,163.26	1,095.73	67.53		
	3,000.00000	109.5730	01/21/10	07/29/10	3,482.31	3,287.19	195.12		
	3,000.00000	111.1870	04/16/10	07/29/10	3,482.31	3,335.61	146.70		
Subtotal	8,000.00000				9,291.14	8,814.62	476.52		
ORACLE CORP									
SR UNSECURED NOTES									
CALLABLE									
CPN 6 500% DUE 04/15/38	2,000.00000	115.4810	07/29/10	08/27/10	2,477.56	2,309.62	167.94		
DTD 04/09/08 FC 10/15/08									
PFIZER INC									
SR UNSECURED									
CPN 5 350% DUE 03/15/15	3,000.00000	101.8503	03/18/09	03/15/10	3,332.07	3,055.51	276.56		
DTD 03/24/09 FC 09/15/09	9,000.00000	114.9080	08/05/10	08/24/10	10,380.78	10,341.72	39.06		
Subtotal	12,000.00000				13,712.85	13,397.23	315.62		

Realized Gain/Loss

Page 54 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
PFIZER INC									
SR UNSECURED									
CPN 6 200% DUE 03/15/19		5,000.00000	113.4660	10/21/09	06/14/10	5,815.20	5,673.30	141.90	
DTD 03/24/09 FC 09/15/09		6,000.00000	113.4660	10/21/09	07/20/10	7,162.63	6,807.96	354.67	
		4,000.00000	113.1310	10/29/09	07/20/10	4,775.10	4,525.24	249.86	
		6,000.00000	113.1310	10/29/09	08/24/10	7,456.86	6,787.86	669.00	
		4,000.00000	111.9960	02/04/10	08/24/10	4,971.24	4,479.84	491.40	
Subtotal		25,000.00000				30,181.03	28,274.20	1,906.83	
TELECOM ITALIA CAPITAL									
COMPANY GTD									
CPN 6 175% DUE 06/18/14		1,000.00000	108.8100	09/23/09	08/09/10	1,094.31	1,088.10	6.21	
DTD 06/18/09 FC 12/18/09		2,000.00000	110.3480	12/03/09	08/31/10	2,188.00	2,206.96	-18.96	
Subtotal		3,000.00000				3,282.31	3,295.06	-12.75	
TELEFONICA EMISIONES SAU									
SENIOR NOTES									
CALLABLE									
CPN 5 855% DUE 02/04/13		1,000.00000	109.3340	10/19/09	08/31/10	1,085.22	1,093.34	-8.12	
DTD 07/02/07 FC 02/04/08		1,000.00000	109.9220	11/20/09	08/31/10	1,085.22	1,099.22	-14.00	
		1,000.00000	108.8600	03/31/10	11/18/10	1,084.14	1,088.60	-4.46	
		2,000.00000	108.3540	05/12/10	11/18/10	2,168.28	2,167.08	1.20	
		2,000.00000	109.7750	10/28/10	11/18/10	2,168.28	2,195.50	-27.22	
Subtotal		7,000.00000				7,591.14	7,643.74	-52.60	
TIME WARNER CABLE INC									
SENIOR NOTES									
CALLABLE									
CPN 6 200% DUE 07/01/13		1,000.00000	109.9980	10/28/09	07/21/10	1,116.59	1,099.98	16.61	
DTD 06/19/08 FC 01/01/09									



134 / SL50

As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

[illegible]

Realized Gain/Loss

Page 56 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3,000.00000	116.4960	08/20/09	07/20/10	3,673.71	3,494.88	178.83
		4,000.00000	115.1523	10/23/09	07/20/10	4,898.28	4,606.09	292.19
		2,000.00000	116.1371	11/19/09	07/20/10	2,449.14	2,322.74	126.40
		2,000.00000	116.1371	11/19/09	08/24/10	2,612.57	2,322.74	289.83
		3,000.00000	115.8789	12/03/09	08/24/10	3,918.85	3,476.37	442.48
		5,000.00000	108.8750	04/06/10	08/24/10	6,531.43	5,443.75	1,087.68
		20,000.00000				25,272.70	22,831.53	2,441.17
Subtotal								
U S TREASURY BONDS 08/23		4,000.00000	122.4300	07/02/09	01/07/10	4,776.72	4,897.20	-120.48
CPN 6 250% DUE 08/15/23		4,000.00000	123.5664	08/20/09	01/07/10	4,776.72	4,942.66	-165.94
DTD 08/15/93 FC 02/15/94		3,000.00000	123.6718	08/31/09	01/07/10	3,582.54	3,710.16	-127.62
		12,000.00000	123.6718	08/31/09	01/15/10	14,568.75	14,840.63	-271.88
		6,000.00000	123.6718	08/31/09	01/21/10	7,333.83	7,420.30	-86.47
		2,000.00000	122.8242	10/23/09	01/21/10	2,444.61	2,456.49	-11.88
		1,000.00000	122.8242	10/23/09	02/18/10	1,196.95	1,228.24	-31.29
		4,000.00000	123.0976	10/29/09	02/18/10	4,787.82	4,923.91	-136.09
		8,000.00000	123.0976	10/29/09	05/05/10	9,870.94	9,847.82	23.12
		2,000.00000	123.0976	10/29/09	05/27/10	2,509.84	2,461.95	47.89
		1,000.00000	123.0976	10/29/09	06/09/10	1,268.12	1,230.97	37.15
		1,000.00000	124.5668	11/19/09	06/09/10	1,268.13	1,245.67	22.46
		3,000.00000	124.5668	11/19/09	06/14/10	3,784.68	3,737.00	47.68
		8,000.00000	126.6171	11/30/09	06/14/10	10,092.50	10,129.38	-36.88
		3,000.00000	124.5273	12/03/09	06/14/10	3,784.68	3,735.82	48.86
		36,000.00000	123.0625	12/18/09	06/14/10	45,416.27	44,302.51	1,113.76
		5,000.00000	123.0625	12/18/09	06/14/10	6,313.86	6,153.12	160.74



Realized Gain/Loss

Page 58 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY INFLATION INDEX NOTES CPN 0 500% DUE 04/15/15 DTD 04/15/10 FC 10/15/10	4,000 00000	101.4852 100.9375	05/13/10	06/21/10	4,060.33	4,059.41 4,045.01	0 92		
US TREASURY BONDS CPN 4 625% DUE 02/15/40 DTD 02/15/10 FC 08/15/10	8,000.00000 7,000.00000 7,000.00000	108.5629 108.5629 108.5629	05/20/10 05/20/10 05/20/10	06/14/10 07/20/10 08/24/10	8,592.19 7,772.19 8,361.96	8,685.04 7,599.41 7,599.40	-92.85 172.78 762.56		
Subtotal	22,000.00000				24,726.34	23,883.85	842.49		
US TREASURY NOTES CPN 3 625% DUE 02/15/20 DTD 02/15/10 FC 08/15/10	21,000.00000 20,000.00000 20,000 00000	103.0511 103.0511 103.0511	05/20/10 05/20/10 05/20/10	06/14/10 07/20/10 08/24/10	21,645.59 21,142.97 21,996.01	21,640.75 20,610.24 20,610.24	4.84 532.73 1,385.77		
Subtotal	61,000.00000				64,784.57	62,861.23	1,923.34		
US TREASURY NOTES CPN 1 000% DUE 10/31/11 DTD 10/31/09 FC 04/30/10	20,000 00000 6,000.00000 6,000.00000 13,000.00000 5,000.00000 15,000.00000	100.3671 100.4804 100.6210 100.3125 100.4492 100.4492	11/16/09 11/18/09 12/03/09 03/31/10 05/27/10 05/27/10	07/21/10 07/21/10 07/21/10 07/21/10 07/21/10 08/25/10	20,149.22 6,044.76 6,044.76 13,097.00 5,037.31 15,114.26	20,073.44 6,028.83 6,037.27 13,040.63 5,022.47 15,067.38	75.78 15.93 7.49 56.37 14.84 46.88		



Realized Gain/Loss

Page 60 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US TREASURY								
NOTES								
CPN 3 875% DUE 09/15/10								
DTD 09/15/05 FC 03/15/06								
		30,000.00000	96.7890	05/27/10	08/25/10	31,076.95	29,036.72	2,040.23
		2,000.00000	99.3984	06/29/10	08/25/10	2,071.79	1,987.97	83.82
		7,000.00000	100.6289	08/05/10	08/25/10	7,251.30	7,044.03	207.27
Subtotal		139,000.00000				139,212.73	93,215.40	7,928.61
							131,151.88	
US TREASURY								
NOTES								
CPN 3 875% DUE 09/15/10								
DTD 09/15/05 FC 03/15/06								
		3,000.00000	103.7737	06/10/09	06/08/10	3,029.42	3,113.22	-83.80
		15,000.00000	103.0742	10/29/09	06/14/10	15,140.62	15,461.13	-320.51
		17,000.00000	101.6484	03/31/10	06/14/10	17,159.37	17,280.23	-120.86
		4,000.00000	101.3789	04/28/10	06/14/10	4,037.51	4,055.16	-17.65
		19,000.00000	101.3789	04/28/10	07/20/10	19,106.13	19,261.99	-155.86
		4,000.00000	100.7851	06/29/10	07/20/10	4,022.35	4,031.41	-9.06
Subtotal		62,000.00000				62,495.40	63,203.14	-707.74
US TREASURY								
NOTES								
CPN 4 625% DUE 08/31/11								
DTD 08/31/06 FC 02/28/07								
		3,000.00000	107.1406	08/20/09	06/14/10	3,148.25	3,214.22	-65.97
		9,000.00000	107.1406	08/20/09	07/20/10	9,423.63	9,642.66	-219.03
		15,000.00000	107.3437	09/01/09	07/20/10	15,706.05	16,101.56	-395.51
		1,000.00000	107.3050	09/11/09	07/20/10	1,047.07	1,073.05	-25.98
		19,000.00000	106.7109	10/23/09	07/20/10	19,894.34	20,275.09	-380.75
		4,000.00000	106.7109	10/23/09	08/24/10	4,175.45	4,268.43	-92.98
		24,000.00000	107.1565	11/19/09	08/24/10	25,052.73	25,717.58	-664.85
		14,000.00000	107.0156	12/03/09	08/24/10	14,614.10	14,982.19	-368.09
Subtotal		89,000.00000				93,061.62	95,274.78	-2,213.16

As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY									
NOTES									
CPN 4.625% DUE 02/15/17									
DTD 02/15/07 FC 08/15/07									
11,000.00000	110.0390	08/31/09	02/24/10	12,088.35	12,104.29	-15.94			
1,000.00000	110.0390	08/31/09	05/18/10	1,116.09	1,100.39	15.70			
11,000.00000	110.2578	09/01/09	05/18/10	12,276.99	12,128.36	148.63			
2,000.00000	109.6562	10/23/09	05/18/10	2,232.18	2,193.13	39.05			
17,000.00000	109.6562	10/23/09	06/04/10	19,185.36	18,641.56	543.80			
2,000.00000	109.6562	10/23/09	06/14/10	2,247.89	2,193.12	54.77			
21,000.00000	111.2504	11/19/09	06/14/10	23,602.85	23,362.58	240.27			
6,000.00000	111.4843	12/03/09	06/25/10	6,813.73	6,689.07	124.66			
11,000.00000	111.4843	12/03/09	07/20/10	12,601.02	12,263.28	337.74			
3,000.00000	111.4843	12/03/09	07/21/10	3,439.92	3,344.53	95.39			
21,000.00000	108.9570	12/22/09	07/21/10	24,079.45	22,880.98	1,198.47			
5,000.00000	108.0117	04/06/10	07/21/10	5,733.21	5,400.59	332.62			
11,000.00000	108.0117	04/06/10	08/24/10	12,900.03	11,881.29	1,018.74			
11,000.00000	108.0117	04/06/10	08/25/10	12,900.94	11,881.29	1,019.65			
8,000.00000	108.0117	04/06/10	09/29/10	9,415.28	8,640.94	774.34			
13,000.00000	108.0117	04/06/10	12/07/10	14,889.01	14,041.52	847.49			
16,000.00000	110.9218	05/10/10	12/07/10	18,324.94	17,747.50	577.44			
5,000.00000	110.9218	05/10/10	12/15/10	5,593.53	5,546.09	47.44			
1,000.00000	116.4453	09/08/10	12/15/10	1,118.70	1,164.45	-45.75			
20,000.00000	116.0703	09/17/10	12/15/10	22,374.15	23,214.06	-839.91			
8,000.00000	117.4375	09/27/10	12/15/10	8,949.66	9,395.01	-445.35			
Subtotal	204,000.00000			231,883.28	225,814.03	6,069.25			

Realized Gain/Loss

Page 62 of 65

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY									
NOTES									
CPN 4 500% DUE 05/15/10									
DTD 05/15/07 FC 11/15/07									
	13,000.00000	103.0468	08/20/09	01/26/10	13,168.55	13,396.09	-227.54		
	12,000.00000	102.9296	09/01/09	01/26/10	12,155.59	12,351.56	-195.97		
	3,000.00000	102.3789	10/23/09	01/26/10	3,038.90	3,071.37	-32.47		
	22,000.00000	102.3789	10/23/09	01/27/10	22,283.51	22,523.36	-239.85		
	26,000.00000	102.1331	11/19/09	01/27/10	26,335.07	26,554.62	-219.55		
	28,000.00000	101.9531	12/03/09	01/27/10	28,360.85	28,546.88	-186.03		
Subtotal	104,000.00000				105,342.47	106,443.88	-1,101.41		

US TREASURY

NOTES

CPN 4 500% DUE 05/15/17

DTD 05/15/07 FC 11/15/07

	12,000.00000	110.4726	12/03/09	02/04/10	13,084.17	13,256.72	-172.55		
	11,000.00000	107.0429	04/06/10	05/06/10	12,139.92	11,774.73	365.19		
	16,000.00000	107.0429	04/06/10	05/25/10	18,044.31	17,126.87	917.44		
	4,000.00000	110.1210	05/10/10	05/25/10	4,511.08	4,404.85	106.23		
	14,000.00000	110.1210	05/10/10	06/14/10	15,670.16	15,416.95	253.21		
	1,000.00000	114.1210	07/20/10	08/24/10	1,167.22	1,141.21	26.01		
	17,000.00000	115.3125	09/17/10	11/17/10	19,683.40	19,603.13	80.27		
	10,000.00000	116.8359	09/27/10	11/17/10	11,578.48	11,683.60	-105.12		
	6,000.00000	116.8359	09/27/10	12/02/10	6,858.72	7,010.15	-151.43		
	16,000.00000	116.9496	10/01/10	12/02/10	18,289.93	18,711.94	-422.01		
	11,000.00000	117.2656	10/14/10	12/02/10	12,574.34	12,899.22	-324.88		
	5,000.00000	117.2656	10/14/10	12/09/10	5,613.06	5,863.28	-250.22		
	16,000.00000	117.4925	11/10/10	12/09/10	17,961.81	18,798.81	-837.00		
	11,000.00000	114.9144	11/24/10	12/09/10	12,348.75	12,640.60	-291.85		



134 / SL50

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

As of Date: 2/11/11

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		Subtotal	150,000.00000				169,525.35	170,332.06	-806.71
US TREASURY		INFLATION INDEXED NOTES							
		CPN 1 625% DUE 01/15/18							
		DTD 01/15/08 FC 07/15/08	4,000.00000	104.5675 100.4375	08/21/09	07/21/10	4,370.03	4,182.70 4,127.26	187.33
			1,000.00000	109.3740 105.0976	11/30/09	07/21/10	1,092.51	1,093.74 1,083.46	-1.23
			2,000.00000	109.3085 105.0976	11/30/09	09/14/10	2,231.13	2,186.17 2,166.91	44.96
		Subtotal	7,000.00000				7,693.67	7,462.61 7,377.63	231.06
US TREASURY		NOTES							
		CPN 1 125% DUE 01/15/12							
		DTD 01/15/09 FC 07/15/09	24,000.00000	100.5979	01/27/10	06/14/10	24,190.31	24,143.52	46.79
			23,000.00000	100.5979	01/27/10	07/20/10	23,222.81	23,137.54	85.27
			23,000.00000	100.5979	01/27/10	08/24/10	23,242.50	23,137.54	104.96
		Subtotal	70,000.00000				70,655.62	70,418.60	237.02
US TREASURY	WI	NOTES							
		CPN 1 875% DUE 04/30/14							
		DTD 04/30/09 FC 10/31/09	27,000.00000	99.5507	11/18/09	06/14/10	27,219.37	26,878.71	340.66
			6,000.00000	100.2109	12/02/09	06/14/10	6,048.75	6,012.66	36.09
			7,000.00000	99.5000	12/14/09	06/14/10	7,056.87	6,965.00	91.87
			34,000.00000	98.3020 98.1406	12/30/09	06/14/10	34,276.26	33,422.70 33,367.82	853.56
			6,000.00000	98.3376 98.1406	12/30/09	07/21/10	6,141.32	5,900.26 5,888.43	241.06
		Subtotal	7,000.00000				7,164.89	7,027.62	137.27

