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

2011

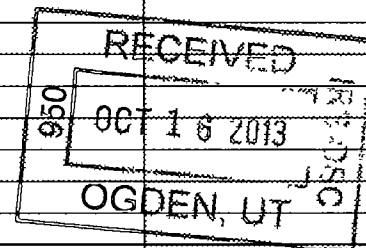
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 98,466,812.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		20,944,000.		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		2,068,450.	2,068,450.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,240,133.			
b Gross sales price for all assets on line 6a 42,169,091.					
7 Capital gain net income (from Part IV, line 2)			1,240,133.		
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		24,252,583.	3,308,583.		
13 Compensation of officers, directors, trustees, etc		254,030.	0.		254,030.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		24,029.	0.		24,029.
16a Legal fees					
b Accounting fees STMT 2		10,250.	0.		10,250.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		17,307.	4,167.		9,490.
19 Depreciation and depletion		144.	0.		
20 Occupancy		9,450.	0.		9,450.
21 Travel, conferences, and meetings		24,317.	0.		24,317.
22 Printing and publications					
23 Other expenses STMT 4		208,379.	148,937.		59,322.
24 Total operating and administrative expenses. Add lines 13 through 23		547,906.	153,104.		390,888.
25 Contributions, gifts, grants paid		24,620,615.			24,620,615.
26 Total expenses and disbursements. Add lines 24 and 25		25,168,521.	153,104.		25,011,503.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-915,938.			
b Net investment income (if negative, enter -0-)			3,155,479.		
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		2,724,722.	1,932,863.	1,932,863.
	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 5	57,800,177.	49,529,876.	78,958,378.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 6	9,144,680.	17,292,173.	17,575,360.	
14	Land, buildings, and equipment basis	25,265.				
	Less accumulated depreciation	STMT 7	25,054.	355.	211.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		69,669,934.	68,755,123.	98,466,812.	
Liabilities	17	Accounts payable and accrued expenses		3,802.	4,929.	
	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)		3,802.	4,929.	
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		69,666,132.	68,750,194.	
	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		69,666,132.	68,750,194.		
31	Total liabilities and net assets/fund balances		69,669,934.	68,755,123.		

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	69,666,132.
2	Enter amount from Part I, line 27a	2	-915,938.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	68,750,194.
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	68,750,194.

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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 42,169,091.		40,928,958.	1,240,133.

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

(i) FMV 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			1,240,133.

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	1,240,133.
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))
2010	26,423,117.	72,439,315.	.364762
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

2 Total of line 1, column (d)	2	1.723729
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	.344746
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	87,032,106.
5 Multiply line 4 by line 3	5	30,003,970.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,555.
7 Add lines 5 and 6	7	30,035,525.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	36,718,413.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	31,555.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	31,555.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	31,555.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,320.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	24,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40,320.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	371.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,394.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	

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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **Yes** **No**
16 **X**

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A	2c	
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	3a	
b If "Yes," did it have excess business holdings in 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		254,030.	24,029.	0.

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

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

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



0

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Part 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	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	86,429,791.
b	Average of monthly cash balances	1b	1,910,732.
c	Fair market value of all other assets	1c	16,945.
d	Total (add lines 1a, b, and c)	1d	88,357,468.
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	88,357,468.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,325,362.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87,032,106.
6	Minimum investment return. Enter 5% of line 5	6	4,351,605.

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	4,351,605.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	31,555.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	31,555.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,320,050.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,320,050.
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	4,320,050.

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	25,011,503.
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	11,706,910.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,718,413.
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	31,555.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,686,858.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,320,050.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	21,684,767.			
b From 2007	9,010,028.			
c From 2008	20,900,857.			
d From 2009	1,493,936.			
e From 2010	22,833,765.			
f Total of lines 3a through e	75,923,353.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 36,718,413.				
a Applied to 2010, 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 2011 distributable amount				4,320,050.
e Remaining amount distributed out of corpus	32,398,363.			
5 Excess distributions carryover applied to 2011 (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	108,321,716.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	21,684,767.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	86,636,949.			
10 Analysis of line 9				
a Excess from 2007	9,010,028.			
b Excess from 2008	20,900,857.			
c Excess from 2009	1,493,936.			
d Excess from 2010	22,833,765.			
e Excess from 2011	32,398,363.			

N/A

▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]

2011.04030 WINDGATE CHARITABLE FOUNDAT 66925 2

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) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>11-12-12</i>	Title <i>Executive Director</i>			
Paid Preparer Use Only	Print/Type preparer's name SHERYL SANDLIN HARTON		Preparer's signature SHERYL SANDLIN HA		Date 11/11/12	Check ☐ if self-employed	PTIN P00921787
	Firm's name ▶ SANDLIN & PARHAM, LTD.					Firm's EIN ▶ 71-0635331	
	Firm's address ▶ 1852 EAST JOYCE BLVD. FAYETTEVILLE, AR 72703					Phone no 479-521-5611	

Form **990-PF** (2011)

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

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

OMB No. 1545-0047

2011**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, total 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 total 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 Part I, 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) (2011)

Name of organization

Employer identification number

WINDGATE CHARITABLE FOUNDATION, INC.

71-0723781

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOROTHEA W. HUTCHESON CHARITABLE LEAD ANNUITY TRUST FIVE P.O. BOX 10508 FT SMITH, AR 729170508	\$ 0.	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	\$ 0.	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	\$ 0.	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	\$ 0.	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	\$ 0.	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	\$ 0.	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). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WAL-MART STOCK	\$ 0.	
2	WAL-MART STOCK	\$ 0.	
3	WAL-MART STOCK	\$ 0.	
4	WAL-MART STOCK	\$ 0.	
5	WAL-MART STOCK	\$ 0.	
6	WAL-MART STOCK	\$ 20,944,000.	08/22/11

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 that total 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) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part 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 ARVEST SCHEDULE 6510-3975	P	VARIOUS	VARIOUS
b	SEE ATTACHED ARVEST SCHEDULE 6510-3975	P	VARIOUS	VARIOUS
c	SEE ATTACHED ARVEST SCHEDULE 6510-3975	P	VARIOUS	VARIOUS
d	SEE ATTACHED ARVEST SCHEDULE 2312-6867	D	VARIOUS	VARIOUS
e	SEE ATTACHED ARVEST SCHEDULE 2312-6867	D	VARIOUS	VARIOUS
f	SEE ATTACHED ARVEST SCHEDULE 4646-6925	P	VARIOUS	VARIOUS
g	SEE ATTACHED ARVEST SCHEDULE 4646-6925	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
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	1,434,175.	1,616,585.	-182,410.
b	2,145,907.	2,017,681.	128,226.
c	735,785.	695,478.	40,307.
d	26,247,758.	25,367,871.	879,887.
e	4,117,242.	3,846,430.	270,812.
f	6,101,075.	6,087,822.	13,253.
g	1,327,290.	1,297,091.	30,199.
h	59,859.		59,859.
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) FMV 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			-182,410.
b			128,226.
c			40,307.
d			879,887.
e			270,812.
f			13,253.
g			30,199.
h			59,859.
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	1,240,133.
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

2011 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	070193SL		5.00	17	1,522.			1,522.	1,522.		0.
2	SOFTWARE	070193SL		5.00	17	2,850.			2,850.	2,850.		0.
3	TELEPHONE	060194SL		7.00	17	501.			501.	501.		0.
4	DELL COMPUTER	060199SL		5.00	17	1,660.			1,660.	1,660.		0.
5	MICRO EDGE SOFTWARE	060199SL		3.00	17	4,405.			4,405.	4,405.		0.
6	DELL COMPUTER ORGANIZATION	070101SL		5.00	17	2,329.			2,329.	2,329.		0.
7	EXPENSE	010193SL		5.00	17	8,320.			8,320.	8,320.		0.
8	PRINTER	081503SL		5.00	17	588.		294.	294.	294.		0.
9	PROCESSOR TOWER	032204SL		5.00	17	784.		392.	392.	392.		0.
10	CHECK WRITER	010406200DB		5.00	17	355.			355.	335.		20.
11	CELL PHONE	030806200DB		5.00	17	130.			130.	123.		7.
12	PAPER SCHREDDER	061507200DB		7.00	17	390.			390.	268.		35.
13	COMPUTER	060908200DB		5.00	17	1,431.		716.	715.	509.		82.
	* TOTAL 990-PF PG 1 DEPR					25,265.		1,402.	23,863.	23,508.	0.	144.