134 / SL / SL50

Realized Gain/Loss

Page 64 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		12,000.00000	100.3945	05/27/10	08/25/10	12,418.59	12,047.35	371.24
		22,000.00000	100.3945	05/27/10	09/02/10	22,696.09	22,086.79	609.30
		3,000.00000	101.8593	06/29/10	09/02/10	3,094.93	3,055.78	39.15
		124,000.00000				126,117.07	39,322.96	2,720.20
							123,330.16	
Subtotal								
US TREASURY BOND 2/26								
CPN 6.000% DUE 02/15/26								
DTD 02/15/96 FC 08/15/96								
		5,000.00000	122.3359	08/20/09	01/20/10	5,972.05	6,116.80	-144.75
		9,000.00000	121.1835	10/23/09	01/20/10	10,749.69	10,906.52	-156.83
		2,000.00000	122.7504	11/19/09	01/20/10	2,388.82	2,455.01	-66.19
		10,000.00000	122.7504	11/19/09	03/04/10	12,017.15	12,275.04	-257.89
		10,000.00000	122.6757	12/03/09	03/04/10	12,017.15	12,267.58	-250.43
		16,000.00000	116.1757	04/06/10	05/27/10	19,926.81	18,588.13	1,338.68
		3,000.00000	116.1757	04/06/10	06/14/10	3,755.04	3,485.27	269.77
		7,000.00000	122.4882	05/10/10	06/14/10	8,761.76	8,574.19	187.57
		1,000.00000	122.4882	05/10/10	07/13/10	1,267.38	1,224.88	42.50
		1,000.00000	122.4882	05/10/10	07/20/10	1,288.75	1,224.88	63.87
		11,000.00000	131.6679	09/17/10	10/19/10	14,602.88	14,483.48	119.40
		9,000.00000	134.6171	09/27/10	10/19/10	11,947.82	12,115.55	-167.73
		9,000.00000	134.8089	10/01/10	12/15/10	10,936.01	12,132.81	-1,196.80
		10,000.00000	133.5625	10/14/10	12/15/10	12,151.13	13,356.25	-1,205.12
		10,000.00000	130.0316	11/10/10	12/15/10	12,151.13	13,003.17	-852.04
		7,000.00000	127.4808	11/24/10	12/15/10	8,505.80	8,923.67	-417.87
		120,000.00000				148,439.37	151,133.23	-2,693.86
Subtotal								
US TREASURY NOTES								
CPN 4.375% DUE 08/15/12								
DTD 08/15/02 FC 02/15/03								
		1,000.00000	108.4534	08/19/09	06/14/10	1,078.63	1,084.53	-5.90

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		11,000.00000	108.4335	08/20/09	06/14/10	11,864.97	11,927.70	-62.73
		6,000.00000	108.4335	08/20/09	07/20/10	6,474.37	6,506.01	-31.64
		10,000.00000	108.1448	08/25/09	07/20/10	10,790.62	10,814.49	-23.87
		15,000.00000	108.2659	08/26/09	07/20/10	16,185.94	16,239.89	-53.95
		28,000.00000	108.1562	10/23/09	07/20/10	30,213.76	30,283.75	-69.99
		5,000.00000	108.1562	10/23/09	08/24/10	5,389.63	5,407.81	-18.18
		34,000.00000	109.0393	11/19/09	08/24/10	36,649.49	37,073.40	-423.91
		19,000.00000	109.0390	12/03/09	08/24/10	20,480.61	20,717.43	-236.82
		129,000.00000				139,128.02	140,055.01	-926.99
Subtotal								
US TREASURY NOTES								
CPN 3.625% DUE 05/15/13								
DTD 05/15/03 FC 11/15/03								
		2,000.00000	106.1250	10/23/09	01/20/10	2,134.83	2,122.50	12.33
		15,000.00000	107.3870	11/19/09	01/20/10	16,011.28	16,108.06	-96.78
		11,000.00000	107.3870	11/19/09	01/21/10	11,749.77	11,812.58	-62.81
		16,000.00000	107.3870	11/19/09	02/09/10	17,116.82	17,181.92	-65.10
		2,000.00000	107.3870	11/19/09	02/17/10	2,135.54	2,147.74	-12.20
		10,000.00000	107.5937	12/03/09	02/17/10	10,677.70	10,759.38	-81.68
		11,000.00000	107.5937	12/03/09	03/02/10	11,766.96	11,835.32	-68.36
		20,000.00000	107.5937	12/03/09	03/04/10	21,381.96	21,518.74	-136.78
		3,000.00000	107.5937	12/03/09	04/14/10	3,179.75	3,227.81	-48.06
		8,000.00000	105.6328	04/06/10	04/14/10	8,479.35	8,450.63	28.72
		13,000.00000	105.6328	04/06/10	04/20/10	13,779.45	13,732.27	47.18
		13,000.00000	105.6328	04/06/10	04/22/10	13,794.18	13,732.27	61.91
		11,000.00000	105.6328	04/06/10	05/04/10	11,701.64	11,619.61	82.03
		18,000.00000	105.6328	04/06/10	05/18/10	19,254.31	19,013.91	240.40
		17,000.00000	105.6328	04/06/10	05/25/10	18,242.40	17,957.57	284.83

As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	16,000.00000	105.6328	04/06/10	05/27/10	17,075.57	16,901.24	174.33
	16,000.00000	106.7070	05/10/10	06/11/10	17,130.57	17,073.13	57.44
	21,000.00000	106.7070	05/10/10	06/14/10	22,495.43	22,408.47	86.96
	10,000.00000	108.0273	09/17/10	09/29/10	10,819.89	10,802.74	17.15
	21,000.00000	108.0273	09/17/10	10/27/10	22,703.72	22,685.74	17.98
	7,000.00000	108.0273	09/17/10	11/02/10	7,582.94	7,561.91	21.03
	18,000.00000	108.1796	09/27/10	11/02/10	19,499.01	19,472.35	26.66
	18,000.00000	108.1796	09/27/10	12/07/10	19,330.95	19,472.34	-141.39
	13,000.00000	108.2229	10/01/10	12/07/10	13,961.25	14,068.99	-107.74
	25,000.00000	108.2229	10/01/10	12/09/10	26,738.20	27,055.75	-317.55
	10,000.00000	108.2382	10/14/10	12/09/10	10,695.28	10,823.83	-128.55
	28,000.00000	108.2382	10/14/10	12/21/10	29,921.62	30,306.72	-385.10
	8,000.00000	107.9300	11/10/10	12/21/10	8,549.04	8,634.41	-85.37
Subtotal	381,000.00000				407,909.41	408,487.93	-578.52
US TREASURY NOTES							
CPN 4 250% DUE 08/15/15							
DTD 08/15/05 FC 02/15/06							
	3,000.00000	108.8281	09/01/09	06/14/10	3,315.36	3,264.85	50.51
	13,000.00000	108.8281	09/01/09	07/20/10	14,599.10	14,147.65	451.45
	12,000.00000	108.1406	10/23/09	07/20/10	13,476.10	12,976.88	499.22
	2,000.00000	108.1406	10/23/09	08/24/10	2,280.30	2,162.81	117.49
	13,000.00000	109.6293	11/19/09	08/24/10	14,821.99	14,251.81	570.18
	9,000.00000	109.9960	12/03/09	08/24/10	10,261.38	9,899.65	361.73
Subtotal	52,000.00000				58,754.23	56,703.65	2,050.58
US TREASURY NOTES							
CPN 4 500% DUE 02/28/11							
DTD 02/28/06 FC 08/31/06							
	11,000.00000	105.8085	09/01/09	05/20/10	11,353.16	11,638.95	-285.79
	11,000.00000	105.1406	10/23/09	05/20/10	11,353.16	11,565.47	-212.31

134 / , / SL50

As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		11,000.00000	105.2659	11/19/09	05/20/10	11,353.16	11,579.26	-226.10
		11,000.00000	105.1132	12/03/09	05/20/10	11,353.17	11,562.46	-209.29
		23,000.00000	103.6132	04/06/10	05/20/10	23,738.45	23,831.05	-92.60
		12,000.00000	103.3046	05/10/10	05/20/10	12,385.28	12,396.56	-11.28
	Subtotal	79,000.00000				81,536.38	82,573.75	-1,037.37
US TREASURY NOTES								
CPN 4.875% DUE 05/31/11		36,000.00000	105.8948	01/26/10	05/20/10	37,636.75	38,122.16	-485.41
DTD 05/31/06 FC 11/30/06		15,000.00000	105.8948	01/26/10	06/14/10	15,642.77	15,884.23	-241.46
		15,000.00000	105.8948	01/26/10	06/29/10	15,622.22	15,884.23	-262.01
		4,000.00000	105.8948	01/26/10	07/20/10	4,157.03	4,235.79	-78.76
		7,000.00000	104.9296	04/06/10	07/20/10	7,274.81	7,345.08	-70.27
		10,000.00000	104.9296	04/06/10	08/24/10	10,353.09	10,492.97	-139.88
	Subtotal	87,000.00000				90,686.67	91,964.46	-1,277.79
VERIZON COMMUNICATIONS								
SR UNSECURED								
CPN 6.350% DUE 04/01/19		1,000.00000	111.0680	09/23/09	07/20/10	1,163.96	1,110.68	53.28
DTD 03/27/09 FC 10/01/09		3,000.00000	111.9140	12/03/09	08/30/10	3,607.71	3,357.42	250.29
	Subtotal	4,000.00000				4,771.67	4,468.10	303.57
VERIZON COMMUNICATIONS								
NOTES								
CALLABLE								
CPN 5.250% DUE 04/15/13		8,000.00000	109.4610	12/10/09	07/20/10	8,787.09	8,756.88	30.21
DTD 04/04/08 FC 10/15/08		9,000.00000	109.4610	12/10/09	08/24/10	9,938.97	9,851.49	87.48
	Subtotal	17,000.00000				18,726.06	18,608.37	117.69

Realized Gain/Loss

Page 68 of 65

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
VERIZON COMMUNICATIONS								
NOTES								
CPN 6 100% DUE 04/15/18		5,000.00000	109.3010	04/15/10	06/14/10	5,550.60	5,465.05	85.55
DTD 04/04/08 FC 10/15/08		11,000.00000	109.3010	04/15/10	07/20/10	12,567.83	12,023.11	544.72
		10,000.00000	109.3010	04/15/10	08/24/10	11,783.70	10,930.10	853.60
Subtotal		26,000.00000				29,902.13	28,418.26	1,483.87
VERIZON GLOBAL FDG CORP								
NOTES								
CALLABLE		6,000.00000	113.9820	09/08/09	04/15/10	6,796.86	6,838.92	-42.06
CPN 7 375% DUE 09/01/12		16,000.00000	114.2280	01/20/10	04/15/10	18,124.96	18,276.48	-151.52
DTD 08/26/02 FC 03/01/03		22,000.00000				24,921.82	25,115.40	-193.58
Subtotal								
WELLS FARGO COMPANY								
NOTES								
CPN 4 950% DUE 10/16/13		3,000.00000	104.3460	09/10/09	07/20/10	3,198.93	3,130.38	68.55
DTD 10/16/03 FC 04/16/04		1,000.00000	104.3460	09/10/09	08/24/10	1,077.16	1,043.46	33.70
		8,000.00000	105.3930	12/17/09	08/24/10	8,617.28	8,431.44	185.84
Subtotal		12,000.00000				12,893.37	12,605.28	288.09
Total - Short Term						\$4,062,416.20	\$4,004,322.44	\$58,093.76
								\$4,003,956.80



As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ABBOTT LABORATORIES NOTES CALLABLE CPN 5 600% DUE 11/30/17 DTD 11/09/07 FC 05/30/08	2,000.00000	94.1055 93.2040	10/30/08	05/25/10	2,259.22	1,882.11 1,864.08	377.11
	ACE INA HOLDINGS NOTES CALLABLE CPN 5 700% DUE 02/15/17 DTD 02/08/07 FC 08/15/07	2,000.00000 1,000.00000 3,000.00000	93.0405 92.9680 85.8180 85.5860	09/24/08 10/15/08	08/27/10 08/27/10	2,240.84 1,120.42 3,361.26	1,860.81 1,859.36 858.18 855.86 2,718.99 2,715.22	380.03 262.24 642.27
	ADVISORS SER TR PIA BBB BOND FUND	429.62700 3,194.53700 3,319.86000 3,36600 3,291.61000 10,239.00000	8.4400 8.4400 8.5700 8.5700 8.5700	01/15/09 01/15/09 05/06/09 05/06/09 05/06/09	06/14/10 06/14/10 06/14/10 06/14/10 06/14/10	4,167.38 30,987.00 32,202.65 32.65 31,928.61 99,318.29	3,626.05 26,961.89 28,451.21 28.84 28,209.10 87,277.09	541.33 4,025.11 3,751.44 3.81 3,719.51 12,041.20
	ALLSTATE LIFE GLOB FD MEDIUM TERM NOTES CPN 4 250% DUE 02/26/10 DTD 02/28/05 FC 08/26/05	3,000.00000	102.1930	02/28/08	02/26/10	3,000.00	3,065.79	-65.79

Realized Gain/Loss

Page 70 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AMERICAN ELECTRIC POWER SENIOR NOTES CALLABLE									
CPN 5 375% DUE 03/15/10	1,000.00000	101.7800	05/13/08	03/15/10	1,000.00	1,017.80	-17.80		
DTD 03/14/03 FC 09/15/03	1,000.00000	101.4920	08/26/08	03/15/10	1,000.00	1,014.92	-14.92		
	1,000.00000	100.0000	10/27/08	03/15/10	1,000.00	1,000.00	0.00		
		99.1560				991.56			
Subtotal	3,000.00000				3,000.00	1,000.00	-32.72		
AMERICAN EXPRESS CO SR UNSECURED									
CPN 7 250% DUE 05/20/14									
DTD 05/18/09 FC 11/20/09	2,000.00000	99.8420	05/13/09	08/05/10	2,320.50	1,996.84	323.66		
AT&T INC SENIOR GLOBAL NOTES CALLABLE									
CPN 5 600% DUE 05/15/18									
DTD 05/13/08 FC 11/15/08	9,000.00000	95.3253	09/23/08	07/20/10	10,052.46	8,579.28	1,473.18		
		94.5090				8,505.81			
AT&T INC NOTES									
CPN 5 800% DUE 02/15/19									
DTD 02/03/09 FC 08/15/09	2,000.00000	97.4760	03/26/09	06/14/10	2,199.12	1,949.52	249.60		
AT&T WIRELESS SVCS INC GLOBAL NOTES CALLABLE									
CPN 8 125% DUE 05/01/12									
DTD 04/16/02 FC 11/01/02	2,000.00000	106.5560	10/01/08	08/27/10	2,231.32	2,131.12	100.20		



As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
BANK OF AMERICA CORP NOTES								
CPN 3.125% DUE 06/15/12		2,000.00000	102.6170	03/09/09	08/27/10	2,086.90	2,052.34	34.56
DTD 12/04/08 FC 06/15/09		2,000.00000	103.5360	07/23/09	08/27/10	2,086.90	2,070.72	16.18
Subtotal		4,000.00000				4,173.80	4,123.06	50.74
BEAR STEARNS CO INC SENIOR NOTES								
CPN 7.250% DUE 02/01/18		4,000.00000	110.8860	01/05/09	06/15/10	4,506.12	4,435.44	70.68
DTD 02/01/08 FC 08/01/08		1,000.00000	110.8860	01/05/09	08/03/10	1,183.60	1,108.86	74.74
Subtotal		5,000.00000				5,689.72	5,544.30	145.42
BELLSOUTH CORP GLOBAL BONDS CALLABLE								
CPN 5.200% DUE 09/15/14		4,000.00000	91.0855	10/21/08	06/14/10	4,391.30	3,643.42	747.88
DTD 09/13/04 FC 03/15/05		7,000.00000	88.1670	10/21/08	07/20/10	7,805.75	3,526.68	1,416.84
Subtotal		11,000.00000				12,197.05	10,032.33	2,164.72
BURLINGTON NORTH SANTA F DEBENTURE								
CPN 5.650% DUE 05/01/17		3,000.00000	88.6516	10/27/08	08/05/10	3,363.12	2,659.55	703.57
DTD 04/13/07 FC 11/01/07			88.0010				2,640.03	
CATERPILLAR FIN SERV CRP MEDIUM TERM NOTES								
CPN 5.450% DUE 04/15/18		2,000.00000	100.2390	09/17/08	08/05/10	2,265.02	2,004.78	260.24
DTD 03/27/08 FC 10/15/08								

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,000.00000	85.9860 83.5460	10/30/08	08/05/10	1,132.51	859.86 835.46	272.65
	Subtotal	3,000.00000				3,397.53	859.86 2,840.24	532.89
CITIGROUP INC								
	SENIOR NOTES							
CPN 6 500% DUE 08/19/13								
DTD 08/19/08 FC 02/19/09		3,000.00000	96.9383 95.8870	10/15/08	03/10/10	3,232.83	2,908.15 2,876.61	324.68
CONOCO INC								
	SENIOR NOTES							
CALL@MAKE WHOLE + 25BP								
CPN 6 950% DUE 04/15/29								
DTD 04/20/99 FC 10/15/99		9,000.00000	108.0480	09/15/08	06/14/10	10,530.27	9,724.32	805.95
		2,000.00000	108.0480	09/15/08	07/20/10	2,442.30	2,160.96	281.34
	Subtotal	11,000.00000				12,972.57	11,885.28	1,087.29
CONOCOPHILLIPS								
	GTD NOTE							
CPN 4 600% DUE 01/15/15								
DTD 05/21/09 FC 01/15/10		9,000.00000	102.9140	06/03/09	06/14/10	9,709.38	9,262.26	447.12
		1,000.00000	102.9140	06/03/09	07/20/10	1,099.35	1,029.14	70.21
	Subtotal	10,000.00000				10,808.73	10,291.40	517.33
CREDIT SUISSE NEW YORK								
	NOTES							
CPN 6 000% DUE 02/15/18								
DTD 02/19/08 FC 08/15/08		3,000.00000	81.9900	10/15/08	01/11/10	3,178.98	2,459.70	719.28
FEDERAL HOME LN MTG CORP								
	MEDIUM TERM NOTE							
CPN 3 750% DUE 03/27/19								
DTD 03/27/09 FC 09/27/09		8,000.00000	100.0598	03/26/09	07/20/10	8,414.16	8,004.78	409.38
		4,000.00000	101.4280	04/14/09	07/20/10	4,207.08	4,057.12	149.96

As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,000.00000	96.7240 96.4090	06/16/09	07/20/10	1,051.77	967.24 964.09	84.53
		6,000.00000	99.1910	10/27/09	11/05/10	6,599.88	5,951.46	648.42
	Subtotal	19,000.00000				20,272.89	967.24 18,977.45	1,292.29
FEDERAL HOME LN MTG CORP GLOBAL NOTES								
		22,000.00000	102.2330	09/24/08	06/14/10	24,076.34	22,491.26	1,585.08
		1,000.00000	102.2330	09/24/08	07/20/10	1,106.88	1,022.33	84.55
	Subtotal	23,000.00000				25,183.22	23,513.59	1,669.63
FEDERAL NATL MTG ASSN NOTES								
		5,000.00000	104.0329	06/16/08	04/23/10	5,220.67	5,201.64	19.03
		3,000.00000	105.1608	08/27/08	04/23/10	3,132.40	3,154.82	-22.42
		17,000.00000	106.1080	09/08/08	04/23/10	17,750.29	18,038.36	-288.07
	Subtotal	25,000.00000				26,103.36	26,394.82	-291.46
FEDERAL NATL MTG ASSN NOTES								
		23,000.00000	99.9210	02/03/09	06/14/10	23,733.24	22,981.83	751.41
FEDL HOME LOAN MTG CORP NOTES								
		3,000.00000	104.9466	08/27/08	06/14/10	3,259.07	3,148.39	110.68
		41,000.00000	106.1420	09/08/08	06/14/10	44,540.68	43,518.22	1,022.46
	Subtotal	44,000.00000				47,799.75	46,666.61	1,133.14

Realized Gain/Loss

Page 74 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		FEDL HOME LOAN MTG CORP							
		GLOBAL NOTES							
		CPN 5 000% DUE 07/15/14							
		DTD 07/16/04 FC 01/15/05	3,000.00000	104.8720	09/29/08	08/25/10	3,425.52	3,146.16	279.36
		FEDL NATL MTGE ASSN							
		BENCHMARK NOTES							
		CPN 5 375% DUE 11/15/11							
		DTD 11/23/01 FC 05/15/02	23,000.00000	106.3416	09/10/08	06/14/10	24,512.25	24,458.56	53.69
			1,000.00000	106.3416	09/10/08	07/20/10	1,063.82	1,063.41	0.41
			9,000.00000	108.7335	12/02/09	12/16/10	9,407.99	9,786.01	-378.02
		Subtotal	33,000.00000				34,984.06	35,307.98	-323.92
		GENERAL ELEC CAP CORP							
		MEDIUM TERM NOTES							
		CPN 5 400% DUE 02/15/17							
		DTD 02/13/07 FC 08/15/07	9,000.00000	93.6202	09/23/08	06/14/10	9,374.49	8,425.82	948.67
				92.3760				8,313.84	
			2,000.00000	93.6955	09/23/08	07/20/10	2,144.17	1,873.91	270.26
				92.3760				1,847.52	
		Subtotal	11,000.00000				11,518.66	10,299.73	1,218.93
								10,161.36	
		GENERAL ELEC CAP CORP							
		SENIOR NOTES							
		CPN 5 875% DUE 01/14/38							
		DTD 01/14/08 FC 07/14/08	10,000.00000	87.9009	09/15/08	07/20/10	9,861.05	8,790.09	1,070.96
				87.6280				8,762.80	
			2,000.00000	78.5435	10/15/08	07/20/10	1,972.21	1,570.87	401.34
				78.0555				1,561.11	
			2,000.00000	78.5715	10/15/08	08/24/10	2,076.42	1,571.43	504.99
				78.0555				1,561.11	
			1,000.00000	81.1660	01/23/09	08/24/10	1,038.21	811.66	226.55
				80.7790				807.79	



As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		15,000.00000				14,947.89	12,744.05 12,692.81	2,203.84
GENERAL ELEC CAP CORP								
MEDIUM TERM NOTES								
CPN 6 875% DUE 01/10/39								
DTD 01/09/09 FC 07/10/09								
Subtotal		3,000.00000	98.7480	01/07/09	01/15/10	3,117.36	2,962.44	154.92
GOLDMAN SACHS GROUP INC								
SUB NOTES								
CPN 5 625% DUE 01/15/17								
DTD 01/10/07 FC 07/15/07								
Subtotal		3,000.00000	70.5263 70.5120	10/01/08	04/20/10	3,019.38	2,115.79 2,115.36	903.59
GOLDMAN SACHS GROUP INC								
NOTES								
CPN 5 950% DUE 01/18/18								
DTD 01/18/08 FC 07/18/08								
Subtotal		9,000.00000	94.9624 94.0430	07/22/08	06/14/10	9,153.43	8,546.62 8,463.87	606.81
Subtotal		2,000.00000	95.0135 94.0430	07/22/08	07/20/10	2,132.12	1,900.27 1,880.86	231.85
Subtotal		11,000.00000				11,285.55	10,446.89 10,344.73	838.66
GOLDMAN SACHS GROUP INC								
SENIOR NOTES								
CPN 6 150% DUE 04/01/18								
DTD 04/01/08 FC 10/01/08								
Subtotal		4,000.00000	96.1402 95.4790	07/22/08	06/14/10	4,081.90	3,845.61 3,819.16	236.29
Subtotal		7,000.00000	81.4984 81.3780	11/18/08	06/14/10	7,143.35	5,704.89 5,696.46	1,438.46
Subtotal		1,000.00000	81.5060 81.3780	11/18/08	07/20/10	1,073.64	815.06 813.78	258.58
Subtotal		12,000.00000				12,298.89	10,365.56 10,329.40	1,933.33

Realized Gain/Loss

Page 76 of 65

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
HONEYWELL INTERNATIONAL BONDS									
CPN 5 700% DUE 03/15/37	1,000.00000	93.0520	08/21/08	01/19/10	1,018.15	930.52	87.63		
DTD 03/15/07 FC 09/15/07	2,000.00000	90.2075	09/24/08	01/19/10	2,036.30	1,804.15	232.15		
		90.0270				1,800.54			
Subtotal	3,000.00000				3,054.45	1,804.15	319.78		
						2,731.06			
INGERSOLL-RAND GL HLD CO COMPANY GTD									
CPN 9 500% DUE 04/15/14	1,000.00000	103.0000	04/02/09	10/13/10	1,240.05	1,030.00	210.05		
DTD 04/03/09 FC 10/15/09									
JOHN DEERE CAPITAL CORP GLOBAL NOTES									
CPN 7 000% DUE 03/15/12	2,000.00000	107.3820	06/18/08	06/14/10	2,188.50	2,147.64	40.86		
DTD 03/22/02 FC 09/15/02	2,000.00000	107.3820	06/18/08	07/20/10	2,193.40	2,147.64	45.76		
	3,000.00000	108.6320	07/09/08	07/20/10	3,290.10	3,258.96	31.14		
	2,000.00000	104.4940	10/01/08	07/20/10	2,193.40	2,089.88	103.52		
	1,000.00000	102.6690	11/20/08	07/20/10	1,096.70	1,026.69	70.01		
Subtotal	10,000.00000				10,962.10	10,670.81	291.29		
MERRILL LYNCH & CO MEDIUM TERM NOTES									
CPN 6 400% DUE 08/28/17	5,000.00000	103.1730	01/05/09	07/28/10	5,408.15	5,158.65	249.50		
DTD 08/28/07 FC 02/28/08	1,000.00000	103.1730	01/05/09	08/25/10	1,087.86	1,031.73	56.13		
Subtotal	6,000.00000				6,496.01	6,190.38	305.63		

As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MIDAMERICAN ENERGY HLDGS									
BONDS									
CPN 6 125% DUE 04/01/36									
DTD 10/01/06 FC 04/01/07	3,000.00000	84.5823 84.2400	10/01/08	07/20/10	3,329.07	2,537.47 2,527.20	791.60		
MORGAN STANLEY									
GLOBAL NOTES									
CALLABLE									
CPN 5 300% DUE 03/01/13									
DTD 02/26/03 FC 09/01/03	1,000.00000	97.1640 96.1180	08/26/08	01/13/10	1,067.58	971.64 961.18	95.94		
	2,000.00000	87.0760 82.5370	10/15/08	01/13/10	2,135.16	1,741.52 1,650.74	393.64		
Subtotal	3,000.00000				3,202.74	2,713.16 2,611.92	489.58		
ORACLE CORP									
NOTES									
CALLABLE									
CPN 5 750% DUE 04/15/18									
DTD 04/09/08 FC 10/15/08	2,000.00000	94.3885 94.1810	09/30/08	07/21/10	2,326.52	1,887.77 1,883.62	438.75		
SOUTHERN POWER CO									
GLOBAL SENIOR NOTEES									
CALLABLE									
CPN 6 250% DUE 07/15/12									
DTD 06/18/02 FC 01/15/03	1,000.00000	105.8600	07/08/08	08/31/10	1,084.94	1,058.60	26.34		
TELECOM ITALIA CAPITAL									
COMPANY GTD									
CPN 6 175% DUE 06/18/14									
DTD 06/18/09 FC 12/18/09	2,000.00000	100.6220	06/23/09	08/09/10	2,188.62	2,012.44	176.18		

Realized Gain/Loss

Page 78 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TELEFONICA EMISIONES SAU SENIOR NOTES CALLABLE									
CPN 5 855% DUE 02/04/13	1,000.00000	101.3110	07/08/08	08/31/10	1,085.22	1,013.11	72.11		
DTD 07/02/07 FC 02/04/08									
TIME WARNER CABLE INC SENIOR NOTES CALLABLE									
CPN 6 200% DUE 07/01/13	2,000.00000	94.1285	10/30/08	07/21/10	2,233.18	1,882.57	350.61		
DTD 06/19/08 FC 01/01/09		91.2320				1,824.64			
U S TREASURY NOTES									
CPN 4 625% DUE 11/15/16	3,000.00000	103.1640	06/16/08	06/14/10	3,368.67	3,094.92	273.75		
DTD 11/15/06 FC 05/15/07	6,000.00000	108.2972	09/08/08	06/14/10	6,737.35	6,497.84	239.51		
Subtotal	9,000.00000				10,106.02	9,592.76	513.26		
U S TREASURY 04/29 INFLATION INDEX BONDS									
CPN 3 875% DUE 04/15/29	1,000.00000	172.3940	07/01/08	08/31/10	1,840.21	1,723.94	116.27		
DTD 04/15/99 FC 10/15/99		130.4535				1,705.19			
	1,000.00000	159.1260	10/07/08	08/31/10	1,840.22	1,591.26	248.96		
		119.8520				1,602.22			
	1,000.00000	177.6350	12/01/09	12/14/10	1,766.79	1,776.35	-9.56		
		134.0117				1,760.61			
Subtotal	3,000.00000				5,447.22	5,091.55	355.67		
U S TREASURY 2/2031 BOND									
CPN 5 375% DUE 02/15/31	2,000.00000	107.4062	06/16/08	06/14/10	2,377.42	2,148.12	229.30		
DTD 02/15/01 FC 08/15/01									



134 / SL50

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
U S TREASURY BONDS 08/28		4,000.00000	115.4769	09/08/08	06/14/10	4,754.84	4,619.08	135.76
CPN 5.500% DUE 08/15/28								
DTD 08/15/98 FC 02/15/99								
		6,000.00000				7,132.26	6,767.20	365.06
UNITED TECHNOLOGIES CORP								
NOTES		16,000.00000	116.0160	09/08/08	06/14/10	19,150.62	18,562.56	588.06
CALLABLE								
CPN 6.125% DUE 07/15/38								
DTD 05/16/08 FC 01/15/09								
		2,000.00000				2,320.50	2,145.88	174.62
US INFL INDX NTS								
CPN 2.000% DUE 01/15/14		3,000.00000	125.2796	07/01/08	05/13/10	3,780.07	3,758.39	21.68
DTD 01/15/04 FC 07/15/04			106.6879				3,722.15	
		3,000.00000				3,780.07	3,606.36	173.71
			120.2120	09/17/08	05/13/10		3,644.55	
			102.2817					
		6,000.00000				7,560.14	7,364.75	195.39
							7,366.70	
US TREASURY								
NOTES		5,000.00000	104.6097	04/14/09	06/08/10	5,049.02	5,230.48	-181.46
CPN 3.875% DUE 09/15/10		2,000.00000	103.7737	06/10/09	06/14/10	2,018.75	2,075.47	-56.72
DTD 09/15/05 FC 03/15/06								
		7,000.00000				7,067.77	7,305.95	-238.18
US TREASURY								
NOTES		41,000.00000	110.6722	12/17/08	06/14/10	43,025.97	45,375.59	-2,349.62
CPN 4.625% DUE 08/31/11								
DTD 08/31/06 FC 02/28/07								

Realized Gain/Loss

Page 80 of 85

As of Date: 2/11/11

Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY NOTES									
CPN 4 500% DUE 05/15/10	14,000 00000	102.7382	06/16/08	01/26/10	14,181.51	14,383.33	-201.82		
DTD 05/15/07 FC 11/15/07	4,000 00000	103.9768	08/27/08	01/26/10	4,051.86	4,159.08	-107.22		
	28,000 00000	103.8948	09/08/08	01/26/10	28,363.03	29,090.56	-727.53		
Subtotal	46,000 00000				46,596.40	47,632.97	-1,036.57		
US TREASURY INFLATION INDEXED NOTES									
CPN 1 625% DUE 01/15/18	1,000 00000	106.3700	07/14/08	06/21/10	1,088.27	1,063.70	24.57		
DTD 01/15/08 FC 07/15/08	4,000 00000	102.2933	09/17/08	06/21/10	4,353.10	4,089.99	263.11		
	1,000 00000	98.3207	03/30/09	06/21/10	1,088.28	4,119.99	32.63		
	1,000 00000	105.5650	03/30/09	07/21/10	1,092.50	1,055.65	35.77		
	1,000 00000	101.5433				1,023.28			
		105.6730				1,056.73			
		101.5433				1,023.27			
Subtotal	7,000 00000				7,622.15	7,266.07	356.08		
US TREASURY NOTES									
CPN 4 375% DUE 08/15/12	50,000 00000	110.4847	11/12/08	06/14/10	53,931.63	55,242.34	-1,310.71		
DTD 08/15/02 FC 02/15/03									
US TREASURY NOTES									
CPN 4 250% DUE 08/15/15	23,000 00000	107.3255	11/12/08	06/14/10	25,417.69	24,685.55	732.14		
DTD 08/15/05 FC 02/15/06									
US TREASURY NOTES									
CPN 4 500% DUE 02/28/11	19,000 00000	108.3362	12/18/08	05/20/10	19,610.01	20,583.87	-973.86		
DTD 02/28/06 FC 08/31/06									



As of Date: 2/11/11

Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
VERIZON COMMUNICATIONS									
SR UNSECURED									
CPN 6 350% DUE 04/01/19									
DTD 03/27/09 FC 10/01/09	2,000.00000	99.0800	03/26/09	07/20/10	2,327.92	1,981.60	346.32		
VERIZON COMMUNICATIONS									
NOTES									
CALLABLE									
CPN 5 250% DUE 04/15/13	9,000.00000	104.8870	04/21/09	06/14/10	9,810.04	9,439.83	370.21		
DTD 04/04/08 FC 10/15/08	1,000.00000	104.8870	04/21/09	07/20/10	1,098.38	1,048.87	49.51		
Subtotal	10,000.00000				10,908.42	10,488.70	419.72		
VERIZON GLOBAL FDG CORP									
NOTES									
CALLABLE									
CPN 7 375% DUE 09/01/12	8,000.00000	107.5160	06/17/08	04/15/10	9,062.48	8,601.28	461.20		
DTD 08/26/02 FC 03/01/03	2,000.00000	103.0220	12/10/08	04/15/10	2,265.62	2,060.44	205.18		
Subtotal	10,000.00000				11,328.10	10,661.72	666.38		
WELLS FARGO COMPANY									
NOTES									
CPN 4 950% DUE 10/16/13	2,000.00000	97.7860	07/17/08	06/14/10	2,093.11	1,955.72	137.39		
DTD 10/16/03 FC 04/16/04	2,000.00000	96.7660	10/16/08	06/14/10	2,093.12	1,935.32	197.93		
	7,000.00000	94.7595	10/16/08	07/20/10	7,464.17	1,895.19	821.16		
		92.5320				1,850.64			
		94.9001				6,643.01			
		92.5320				6,477.24			
Subtotal	11,000.00000				11,650.40	10,493.92	1,156.48		
Total - Long Term					\$752,852.39	\$716,301.88	\$36,550.51		
						\$714,981.70			

Payments Made - OBRA Report

1/12/2011

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct Tax	Sched.	Done	Date
Project Title		Amount	Amount	Amount	Status	Date	Date
Abilene Christian University Milholland, Tom P.O. Box 28083 Abilene, TX 79699-8083 <i>Marriage & Family Relationships Conference</i>	Admin	\$2,500.00 4812 1/2/2010	\$2,500.00	\$0.00	501c(3)		
Abilene Christian University Milholland, Tom P.O. Box 28083 Abilene, TX 79699-8083 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500.00 5013 6/16/2010	\$1,500.00	\$0.00	501c(3)		
Abilene Christian University Milholland, Tom P.O. Box 28083 Abilene, TX 79699-8083 <i>Marriage & Family Relationships Conference</i>	Admin	\$2,500.00 5266 12/16/2010	\$2,500.00	\$0.00	501c(3)		
Alaqua Animal Refuge, Inc Hood, Laurie 914 Whitfield Road Freeport, FL 32439 <i>2011 Programs</i>	Admin	\$25,000.00 5273 12/20/2010	\$25,000.00	\$0.00			
American College of the Building Arts Huguley, John Paul 21 Magazine Street Charleston, SC 29401 <i>Challenge Grant Match</i>	Admin	\$100,000.00 4957 5/5/2010	\$100,000.00	\$0.00			
American Craft Council Blieberg, Helen 72 Spring Street New York, NY 10012-4019 <i>2010 Education Projects</i>	Admin	\$100,000.00 4939 5/4/2010	\$100,000.00	\$0.00	501c(3)		