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	-7,608.	0.	-7,608.
ACCRUED INTEREST PURCHASED	-103,963.	0.	-103,963.
ARVEST ASSET MANAGEMENT - 3975	132,954.	4,427.	128,527.
ARVEST ASSET MANAGEMENT - 6867	1,728,510.	0.	1,728,510.
ARVEST ASSET MANAGEMENT - 6925	399,342.	55,432.	343,910.
ARVEST ASSET MANAGEMENT - PURCHASED INTEREST	-21,814.	0.	-21,814.
ARVEST BANK	841.	0.	841.
IRS	47.	0.	47.
TOTAL TO FM 990-PF, PART I, LN 4	2,128,309.	59,859.	2,068,450.

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	10,250.	0.		10,250.
TO FORM 990-PF, PG 1, LN 16B	10,250.	0.		10,250.

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	9,490.	0.		9,490.
FOREIGN TAXES	4,167.	4,167.		0.
EXCISE TAX ON INVESTMENT INCOME	16,307.	0.		0.
ESTIMATED TAX PENALTY	414.	0.		0.
EXCISE TAX REFUNDED	-13,071.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,307.	4,167.		9,490.

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	6,050.	0.		5,930.	
CONSULTING	27,000.	0.		27,000.	
MISCELLANEOUS	2,996.	0.		2,996.	
DUES & SUBSCRIPTIONS	6,190.	0.		6,190.	
INSURANCE	2,199.	0.		2,199.	
SHARED LABOR	14,207.	0.		14,207.	
INVESTMENT EXPENSE	148,937.	148,937.		0.	
TELEPHONE	800.	0.		800.	
TO FORM 990-PF, PG 1, LN 23	208,379.	148,937.		59,322.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
ARVEST ACCT #2312-6867	49,529,876.		78,958,378.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	49,529,876.		78,958,378.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
ARVEST ACCT #6510-3975	COST	5,345,194.	5,523,311.	
ARVEST ACCT #4646-6925	COST	11,930,645.	12,035,715.	
OTHER	COST	14.	14.	
PREPAID INCOME TAXES	COST	16,320.	16,320.	
TOTAL TO FORM 990-PF, PART II, LINE 13		17,292,173.	17,575,360.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

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.	355.	0.
CELL PHONE	130.	130.	0.
PAPER SCHREDDER	390.	303.	87.
COMPUTER	1,431.	1,307.	124.
TOTAL TO FM 990-PF, PART II, LN 14	25,265.	25,054.	211.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

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 5.00	21,500.	0.	0.
ROBYN HORN 24300 CHENAL PARKWAY, BOX 71 LITTLE ROCK, AR 72223	DIRECTOR 10.00	21,500.	0.	0.
RICHARD HUTCHESON P.O. BOX 28530 AUSTIN, TX 78755	DIRECTOR 5.00	21,500.	0.	0.

WINDGATE CHARITABLE FOUNDATION, INC.

71-0723781

JOHN E. BROWN III
P.O. BOX 826
SILOAM SPRINGS, AR 72761

MANAGER
40.00

189,530. 24,029. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

254,030. 24,029. 0.

FORM 990-PF

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

STATEMENT 9

HE 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 2011 BECAUSE MANY OF THE DISTRIBUTIONS ARE TO BE MADE FROM CONTRIBUTIONS MADE TO THE FOUNDATION IN DECEMBER OF 2011 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
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDJOHN BROWN III, WINGATE CHARITABLE FOUNDATION, INC., P.O. BOX 826,
P.O. BOX 826
SILOAM SPRINGS, AR 72761TELEPHONE 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.

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VODAFONE GROUP PLC			275.00000	28.8153	02/07/11	08/10/11	7,043.45	7,924.21	-880.76
SPONSORED ADR NEW			34.00000	28.5153	02/23/11	08/10/11	870.83	969.52	-98.69
Subtotal			309.00000				7,914.28	8,893.73	-979.45
WABCO HOLDINGS INC		X	8.00000	35.4117	08/30/10	02/22/11	475.59	283.30	192.29
		X	1.00000	35.4117	08/30/10	08/11/11	48.16	35.41	12.75
		X	17.00000	35.3456	08/31/10	08/11/11	818.78	600.88	217.90
		X	3.00000	35.1770	08/31/10	08/11/11	144.50	105.54	38.96
		X	14.00000	35.1770	08/31/10	08/12/11	698.77	492.47	206.30
		X	6.00000	36.6629	09/01/10	08/12/11	299.48	219.98	79.50
		X	15.00000	36.6629	09/01/10	08/15/11	762.15	549.94	212.21
		X	5.00000	48.5655	11/15/10	08/15/11	254.06	242.83	11.23
		X	20.00000	48.5655	11/15/10	09/28/11	820.11	971.31	-151.20
		X	4.00000	47.9500	11/16/10	09/28/11	164.03	191.80	-27.77
		X	18.00000	47.9500	11/16/10	09/30/11	691.67	863.10	-171.43
		X	2.00000	47.9500	11/16/10	10/10/11	81.15	95.90	-14.75
			13.00000	57.1108	01/21/11	10/10/11	527.50	742.45	-214.95
			33.00000	57.1108	01/21/11	10/11/11	1,310.92	1,884.66	-573.74
			30.00000	57.1108	01/21/11	10/11/11	1,175.73	1,713.33	-537.60
Subtotal			189.00000				8,272.60	8,992.90	-720.30
WILLIAMS SONOMA INC			33.00000	37.5035	02/11/11	04/18/11	1,366.25	1,237.62	128.63
WONDER AUTO TECHNOLOGXXX INC			184.00000	7.0281	02/07/11	09/23/11	185.28	1,293.17	-1,107.89
			600.00000	5.5435	03/30/11	09/23/11	604.20	3,326.10	-2,721.90
			190.00000	5.5462	03/31/11	09/23/11	191.33	1,053.78	-862.45

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 WINDGATE CHARITABLE FOUNDATION
 DMA (E)

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
XSTRATA PLC -ADR			120.00000	5.5462	03/31/11	09/26/11	127.20	665.54	-538.34
			1,094.00000				1,108.01	6,338.59	-5,230.58
Subtotal									
YUE YUEN INDUSTRIAL ADR			238.00000	4.3000	02/23/11	08/10/11	778.24	1,023.40	-245.16
			587.00000	4.7900	05/04/11	08/10/11	1,919.45	2,811.73	-892.28
			1,256.00000	4.1693	06/22/11	08/10/11	4,107.06	5,236.64	-1,129.58
Subtotal			2,081.00000				6,804.75	9,071.77	-2,267.02
YUM BRANDS INC			89.00000	15.7100	02/23/11	06/22/11	1,437.33	1,398.19	39.14
			295.00000	49.4253	02/07/11	10/12/11	15,309.91	14,580.46	729.45
			231.00000	49.1800	02/24/11	10/12/11	11,988.45	11,360.58	627.87
Subtotal			526.00000				27,298.36	25,941.04	1,357.32
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$735,785.09	\$695,477.91	\$40,307.18
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$1,434,175.01	\$695,479.90	-\$182,410.12
Long Term									
ABB LTD -SPONS ADR			65.00000	14.8390	04/24/09	01/20/11	1,487.17	964.54	522.63
			41.00000	14.8390	04/24/09	07/12/11	1,032.77	608.40	424.37
			24.00000	14.8390	04/24/09	08/08/11	471.11	356.13	114.98
			58.00000	18.3680	12/16/09	08/08/11	1,138.52	1,065.35	73.17
			86.00000	18.3680	12/16/09	10/27/11	1,760.39	1,579.65	180.74
			206.00000	18.3680	12/16/09	11/29/11	3,653.36	3,783.80	-130.44
Subtotal			480.00000				9,543.32	8,357.87	1,185.45
ACTIVISION BLIZZARD INC			145.00000	9.2445	01/21/09	07/12/11	1,713.08	1,340.45	372.63
			185.00000	9.2385	02/12/09	07/12/11	2,185.67	1,709.13	476.54
			130.00000	9.2385	02/12/09	08/08/11	1,422.73	1,201.00	221.73