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #		Deduct		Sched.	
Project Title		Paid Date		Amount		Date	
				Amount		Status	
						Done	
						Date	

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
Arkansas Arts Center Lampo, Joseph MacArthur Park P.O. Box 2137 Little Rock, AR 72203 <i>FY 2011 Operations</i>	Admin	\$50,000.00 5268 12/20/2010	\$50,000.00	\$0.00 501c(3)		
Arkansas Arts Council Pennington, Joy 1500 Tower Building 323 Center Street Little Rock, AR 72201 <i>Artist Residencies & Art in Education Grants</i>	Admin	\$140,000.00 5002 6/2/2010	\$140,000.00	\$0.00 501c(3)		
Arkansas Children's Hospital Bates, Jonathan 1 Children's Way Little Rock, AR 72202-3591 <i>Endowed Chair in Pediatric Dentistry</i>	Admin	\$250,000.00 5283 12/31/2010	\$250,000.00	\$0.00 501c(3)		
Arkansas Craft School Van Orman, Terri P.O. Box 2694 Mountain View, AR 72560 <i>Equipment & Programs</i>	Admin	\$31,885.00 4946 5/4/2010	\$31,885.00	\$0.00 501c(3)		
Arkansas Independent Colleges & Universities Dietz, E. Kearney Suite 610 One Riverfront Place North Little Rock, AR 72114 <i>Critical Need Teacher Education Scholarships</i>	Admin	\$48,000.00 4985 5/26/2010	\$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 4893 3/12/2010	\$50,000.00	\$0.00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Tax	Sched.	Done
				Amount	Check #	Amount	Amount	Status	Date	Date
Arkansas Single Parent Scholarship Fund	Nesson, Ralph	Arkansas Single Parent Scholarship Fund	Admin	\$10,000.00	4821	\$10,000.00	\$0.00	501c(3)		
614 E. Emma Suite 119	Springdale, AR 72764	Single Parent Scholarship Program		1/2/2010						
Arkansas Single Parent Scholarship Fund	Nesson, Ralph	Arkansas Single Parent Scholarship Fund	Admin	\$10,000.00	5095	\$10,000.00	\$0.00	501c(3)		
614 E. Emma Suite 119	Springdale, AR 72764	AR Single Parent Scholarship Fund		8/19/2010						
Art Jewelry Forum	Cummins, Susan	Art Jewelry Forum	Admin	\$50,000.00	5096	\$50,000.00	\$0.00			
P.O. Box 823	Mill Valley, CA 94942	Contemporary Jewelry Publication		8/19/2010						
Art Students League of New York	Goldberg, Ira	Art Students League of New York	Admin	\$25,000.00	4979	\$25,000.00	\$0.00			
215 West 57th Street	New York, NY 10019	Work/Study Scholarship Program		5/24/2010						
The Artchurch Studio	Menefee, Terri	The Artchurch Studio	Admin	\$20,000.00	4936	\$20,000.00	\$0.00	501c(3)		
301 Whittington Ave.	Hot Springs, AR 71901	Scholarships & Operation Funds and Challenge Grant		5/3/2010						
The Artchurch Studio	Menefee, Terri	The Artchurch Studio	Admin	\$10,000.00	5118	\$10,000.00	\$0.00	501c(3)		
301 Whittington Ave.	Hot Springs, AR 71901	Scholarships & Operation Funds and Challenge Grant		9/1/2010						

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		-- Receipt --	
		Check #	Paid Date		Deduct Tax	Sched.		
					Amount	Date	Done	Date
The Arts & Science Center Powell, Janelle 701 Main Street Pine Bluff, AR 71601-4903 2010-11 Education Programs	Admin	\$10,000.00 4947 5/4/2010		\$10,000.00	\$0.00			
The Arts Center Barnes, Taylor PO Box 363 115 2nd St. SW Jamestown, ND 58402 Middle School Arts Program	Admin	\$5,000.00 4929 5/3/2010		\$5,000.00	\$0.00	501c(3)		
Arts Live Roper, Mary Helen P.O. Box 4362 Fayetteville, AR 72702-4362 Lighting & Seating for Theatre	Admin	\$1,675.00 5092 8/19/2010		\$1,675.00	\$0.00			
Asbury Theological Seminary Tennent, Timothy C. 204 N. Lexington Avenue Wilmore, KY 40390-1199 Windgate Scholarship Fund	Admin	\$100,000.00 5007 6/9/2010		\$100,000.00	\$0.00			
Asheville Art Museum Myers, Pamela P.O. Box 1717 Asheville, NC 28802.1717 Education Programs	Admin	\$75,000.00 4980 5/24/2010		\$75,000.00	\$0.00			
Asheville Art Museum Myers, Pamela P.O. Box 1717 Asheville, NC 28802.1717 Facility Expansion & Renovation	Admin	\$200,000.00 5036 6/21/2010		\$200,000.00	\$0.00			

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
ASU-Herberger College of the Arts Lineberry, Heather S.	Admin	\$3,228.88 4857 2/1/2010	\$3,228.88	\$0.00	501c(3)		
<i>Artist Exhibition Series - Arizona State Eden Revisited: The Ceramic Art of Kurt Weiser Feb 14-May 16, 2009</i>							
ASU-Herberger College of the Arts Fay, Thomas F	Admin	\$157.79 4878 2/25/2010	\$157.79	\$0.00	501c(3)		
P.O. Box 872102 Tempe, AZ 85287							
<i>Artist Exhibition Series - Arizona State Univ Karen Karnes Exhibit</i>							
ASU-Herberger College of the Arts Fay, Thomas F.	Admin	\$27,896.57 4891 3/12/2010	\$27,896.57	\$0.00	501c(3)		
P.O. Box 872102 Tempe, AZ 85287							
<i>Artist Exhibition Series - Arizona State Univ Karen Karnes Exhibit</i>							
ASU-Herberger College of the Arts Lineberry, Heather S.	Admin	\$557.87 4938 5/3/2010	\$557.87	\$0.00	501c(3)		
<i>Artist Exhibition Series - Arizona State Eden Revisited: The Ceramic Art of Kurt Weiser Feb 14-May 16, 2009</i>							
ASU-Herberger College of the Arts Matchett, Dayle	Admin	\$15,000.00 5078 8/11/2010	\$15,000.00	\$0.00	501c(3)		
P.O. Box 872102 Tempe, AZ 85287							
<i>Windgate Curatorial Fellowship</i>							

Payee Organization		Amount		Non-		Receipt	
Request Primary Contact		Check #		Deduct		Sched.	
Project Title		Paid Date		Amount		Date	
				Amount		Tax	
				Status			

Payee Organization		Amount		Non-		— Receipt —	
Request Primary Contact		Check #	Deduct	Deduct	Sched.	Done	
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Azusa Pacific University Wallace, Jon 901 E. Alosta Avenue PO Box 7000 Azusa, CA 91702-7000 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500.00 4828 1/2/2010	\$2,500.00	\$0.00	501c(3)		
Any Baby Can Balthazar, Ellen	Admin	\$50,000.00 5243 11/30/2010	\$50,000.00	\$0.00			
<i>Family Education & CHAT Programs</i>							
The Bard Graduate Center Soros, Susan 18 West 86th Street New York, NY 10024 <i>M.A. Fellowship in Craft</i>	Admin	\$26,000.00 4958 5/5/2010	\$26,000.00	\$0.00			
Baulines Craft Guild Moore, Janet 1337 4th Street, L13 San Rafael, CA 94901 <i>2010 Operating Support</i>	Admin	\$20,000.00 4948 5/4/2010	\$20,000.00	\$0.00			
Belhaven College Little, Scott 1500 Peachtree Street Box 171 Jackson, MS 39202-1789 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500.00 5129 9/9/2010	\$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	\$7,057.00 4901 3/29/2010	\$7,057.00	\$0.00			

Payee Organization		Request Primary Contact		Staff	Amount		Deduct		Non-		— Receipt —	
Project Title					Check #	Paid Date	Amount		Deduct	Tax	Sched.	Done
							Amount	Status	Amount		Date	Date
Bellevue Arts Museum	Monroe, Michael	510 Bellevue Way NE	Bellevue, WA 98004	Admin	\$30,000.00	4954	\$30,000.00		\$0.00			
<i>Exhibition & Catalogue Weaving Structure and Light</i>												
Bellevue Arts Museum	Monroe, Michael	510 Bellevue Way NE	Bellevue, WA 98004	Admin	\$1,180.00	4998	\$1,180.00		\$0.00			
<i>Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson</i>												
Bellevue Arts Museum	Monroe, Michael	510 Bellevue Way NE	Bellevue, WA 98004	Admin	\$920.00	5063	\$920.00		\$0.00			
<i>Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson</i>												
Bellevue Arts Museum	Monroe, Michael	510 Bellevue Way NE	Bellevue, WA 98004	Admin	\$3,661.64	5103	\$3,661.64		\$0.00			
<i>Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson</i>												
Bellevue Arts Museum	Monroe, Michael	510 Bellevue Way NE	Bellevue, WA 98004	Admin	\$1,465.00	5128	\$1,465.00		\$0.00			
<i>Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson</i>												

Payee Organization		Request Primary Contact		Project Title		Staff		Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
Request Primary Contact		Project Title		Staff		Amount		Check #		Paid Date		Amount		Status		Date		Date	
Bellevue Arts Museum		Monroe, Michael		Admin		\$3,661.64		5218		11/19/2010		\$0.00							
510 Bellevue Way NE		Bellevue, WA 98004																	
Artist Exhibition Series - Bellevue		Evolution/Revolution		Michael Peterson															
Bethel College		Bemis, Carol		Admin		\$1,500.00		5014		6/16/2010		\$0.00		501c(3)					
1001 Bethel Circle		Mishawaka, IN 46545																	
Growing a Healthy Relationship Conference 2010-11																			
Bethel University		Brushaber, George K		Admin		\$2,500.00		4864		2/11/2010		\$0.00		501c(3)					
3900 Bethel Drive		St. Paul, MN 55112-6999																	
Marriage and Family Relationships Conference																			
Bethel University		Brushaber, George K		Admin		\$2,500.00		5136		9/16/2010		\$0.00		501c(3)					
3900 Bethel Drive		St. Paul, MN 55112-6999																	
Marriage and Family Relationships Conference																			
Bethel University		Brushaber, George K		Admin		\$1,500.00		5161		10/6/2010		\$0.00		501c(3)					
3900 Bethel Drive		St. Paul, MN 55112-6999																	
Growing a Healthy Relationship Program																			
Biola University		Grace, Christopher		Admin		\$2,500.00		4829		1/2/2010		\$0.00		501c(3)					
13800 Biola Avenue		La Mirada, CA 90639																	
Marriage and Family Relationships Conference																			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Tax	Sched.	Done
				Amount	Paid Date	Amount	Amount	Status	Date	Date
Biola University	Grace, Christopher	<i>Growing a Healthy Relationship Program</i>	Admin	\$1,500.00	5015 6/16/2010	\$1,500.00	\$0.00	501c(3)		
Biola University	Grace, Christopher		Admin	\$2,500.00	5084 8/16/2010	\$2,500.00	\$0.00	501c(3)		
Brookfield Craft Center	Russell, John I.	<i>Marriage & Family Relationship Conference</i>	Admin	\$18,000.00	5045 7/12/2010	\$18,000.00	\$0.00			
Brookfield Craft Center	Russell, John I.		Admin	\$12,000.00	5089 8/20/2010	\$12,000.00	\$0.00			
California Art Club	Jepson, John C.	<i>Centennial Celebration Programs</i>	Admin	\$100,000.00	5220 11/22/2010	\$100,000.00	\$0.00	501c(3)		
California College of the Arts	Avila, Susan		Admin	\$50,000.00	5145 9/17/2010	\$50,000.00	\$0.00	501c(3)		

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
California College of the Arts Avila, Susan	Admin	\$100,000.00 5173	\$100,000.00	\$0.00 501c(3)		
5212 Broadway Oakland, CA 94618		10/22/2010				
<i>Future of Craft Endowed Scholarship</i>						
CareLink Eubank, Elaine	Admin	\$25,000.00 5188	\$25,000.00	\$0.00		
PO Box 5988 700 Riverfront Drive North Little Rock, AR 72119-5988		11/5/2010				
<i>New Kitchen Facility</i>						
Caring & Sharing of South Walton County, INC. Barnhart, John	Admin	\$50,000.00 5274	\$50,000.00	\$0.00 501c(3)		
P O. Box 2122 Santa Rosa, CA 32459-2122		12/20/2010				
<i>2011 Programs</i>						
Carmel Public Library Foundation Breck, Helen	Admin	\$25,000.00 5276	\$25,000.00	\$0.00		
Harrison Memorial Library Sixth and Mission Streets P.O. Box 2042		12/20/2010				
Carmel, CA 93921-2042						
<i>2011 Programs</i>						
Carnegie Museum of Art Armstrong, Richard	Admin	\$10,000.00 5248	\$10,000.00	\$0.00		
4400 Forbes Avenue Pittsburgh, PA 15213-4080		11/30/2010				
<i>Wood Art Grant</i>						
Catching The Dream Chavers, Dean	Admin	\$2,500.00 5079	\$2,500.00	\$0.00		
8200 Mountain Rd. NE, Suite 203 Albuquerque, NM 87110		8/11/2010				
<i>General Operating Expense</i>						

Payee Organization		Request Primary Contact		Project Title		Staff		Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
								Check #		Amount		Amount		Status		Date		Date	
								Paid Date											
Cedarville University		Irving, Mark				Admin		\$1,500.00		\$1,500.00		\$0.00							
251 North Main Street		Cedarville, OH 45314						5016		6/16/2010									
Growing a Healthy Relationship Program																			
Center for Art & Education		Owen, Jane				Admin		\$40,000.00		\$40,000.00		\$0.00							
104 North 13		Van Buren, AR 72956						4930		5/3/2010									
Studio and Outreach Programs																			
The Center for Craft Creativity and Design		Magie, Dian				Admin		\$200,000.00		\$200,000.00		\$0.00							
P.O. Box 1127		One Maplewood Dr						4822		1/2/2010									
Hendersonville, NC 28793		Windgate National Fellowship & Museum Internship Programs																	
The Center for Craft Creativity and Design		Magie, Dian				Admin		\$15,000.00		\$15,000.00		\$0.00							
P.O. Box 1127		One Maplewood Dr						5058		7/22/2010									
Hendersonville, NC 28793		Craft Research Programs																	
The Center for Craft Creativity and Design		Moore, Stephanie				Admin		\$173,050.00		\$173,050.00		\$0.00							
P.O. Box 1127		One Maplewood Dr						5231		11/22/2010									
Hendersonville, NC 28793		Craft Research Fund																	
Center for Furniture Craftsmanship		Korn, Peter				Admin		\$100,000.00		\$100,000.00		\$0.00							
25 Mill Street		Rockport, ME 04856						5175		10/26/2010									
Campaign for Creative Excellence Endowment																			

Payee Organization		Request Primary Contact		Project Title		Staff		Amount		Deduct		Non-		-- Receipt --	
								Check #		Amount		Deduct Tax		Sched.	
								Paid Date		Amount		Amount		Date	
Children in Crisis, Inc.		Hair, Ken		PO Box 613		Admin		\$50,000.00		\$50,000.00		\$0.00			
				100 Sunset Lane				5097							
				Shalimar, FL 32579				8/19/2010							
				Educational Liaison Services											
Children in Crisis, Inc.		Hair, Ken		PO Box 613		Admin		\$75,000.00		\$75,000.00		\$0.00			
				100 Sunset Lane				5272							
				Shalimar, FL 32579				12/10/2010							
				2011 Programs											
Cigar Family Charitable Foundation		Newman, Eric		P.O. Box 2030		Admin		\$50,000.00		\$50,000.00		\$0.00			
				2701 N. 16th Street				4860							
				Tampa, FL 33601				2/3/2010							
				Haiti Relief Containers											
Cigar Family Charitable Foundation		Newman, Eric		P.O. Box 2030		Admin		\$150,500.00		\$150,500.00		\$0.00			
				2701 N. 16th Street				5100							
				Tampa, FL 33601				8/19/2010							
				Health & Nutrition Program											
The Clay Studio		Williams, Amy Sarner		139 North Second Street		Admin		\$45,000.00		\$45,000.00		\$0.00			
				Philadelphia, PA 19106				4981							
				Resident Artist Program				5/24/2010							
The Clear Spring School		Poe, Phyllis		P.O. Box 511		Admin		\$17,000.00		\$17,000.00		\$0.00			
				Eureka Springs, AR 72632				4949							
				Wisdom of the Hands Program				5/4/2010							

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
Covenant College Nielson, Niel B. 14049 Scenic Highway Lookout Mountain, GA 30750-9901 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500.00 4816 1/2/2010	\$2,500.00	\$0.00		
Craft In America Sauvion, Carol 1120 S. Robertson Blvd. Suite 301 Los Angeles, CA 90035 <i>Craft in America III</i>	Admin	\$100,000.00 4984 5/24/2010	\$100,000.00	\$0.00		
Craft Organization Development Association Van Trump, Linda P.O. Box 51 Onia, AR 72663 <i>2011 CODA Leadership Conference</i>	Admin	\$16,000.00 5207 11/18/2010	\$16,000.00	\$0.00		
Craftsmen's Guild of Mississippi, Inc. Daily, Julia Mississippi Craft Center 950 Rice Rd. Ridgeland, MS 39157 <i>Wood Art Programs</i>	Admin	\$25,000.00 5208 11/18/2010	\$25,000.00	\$0.00 501c(3)		
Cub Creek Foundation, Inc. Glass, Steven B 4871 Wheeler Spring Rd. Appomattox, VA 24522 <i>Kilns & Equipment Maintenance</i>	Admin	\$10,000.00 5209 11/18/2010	\$10,000.00	\$0.00 501c(3)		
Dallas Baptist University Bass, Charles 3000 Mountain Creek Pkwy. Dallas, TX 75211-9299 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500.00 4817 1/2/2010	\$2,500.00	\$0.00		