To Schedule D



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	190.00000	9.7182	03/12/09	08/08/11	2,079.38	1,846.46	232.92
		X	294.00000	9.7182	03/12/09	08/11/11	3,136.83	2,857.15	279.68
		X	15.00000	9.9171	03/12/09	08/11/11	160.04	148.76	11.28
		X	5.00000	12.0069	10/27/09	08/11/11	53.34	60.03	-6.69
		X	36.00000	10.9484	12/16/09	08/11/11	384.12	394.15	-10.03
		X	246.00000	10.9484	12/16/09	10/20/11	3,217.62	2,693.33	524.29
		X	34.00000	10.9484	12/16/09	10/27/11	456.61	372.25	84.36
		X	150.00000	10.9484	12/16/09	11/09/11	1,985.87	1,642.27	343.60
			1,430.00000				16,795.29	14,264.98	2,530.31
ADVISORS SER TR									
PIA 88B BOND FUND		X	1,067.44200	9.4200	12/27/07	02/18/11	10,589.02	10,055.30	533.72
		X	72.09700	9.3700	02/21/08	02/18/11	715.20	675.55	39.65
		X	240.27800	8.6400	09/29/08	02/18/11	2,383.55	2,076.00	307.55
		X	984.76600	8.1700	01/05/09	02/18/11	9,768.88	8,045.54	1,723.34
		X	1,394.65500	8.4400	01/15/09	02/18/11	13,834.98	11,770.89	2,064.09
		X	763.47500	8.5700	05/06/09	02/18/11	7,573.67	6,542.98	1,030.69
		X	653.36100	9.5000	09/15/09	02/18/11	6,481.34	6,206.93	274.41
		X	2,297.92600	9.7200	12/17/09	02/18/11	22,795.44	22,335.85	459.59
		X	1,650.00000	9.7200	12/17/09	08/09/11	17,325.00	16,038.00	1,287.00
		X	1,597.00000	9.7200	12/17/09	08/17/11	16,656.71	15,522.84	1,133.87
			10,721.00000				108,123.79	99,269.88	8,853.91
AEON COMPANY LTD.									
UNSPON ADR		X	151.00000	9.6093	06/10/09	02/14/11	1,895.76	1,451.00	444.76
		X	102.00000	9.6148	07/06/09	02/14/11	1,280.58	980.71	299.87
		X	59.00000	8.0800	12/16/09	02/14/11	740.74	476.72	264.02

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	447.00000	8.0800	12/16/09	03/24/11	5,153.81	3,611.76	1,542.05
Subtotal			759.00000				9,070.89	6,520.19	2,550.70
AGILENT TECH INC		X	82.00000	29.8980	12/16/09	01/20/11	3,455.41	2,451.64	1,003.77
		X	13.00000	29.8980	12/16/09	02/22/11	556.52	388.68	167.84
		X	24.00000	29.8980	12/16/09	04/20/11	1,164.09	717.56	446.53
		X	28.00000	29.8980	12/16/09	05/04/11	1,381.38	837.15	544.23
		X	23.00000	29.8980	12/16/09	05/13/11	1,207.33	687.66	519.67
		X	289.00000	29.8980	12/16/09	05/19/11	14,960.40	8,640.48	6,319.92
		X	123.00000	29.8775	12/16/09	05/19/11	6,367.23	3,674.93	2,692.30
		X	82.00000	29.2788	02/11/10	05/19/11	4,244.83	2,400.87	1,843.96
		X	20.00000	29.2788	02/11/10	07/12/11	961.58	585.58	376.00
		X	18.00000	29.2788	02/11/10	11/23/11	608.73	527.01	81.72
		X	70.00000	31.3298	02/26/10	11/23/11	2,367.29	2,193.09	174.20
		X	10.00000	34.2282	03/25/10	11/23/11	338.18	342.28	-4.10
		X	11.00000	28.0657	08/30/10	11/23/11	372.00	308.72	63.28
		X	36.00000	27.0176	08/31/10	11/23/11	1,217.47	972.64	244.83
Subtotal			829.00000				39,202.44	24,728.29	14,474.15
AKAMAI TECH INC		X	10.00000	14.7662	10/31/08	02/23/11	397.79	147.66	250.13
		X	14.00000	14.6026	12/10/08	02/23/11	556.91	204.44	352.47
Subtotal			24.00000				954.70	352.10	602.60
ALEXION PHARMACEUTICALS INC		X	12.00000	48.2808	10/27/09	01/06/11	997.67	579.37	418.30
		X	10.00000	48.2808	10/27/09	01/27/11	849.43	482.81	366.62
		X	8.00000	48.2808	10/27/09	02/02/11	682.27	386.24	296.03
		X	4.00000	44.7748	11/10/09	02/02/11	341.14	179.10	162.04



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	44.7748	11/10/09	02/22/11	93.53	44.77	48.76
		X	10.00000	46.4391	12/01/09	03/10/11	978.50	464.39	514.11
		X	4.00000	47.0600	12/16/09	03/10/11	391.41	188.24	203.17
		X	9.00000	47.0600	12/16/09	04/06/11	928.10	423.54	504.56
		X	18.00000	23.5300	12/16/09	09/07/11	1,078.70	423.54	655.16
		X	9.00000	23.5300	12/16/09	09/15/11	566.17	211.77	354.40
	Subtotal		85.00000				6,906.92	3,383.77	3,523.15
ALLIANZ SE-ADR		X	269.00000	21.3996	12/27/07	08/10/11	2,778.71	5,756.49	-2,977.78
		X	50.00000	19.3014	05/19/08	08/10/11	516.49	965.07	-448.58
		X	188.00000	6.9889	03/12/09	08/10/11	1,942.00	1,313.91	628.09
		X	397.00000	12.4600	12/16/09	08/10/11	4,100.93	4,946.62	-845.69
		X	185.00000	12.7400	04/07/10	08/10/11	1,911.01	2,356.90	-445.89
	Subtotal		1,089.00000				11,249.14	15,338.99	-4,089.85
ALTERA CORPORATION		X	122.00000	24.4008	03/30/10	05/23/11	5,687.78	2,976.89	2,710.89
AMEDSYS INC		X	30.00000	24.2136	09/28/10	10/26/11	435.29	726.41	-291.12
AMERICA MOVIL SAB DE CV ADR SERIES L		X	70.00000	22.4673	10/27/09	07/12/11	1,827.91	1,572.72	255.19
		X	38.00000	22.4673	10/27/09	08/08/11	845.10	853.75	-8.65
		X	22.00000	23.7050	12/16/09	08/08/11	489.28	521.51	-32.23
		X	112.00000	23.7050	12/16/09	10/27/11	2,875.48	2,654.96	220.52
	Subtotal		242.00000				6,037.77	5,602.94	434.83
AMERICAN TOWER CORP CL A		X	14.00000	29.7997	03/12/09	02/22/11	740.16	417.19	322.97
		X	19.00000	41.7760	12/16/09	02/22/11	1,004.52	793.75	210.77
		X	27.00000	41.7760	12/16/09	03/31/11	1,392.58	1,127.95	264.63

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			60.00000				3,137.26	2,338.89	798.37
AMERISOURCEBERGEN CORP		X	20.00000	26.1875	12/16/09	02/22/11	748.59	523.75	224.84
		X	28.00000	26.1875	12/16/09	04/08/11	1,140.50	733.25	407.25
		X	27.00000	26.1875	12/16/09	04/27/11	1,114.69	707.06	407.63
		X	8.00000	26.8180	01/20/10	04/27/11	330.28	214.55	115.73
		X	2.00000	26.8180	01/20/10	04/29/11	81.00	53.63	27.37
		X	10.00000	26.6690	01/21/10	04/29/11	405.05	266.69	138.36
		X	10.00000	28.6848	03/25/10	04/29/11	405.05	286.85	118.20
		X	27.00000	32.1266	06/30/10	09/16/11	1,056.01	867.41	188.60
		X	81.00000	29.0141	07/27/10	09/16/11	3,168.05	2,350.14	817.91
		X	10.00000	30.1300	08/04/10	09/16/11	391.11	301.30	89.81
Subtotal			223.00000				8,840.33	6,304.63	2,535.70
AMGEN INC		X	96.00000	57.6110	12/12/08	08/08/11	4,873.89	5,530.66	-656.77
		X	6.00000	58.3494	01/02/09	08/08/11	304.62	350.10	-45.48
Subtotal			102.00000				5,178.51	5,880.76	-702.25
ANSYS INC		X	4.00000	41.3300	12/16/09	02/23/11	213.68	165.32	48.36
APPLE INC		X	22.00000	257.1862	06/30/10	08/08/11	7,930.87	5,658.10	2,272.77
ARRIS GROUP INC		X	32.00000	9.3364	06/18/08	02/23/11	418.59	298.77	119.82
ASTORIA FINCL CORP		X	30.00000	13.5888	09/29/10	10/26/11	242.10	407.67	-165.57
ASTRAZENECA PLC		X	49.00000	35.8738	04/06/09	08/10/11	2,072.07	1,757.82	314.25
SPON ADR		X	32.00000	43.7062	07/06/09	08/10/11	1,353.19	1,398.60	-45.41
		X	25.00000	46.0411	08/10/09	08/10/11	1,057.18	1,151.03	-93.85
Subtotal			106.00000				4,482.44	4,307.45	174.99
AU OPTRONICS CORP-ADR		X	148.01238	5.9335	12/01/08	08/10/11	660.46	854.42	-193.96