Payee Organization		Request Primary Contact		Staff		Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
Project Title		Check #		Paid Date		Amount		Amount		Amount		Status		Date		Date	
Daum Museum of Contemporary Art Piche, Thomas		\$12,000.00 4945		5/4/2010		\$12,000.00				\$0.00							
State Fair Community College 3201 West 16th Street Sedalia, MO 65301																	
<i>Acquisitions Fund-Leuthold Piece</i>																	
Denver Seminary Lemus, Tony		\$1,500.00 5017		6/16/2010		\$1,500.00				\$0.00							
6399 South Santa Fe Drive Littleton, CO 80120																	
<i>Growing a Healthy Relationship Program</i>																	
Earthecho International Cousteau, Philippe		\$127,000.00 5008		6/9/2010		\$127,000.00				\$0.00							
888 16th Street NW Suite 800 Washington, D.C. 20006																	
<i>Water Planet Challenge Program</i>																	
Economics Arkansas Owens, Sue		\$63,340.00 4986		5/26/2010		\$63,340.00				\$0.00							
<i>2010-11 Training & Education Programs</i>																	
Eureka Springs School of the Arts Kjelgaard, Peggy		\$50,000.00 4982		5/24/2010		\$50,000.00				\$0.00							
P.O. Box 657 Eureka Springs, AR 72632																	
<i>Wood and Metal Program Support</i>																	
Evangelical Council for Financial Accountability Busby, Dan		\$50,000.00 4963		5/7/2010		\$50,000.00				\$0.00		509a(2)					
440 West Jubal Early Drive, Suite 130 Winchester, VA 22601																	
<i>Leadership Transition Education Project</i>																	

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-		Sched.		Done	
							Check #	Paid Date	Amount	Amount	Deduct Tax	Status	Date	Date	Date	Date
Flgge Art Museum		Girnius, Rima				Admin			\$10,000.00	\$10,000.00	\$0.00					
225 West Second Street		Davenport, IA 52801					5263	12/15/2010								
Wood Art Grant																
Firehouse Hostel & Museum		Hart, Greg				Admin			\$100,000.00	\$100,000.00	\$0.00	501c(3)				
P.O. Box 2753		Little Rock, AR 72203					5232	11/22/2010								
Hostel & Museum Renovation																
First United Methodist Church Child Enrichment Center		Hubbard, Valerie				Admin			\$75,000.00	\$75,000.00	\$0.00					
200 North 15th and Rodbuck Streets		Fort Smith, AR 72901					5102	8/23/2010								
Child Enrichment Center																
First United Methodist Church Child Enrichment Center		Hubbard, Valerie				Admin			\$10,000.00	\$10,000.00	\$0.00					
200 North 15th and Rodbuck Streets		Fort Smith, AR 72901					5105	8/25/2010								
Renovation of the Family Life Center Challenge																
First United Methodist Church of Stuttgart		Bush, David W.				Admin			\$12,000.00	\$12,000.00	\$0.00					
307 East Fourth Street		Stuttgart, AR 72160					4943	5/4/2010								
AR UMC Small Church Outreach																
Food Bank of Northeast Arkansas		Jordan, Chrstie				Admin			\$50,000.00	\$50,000.00	\$0.00	501c(3)				
3406 South Culberhouse		Jonesboro, AR 72404					4991	5/26/2010								
Building Hope Campaign Match																

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #		Deduct		Sched.	
Project Title		Paid Date		Amount		Date	
				Amount		Status	
						Date	
						Done	
						Date	
Fort Smith Art Center		\$6,000.00		\$6,000.00		\$0.00	
Carver, Teresa		4906					
423 North 6th St.		3/31/2010					
Fort Smith, AR 72901							
Building Renovation							
Fort Smith Art Center		\$1,419.00		\$1,419.00		\$0.00	
Carver, Teresa		4909					
423 North 6th St		3/31/2010					
Fort Smith, AR 72901							
Building Renovation							
Fort Smith Art Center		\$500,000.00		\$500,000.00		\$0.00	
Carver, Teresa		4969					
423 North 6th St.		5/17/2010					
Fort Smith, AR 72901							
Art Center Renovation Project							
Fort Smith Symphony		\$10,000.00		\$10,000.00		\$0.00	
Hoyle, Heather		5210				501c(3)	
P.O. Box 3151		11/18/2010					
Fort Smith, AR 72913							
Public Schools Concert Program							
The Foundation for Healthy Relationships		\$50,000.00		\$50,000.00		\$0.00	
Parrott, Les		5189				509a(1)	
2121 Terry Ave. #1700		11/4/2010				501c(3)	
Seattle, WA 98121							
Marriage Mentoring Programs							
The Foundation for Healthy Relationships		\$2,500.00		\$2,500.00		\$0.00	
Parrott, Les		5251				509a(1)	
2121 Terry Ave #1700		12/7/2010				501c(3)	
Seattle, WA 98121							
Marriage and Family Relationships Conference							

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
Franconia Sculpture Park Hock, John 29836 St Croix Trail Franconia, MN 55074 2011 Open Studio Fellowships	Admin	\$20,000.00 5211 11/18/2010	\$20,000.00	\$0.00			
Fuller Craft Museum Moore, 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	\$9,465.00 4899 3/22/2010	\$9,465.00	\$0.00			
Fuller Craft Museum Lynch-McWhite, Wyona 455 Oak Street Brockton, MA 02301 <i>General Operations Challenge</i>	Admin	\$28,660.00 5077 8/10/2010	\$28,660.00	\$0.00			
Fuller Craft Museum Lynch-McWhite, Wyona 455 Oak Street Brockton, MA 02301 <i>HVAC Project & Programs</i>	Admin	\$350,000.00 5107 8/25/2010	\$350,000.00	\$0.00			
Fuller Craft Museum Lynch-McWhite, Wyona 455 Oak Street Brockton, MA 02301 <i>General Operations Challenge</i>	Admin	\$36,532.00 5133 9/15/2010	\$36,532.00	\$0.00			
Fuller Craft Museum Lynch-McWhite, Wyona 455 Oak Street Brockton, MA 02301 <i>General Operations Challenge</i>	Admin	\$6,470.00 5172 10/22/2010	\$6,470.00	\$0.00			

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-		Sched.		Done	
							Check #	Paid Date	Amount	Amount	Deduct Tax	Status	Date	Date	Date	Date
Fuller Craft Museum		Lynch-McWhite, Wyona		General Operations Challenge		Admin	5197	11/12/2010	\$9,568.00	\$9,568.00	\$0.00					
Fuller Craft Museum		Lynch-McWhite, Wyona		General Operations Challenge		Admin	5248	11/30/2010	\$10,000.00	\$10,000.00	\$0.00					
Fuller Craft Museum		Lynch-McWhite, Wyona		General Operations Challenge		Admin	5265	12/15/2010	\$13,805.00	\$13,805.00	\$0.00					
The Furniture Society		Fredell, Gail		2010 Conference Publication Mind & Hand		Admin	4933	5/3/2010	\$74,410.00	\$74,410.00	\$0.00	501c(3)				
Gamble House		Bosley, Edward R.		Collection Conservation Project		Admin	5098	8/19/2010	\$75,000.00	\$75,000.00	\$0.00					
Gamble House		Bosley, Edward R.		2011 Programs		Admin	5275	12/20/2010	\$25,000.00	\$25,000.00	\$0.00					

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
George Fox University Baker, Robin 414 N. Meridian Street Newberg, OR 97132-2997 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500.00 5018 6/16/2010	\$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 5087 8/19/2010	\$2,500.00	\$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 5253 12/8/2010	\$1,500.00	\$0.00			
Gordon College Loy, Barry J. 255 Grapevine Road Wenham, MA 01984-1899 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500.00 5019 6/16/2010	\$1,500.00	\$0.00			
Grantmakers in the Arts Solotaroff, Sarah 604 West Galer Street Seattle, WA 98119-3253 <i>Arts Education Funders' Database Project</i>	Admin	\$20,000.00 5090 8/19/2010	\$20,000.00	\$0.00			
Handmade in America Plato, Geraldine P O. Box 2089 Ashville, NC 28802 <i>Three-Year Growth Initiative</i>	Admin	\$50,000.00 5041 6/30/2010	\$50,000.00	\$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
Haystack Mountain School of Crafts Kestenbaum, Stuart P O. Box 518 Deer Isle, ME 04627 2010 Projects			Admin	\$50,000.00 4932 5/3/2010	\$50,000.00	\$0.00		
Haystack Mountain School of Crafts Kestenbaum, Stuart P O. Box 518 Deer Isle, ME 04627 Campaign for Haystack			Admin	\$50,000.00 4987 5/26/2010	\$50,000.00	\$0.00		
Haystack Mountain School of Crafts Kestenbaum, Stuart P.O. Box 518 Deer Isle, ME 04627 Digital Technology Lab & Equipment			Admin	\$145,000.00 5109 8/26/2010	\$145,000.00	\$0.00		
Heart at Home Phillips, Randy 1301 S Capitol of Texas Hwy. Suite C-100 Austin, TX 78746 Outreach Ministry			Admin	\$50,000.00 4876 2/23/2010	\$50,000.00	\$0.00		
Helen R. Walton Children's Enrichment Center Stephens, Michelle 1701 NE Wildcat Way Bentonville, AR 72712 Church Child Care Training Project			Admin	\$11,500.00 4942 5/4/2010	\$11,500.00	\$0.00 501c(3)		
Hendrix College Cloyd, Timothy 1600 Washington Ave. Conway, AR 72032 Visiting Artists and Gallery Exhibits			Admin	\$25,000.00 4988 5/26/2010	\$25,000.00	\$0.00		

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct	Deduct	Sched.	Done
Project Title			Paid Date	Amount	Amount	Status	Date	Date
Hot Springs Village Symphony Guild Smither, Martha M. P.O. Box 8354 Hot Springs National Park, AR 71910-8354 2010 ASO Children's Concert Project	Admin	\$14,000.00 4955 5/5/2010	\$14,000.00		\$0.00			
Houghton College Lastonia, Michael One Willard Avenue Houghton, NY 14744 Growing a Healthy Relationship Program	Admin	\$1,500.00 5020 6/16/2010	\$1,500.00		\$0.00			
Houston Center for Contemporary Craft Farr, Julie 4848 Main Street Houston, TX 77002 Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson March 26-July 2, 2010	Admin	\$10,000.00 4869 2/11/2010	\$10,000.00		\$0.00			
Houston Center for Contemporary Craft Farr, Julie 4848 Main Street Houston, TX 77002 Curatorial Fellowship	Admin	\$20,000.00 5138 9/16/2010	\$20,000.00		\$0.00			
Houston Center for Contemporary Craft Marzio, Peter C. PO Box 6826 1001Bissonnet Houston, TX 77265-6826 Curatorial Fellowship Program	Admin	\$5,000.00 5224 11/22/2010	\$5,000.00		\$0.00			
Huntington Museum of Art Layne, Margaret Mary 2033 McCoy Rd. Huntington, WV 25701-4999 Turning Wood into Art Exhibit	Admin	\$19,895.00 5091 8/19/2010	\$19,895.00		\$0.00 501c(3)			

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact		Check #		Deduct		Sched.	
Project Title		Paid Date		Amount		Date	
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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
Indiana Wesleyan University Reyes, Nenetzin 1900 W. 50th Street Marion, IN 46953 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500.00 4819 1/2/2010	\$2,500.00	\$0.00			
John Brown University Oliver, Gary Center for Relationship Enrichment 2000 W. University Siloam Springs, AR 72761 <i>Growing Healthy Relationships Seminars</i>	Admin	\$79,400.00 4823 1/2/2010	\$79,400.00	\$0.00	501c(3)		
John Brown University Pollard, Charles 2000 W. University Siloam Springs, AR 72761 <i>Five Year Challenge Grant</i>	Admin	\$887,376.00 4848 1/20/2010	\$887,376.00	\$0.00			
John Brown University Pollard, Charles 2000 W. University Siloam Springs, AR 72761 <i>Five Year Challenge Grant</i>	Admin	\$561,900.00 4889 3/9/2010	\$561,900.00	\$0.00			
John Brown University Pollard, Charles 2000 W. University Siloam Springs, AR 72761 <i>Scholarship Fund Concert</i>	Admin	\$15,000.00 4965 5/10/2010	\$15,000.00	\$0.00			
John Brown University Pollard, Charles 2000 W. University Siloam Springs, AR 72761 <i>New Art Faculty Position</i>	Admin	\$70,000.00 4983 5/24/2010	\$70,000.00	\$0.00			

Payee Organization		Amount		Non-		-- Recalpt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
John Brown University Pollard, Charles 2000 W. University Siloam Springs, AR 72761 <i>Leadership Scholarship Program</i>	Admin	\$200,000.00 5059 7/23/2010	\$200,000.00	\$0.00			
John Brown University Oliver, Gary Center for Relationship Enrichment 2000 W. University Siloam Springs, AR 72761 <i>Growing Healthy Relationships Program</i>	Admin	\$179,000.00 5060 7/23/2010	\$179,000.00	\$0.00	501c(3)		
John Brown University Pollard, Charles 2000 W. University Siloam Springs, AR 72761 <i>Five Year Challenge Grant</i>	Admin	\$549,820.00 5122 9/2/2010	\$549,820.00	\$0.00			
John Brown University Pollard, Charles 2000 W. University Siloam Springs, AR 72761 <i>Dr. Gary Oliver Endowed Chair</i>	Admin	\$1,051,800.00 9/14/2010	\$1,051,800.00	\$0.00			
John Brown University Pollard, Charles 2000 W. University Siloam Springs, AR 72761 <i>Planning Grant for Art Dept Renovation & Expansion</i>	Admin	\$75,000.00 5222 11/22/2010	\$75,000.00	\$0.00			
Kentucky Museum of Art and Craft Tait, Carol 715 West Main Street Louisville, KY 40202 <i>Essential Programs</i>	Admin	\$10,000.00 4824 1/2/2010	\$10,000.00	\$0.00			

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
Let Our Violence End Holt, Robert H. P.O. Box 30550 Little Rock, AR 72260 <i>Youth Mentoring & Leadership Training Programs</i>	Admin	\$25,000.00 5190 11/4/2010	\$0.00 501c(3)	Done
LeTourneau University Carl, Harold F. PO Box 7001 Longview, TX 75607-7001 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500.00 4865 2/11/2010	\$0.00 501c(3)	Done
LeTourneau University Carl, Harold F. PO Box 7001 Longview, TX 75607-7001 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500.00 5022 6/16/2010	\$0.00 501c(3)	Done
Louisville Visual Art Association Westerman, Shannon 3005 River Road Louisville, KY 40207 <i>Children's Fine Art Classes Equipment</i>	Admin	\$5,000.00 5093 8/19/2010	\$0.00	Done
Maryland Institute College of Art-MICA Lazarus, Fred 1300 Mount Royal Avenue Baltimore, MD 21217-4191 <i>Ceramics Equipment</i>	Admin	\$32,000.00 4956 5/5/2010	\$0.00 501c(3)	Done
Methodist Family Health Foundation Anderson, Alyssa 1600 Aldersgate Road Suite 200 Little Rock, AR 72205 <i>Therapeutic Arts Education-Matching</i>	Admin	\$10,000.00 4931 5/3/2010	\$0.00 501c(3)	Done

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Metropolitan Museum of Art		Campbell, Thomas P		1000 Fifth Avenue		Admin	\$25,000.00		4940	5/4/2010	\$25,000.00	\$0.00	501c(3)		
New York, NY 10028-0198															
The Artistic Furniture of Charles Rohlf's Exhibit															
Milwaukee Art Museum		Gordon, David		700 North Art Museum Drive		Admin	\$8,046.00		4839	1/13/2010	\$8,046.00	\$0.00			
Milwaukee, WI 53202															
Artist Exhibition Series - Milwaukee															
Gord Peteran Furniture Meets Its Maker															
October 6-January 7, 2007															
Milwaukee Art Museum		Gordon, David		700 North Art Museum Drive		Admin	\$10,000.00		4874	2/17/2010	\$10,000.00	\$0.00			
Milwaukee, WI 53202															
Artist Exhibition Series - Milwaukee															
Gord Peteran Furniture Meets Its Maker															
October 6-January 7, 2007															
Milwaukee Art Museum		Gordon, David		700 North Art Museum Drive		Admin	\$4,317.50		4883	3/3/2010	\$4,317.50	\$0.00			
Milwaukee, WI 53202															
Artist Exhibition Series - Milwaukee															
Gord Peteran Furniture Meets Its Maker															
October 6-January 7, 2007															
Minneapolis Institute of Arts		Feldman, Karywin		2400 Third Avenue South		Admin	\$10,000.00		5204	11/17/2010	\$10,000.00	\$0.00			
Minneapolis, MN 55404															
Wood Art Grant															