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	183.98762	7.4742	03/12/09	08/10/11	820.99	1,337.88	-516.89
		X	347.00000	10.7665	12/16/09	08/10/11	1,548.39	3,735.98	-2,187.59
		X	124.00000	12.8022	01/14/10	08/10/11	553.31	1,587.47	-1,034.16
		X	186.00000	11.6285	03/19/10	08/10/11	829.97	2,162.90	-1,332.93
			989.00000				4,413.12	9,678.65	-5,265.53
Subtotal									
AVIVA PLC									
SPONSORED ADR		X	336.00000	11.4877	07/30/10	08/10/11	3,699.52	3,859.87	-160.35
BANCO DO BRASIL SA									
SPONSORED ADR		X	354.00000	15.8000	02/05/10	08/10/11	5,373.61	5,593.20	-219.59
BANCO SANTANDER BRASIL									
SA-ADS REPSTG 1 UNIT		X	25.00000	12.7991	10/08/09	01/20/11	315.74	319.98	-4.24
		X	25.00000	12.7991	10/08/09	08/08/11	204.75	319.98	-115.23
			50.00000				520.49	639.96	-119.47
Subtotal									
BANK NEW YORK MELLON									
CORP		X	118.00000	34.9948	09/03/08	01/20/11	3,728.73	4,129.39	-400.66
		X	37.00000	34.9948	09/03/08	07/12/11	926.83	1,294.80	-367.97
		X	73.00000	30.0099	09/18/08	07/12/11	1,828.62	2,190.73	-362.11
		X	32.00000	30.0099	09/18/08	08/08/11	660.78	960.31	-299.53
		X	30.00000	30.1469	11/13/08	08/08/11	619.49	904.41	-284.92
		X	44.00000	28.2400	01/02/09	08/08/11	908.59	1,242.56	-333.97
			334.00000				8,673.04	10,722.20	-2,049.16
Subtotal									
BANK OF CHINA-UNSPON ADR		X	260.00000	12.7638	05/11/10	08/10/11	2,449.15	3,318.59	-869.44
BARCLAYS PLC ADR		X	5.00000	28.6783	06/05/08	08/10/11	55.29	143.39	-88.10
		X	146.00000	9.0178	01/02/09	08/10/11	1,614.74	1,316.60	298.14
		X	264.00000	18.9875	12/16/09	08/10/11	2,919.81	5,012.70	-2,092.89
		X	83.00000	21.6372	03/19/10	08/10/11	917.97	1,795.89	-877.92

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			498.00000				5,507.81	8,268.58	-2,760.77
BAXTER INTERNATIONAL INC		X	19.00000	47.6459	05/03/10	07/12/11	1,142.07	905.28	236.79
		X	50.00000	47.6459	05/03/10	08/08/11	2,519.45	2,382.30	137.15
		X	158.00000	47.6459	05/03/10	10/20/11	8,430.90	7,528.05	902.85
		X	48.00000	47.6459	05/03/10	10/27/11	2,660.29	2,286.99	373.30
		X	52.00000	41.9997	06/16/10	10/27/11	2,882.00	2,183.99	698.01
		X	48.00000	41.9997	06/16/10	11/07/11	2,579.73	2,015.98	563.75
Subtotal			375.00000				20,214.44	17,302.59	2,911.85
BAYER AG SPONSORED ADR		X	13.00000	57.8087	01/16/09	03/24/11	988.45	751.51	236.94
		X	50.00000	48.0000	03/12/09	03/24/11	3,801.73	2,400.00	1,401.73
		X	14.00000	51.5000	07/14/09	03/24/11	1,064.48	721.00	343.48
		X	45.00000	79.9500	12/16/09	03/24/11	3,421.58	3,597.75	-176.17
Subtotal			122.00000				9,276.24	7,470.26	1,805.98
BECTON DICKINSON & CO		X	19.00000	66.9868	05/29/09	01/20/11	1,573.93	1,272.75	301.18
		X	27.00000	66.9868	05/29/09	07/12/11	2,367.42	1,808.65	558.77
		X	73.00000	66.9868	05/29/09	08/08/11	5,573.44	4,890.04	683.40
		X	50.00000	66.9868	05/29/09	08/11/11	3,849.58	3,349.34	500.24
		X	6.00000	66.9868	05/29/09	08/22/11	462.77	401.91	60.86
		X	66.00000	69.3081	09/30/09	08/22/11	5,090.51	4,574.33	516.18
		X	66.00000	77.4855	12/16/09	08/22/11	5,090.53	5,114.05	-23.52
		X	140.00000	77.4855	12/16/09	10/20/11	10,327.30	10,847.96	-520.66
Subtotal			447.00000				34,335.48	32,259.03	2,076.45



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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
BELLSOUTH CORP									
GLOBAL BONDS									
CALLABLE									
CPN 5.200% DUE 09/15/14									
DTD 09/13/04 FC 03/15/05									
		X	6,000.00000	103.0500	01/23/08	02/18/11	6,575.37	6,183.00	392.37
		X	1,000.00000	100.8620	04/29/08	02/18/11	1,095.89	1,008.62	87.27
		X	1,000.00000	107.6750	10/27/09	02/18/11	1,095.90	1,076.75	19.15
		X	2,000.00000	109.1040	01/21/10	02/18/11	2,191.80	2,182.08	9.72
		X	2,000.00000	109.1040	01/21/10	08/09/11	2,215.49	2,182.08	33.41
			12,000.00000				13,174.45	12,632.53	541.92
Subtotal							13,174.45	12,632.53	541.92
BHP BILLITON PLC-ADR		X	29.00000	62.5938	12/27/07	05/04/11	2,335.23	1,815.22	520.01
BLACKBOARD INC		X	86.00000	38.8741	06/18/08	09/26/11	3,832.91	3,343.17	489.74
		X	25.00000	26.5700	01/02/09	09/26/11	1,114.21	664.25	449.96
		X	15.00000	30.9975	03/18/09	09/26/11	668.53	464.96	203.57
		X	90.00000	42.8930	12/16/09	09/26/11	4,011.19	3,860.37	150.82
			216.00000				9,626.84	8,332.75	1,294.09
Subtotal							9,626.84	8,332.75	1,294.09
BLOUNT INTERNATIONAL		X	14.00000	9.7694	01/02/09	07/12/11	251.88	136.77	115.11
		X	158.00000	4.4333	03/12/09	07/12/11	2,842.68	700.47	2,142.21
		X	147.00000	4.4333	03/12/09	08/08/11	2,037.53	651.70	1,385.83
		X	106.00000	4.4333	03/12/09	10/27/11	1,720.40	469.93	1,250.47
		X	259.00000	4.4333	03/12/09	12/09/11	3,911.75	1,148.21	2,763.54
		X	173.00000	10.1600	12/16/09	12/09/11	2,612.88	1,757.68	855.20
			857.00000				13,377.12	4,864.76	8,512.36
Subtotal							13,377.12	4,864.76	8,512.36
BNP PARIBAS ADR		X	38.00000	47.1139	06/13/08	01/06/11	1,225.86	1,790.33	-564.47
		X	9.00000	47.1139	06/13/08	03/24/11	339.40	424.02	-84.62
		X	67.00000	50.0500	07/22/08	03/24/11	2,526.66	3,353.35	-826.69