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Sched.	Done
				Check #	Amount	Amount	Amount	Amount	Status	Date	Date
Mississippi State University Foundation	Campbell, Cruz		Admin	\$50,000.00	4959	\$50,000.00	\$0.00				
P.O. Box 6149	Mississippi State, MS 39762			5/5/2010							
Sculpture Program											
Mobile Museum of Art	Schenk, Joseph B.		Admin	\$10,000.00	4973	\$10,000.00	\$0.00				
P.O. Box 8426	Mobile, AL 36689			5/24/2010							
Artist Exhibition Series - Bellevue	Evolution/Revolution: Michael Peterson										
July 23-October 2, 2010											
Mobile Museum of Art	McPherson, Tommy		Admin	\$7,600.00	5203	\$7,600.00	\$0.00				
4850 Museum Drive	Mobile, AL 36608			11/17/2010							
Wood Art Grant											
Morris Ministries, Inc.	Morris, Bill and Renee		Admin	\$35,000.00	4966	\$35,000.00	\$0.00				
44 Music Square East PMB # 511	Nashville, TN 37203			5/10/2010							
Ministry Program											
Morris Ministries, Inc.	Morris, Bill and Renee		Admin	\$10,000.00	5125	\$10,000.00	\$0.00				
44 Music Square East PMB # 511	Nashville, TN 37203			9/7/2010							
General Ministry Program											
Morris Ministries, Inc.	Morris, Bill and Renee		Admin	\$20,000.00	5270	\$20,000.00	\$0.00				
44 Music Square East PMB # 511	Nashville, TN 37203			12/20/2010							
General Ministry Program											

Payee Organization		Amount		Non-		--- Receipt ---	
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Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
The Museum of Fine Arts, Houston Marzio, Peter C. PO Box 6826 1001 Bissonnet Houston, TX 77265-6826 <i>Wood Art Grant</i>	Admin	\$10,000.00 5256 12/10/2010	\$10,000.00	\$0.00			
Museum of Glass Close, Timothy 1801 Dock Street Tacoma, WA 98402-3217 <i>Visiting Artist Residency Program</i>	Admin	\$100,000.00 5225 11/22/2010	\$100,000.00	\$0.00			
National Basketry Organization Davis, Michael 475 Rivercane Road PO Box 277 Brasstown, NC 28902 <i>Program Goals and Challenge Grant</i>	Admin	\$25,000.00 5061 7/23/2010	\$25,000.00	\$0.00			
National Basketry Organization Davis, Michael 475 Rivercane Road PO Box 277 Brasstown, NC 28902 <i>Program Goals and Challenge Grant</i>	Admin	\$25,000.00 5198 11/12/2010	\$25,000.00	\$0.00			
National Basketry Organization Davis, Michael 475 Rivercane Road PO Box 277 Brasstown, NC 28902 <i>2011 Initiatives and Challenge Grant</i>	Admin	\$25,000.00 5226 11/22/2010	\$25,000.00	\$0.00			
National Ornamental Metal Museum Hussong, Carissa 374 Metal Museum Drive Memphis, TN 38106-1539 <i>FY11 Exhibition Programming</i>	Admin	\$30,000.00 5212 11/18/2010	\$30,000.00	\$0.00	501c(3)		

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
							Check #	Paid Date	Amount	Amount	Amount	Status	Amount	Tax	Date	Date	Date	Date
The Nature Conservancy of Arkansas		Simon, Scott				Admin			\$435,000.00	\$435,000.00	\$0.00	501c(3)						
601 University Avenue		Little Rock, AR 72205					5108	8/26/2010										
AR Land Acquisition Projects																		
Neighborhood Housing Services		Van Wagner, Kimberly				Admin			\$20,000.00	\$20,000.00	\$0.00							
4605 Freret Street		New Orleans, LA 70115					5094	8/19/2010										
Entrepreneur Art Club																		
New Mexico Museum of Art		Addison, Laura				Admin			\$16,000.00	\$16,000.00	\$0.00							
P.O. Box 2087		Santa Fe, NM 87504-2087					5206	11/18/2010										
Wood Sculpture Acquisition																		
North Bennet Street School		Gomez-Ibanez, Miquel				Admin			\$50,000.00	\$50,000.00	\$0.00							
39 North Bennet Street		Boston, MA 02113					4844	1/20/2010										
Endowed Scholarship Fund																		
Northern Clay Center		Galusha, Emily				Admin			\$29,200.00	\$29,200.00	\$0.00							
2424 Franklin Avenue East		Minneapolis, MN 55406					4953	5/5/2010										
Special Exhibitions																		
Northwest Arkansas Nursing Education Consortium		Kuppenbrock, Thomas				Admin			\$5,600.00	\$5,600.00	\$0.00							
P.O. Box 2000		Springdale, AR 72765					4825	1/2/2010										
Scholarship Administrator																		

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date	Amount	Tax	Date	Date	Done
Northwest Arkansas Community Creative Center Huichcroft, Susan P.O. Box 4690 Fayetteville, AR 72702 <i>Arts Integrated History Project</i>	Admin	\$13,684.00 5213 11/18/2010	\$13,684.00	\$0.00 501c(3)				
Northwest Arkansas Fellowship of Christian Athletes Burnett, Bill P.O. Box 434 Lowell, AR 72745 <i>Staff Support</i>	Admin	 4989 5/26/2010	\$10,000.00	\$0.00				
Ogden Museum of Southern Art Gruber, J. Richard 925 Camp Street New Orleans, LA 70130 <i>2010-11 Program & Equipment</i>	Admin	\$80,000.00 4992 5/26/2010	\$80,000.00	\$0.00				
Oklahoma Baptist University Brister, Mark A. OBU Box 61241 500 W. University Shawnee, OK 74801-2590 <i>Marriage and Family Relationship Conference</i>	Admin	\$2,500.00 4820 1/2/2010	\$2,500.00	\$0.00				
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 5054 7/16/2010	\$1,500.00	\$0.00				
Oklahoma Christian University Jacobs, Kevin E. 2501 E Memorial Rd. Box 11000 Oklahoma City, OK 73136-1100 <i>Growing a Health Relationship Program</i>	Admin	\$1,500.00 5033 6/18/2010	\$1,500.00	\$0.00 501c(3)				

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Sched.	Done	Done
Project Title		Paid Date	Amount	Amount	Date	Date	Date
Olivet Nazarene University Olney, Beth A One University Avenue Bourbonnais, IL 60914 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500.00 5024 6/16/2010	\$1,500.00	\$0.00			
Olivet Nazarene University Olney, Beth A One University Avenue Bourbonnais, IL 60914 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500.00 5137 9/16/2010	\$2,500.00	\$0.00			
Ouachita Baptist University Cosh, Ian OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Marriage & Family Relationships Conference</i>	Admin	\$2,500.00 4866 2/11/2010	\$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 5025 6/16/2010	\$1,500.00	\$0.00 501c(3)			
Our House Mjarlan, Georgia P.O. Box 34155 Little Rock, AR 72203 <i>Housing Renovation Project</i>	Admin	\$300,000.00 5032 6/18/2010	\$300,000.00	\$0.00			
Ozark Christian College Shoemaker, Monte 1111 North Main Street Joplin, MO 64801 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500.00 5026 6/16/2010	\$1,500.00	\$0.00			

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
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 5027 6/16/2010	\$1,500.00	\$0.00			
Peace Tabernacle Inc. of Texas McCreight, Jeff P O Box 1650 2102 5th Street Lubbock, TX 79408-1650 <i>New Event Center-Director Discretion</i>	Admin	\$50,000.00 4851 1/28/2010	\$50,000.00	\$0.00			
Peace Tabernacle Inc. of Texas McCreight, Jeff P.O. Box 1650 2102 5th Street Lubbock, TX 79408-1650 <i>Destiny Donors Ministry</i>	Admin	\$35,000.00 5278 12/28/2010	\$35,000.00	\$0.00			
Penland School of Crafts McLaughlin, Jean P.O. Box 37 Penland, NC 28765-0037 <i>Guest House/Apartment Construction-Director's match</i>	Admin	\$100,000.00 4832 1/5/2010	\$100,000.00	\$0.00	501c(3)		
Penland School of Crafts McLaughlin, Jean P O. Box 37 Penland, NC 28765-0037 <i>Sleeping Cabins-Director's match</i>	Admin	\$100,000.00 4833 1/5/2010	\$100,000.00	\$0.00	501c(3)		
Penland School of Crafts McLaughlin, Jean P.O. Box 37 Penland, NC 28765-0037 <i>2010-2011 Projects</i>	Admin	\$351,554.00 5000 6/2/2010	\$351,554.00	\$0.00	501c(3)		

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact		Check #		Deduct		Sched.	
Project Title		Paid Date		Amount		Date	
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Penland School of Crafts McLaughlin, Jean		Admin		\$2,543,032.00		\$0.00 501c(3)	
P.O. Box 37		9/15/2010					
Penland, NC 28765-0037							
Resident Artist Program							
Penland School of Crafts McLaughlin, Jean		Admin		\$150,000.00		\$0.00 501c(3)	
P.O. Box 37		5269					
Penland, NC 28765-0037		12/20/2010					
Sleeping Cabins							
Penland School of Crafts McLaughlin, Jean		Admin		\$1,157,128.00		\$0.00 501c(3)	
P.O. Box 37		12/28/2010					
Penland, NC 28765-0037							
Core Program Student Endowment Fund							
Pepperdine University Canfield, Ken		Admin		\$1,500.00		\$0.00	
24255 Pacific Coast Hwy		5028					
Malibu, CA 90263-4771		6/16/2010					
Growing a Healthy Relationship Program							
Pepperdine University Canfield, Ken		Admin		\$85,000.00		\$0.00	
24255 Pacific Coast Hwy		5233					
Malibu, CA 90263-4771		11/24/2010					
Family Legacy Project							
Philadelphia Museum of Art Agro, Elisabeth R		Admin		\$10,000.00		\$0.00	
Box 7646		5255					
Philadelphia, PA 19101-7646		12/10/2010					
Wood Art Grant							

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
Philander Smith College Reed, Trudie Kibbe 900 W. Daisy L Gatzon Bates Dr. Little Rock, AR 72202 <i>Renaissance 100 Scholarships</i>	Admin	\$50,000.00 4974 5/24/2010	\$50,000.00	\$0.00		
Pottluck, Inc. Herzog, Carol 1400 Gregory Street North Little Rock, AR 72114 <i>Capacity Building Grant</i>	Admin	\$50,000.00 5191 11/4/2010	\$50,000.00	\$0.00		
Pratt Fine Arts Center Bufano, Michelle 1902 South Main Street Seattle, WA 98144-2206 <i>Wood Arts Program & Equipment Challenge</i>	Admin	\$23,000.00 5101 8/19/2010	\$23,000.00	\$0.00 501c(3)		
The Promiseland West, Inc. Phillips, Randy 1301 S. Capitol of Texas Hwy Suite C-100 Austin, TX 78746 <i>Haiti Missions-Director Discretion</i>	Admin	\$50,000.00 4847 1/20/2010	\$50,000.00	\$0.00 501c(3)		
The Promiseland West, Inc. Phillips, Randy 1301 S. Capitol of Texas Hwy. Suite C-100 Austin, TX 78746 <i>Amphitheatre Construction Challenge</i>	Admin	\$500,000.00 5037 6/22/2010	\$500,000.00	\$0.00 501c(3)		
The Promiseland West, Inc. Phillips, Randy 1301 S Capitol of Texas Hwy. Suite C-100 Austin, TX 78746 <i>Amphitheatre Construction Challenge</i>	Admin	\$500,000.00 5130 9/9/2010	\$500,000.00	\$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	Done Date
The Promiseland West, Inc. Phillips, Randy 1301 S. Capitol of Texas Hwy. Suite C-100 Austin, TX 78746 <i>Fl Hood Christmas Project</i>			Admin	\$60,000.00 5192 11/4/2010			\$60,000.00	\$0.00	501c(3)		
Pulaski Technical College Taylor, Joyce 500 E. Main Little Rock, AR 72201 <i>Windgate Foundation Art Scholarship Fund</i>			Admin	\$25,000.00 4990 5/26/2010			\$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 4975 5/24/2010			\$52,670.00	\$0.00			
Purchase College Foundation Sullivan, Margaret State University of New York 735 Anderson Hill Road Purchase, NY 10577-1400 <i>Visual Arts Scholarships</i>			Admin	\$25,000.00 5080 8/11/2010			\$25,000.00	\$0.00			
Purchase College Foundation Sullivan, Margaret State University of New York 735 Anderson Hill Road Purchase, NY 10577-1400 <i>Wood Studio Equipment</i>			Admin	\$90,500.00 5234 11/24/2010			\$90,500.00	\$0.00			

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
R.E.A.L. Christian Foundation Weary, Dolphus 309 Center Street PO Box 368 Mendenhall, MS 39114 <i>Endowment Challenge Grant</i>	Admin	\$50,000.00 5199 11/12/2010	\$50,000.00		\$0.00		
Racine Art Museum Pepich, Bruce W. 441 Main Street Racine, WI 53401-0187 <i>Wood Art Grant</i>	Admin	\$10,000.00 5219 11/19/2010	\$10,000.00		\$0.00		
Racine Art Museum Pepich, Bruce W. 441 Main Street Racine, WI 53401-0187 <i>2011 Exhibits & Education</i>	Admin	\$67,500.00 5237 11/24/2010	\$67,500.00		\$0.00		
Rhode Island School of Design McLaughlin, Patricia A. Two College Street Providence, RI 02903-2784 <i>Dept. of Furniture Design</i>	Admin	\$100,000.00 5229 11/22/2010	\$100,000.00		\$0.00		
San Diego Museum of Art McDonald, Katy P.O. Box 122107 San Diego, CA 92112 <i>Gustav Stickley Exhibition</i>	Admin	\$50,000.00 5238 11/24/2010	\$50,000.00		\$0.00 501c(3)		
Save Our Youth Ministries McCreight, Mike 11907 Milwaukee Lubbock, TX 79424 <i>Youth Programs</i>	Admin	\$50,000.00 5062 7/27/2010	\$50,000.00		\$0.00		

Payee Organization		Request Primary Contact		Project Title		Staff		Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
								Check #		Amount		Amount		Status		Date		Date	
								Paid Date											
Save Our Youth Ministries		McCreight, Mike				Admin		\$35,000.00		\$35,000.00		\$0.00							
11907 Milwaukee		Lubbock, TX 79424						5271		12/20/2010									
Youth Programs																			
Shaker Museum and Library		Stocks, David				Admin		\$50,000.00		\$50,000.00		\$0.00							
88 Shaker Museum Rd		Old Chatham, NY 12136						5235		11/24/2010									
Brethren's Workshop Project																			
Smithsonian American Art Museum-Renwick Gallery						Admin		\$10,000.00		\$10,000.00		\$0.00		501c(3)					
Broun, Elizabeth								5123		9/3/2010									
Smithsonian Institution		MRC 510 PO Box 37012																	
Washington, DC 20013-7012																			
Wood Art Grant																			
Smithsonian American Art Museum-Renwick Gallery						Admin		\$50,000.00		\$50,000.00		\$0.00		501c(3)					
Broun, Elizabeth								5249		12/1/2010									
Smithsonian Institution		MRC 510 PO Box 37012																	
Washington, DC 20013-7012																			
L. Herman Curator of Craft Endowment																			
Society of North American Goldsmiths						Admin		\$37,850.00		\$37,850.00		\$0.00		501c(3)					
Singer, Dana								5214		11/18/2010									
540 Oak Street, Suite A																			
Eugene, OR 97401																			
Strategic Planning & 2011 Conference Scholarships																			

Payee Organization		Request Primary Contact		Staff	Amount		Deduct		Non-		--- Receipt ---	
Project Title					Check #	Paid Date	Amount		Deduct	Tax	Sched.	Done
							Amount		Amount	Status	Date	Date
John Brown University Hyde, Chuck Soderquist Center for Leadership & Ethics 2000 West University Street Siloam Springs, AR 72761 <i>RENEW-UMC Pastor Couples Retreat</i>		Admin			\$162,000.00 5072 8/6/2010		\$162,000.00		\$0.00			
Southern Illinois University Foundation McCurry, Rickey N. Colyer Hall Mailcode 6805 Carbondale, IL 62901 <i>Challenge Grant for Endowed Ari Scholarships</i>		Admin			\$250,000.00 4846 1/20/2010		\$250,000.00		\$0.00			
Southern Illinois University Foundation McCurry, Rickey N. Colyer Hall Mailcode 6805 Carbondale, IL 62901 <i>Challenge Grant for Research Fund Endowment</i>		Admin			\$250,000.00 4845 1/20/2010		\$250,000.00		\$0.00			
Southwest School of Art & Craft Owen, Paula 300 Augusta San Antonio, TX 78205-1216 <i>Saturday Morning Discovery Endowment Fund</i>		Admin			\$50,000.00 4850 1/28/2010		\$50,000.00		\$0.00			
Southwest School of Art & Craft Owen, Paula 300 Augusta San Antonio, TX 78205-1216 <i>Artist Exhibition Series - Arizona State Eden Revisited The Ceramic Art of Kurt Weiser Apr 29-Jun 27, 2010</i>		Admin			\$10,000.00 4887 3/8/2010		\$10,000.00		\$0.00			
Southwestern College Wilke, Richard B. 100 College Street Winfield, KS 67156-2499 <i>Visiting Scholar Fellowship</i>		Admin			\$20,000.00 5140 9/16/2010		\$20,000.00		\$0.00			

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
StoneMetal Press Printmaking Center Faulk, Glenn Suite 101, 1420 S. Alamo #104 San Antonio, TX 78210 <i>staffing support</i>	Admin	\$20,000.00 5186 11/4/2010	\$20,000.00	\$0.00	501c(3)		
Surface Design Association Moye, Dorothy P.O. Box 360 Sebastopol, CA 95473 <i>Teacher Scholarships for 2011 SDA Conference</i>	Admin	\$20,000.00 5236 11/24/2010	\$20,000.00	\$0.00	501c(3)		
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 4868 2/11/2010	\$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 Programs</i>	Admin	\$259,750.00 5230 11/22/2010	\$259,750.00	\$0.00			
Union University Fowler, Charles A. 1050 Union University Drive Jackson, TN 38305-3697 <i>Growing a Healthy Relationship Program</i>	Admin	\$1,500.00 5035 6/21/2010	\$1,500.00	\$0.00			
United Cerebral Palsy Lolley, Julie 2846 North Garland Fayetteville, AR 72704 <i>Conductive Education Scholarships</i>	Admin	\$25,000.00 5215 11/18/2010	\$25,000.00	\$0.00	501c(3)		