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	63.00000	22.1600	01/02/09	03/24/11	2,375.82	1,396.08	979.74
		X	32.00000	40.6500	12/16/09	03/24/11	1,206.77	1,300.80	-94.03
		X	120.00000	40.6500	12/16/09	08/10/11	2,906.34	4,878.00	-1,971.66
Subtotal			329.00000				10,580.85	13,142.58	-2,561.73
BP PLC SPONS ADR		X	15.00000	47.2794	01/02/09	01/13/11	715.08	709.19	5.89
		X	10.00000	43.9059	01/16/09	01/13/11	476.72	439.06	37.66
		X	19.00000	43.9059	01/16/09	03/24/11	889.42	834.21	55.21
		X	59.00000	37.2945	03/12/09	03/24/11	2,761.88	2,200.38	561.50
		X	25.00000	57.0430	12/16/09	03/24/11	1,170.30	1,426.08	-255.78
		X	83.00000	57.0430	12/16/09	08/10/11	3,244.70	4,734.56	-1,489.86
		X	77.00000	38.3213	07/30/10	08/10/11	3,010.15	2,950.74	59.41
Subtotal			288.00000				12,268.25	13,294.22	-1,025.97
BRISTOL MYERS SQUIBB CO		X	287.00000	23.2499	01/22/08	08/08/11	7,695.81	6,672.73	1,023.08
		X	41.00000	23.2499	01/22/08	11/08/11	1,299.45	953.24	346.21
		X	30.00000	25.7166	12/16/09	11/08/11	950.82	771.50	179.32
Subtotal			358.00000				9,946.08	8,397.47	1,548.61
BRITISH AMERN TOB PLC SPON ADR		X	28.00000	65.5789	06/14/10	08/10/11	2,383.03	1,836.20	546.83
		X	32.00000	64.6343	06/18/10	08/10/11	2,723.47	2,068.30	655.17
Subtotal			60.00000				5,106.50	3,904.50	1,202.00
BUCYRUS INTERNATIONAL INC		X	8.00000	53.4980	12/16/09	02/23/11	728.15	427.99	300.16
BUCYRUS INTERNATIONALCHG INC		X	73.00000	53.4980	12/16/09	07/12/11	6,716.00	3,905.33	2,810.67
		X	60.00000	53.6500	12/16/09	07/12/11	5,520.00	3,219.00	2,301.00

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			133.00000				12,236.00	7,124.33	5,111.67
CABOT OIL & GAS		X	42.00000	27.6545	11/05/08	02/23/11	1,855.07	1,161.49	693.58
		X	58.00000	27.6545	11/05/08	11/15/11	5,016.63	1,603.96	3,412.67
		X	15.00000	24.3300	03/18/09	11/15/11	1,297.40	364.95	932.45
		X	94.00000	42.0271	12/16/09	11/15/11	8,130.40	3,950.55	4,179.85
Subtotal			209.00000				16,299.50	7,080.95	9,218.55
CARDINAL HEALTH INC		X	105.00000	35.3643	03/08/10	08/08/11	4,085.74	3,713.26	372.48
		X	66.00000	35.3643	03/08/10	11/18/11	2,788.01	2,334.05	453.96
		X	26.00000	35.3643	03/08/10	11/21/11	1,063.03	919.48	143.55
		X	31.00000	35.3643	03/08/10	11/29/11	1,266.01	1,096.30	169.71
		X	31.00000	35.3643	03/08/10	12/13/11	1,287.78	1,096.30	191.48
Subtotal			259.00000				10,490.57	9,159.39	1,331.18
CERNER CORP		X	10.00000	42.8496	10/04/10	10/11/11	693.51	428.50	265.01
		X	6.00000	42.8496	10/04/10	10/12/11	418.65	257.09	161.56
		X	6.00000	42.6625	10/05/10	10/12/11	418.66	255.98	162.68
Subtotal			22.00000				1,530.82	941.57	589.25
CHEVRON CORPORATION		X	40.00000	95.0600	12/26/07	09/15/11	3,977.12	3,802.40	174.72
CHINA PETROLEUM & CHEM CORP		X	16.00000	80.4855	06/14/10	12/09/11	1,664.13	1,287.77	376.36
CIA SANEAMIENTO BASICO DE-ADR		X	81.00000	38.9102	01/14/10	08/10/11	4,109.91	3,151.73	958.18
CITRIX SYSTEM INC		X	17.00000	58.1944	08/09/10	08/22/11	898.65	989.30	-90.65
		X	5.00000	58.1944	08/09/10	10/05/11	278.56	290.97	-12.41
		X	14.00000	57.5563	08/16/10	10/05/11	779.97	805.79	-25.82
		X	3.00000	58.1869	08/17/10	10/05/11	167.14	174.57	-7.43

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			39.00000				2,124.32	2,260.63	-136.31
COACH INC		X	7.00000	32.9719	09/22/09	02/22/11	397.24	230.81	166.43
		X	23.00000	32.9719	09/22/09	06/20/11	1,387.17	758.35	628.82
		X	15.00000	32.9719	09/22/09	06/21/11	914.95	494.57	420.38
		X	5.00000	31.5380	09/25/09	06/21/11	304.99	157.69	147.30
		X	1.00000	32.8478	09/29/09	06/21/11	61.00	32.85	28.15
		X	4.00000	32.8478	09/29/09	06/22/11	245.06	131.39	113.67
		X	15.00000	34.7680	10/13/09	06/22/11	918.98	521.52	397.46
		X	2.00000	36.8075	12/16/09	06/22/11	122.54	73.62	48.92
		X	23.00000	36.8075	12/16/09	06/28/11	1,383.89	846.58	537.31
		X	40.00000	36.8075	12/16/09	10/18/11	2,401.35	1,472.30	929.05
		X	15.00000	36.8075	12/16/09	11/28/11	927.15	552.10	375.05
Subtotal			150.00000				9,064.32	5,271.78	3,792.54
COCA-COLA COMPANY		X	41.00000	52.9205	02/26/10	07/12/11	2,788.52	2,169.75	618.77
		X	132.00000	52.9205	02/26/10	08/08/11	8,618.12	6,985.51	1,632.61
		X	22.00000	52.9205	02/26/10	10/27/11	1,502.57	1,164.24	338.33
		X	10.00000	54.4994	03/19/10	10/27/11	682.99	545.00	137.99
Subtotal			205.00000				13,592.20	10,864.50	2,727.70
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		X	12.00000	43.5573	11/10/09	10/27/11	922.11	522.68	399.43
		X	8.00000	45.3482	12/01/09	10/27/11	614.75	362.79	251.96
		X	2.00000	45.3482	12/01/09	12/21/11	125.72	90.69	35.03
		X	26.00000	44.1500	12/16/09	12/21/11	1,634.43	1,147.90	486.53
		X	31.00000	44.1500	12/16/09	12/22/11	1,995.59	1,368.65	626.94
Subtotal			79.00000				5,292.60	3,492.71	1,799.89

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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CONCHO RESOURCES INC		X	4.00000	34.7445	08/05/09	01/03/11	356.44	138.98	217.46
		X	8.00000	44.4580	12/16/09	01/03/11	712.89	355.67	357.22
		X	11.00000	44.4580	12/16/09	01/06/11	940.60	489.04	451.56
		X	22.00000	44.4580	12/16/09	01/27/11	1,940.93	978.08	962.85
		X	44.00000	44.4580	12/16/09	03/29/11	4,638.22	1,956.14	2,682.08
Subtotal			89.00000				8,589.08	3,917.91	4,671.17
CONOCO INC									
SENIOR NOTES									
CALL@MAKE WHOLE + 25BP									
CPN 6 950% DUE 04/15/29									
DTD 04/20/99 FC 10/15/99									
		X	1,000.00000	112.8960	03/06/08	02/18/11	1,195.90	1,128.96	66.94
		X	2,000.00000	112.8960	03/06/08	08/09/11	2,638.60	2,257.92	380.68
Subtotal			3,000.00000				3,834.50	3,386.88	447.62
CORNING INC									
		X	220.00000	16.3378	06/30/10	07/12/11	3,743.24	3,594.32	148.92
		X	415.00000	16.0881	07/01/10	07/12/11	7,061.13	6,676.56	384.57
		X	334.00000	16.2879	07/02/10	07/12/11	5,682.93	5,440.16	242.77
Subtotal			969.00000				16,487.30	15,711.04	776.26
COVANCE INC		X	14.00000	80.3156	06/18/08	10/26/11	698.03	1,124.42	-426.39
CUMMINS INC									
		X	14.00000	69.5813	06/10/10	06/20/11	1,313.51	974.13	339.38
		X	9.00000	69.5813	06/10/10	06/21/11	874.54	626.22	248.32
		X	2.00000	67.3919	07/07/10	11/08/11	197.52	134.78	62.74
		X	11.00000	89.5604	10/26/10	11/08/11	1,086.36	985.17	101.19
Subtotal			36.00000				3,471.93	2,720.30	751.63
CVS CAREMARK CORP									
		X	90.00000	32.8696	01/06/10	07/12/11	3,380.78	2,958.27	422.51
		X	210.00000	32.8696	01/06/10	08/08/11	6,798.10	6,902.62	-104.52
		X	120.00000	32.8696	01/06/10	08/08/11	3,957.52	3,944.34	13.18

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 WINDGATE CHARITABLE FOUNDATION
 DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	66.00000	33.8825	01/15/10	08/08/11	2,176.64	2,236.25	-59.61
		X	99.00000	33.8825	01/15/10	10/20/11	3,443.85	3,354.36	89.49
		X	115.00000	33.8468	01/20/10	10/20/11	4,000.43	3,892.38	108.05
		X	22.00000	33.3851	01/21/10	10/20/11	765.31	734.48	30.83
		X	123.00000	33.3851	01/21/10	12/21/11	4,962.98	4,106.36	856.62
		X	217.00000	28.9931	08/19/10	12/21/11	8,755.83	6,291.51	2,464.32
			1,062.00000				38,241.44	34,420.57	3,820.87
DANSKE BANK A/S		X	150.00000	12.5800	09/03/09	01/06/11	1,870.46	1,887.00	-16.54
		X	15.00000	13.2500	09/30/09	01/06/11	187.04	198.75	-11.71
		X	71.00000	13.1818	10/01/09	01/06/11	885.37	935.91	-50.54
		X	22.00000	13.1818	10/01/09	08/10/11	174.67	290.00	-115.33
		X	144.00000	11.9900	11/05/09	08/10/11	1,143.33	1,726.56	-583.23
		X	334.00000	11.7000	12/16/09	08/10/11	2,651.92	3,907.80	-1,255.88
			736.00000				6,912.79	8,946.02	-2,033.23
DELTA AIR LINES INC NEW		X	83.00000	11.4170	12/16/09	01/03/11	1,039.16	947.61	91.55
		X	78.00000	11.4170	12/16/09	01/04/11	982.46	890.53	91.93
		X	83.00000	11.4170	12/16/09	01/05/11	1,087.40	947.61	139.79
		X	17.00000	11.4170	12/16/09	01/05/11	221.87	194.08	27.79
			261.00000				3,330.89	2,979.83	351.06
DEVON ENERGY CORP		X	23.00000	113.8506	06/26/08	10/12/11	1,390.97	2,618.56	-1,227.59
		X	15.00000	69.6361	10/22/08	10/12/11	907.15	1,044.54	-137.39
		X	21.00000	68.2494	01/02/09	10/12/11	1,270.02	1,433.24	-163.22
		X	24.00000	42.7969	03/12/09	10/12/11	1,451.45	1,027.13	424.32
		X	86.00000	68.2200	12/16/09	10/12/11	5,201.04	5,866.92	-665.88
			169.00000				10,220.63	11,990.39	-1,769.76

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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
DEVON ENERGY CORP NEW		X	20.00000	113.8506	06/26/08	01/20/11	1,633.37	2,277.02	-643.65
DICKS SPORTING GOODS INC									
		X	19.00000	30.1794	04/29/10	09/12/11	619.99	573.40	46.59
		X	25.00000	29.6782	04/30/10	09/12/11	815.78	741.96	73.82
		X	3.00000	29.6782	04/30/10	09/13/11	101.17	89.03	12.14
		X	28.00000	29.1920	04/30/10	09/13/11	944.28	817.38	126.90
		X	7.00000	29.4467	05/03/10	09/13/11	236.07	206.13	29.94
		X	1.00000	29.1805	05/12/10	09/13/11	33.73	29.19	4.54
		X	19.00000	29.1805	05/12/10	09/14/11	656.86	554.42	102.44
		X	5.00000	26.8145	05/20/10	09/14/11	172.86	134.08	38.78
		X	19.00000	26.8145	05/20/10	11/11/11	756.69	509.47	247.22
		X	48.00000	30.9837	11/09/10	11/11/11	1,911.67	1,487.23	424.44
		X	5.00000	30.9837	11/09/10	11/18/11	198.35	154.91	43.44
Subtotal			179.00000				6,447.45	5,297.20	1,150.25
DIGITAL RIVER INC		X	4.00000	40.5437	06/18/08	02/23/11	135.56	162.18	-26.62
DISCOVER FINANCIAL		X	41.00000	14.0738	06/16/10	06/22/11	984.89	577.02	407.87
		X	5.00000	13.8710	06/17/10	06/22/11	120.11	69.36	50.75
Subtotal			46.00000				1,105.00	646.38	458.62
E.ON-AG-SPON ADR									
		X	91.00000	70.8000	12/27/07	08/10/11	1,888.21	6,442.80	-4,554.59
		X	8.00000	63.1440	04/03/08	08/10/11	165.99	505.15	-339.16
		X	93.00000	23.1608	03/12/09	08/10/11	1,929.71	2,153.95	-224.24
		X	90.00000	40.9600	12/16/09	08/10/11	1,867.46	3,686.40	-1,818.94
		X	50.00000	36.7295	03/30/10	08/10/11	1,037.48	1,836.48	-799.00
		X	36.00000	37.1394	04/07/10	08/10/11	746.98	1,337.02	-590.04
Subtotal			368.00000				7,635.83	15,961.80	-8,325.97

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EAST JAPAN RAILWAY CO- ADR									
		X	173.00000	8.3962	03/12/09	08/10/11	1,643.46	1,452.54	190.92
		X	140.00000	10.8000	05/25/10	08/10/11	1,329.97	1,512.00	-182.03
Subtotal			313.00000				2,973.43	2,964.54	8.89
EDF - UNSPON ADR		X	162.00000	9.6000	08/10/09	02/14/11	1,352.13	1,555.20	-203.07
		X	40.00000	11.4614	11/05/09	02/14/11	333.86	458.46	-124.60
		X	110.00000	11.1122	11/06/09	02/14/11	918.13	1,222.35	-304.22
		X	9.00000	11.1122	11/06/09	03/24/11	73.28	100.00	-26.72
		X	293.00000	11.8300	12/16/09	03/24/11	2,385.94	3,466.19	-1,080.25
Subtotal			614.00000				5,063.34	6,802.20	-1,738.86
EMERGENCY MEDICAL SERVICES A									
		X	16.00000	47.1793	09/16/09	01/03/11	1,043.72	754.87	288.85
		X	10.00000	47.1793	09/16/09	01/04/11	645.72	471.79	173.93
		X	14.00000	49.3000	12/16/09	01/04/11	904.01	690.20	213.81
		X	16.00000	49.3000	12/16/09	01/04/11	1,031.39	788.80	242.59
		X	5.00000	49.3000	12/16/09	01/05/11	322.49	246.50	75.99
Subtotal			61.00000				3,947.33	2,952.16	995.17
ENI S P A SPON ADR									
		X	46.00000	34.7614	03/12/09	08/19/11	1,638.18	1,599.02	39.16
		X	61.00000	49.8300	12/16/09	08/19/11	2,172.38	3,039.63	-867.25
		X	62.00000	46.2657	03/19/10	08/19/11	2,207.99	2,868.47	-660.48
Subtotal			169.00000				6,018.55	7,507.12	-1,488.57
EQUINIX INC (NEW)									
		X	10.00000	104.4794	12/27/07	01/27/11	878.02	1,044.79	-166.77
		X	18.00000	104.4794	12/27/07	02/14/11	1,635.71	1,880.62	-244.91
		X	4.00000	56.6194	01/02/09	02/14/11	363.50	226.48	137.02
		X	3.00000	56.6194	01/02/09	02/22/11	264.50	169.86	94.64



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.00000	56.6194	01/02/09	03/10/11	255.23	169.85	85.38
		X	13.00000	106.9900	12/16/09	03/10/11	1,106.01	1,390.87	-284.86
			51.00000				4,502.97	4,882.47	-379.50
Subtotal									
ESPRIT HLDGS LTD		X	172.00000	13.7200	12/09/09	08/10/11	818.70	2,359.84	-1,541.14
SPONSORED ADR		X	154.00000	13.0600	12/16/09	08/10/11	733.02	2,011.24	-1,278.22
		X	147.00000	14.8953	01/14/10	08/10/11	699.70	2,189.61	-1,489.91
		X	198.00000	13.5835	05/11/10	08/10/11	942.46	2,689.53	-1,747.07
			671.00000				3,193.88	9,250.22	-6,056.34
Subtotal									
EXPRESS SCRIPTS INC		X	5.00000	46.0750	01/11/10	01/12/11	283.24	230.37	52.87
CL A									
FEDL HOME LOAN MTG CORP									
NOTES									
CPN 5 125% DUE 07/15/12									
DTD 07/16/02 FC 01/15/03									
		X	7,000.00000	104.4353	12/27/07	02/18/11	7,446.19	7,310.46	135.73
		X	18,000.00000	107.2712	02/12/08	02/18/11	19,147.35	19,308.81	-161.46
		X	1,000.00000	106.7200	02/21/08	02/18/11	1,063.74	1,067.20	-3.46
		X	4,000.00000	110.6234	01/05/09	02/18/11	4,254.97	4,424.94	-169.97
		X	2,000.00000	109.6470	09/18/09	02/18/11	2,127.48	2,192.94	-65.46
		X	17,000.00000	109.6291	12/16/09	02/18/11	18,083.63	18,636.95	-553.32
		X	6,000.00000	109.6291	12/16/09	08/09/11	6,268.81	6,577.75	-308.94
		X	20,000.00000	109.6291	12/16/09	08/11/11	20,900.16	21,925.81	-1,025.65
		X	2,000.00000	108.7037	07/16/10	08/11/11	2,090.01	2,174.07	-84.06
			77,000.00000				81,382.34	83,618.93	-2,236.59
Subtotal									
FORD MOTOR COMPANY		X	1,268.00000	10.4337	06/30/10	09/13/11	12,811.24	13,229.92	-418.68
FRANCE TELECOM									
SPON ADR		X	45.00000	36.1399	12/27/07	07/25/11	924.13	1,626.29	-702.16