Payee Organization		Amount		Non-		Receipt	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
United States Artists DeShaw, Katharine 5757 Wilshire Boulevard, Suite 580 Los Angeles, CA 90036 <i>Windgate & Glasgow Fellow</i>	Admin	\$110,000.00 5155 10/4/2010	\$110,000.00	\$0.00			
University of Alabama Singleton, Loy A. P.O. Box 870172 Tuscaloosa, AL 35487-0172 <i>Book Arts Scholarships</i>	Admin	\$15,000.00 4950 5/4/2010	\$15,000.00	\$0.00			
University of Arkansas Smith, Tom E.C. College of Education and Health Professions 324 Graduate Education Bldg. University of Arkansas Fayetteville, AR 72701 <i>Nursing Scholarship Challenge Grant</i>	Admin	\$25,000.00 5147 9/17/2010	\$25,000.00	\$0.00			
University of Arkansas Smith, Tom E.C. College of Education and Health Professions 324 Graduate Education Bldg. University of Arkansas Fayetteville, AR 72701 <i>Pryor Center K-12 History Lesson Project</i>	Admin	\$50,000.00 5239 11/24/2010	\$50,000.00	\$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 4999 6/2/2010	\$50,000.00	\$0.00			

Payee Organization		Amount		Non-		— Receipt —	
Request Primary Contact	Staff	Check #	Deduct	Deduct Tax	Sched.	Done	
Project Title		Paid Date	Amount	Amount	Status	Date	Date
University of Arkansas - Little Rock, Dept. of Art Covington, Samuel A.	Admin	\$50,000.00 4999	\$50,000.00	\$0.00			
Office of Research & Sponsored Programs 2801 S. University Little Rock, AR 72204-1099 <i>Art Programs & Metals Resident Artist</i>		6/2/2010					
University of Arkansas - Little Rock, Dept. of Art Covington, Samuel A.	Admin	\$174,250.00 5228	\$174,250.00	\$0.00			
Office of Research & Sponsored Programs 2801 S. University Little Rock, AR 72204-1099 <i>Public Sculpture Conservation & Art Dept Needs</i>		11/22/2010					
University of Arkansas for Medical Sciences Wilson, I. Dodd	Admin	\$350,000.00 5057	\$350,000.00	\$0.00	501c(3)		
<i>Institute on Aging, Cord Blood Bank, Research Fund</i>		7/22/2010					
University of Arkansas for Medical Sciences Wilson, I. Dodd	Admin	\$341,900.00 5110	\$341,900.00	\$0.00	501c(3)		
<i>Institute on Aging Research Equipment & Fellowships</i>		8/26/2010					
University of Arkansas-Fort Smith Runne, Henry 5210 Grand Avenue PO Box 3649 Fort Smith, AR 72913-3649 <i>Letterpress Program Equipment</i>	Admin	\$36,750.00 4873	\$36,750.00	\$0.00			
University of Iowa Center for the Book Brown, Matthew P. 216 North Hall Iowa City, IA 52242-1223 <i>Center for the Book Programs</i>	Admin	\$25,000.00 4905	\$25,000.00	\$0.00	501c(3)		
		3/31/2010					

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct	Sched.
Project Title	Paid Date	Amount	Date
University of Iowa Center for the Book Brown, Matthew P. 216 North Hall Iowa City, IA 52242-1223 <i>Book Arts Assistantships, Lectureship & Programs</i>	\$87,667.00 4960 5/5/2010	\$0.00 501c(3)	Done
University of Iowa Center for the Book Brown, Matthew P. 216 North Hall Iowa City, IA 52242-1223 <i>Book Arts Assistantships, Lectureship & Programs</i>	\$2,000.00 5005 6/7/2010	\$0.00 501c(3)	Done
University of North Carolina at Asheville Foundation Massey, William P. Owen Hall CPO # 1800 One University Heights Asheville, NC 28804-8511 <i>Sylvia Billue Memorial Wood Studio Scholarship</i>	\$10,020.00 4837 1/12/2010	\$0.00	Done
University of North Carolina at Asheville Foundation Massey, William P. Owen Hall CPO # 1800 One University Heights Asheville, NC 28804-8511 <i>Craft Studies Program</i>	\$20,000.00 4961 5/5/2010	\$0.00	Done
University of Tulsa, Gilcrease Museum King, Duane H 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Museum Science Graduate Assistantship</i>	\$12,500.00 4976 5/24/2010	\$0.00 501c(3)	Done
University of Wisconsin Foundation Zitzelsberger, Aaron PO Box 8860 Madison, WI 53708-8860 <i>Resident Artist Program</i>	\$30,000.00 5193 11/4/2010	\$0.00	Done

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct Tax	Sched. Date	Done
				Check #	Paid Date	Amount	Amount	Amount	Date	Date
Virginia Commonwealth University	Risatti, Howard	Emerging Artists Residency Program for Craft/Material Studies	Admin	\$30,000.00	4977	\$30,000.00		\$0.00		
P.O. Box 842522	Richmond, VA 23284-2522				5/24/2010					
Walton Arts Center	Lane, Peter B.		Admin	\$20,355.00	5163	\$20,355.00		\$0.00		
P.O. Box 3547	Fayetteville, AR 72702				10/6/2010					
Arkansas History School Performances										
Wheaton College	Schulze, Edde		Admin	\$2,500.00	4888	\$2,500.00		\$0.00		
501 East College	Wheaton, IL 60187				3/8/2010					
Marriage and Family Relationships Conference										
Wheaton Arts and Cultural Center	Gogan, Susan		Admin	\$25,000.00	4827	\$25,000.00		\$0.00		
1501 Glasstown Road	Millville, NJ 08332-1566				1/2/2010					
Windgate Fellowship										
Williams Baptist College	Huckabay, Gary C.		Admin	\$1,500.00	5029	\$1,500.00		\$0.00	501c(3)	
P.O. Box 3663	Walnut Ridge, AR 72476				6/16/2010					
Growing a Healthy Relationship Program										
Wood Turning Center	LeCoff, Albert		Admin	\$100,000.00	4826	\$100,000.00		\$0.00	501c(3)	
501 Vine Street	Philadelphia, PA 19106				1/2/2010					
Annual Program Grant										

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
Wood Turning Center LeCoff, Albert	501 Vine Street Philadelphia, PA 19106	2010 Exhibit and Program	Admin	\$30,000.00 4934 5/3/2010	\$30,000.00	\$0.00 501c(3)		
Wood Turning Center LeCoff, Albert	501 Vine Street Philadelphia, PA 19106	2010 Programs/New Location	Admin	\$100,000.00 5055 7/22/2010	\$100,000.00	\$0.00 501c(3)		
Wood Turning Center LeCoff, Albert	501 Vine Street Philadelphia, PA 19106	Three-Year Development Plan	Admin	\$100,000.00 5111 8/28/2010	\$100,000.00	\$0.00 501c(3)		
Wood Turning Center LeCoff, Albert	501 Vine Street Philadelphia, PA 19106	Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson November 5, 2010-February 2011	Admin	\$10,000.00 5141 9/16/2010	\$10,000.00	\$0.00 501c(3)		
A World for Children Willis, Paul R.	1516 E. Palm Valley, Bldg C Suite 3 Round Rock, TX 78664	Bridging the Gap Project	Admin	\$153,150.00 5073 8/6/2010	\$153,150.00	\$0.00		
World Impact Phillips, Keith	2001 S. Vermont Avenue Los Angeles, CA 90007	Inner City Ministry & Family Camp	Admin	\$25,000.00 4944 5/4/2010	\$25,000.00	\$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	Done Date
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World Stem Cell Foundation	McGuigan, Dave		Admin	\$10,000.00	5119	9/1/2010	\$10,000.00	\$0.00			
1104 Camino Del Mar, Suite 14 Del Mar, CA 92014 <i>Race to Independence-LV106 Project</i>											
Yale University School of Art	Braun, Scott		Admin	\$75,000.00	4935	5/3/2010	\$75,000.00	\$0.00	501c(3)		
1156 Chapel Street P.O. Box 208339 New Haven, CT 06520-8339 <i>Sculpture Department Equipment</i>											
Yale University School of Art	Braun, Scott		Admin	\$10,000.00	5262	12/15/2010	\$10,000.00	\$0.00	501c(3)		
1156 Chapel Street P.O. Box 208339 New Haven, CT 06520-8339 <i>Wood Art Grant</i>											

Grand Total	\$20,992,048.50	\$20,992,048.50	\$0.00
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(278 items)

Part XV Line a

Payments Due Schedule, By Month

12/31/2010

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>January, 2011</u>					
ASU-Herberger College of the Arts <i>Artist Exhibition Series: Wayne Higby</i> \$ 190,000.00	1542 9601356	1/1/2011	\$70,000.00	Foundation	
ASU-Herberger College of the Arts <i>Wood Art Grant</i> \$ 10,000.00	1472 9601286	1/15/2011	\$10,000.00	Foundation	upon request
Brookfield Craft Center <i>Challenge Grant</i> \$ 100,000.00	1484 9601298	1/1/2011	\$70,000.00	Ballot	
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	
Covenant College <i>Marriage & Family Relationships Conference</i> \$ 2,500.00	1480 9601294	1/15/2011	\$2,500.00	Foundation	
Dallas Baptist University <i>Marriage and Family Relationships Conference</i> \$ 2,500.00	1535 9601349	1/15/2011	\$2,500.00	Foundation	
Fort Smith Art Center <i>Building Renovation</i> \$ 132,419.00	1234 9601048	1/1/2011	\$100,000.00	Foundation	
Fort Smith Art Center <i>Art Center Renovation Project</i> \$ 1,000,000.00	1421 9601235	1/2/2011	\$500,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Fuller Craft Museum Chris Gustin Retrospective Catalogue \$ 50,000.00	1385 9601199	1/1/2011	\$50,000.00	Foundation	When Budget Confirmed
Fuller Craft Museum General Operations Challenge \$ 100,000.00	1482 9601296	1/15/2011	\$11,735.00	Foundation	
Jack Millikin Centre New Construction Challenge Grant \$ 75,000.00	1334 9601148	1/15/2011	\$75,000.00	Foundation	contingent: letter affirming all fund committed & board auth. work to proceed
John Brown University Planning Grant for Art Dept. Renovation & Expansion \$ 150,000.00	1553 9601367	1/1/2011	\$75,000.00	Foundation	
LeTourneau University Marriage and Family Relationships Conference \$ 2,500.00	1440 9601254	1/15/2011	\$2,500.00	Foundation	
Oklahoma Baptist University Marriage and Family Relationships Conference \$ 2,500.00	1515 9601329	1/15/2011	\$2,500.00	Foundation	
Penland School of Crafts Core Program Student Endowment Fund \$ 3,457,140.00	1577 9601391	1/15/2011	\$1,152,380.00	Foundation	
Penland School of Crafts Core Program Student Endowment Fund \$ 3,457,140.00	1577 9601391	1/15/2011	\$1,152,380.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
The Promiseland West, Inc. <i>Amphitheatre Construction Challenge</i> \$ 1,500,000.00	1222 9601036	1/15/2011	\$500,000.00	Foundation	okay to use name
The Promiseland West, Inc. <i>Ministry Programs and Abbey Construction Challenge</i> \$ 1,105,000.00	1548 9601362	1/15/2011	\$290,000.00	Foundation	
The Promiseland West, Inc. <i>Ministry Programs and Abbey Construction Challenge</i> \$ 1,105,000.00	1548 9601362	1/15/2011	\$550,000.00	Foundation	Abby challenge
John Brown University <i>RENEW-UMC Pastor Couples Retreat</i> \$ 324,000.00	1409 9601223	1/2/2011	\$162,000.00	Foundation	
Southern Nazarene University <i>Marriage & Family Relationships Conference</i> \$ 2,500.00	1479 9601293	1/1/2011	\$2,500.00	Foundation	
Wheaton Arts and Cultural Center <i>Windgate Fellowship</i> \$ 50,000.00	1309 9601123	1/1/2011	\$25,000.00	Foundation	
Williams Baptist College <i>Marriage and Family Relationship Conference</i> \$ 2,500.00	1512 9601326	1/15/2011	\$2,500.00	Foundation	
Wood Turning Center <i>Annual Program Grant</i> \$ 300,000.00	1031 9600844	1/2/2011	\$100,000.00	Foundation	
Total January, 2011 (24 items)			\$5,108,495.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
February, 2011					
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	
Arkansas Children's Hospital <i>Endowed Chair in Pediatric Dentistry</i> \$ 250,000.00	1529 9601343	2/1/2011	\$250,000.00	Foundation	upon affirmation of matching funds
Hendrix College <i>Marriage and Family Relationships Conference</i> \$ 2,500.00	1541 9601355	2/1/2011	\$2,500.00	Foundation	
North Bennet Street School <i>Relocation & Renovation Campaign</i> \$ 250,000.00	1569 9601383	2/1/2011	\$250,000.00	Foundation	
Southwest School of Art & Craft <i>BFA/Craft Studies Degree Scholarships</i> \$ 100,000.00	1534 9601348	2/1/2011	\$100,000.00	Foundation	
Texas Boys Ranch <i>Education & Recreation Center Construction</i> \$ 150,000.00	1554 9601368	2/1/2011	\$150,000.00	Foundation	
University of Alabama at Birmingham <i>New Visual Art Facility Equipment</i> \$ 260,615.00	1524 9601338	2/1/2011	\$260,615.00	Foundation	
Total February, 2011 (7 items)			\$1,023,115.00		
March, 2011					

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Appalachian Center for Crafts Summer Workshop Scholarships \$ 36,000.00	1552 9601366	3/1/2011	\$18,000.00	Foundation	
May, 2011					
			<u>Total March, 2011</u> (1 item)		
			\$18,000.00		
The Artchurch Studio Scholarships & Operation Funds and Challenge Grant \$ 50,000.00	1412 9601226	5/1/2011	\$20,000.00	Foundation	
The Arts & Science Center 2010-11 Education Programs \$ 20,000.00	1389 9601203	5/1/2011	\$10,000.00	Foundation	
The Arts Center Middle School Arts Program \$ 10,000.00	1403 9601217	5/1/2011	\$5,000.00	Foundation	
The Bard Graduate Center M.A. Fellowship in Craft \$ 52,000.00	1373 9601187	5/1/2011	\$26,000.00	Foundation	
Center for Art & Education Studio and Outreach Programs \$ 120,000.00	1356 9601170	5/1/2011	\$40,000.00	Foundation	
Northern Clay Center Special Exhibitions \$ 179,200.00	1381 9601195	5/15/2011	\$50,000.00	Foundation	
University of Alabama Book Arts Scholarships \$ 60,000.00	1369 9601183	5/1/2011	\$15,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
University of Iowa Center for the Book <i>Book Arts Assistantships, Lectureship & Programs</i> \$ 256,001.00	1384 9601198	5/15/2011	\$89,667.00	Foundation	
University of North Carolina at Asheville Foundation <i>Craft Studies Program</i> \$ 57,950.00	1420 9601234	5/15/2011	\$20,000.00	Foundation	
June, 2011			<u>Total May, 2011</u> (9 items)	\$275,667.00	
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	
Clayworks, Inc. <i>New Facility Purchase & Renovation</i> \$ 100,000.00	1582 9601396	6/15/2011	\$100,000.00	Ballot	challenge
Craft Emergency Relief Fund <i>25th Anniversary Campaign</i> \$ 100,000.00	1201 9601015	6/30/2011	\$75,000.00	Foundation	okay to use name
Handmade in America <i>Three-Year Growth Initiative</i> \$ 150,000.00	1190 9601004	6/15/2011	\$50,000.00	Foundation	okay to use name
Houston Center for Contemporary Craft <i>Tenth Anniversary Challenge Grant</i> \$ 50,000.00	1365 9601179	6/30/2011	\$50,000.00	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> \$ 9,999,999.50	852 9600665	6/30/2011	\$2,002,006.00	Foundation	
Pratt Fine Arts Center <i>Wood Arts Program & Equipment Challenge</i> \$ 100,000.00	1392 9601206	6/30/2011	\$77,000.00	Foundation	
Purchase College Foundation <i>Three-Year Artist-in-Residence Program</i> \$ 158,010.00	1127 9600940	6/1/2011	\$52,670.00	Foundation	
San Francisco Museum of Craft and Design <i>Two-Year Relocation, Programs, & Challenge Grant</i> \$ 1,500,000.00	1438 9601252	6/1/2011	\$500,000.00	Foundation	
Taylor University <i>Marriage and Family Relationships Conference</i> \$ 2,500.00	1441 9601255	6/11/2011	\$2,500.00	Foundation	
University of North Carolina at Asheville Foundation <i>Wood Studio</i> \$ 2,000,000.00	670 9600483	6/1/2011	\$1,800,000.00	Foundation	HOLD, WHEN PROJECT READY TO GO
Virginia Commonwealth University <i>Emerging Artist Residency Program for Craft/Material Studies</i> \$ 150,000.00	1196 9601010	6/15/2011	\$30,000.00	Foundation	okay to use name
Walton Arts Center <i>Arkansas History School Performances</i> \$ 75,000.00	1396 9601210	6/15/2011	\$17,145.00	Foundation	
Total June, 2011 (14 items)			\$4,831,321.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
July, 2011					
Arkansas Independent Colleges & Universities Critical Need Teacher Education Scholarships \$ 96,000.00	1410 9601224	7/15/2011	\$48,000.00	Foundation	
Asheville Art Museum Facility Expansion & Renovation \$ 600,000.00	1423 9601237	7/15/2011	\$200,000.00	Foundation	
Food Bank of Northeast Arkansas Building Hope Campaign Match \$ 100,000.00	1367 9601181	7/15/2011	\$50,000.00	Foundation	
Hendrix College Visiting Artists and Gallery Exhibits \$ 100,000.00	1035 9600848	7/1/2011	\$25,000.00	Foundation	
Indiana University of Pennsylvania Center for Turning and Furniture Design \$ 220,000.00	1401 9601215	7/15/2011	\$110,000.00	Foundation	
John Brown University Leadership Scholarship Program \$ 350,000.00	1394 9601208	7/15/2011	\$150,000.00	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	
University of Arkansas - Little Rock, Dept. of Art Artist in Residence Program \$ 150,000.00	1008 9600821	7/1/2011	\$50,000.00	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 Art Programs & Metals Resident Artist \$ 313,875.00	1310 9601124	7/15/2011	\$50,000.00	Foundation	
University of Arkansas for Medical Sciences Institute on Aging, Cord Blood Bank, Research Fund \$ 550,000.00	1414 9601228	7/15/2011	\$100,000.00	Foundation	
Wheaton College Marriage and Family Relationships Conference \$ 2,500.00	1486 9601300	7/12/2011	\$2,500.00	Foundation	
August, 2011			<u>Total July, 2011</u> (11 items)	\$795,500.00	
American Craft Council Operating and Challenge Grant \$ 300,000.00	1494 9601308	8/25/2011	\$100,000.00	Foundation	challenge
Children in Crisis, Inc. Educational Liaison Services \$ 150,000.00	1498 9601312	8/19/2011	\$50,000.00	Foundation	
First United Methodist Church Child Enrichment Center Renovation of the Family Life Center Challenge \$ 500,000.00	1514 9601328	8/1/2011	\$490,000.00	Foundation	
Fuller Craft Museum HVAC Project & Programs \$ 700,000.00	1500 9601314	8/1/2011	\$350,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Gamble House Collection Conservation Project \$ 150,000.00	1476 9601290	8/19/2011	\$75,000.00	Foundation	
Grantmakers in the Arts Arts Education Funders' Database Project \$ 40,000.00	1507 9601321	8/19/2011	\$20,000.00	Foundation	
John C. Campbell Folk School Hill House Renovation Challenge Grant \$ 250,000.00	1488 9601302	8/30/2011	\$250,000.00	Foundation	
University of Arkansas for Medical Sciences Institute on Aging Research Equipment & Fellowships \$ 381,900.00	1491 9601305	8/25/2011	\$40,000.00	Foundation	
September, 2011			Total August, 2011 (8 items)	\$1,375,000.00	
California College of the Arts Future of Craft Endowed Scholarship \$ 250,000.00	1505 9601319	9/1/2011	\$100,000.00	Foundation	Challenge
Museum of Contemporary Craft Generations Exhibit and 2012 Program \$ 80,000.00	1540 9601354	9/1/2011	\$40,000.00	Foundation	
Southwestern College Visiting Scholar Program \$ 100,000.00	1573 9601387	9/1/2011	\$20,000.00	Foundation	
Wood Turning Center Three-Year Development Plan \$ 500,000.00	1478 9601292	9/1/2011	\$200,000.00	Foundation	
Total September, 2011			\$360,000.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
(4 items)					
November, 2011					
CareLink New Kitchen Facility \$ 75,000.00	1317 9601131	11/1/2011	\$25,000.00	Foundation	
The Center for Craft Creativity and Design Craft Research Fund \$ 419,150.00	1576 9601390	11/15/2011	\$123,050.00	Foundation	Craft Research Fund
The Foundation for Healthy Relationships Marriage Mentoring Programs \$ 150,000.00	1269 9601083	11/15/2011	\$40,000.00	Foundation	
Houston Center for Contemporary Craft Curatorial Fellowship Program \$ 85,000.00	1525 9601339	11/1/2011	\$40,000.00	Foundation	
John Brown University Dr. Gary Oliver Endowed Chair \$ 2,000,000.00	1496 9601310	11/1/2011	\$948,200.00	Foundation	
Let Our Violence End Youth Mentoring & Leadership Training Programs \$ 75,000.00	1331 9601145	11/1/2011	\$25,000.00	Foundation	
National Basketry Organization 2011 Initiatives and Challenge Grant \$ 85,000.00	1543 9601357	11/1/2011	\$60,000.00	Foundation	challenge grant
Potluck, Inc. Capacity Building Grant \$ 150,000.00	1274 9601088	11/1/2011	\$50,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Rhode Island School of Design <i>Dept of Furniture Design</i> \$ 300,000.00	1559 9601373	11/15/2011	\$100,000.00	Foundation	
San Francisco Museum of Craft and Design <i>Two-Year Relocation, Programs, & Challenge Grant</i> \$ 1,500,000.00	1438 9601252	11/15/2011	\$500,000.00	Foundation	operating needs
San Francisco Museum of Craft and Design <i>Two-Year Relocation, Programs, & Challenge Grant</i> \$ 1,500,000.00	1438 9601252	11/15/2011	\$500,000.00	Foundation	Challenge
Shaker Museum and Library <i>Brethren's Workshop Project</i> \$ 100,000.00	1517 9601331	11/24/2011	\$50,000.00	Foundation	
United Cerebral Palsy <i>Conductive Education Scholarships</i> \$ 50,000.00	1567 9601381	11/18/2011	\$25,000.00	Foundation	
University of Arkansas <i>Pryor Center K-12 History Lesson Project</i> \$ 100,000.00	1562 9601376	11/15/2011	\$50,000.00	Foundation	
University of Arkansas - Little Rock, Dept. of Art <i>Public Sculpture Conservation & Art Dept Needs</i> \$ 214,250.00	1563 9601377	11/15/2011	\$10,000.00	Foundation	new acquisitions
December, 2011			Total November, 2011 (15 items)		
			\$2,546,250.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Asheville Art Museum <i>Wood Art Grant</i> \$ 10,000.00	1471 9601285	12/1/2011	\$10,000.00	Foundation	upon request
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
Walton Arts Center <i>Arkansas History School Performances</i> \$ 75,000.00	1396 9601210	12/2/2011	\$37,500.00	Foundation	
<u>January, 2012</u>			<u>\$103,500.00</u>		
Total December, 2011 (4 items)					
Penland School of Crafts <i>Core Program Student Endowment Fund</i> \$ 3,457,140.00	1577 9601391	1/15/2012	\$1,152,380.00	Foundation	\$500,000 challenge match
The Promiseland West, Inc. <i>Ministry Programs and Abbey Construction Challenge</i> \$ 1,105,000.00	1548 9601362	1/15/2012	\$265,000.00	Foundation	
<u>March, 2012</u>			<u>\$1,417,380.00</u>		
Total January, 2012 (2 items)					

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Appalachian Center for Crafts <i>Summer Workshop Scholarships</i> \$ 36,000.00	1552 9601366	3/1/2012	\$18,000.00	Foundation	
May, 2012					
Total March, 2012 (1 item)			\$18,000.00		
Center for Art & Education <i>Studio and Outreach Programs</i> \$ 120,000.00	1356 9601170	5/1/2012	\$40,000.00	Foundation	
Northern Clay Center <i>Special Exhibitions</i> \$ 179,200.00	1381 9601195	5/15/2012	\$50,000.00	Foundation	
University of Alabama <i>Book Arts Scholarships</i> \$ 60,000.00	1369 9601183	5/1/2012	\$15,000.00	Foundation	
University of Iowa Center for the Book <i>Book Arts Assistantships, Lectureship & Programs</i> \$ 256,001.00	1384 9601198	5/15/2012	\$76,667.00	Foundation	
University of North Carolina at Asheville Foundation <i>Craft Studies Program</i> \$ 57,950.00	1420 9601234	5/15/2012	\$17,950.00	Foundation	
June, 2012					
Total May, 2012 (5 items)			\$199,617.00		

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> \$ 9,999,999.50	852 9600665	6/30/2012	\$2,000,000.00	Foundation	
San Diego State University-Campanile Foundation <i>2012-13 Artist-in-Residency Program</i> \$ 49,438.00	1549 9601363	6/1/2012	\$49,438.00	Foundation	
University of Arkansas <i>Nursing Scholarship Challenge Grant</i> \$ 250,000.00	1395 9601209	6/30/2012	\$100,000.00	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
July, 2012					
Total June, 2012 (4 items)			\$2,179,438.00		
Asheville Art Museum <i>Facility Expansion & Renovation</i> \$ 600,000.00	1423 9601237	7/15/2012	\$200,000.00	Foundation	
University of Arkansas - Little Rock, Dept. of Art <i>Art Programs & Metals Resident Artist</i> \$ 313,875.00	1310 9601124	7/15/2012	\$50,000.00	Foundation	
University of Arkansas for Medical Sciences <i>Institute on Aging, Cord Blood Bank, Research Fund</i> \$ 550,000.00	1414 9601228	7/15/2012	\$100,000.00	Foundation	
Total July, 2012 (3 items)			\$350,000.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>August, 2012</u>					
American Craft Council <i>Operating and Challenge Grant</i> \$ 300,000.00	1494 9601308	8/24/2012	\$100,000.00	Foundation	challenge
Children in Crisis, Inc. <i>Educational Liaison Services</i> \$ 150,000.00	1498 9601312	8/20/2012	\$50,000.00	Foundation	
<u>Total August, 2012</u> (2 items)			\$150,000.00		
<u>September, 2012</u>					
Southwestern College <i>Visiting Scholar Program</i> \$ 100,000.00	1573 9601387	9/1/2012	\$20,000.00	Foundation	
Wood Turning Center <i>Three-Year Development Plan</i> \$ 500,000.00	1478 9601292	9/1/2012	\$200,000.00	Foundation	
<u>Total September, 2012</u> (2 items)			\$220,000.00		
<u>November, 2012</u>					
The Center for Craft Creativity and Design <i>Craft Research Fund</i> \$ 419,150.00	1576 9601390	11/15/2012	\$123,050.00	Foundation	Craft Research Fund
Houston Center for Contemporary Craft <i>Curatorial Fellowship Program</i> \$ 85,000.00	1525 9601339	11/1/2012	\$40,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Rhode Island School of Design Dept of Furniture Design \$ 300,000.00	1559 9601373	11/15/2012	\$100,000.00	Foundation	
University of Arkansas - Little Rock, Dept. of Art	1563	11/15/2012	\$10,000.00	Foundation	new acquisitions
Public Sculpture Conservation & Art Dept. Needs \$ 214,250.00	9601377				
May, 2013		Total November, 2012 (4 items)	\$273,050.00		
Northern Clay Center Special Exhibitions \$ 179,200.00	1381 9601195	5/15/2013	\$50,000.00	Foundation	
University of Alabama Book Arts Scholarships \$ 60,000.00	1369 9601183	5/1/2013	\$15,000.00	Foundation	
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
June, 2013		Total May, 2013 (3 items)	\$95,000.00		
University of Arkansas Nursing Scholarship Challenge Grant \$ 250,000.00	1395 9601209	6/30/2013	\$125,000.00	Foundation	
		Total June, 2013 (1 item)	\$125,000.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>September, 2013</u>					
Southwestern College <i>Visiting Scholar Program</i> \$ 100,000.00	1573 9601387	9/1/2013	\$20,000.00	Foundation	
	Total September, 2013	(1 item)	\$20,000.00		
<u>November, 2013</u>					
University of Arkansas - Little Rock, Dept. of Art <i>Public Sculpture Conservation & Art Dept. Needs</i> \$ 214,250.00	1563 9601377	11/15/2013	\$10,000.00	Foundation	new acquisitions
	Total November, 2013	(1 item)	\$10,000.00		
<u>September, 2014</u>					
Southwestern College <i>Visiting Scholar Program</i> \$ 100,000.00	1573 9601387	9/1/2014	\$20,000.00	Foundation	
	Total September, 2014	(1 item)	\$20,000.00		
<u>November, 2014</u>					
University of Arkansas - Little Rock, Dept. of Art <i>Public Sculpture Conservation & Art Dept. Needs</i> \$ 214,250.00	1563 9601377	11/15/2014	\$10,000.00	Foundation	new acquisitions
	Total November, 2014		\$10,000.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>September, 2015</u>					
		(1 item)			
Southwestern College Visiting Scholar Program \$ 100,000.00	1573 9601387	9/1/2015	\$20,000.00	Foundation	
Total September, 2015 (1 item)			\$20,000.00		
Grand Total (129 items)			\$21,544,333.00		
Schedule Part XV Line b					

Payments Due Schedule, By Month - Cash DISTRIBUTION TEST

12/31/2010

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>January, 2011</u>					
ASU-Herberger College of the Arts <i>Artist Exhibition Series: Wayne Higby</i> \$ 190,000.00	1542 9601356	1/1/2011	\$70,000.00	Foundation	
ASU-Herberger College of the Arts <i>Wood Art Grant</i> \$ 10,000.00	1472 9601286	1/15/2011	\$10,000.00	Foundation	upon request
Brookfield Craft Center <i>Challenge Grant</i> \$ 100,000.00	1484 9601298	1/1/2011	\$70,000.00	Ballot	
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	
Covenant College <i>Marriage & Family Relationships Conference</i> \$ 2,500.00	1480 9601294	1/15/2011	\$2,500.00	Foundation	
Dallas Baptist University <i>Marriage and Family Relationships Conference</i> \$ 2,500.00	1535 9601349	1/15/2011	\$2,500.00	Foundation	
Fort Smith Art Center <i>Building Renovation</i> \$ 132,419.00	1234 9601048	1/1/2011	\$100,000.00	Foundation	
Fort Smith Art Center <i>Art Center Renovation Project</i> \$ 1,000,000.00	1421 9601235	1/2/2011	\$500,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Fuller Craft Museum <i>Chris Gustin Retrospective Catalogue</i> \$ 50,000.00	1385 9601199	1/1/2011	\$50,000.00	Foundation	When Budget Confirmed
Fuller Craft Museum <i>General Operations Challenge</i> \$ 100,000.00	1482 9601296	1/15/2011	\$11,735.00	Foundation	
Jack Millikin Centre <i>New Construction Challenge Grant</i> \$ 75,000.00	1334 9601148	1/15/2011	\$75,000.00	Foundation	contingent: letter affirming all fund committed & board auth. work to proceed
John Brown University <i>Planning Grant for Art Dept Renovation & Expansion</i> \$ 150,000.00	1553 9601367	1/1/2011	\$75,000.00	Foundation	
LeTourneau University <i>Marriage and Family Relationships Conference</i> \$ 2,500.00	1440 9601254	1/15/2011	\$2,500.00	Foundation	
Oklahoma Baptist University <i>Marriage and Family Relationships Conference</i> \$ 2,500.00	1515 9601329	1/15/2011	\$2,500.00	Foundation	
Penland School of Crafts <i>Core Program Student Endowment Fund</i> \$ 3,457,140.00	1577 9601391	1/15/2011	\$1,152,380.00	Foundation	
Penland School of Crafts <i>Core Program Student Endowment Fund</i> \$ 3,457,140.00	1577 9601391	1/15/2011	\$1,152,380.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
The Promiseland West, Inc. Amphitheatre Construction Challenge \$ 1,500,000.00	1222 9601036	1/15/2011	\$500,000.00	Foundation	okay to use name
The Promiseland West, Inc. Ministry Programs and Abbey Construction Challenge \$ 1,105,000.00	1548 9601362	1/15/2011	\$290,000.00	Foundation	
The Promiseland West, Inc. Ministry Programs and Abbey Construction Challenge \$ 1,105,000.00	1548 9601362	1/15/2011	\$550,000.00	Foundation	Abby challenge
John Brown University RENEW-UMC Pastor Couples Retreat \$ 324,000.00	1409 9601223	1/2/2011	\$162,000.00	Foundation	
Southern Nazarene University Marriage & Family Relationships Conference \$ 2,500.00	1479 9601293	1/1/2011	\$2,500.00	Foundation	
Wheaton Arts and Cultural Center Windgate Fellowship \$ 50,000.00	1309 9601123	1/1/2011	\$25,000.00	Foundation	
Williams Baptist College Marriage and Family Relationship Conference \$ 2,500.00	1512 9601326	1/15/2011	\$2,500.00	Foundation	
Wood Turning Center Annual Program Grant \$ 300,000.00	1031 9600844	1/2/2011	\$100,000.00	Foundation	

Total January, 2011
(24 items)

\$5,108,495.00

Future Distributions for
Cash Set-Aside Part XII,
Line 3B

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization	Employer identification number
	WINDGATE CHARITABLE FOUNDATION, INC.	71-0723781
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P.O. BOX 826	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SILOAM SPRINGS, AR 72761-0826	

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

0 4

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

SANDLIN & PARHAM, LTD.

- The books are in the care of ► **1852 E. JOYCE, FAYETTEVILLE, AR - 72703**

Telephone No. ► **479-521-5611**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	21,759.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	15,759.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	6,000.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization		Employer identification number
	WINDGATE CHARITABLE FOUNDATION, INC.		71-0723781
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 826		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SILOAM SPRINGS, AR 72761-0826		

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SANDLIN & PARHAM, LTD.

• The books are in the care of **1852 E. JOYCE, FAYETTEVILLE, AR - 72703**

Telephone No. **479-521-5611**

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**.

5 For calendar year **2010**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension ☐

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	21,759.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	21,759.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA**

Date **8/15/11**

Form 8868 (Rev. 1-2011)

- ▶ ☒ X

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print	Name of exempt organization	Employer identification number
	WINDGATE CHARITABLE FOUNDATION, INC.	71-0723781
File by the extended due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	
	P.O. BOX 826	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	SILOAM SPRINGS, AR 72761-0826	

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

SANDLIN & PARHAM, LTD.

- FAX No. ►

- ▶ ☐

- ☐
- Change in accounting period

- 7 State in detail why you need the extension**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any <u>nonrefundable credits</u> . See instructions.	8a	\$	21,759.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid <u>previously with Form 8868</u> .	8b	\$	21,759.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Date ▶

Form 8868 (Rev. 1-2011)