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 WINDGATE CHARITABLE FOUNDATION
 DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	46.00000	21.3690	03/05/09	07/25/11	944.67	982.97	-38.30
		X	64.00000	21.8604	03/12/09	07/25/11	1,314.32	1,399.07	-84.75
		X	80.00000	25.6200	12/09/09	07/25/11	1,642.90	2,049.60	-406.70
		X	132.00000	25.3420	12/16/09	07/25/11	2,710.81	3,345.15	-634.34
		X	64.00000	25.3420	12/16/09	08/10/11	1,161.16	1,621.88	-460.72
			431.00000				8,697.99	11,024.96	-2,326.97
	Subtotal								
F5 NETWORKS INC		X	4.00000	50.6500	12/16/09	02/22/11	463.99	202.60	261.39
		X	18.00000	50.6500	12/16/09	03/02/11	2,083.72	911.70	1,172.02
		X	25.00000	50.6500	12/16/09	03/17/11	2,591.83	1,266.25	1,325.58
			47.00000				5,139.54	2,380.55	2,758.99
	Subtotal								
GAP INC		X	386.00000	19.3903	09/11/08	11/08/11	7,591.93	7,484.66	107.27
		X	103.00000	13.9170	01/02/09	11/08/11	2,025.82	1,433.45	592.37
		X	304.00000	21.9675	12/16/09	11/08/11	5,979.14	6,678.12	-698.98
			793.00000				15,596.89	15,596.23	0.66
	Subtotal								
GAZPROM O A O									
SPONSORED ADR		X	66.00000	12.4261	11/05/09	04/18/11	2,062.45	1,640.25	422.20
		X	12.00000	11.9700	12/16/09	04/18/11	375.00	287.28	87.72
			78.00000				2,437.45	1,927.53	509.92
	Subtotal								
GENERAL ELEC CAP CORP									
SENIOR NOTES									
CPN 5.875% DUE 01/14/38		X	1,000.00000	92.9320	05/21/08	02/18/11	977.54	929.32	48.22
DTD 01/14/08 FC 07/14/08		X	2,000.00000	92.9320	05/21/08	08/09/11	2,041.90	1,858.64	183.26
			3,000.00000				3,019.44	2,787.96	231.48
	Subtotal								
GLOBAL PAYMENTS INC		X	4.00000	47.9384	06/18/08	02/23/11	189.08	191.76	-2.68



Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GOLDMAN SACHS GROUP INC									
SENIOR NOTES									
CPN 6.150% DUE 04/01/18									
DTD 04/01/08 FC 10/01/08									
		X	2,000.00000	101.8550	04/08/08	02/18/11	2,172.60	2,037.10	135.50
		X	5,000.00000	101.8550	04/08/08	06/20/11	5,460.15	5,092.75	367.40
		X	2,000.00000	81.5825	11/18/08	06/20/11	2,184.06	1,631.65	552.41
				81.3780				1,627.56	
		X	8,000.00000	106.0380	03/02/10	06/20/11	8,736.24	8,483.04	253.20
		X	2,000.00000	101.7870	05/25/10	06/20/11	2,184.06	2,035.74	148.32
			19,000.00000				20,737.11	19,280.28	1,456.83
							20,737.11	19,276.19	
Subtotal									
GOOGLE INC CL A									
		X	6,00000	715.1694	12/27/07	01/20/11	3,791.93	4,291.02	-499.09
		X	1,00000	715.1694	12/27/07	08/08/11	548.44	715.16	-166.72
		X	7,00000	498.5007	02/05/08	08/08/11	3,839.08	3,489.50	349.58
		X	4,00000	513.9083	02/08/08	08/08/11	2,193.76	2,055.63	138.13
		X	2,00000	457.9326	02/26/08	08/08/11	1,096.88	915.87	181.01
		X	3,00000	323.2340	10/16/08	08/08/11	1,645.32	969.70	675.62
		X	16,00000	318.1700	01/02/09	08/08/11	8,775.04	5,090.72	3,684.32
		X	8,00000	599.0100	12/16/09	08/08/11	4,387.53	4,792.08	-404.55
			47,00000				26,277.98	22,319.68	3,958.30
Subtotal									
GRUPO TELEVIS A									
DE CV GLOBAL DEP RCPT									
REP ADR 144A PARTN CTF									
		X	17,00000	24.1172	12/27/07	01/20/11	426.35	410.00	16.35
		X	173,00000	24.1172	12/27/07	02/16/11	4,185.55	4,172.26	13.29
		X	20,00000	24.2900	05/01/08	02/16/11	483.87	485.80	-1.93
		X	70,00000	14.7425	11/13/08	02/16/11	1,693.58	1,031.98	661.60
		X	66,00000	15.2794	01/02/09	02/16/11	1,596.80	1,008.44	588.36

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	36.00000	12.1787	03/12/09	02/16/11	870.99	438.44	432.55
		X	80.00000	12.1787	03/12/09	08/08/11	1,520.21	974.29	545.92
		X	80.00000	21.3400	12/16/09	08/08/11	1,520.21	1,707.20	-186.99
		X	153.00000	21.3400	12/16/09	10/27/11	3,403.22	3,265.02	138.20
		X	174.00000	21.3400	12/16/09	11/30/11	3,438.46	3,713.16	-274.70
			869.00000				19,139.24	17,206.59	1,932.65
	Subtotal								
GUESS? INC		X	53.00000	48.0262	03/25/10	04/14/11	2,027.24	2,545.39	-518.15
		X	44.00000	48.0262	03/25/10	04/18/11	1,679.91	2,113.14	-433.23
			97.00000				3,707.15	4,658.53	-951.38
	Subtotal								
H & R BLOCK INC		X	10.00000	18.5070	03/12/09	01/20/11	130.10	185.07	-54.97
		X	43.00000	18.5070	03/12/09	06/24/11	690.29	795.80	-105.51
		X	39.00000	20.8900	12/16/09	06/24/11	626.07	814.71	-188.64
			92.00000				1,446.46	1,795.58	-349.12
	Subtotal								
HARRIS CORP DEL		X	150.00000	30.7678	05/20/09	01/20/11	7,183.35	4,615.17	2,568.18
		X	8.00000	45.7080	12/16/09	01/20/11	383.12	365.67	17.45
		X	70.00000	45.7080	12/16/09	08/08/11	2,449.95	3,199.56	-749.61
		X	244.00000	45.7080	12/16/09	10/12/11	8,933.23	11,152.75	-2,219.52
			472.00000				18,949.65	19,333.15	-383.50
	Subtotal								
HEALTHWAYS INC		X	20.00000	16.2603	04/30/10	10/26/11	129.80	325.21	-195.41
HELIX ENERGY SOLUTIONS GROUP		X	34.00000	10.7514	11/05/08	02/23/11	470.31	365.55	104.76
		X	172.00000	52.7000	12/26/07	08/08/11	5,311.69	9,064.40	-3,752.71
		X	5.00000	39.0413	10/10/08	08/08/11	154.41	195.21	-40.80
		X	40.00000	39.0413	10/10/08	09/13/11	905.41	1,561.65	-656.24
		X	37.00000	28.7700	03/12/09	09/13/11	837.50	1,064.49	-226.99



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	45.00000	29.5900	03/13/09	09/13/11	1,018.59	1,331.55	-312.96
		X	25.00000	43.8442	08/12/09	09/13/11	565.88	1,096.11	-530.23
		X	122.00000	51.4266	12/16/09	09/13/11	2,761.51	6,274.05	-3,512.54
		X	82.00000	51.4800	12/16/09	09/13/11	1,856.10	4,221.36	-2,365.26
	Subtotal		528.00000				13,411.09	24,808.82	-11,397.73
HEXCEL CORP NEW		X	12.00000	20.8556	08/11/08	02/23/11	223.08	250.27	-27.19
IAC/INTERACTIVECORP		X	47.00000	23.9658	08/24/10	09/13/11	1,868.62	1,126.40	742.22
IDEXX LABORATORIES INC		X	66.00000	59.0794	12/27/07	02/10/11	4,949.90	3,899.24	1,050.66
		X	2.00000	59.0794	12/27/07	02/16/11	157.03	118.15	38.88
		X	76.00000	36.3200	01/02/09	02/16/11	5,967.18	2,760.32	3,206.86
		X	22.00000	36.3200	01/02/09	07/12/11	1,722.35	799.04	923.31
		X	1.00000	32.9996	02/19/09	07/12/11	78.29	33.00	45.29
		X	19.00000	32.9996	02/19/09	08/08/11	1,349.92	626.99	722.93
		X	21.00000	30.2754	03/12/09	08/08/11	1,492.03	635.79	856.24
		X	37.00000	30.2754	03/12/09	10/20/11	2,644.11	1,120.18	1,523.93
		X	31.00000	52.7040	12/16/09	10/20/11	2,215.34	1,633.83	581.51
	Subtotal		275.00000				20,576.15	11,626.54	8,949.61
IMMUCOR INC		X	8.00000	27.1474	06/18/08	02/23/11	153.36	217.18	-63.82
IMMUCOR INC XXX		X	97.00000	27.1474	06/18/08	08/19/11	2,619.00	2,633.30	-14.30
		X	20.00000	26.8100	01/02/09	08/19/11	540.00	536.20	3.80
		X	15.00000	24.4980	03/18/09	08/19/11	405.00	367.47	37.53
		X	118.00000	19.8274	12/16/09	08/19/11	3,186.00	2,339.63	846.37
	Subtotal		250.00000				6,750.00	5,876.60	873.40
IMPERIAL TOB GROUP PLC SPONSORED ADR		X	111.00000	56.6171	06/14/10	08/10/11	7,118.29	6,284.50	833.79

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	34.00000	57.4165	06/18/10	08/10/11	2,180.37	1,952.16	228.21
	Subtotal		145.00000				9,298.66	8,236.66	1,062.00
INTEL CORP		X	196.00000	27.4472	12/26/07	08/08/11	4,047.46	5,379.66	-1,332.20
		X	50.00000	27.4472	12/26/07	08/08/11	1,011.48	1,372.36	-360.88
	Subtotal		246.00000				5,058.94	6,752.02	-1,693.08
INTERNATIONAL BUSINESS MACHINE CORP		X	10.00000	111.7900	12/26/07	01/20/11	1,545.87	1,117.90	427.97
		X	44.00000	111.7900	12/26/07	08/08/11	7,464.46	4,918.76	2,545.70
		X	10.00000	111.7900	12/26/07	08/08/11	1,665.47	1,117.90	547.57
	Subtotal		64.00000				10,675.80	7,154.56	3,521.24
INTL FLAVOR & FRAGRANCES		X	366.00000	50.2055	04/13/10	04/19/11	22,728.30	18,375.21	4,353.09
INTL RECTIFIER CORP		X	8.00000	10.6505	11/18/08	02/23/11	247.28	85.21	162.07
INVESCO PLC		X	21.00000	17.5185	06/29/09	02/22/11	552.71	367.88	184.83
		X	9.00000	17.5185	06/29/09	05/10/11	219.86	157.66	62.20
		X	20.00000	19.2216	07/24/09	05/10/11	488.60	384.43	104.17
		X	111.00000	22.3660	12/16/09	05/10/11	2,711.73	2,482.63	229.10
		X	14.00000	22.3660	12/16/09	05/13/11	350.27	313.12	37.15
		X	40.00000	19.8971	02/01/10	05/13/11	1,000.78	795.89	204.89
		X	20.00000	18.5494	02/11/10	05/13/11	500.39	370.99	129.40
		X	10.00000	22.2863	04/01/10	05/13/11	250.19	222.86	27.33
	Subtotal		245.00000				6,074.53	5,095.46	979.07
IRON MTN INC PA		X	220.00000	23.5275	12/16/09	07/12/11	7,720.88	5,176.05	2,544.83
		X	41.00000	23.5275	12/16/09	07/14/11	1,446.56	964.62	481.94
	Subtotal		261.00000				9,167.44	6,140.67	3,026.77
ITRON INC		X	14.00000	81.1624	04/30/10	10/26/11	498.82	1,136.28	-637.46



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
JEFFERIES GROUP		X	6.00000	19.2588	06/18/08	02/23/11	141.18	115.56	25.62
JOHNSON & JOHNSON		X	32.00000	67.5180	12/26/07	07/12/11	2,142.85	2,160.58	-17.73
		X	58.00000	67.5180	12/26/07	08/08/11	3,556.14	3,916.03	-359.89
		X	91.00000	67.7552	12/27/07	08/08/11	5,579.47	6,165.73	-586.26
		X	106.00000	67.7552	12/27/07	08/08/11	6,581.93	7,182.05	-600.12
		X	4.00000	67.7552	12/27/07	08/22/11	253.19	271.02	-17.83
		X	30.00000	62.1005	02/08/08	08/22/11	1,899.00	1,863.02	35.98
		X	6.00000	67.0676	05/01/08	08/22/11	379.80	402.41	-22.61
		X	30.00000	66.6799	05/15/08	08/22/11	1,899.00	2,000.40	-101.40
		X	22.00000	60.6400	01/02/09	08/22/11	1,392.60	1,334.08	58.52
		X	36.00000	60.6400	01/02/09	08/24/11	2,360.74	2,183.04	177.70
		X	23.00000	60.4394	01/02/09	08/24/11	1,508.25	1,390.11	118.14
		X	29.00000	49.0497	03/12/09	08/24/11	1,901.71	1,422.45	479.26
		X	65.00000	49.0497	03/12/09	10/27/11	4,252.21	3,188.22	1,063.99
		X	20.00000	59.8807	08/17/09	10/27/11	1,308.37	1,197.61	110.76
		X	327.00000	65.0175	12/16/09	10/27/11	21,391.94	21,260.73	131.21
Subtotal			879.00000				56,407.20	55,937.48	469.72
JOS A BANK CLOTHIERS INC		X	8.00000	20.0224	06/18/08	02/23/11	366.95	160.18	206.77
JPMORGAN CHASE & CO SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10		X	1,000.00000	100.4330	11/03/09	02/18/11	1,028.62	1,004.33	24.29
		X	2,000.00000	100.4330	11/03/09	08/09/11	2,049.09	2,008.66	40.43
Subtotal			3,000.00000				3,077.71	3,012.99	64.72
KANSAS CITY SOUTHERN NEW		X	5.00000	45.9130	11/04/10	11/29/11	331.96	229.56	102.40
		X	11.00000	46.2061	11/05/10	11/29/11	730.34	508.27	222.07

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KB FINANCIAL GROUP INC ADR		X	5.00000	46.2061	11/05/10	12/02/11	344.53	231.03	113.50
		X	15.00000	45.4369	11/09/10	12/02/11	1,033.61	681.56	352.05
			36.00000				2,440.44	1,650.42	790.02
	Subtotal								
KDDI CORP-UNSPONSORED ADR		X	16.00000	72.6710	12/27/07	03/24/11	796.36	1,162.73	-366.37
		X	13.00000	60.8622	06/05/08	03/24/11	647.05	791.21	-144.16
		X	22.00000	55.8959	07/22/08	03/24/11	1,095.01	1,229.71	-134.70
		X	61.00000	21.1392	03/12/09	03/24/11	3,036.16	1,289.50	1,746.66
		X	8.00000	0.0000	08/26/09	03/24/11	398.18	239.59	158.59
		X	9.00000	53.4400	12/16/09	03/24/11	447.97	480.96	-32.99
		X	42.00000	53.4400	12/16/09	08/10/11	1,561.44	2,244.48	-683.04
		X	58.00000	47.6738	04/07/10	08/10/11	2,156.28	2,765.08	-608.80
			229.00000				10,138.45	10,203.26	-64.81
	Subtotal								
KENDLE INTL INC		X	53.00000	54.9174	02/05/10	02/14/11	3,347.06	2,910.63	436.43
		X	19.00000	54.9174	02/05/10	05/04/11	1,279.41	1,043.42	235.99
			72.00000				4,626.47	3,954.05	672.42
	Subtotal								
KENEXA CORP		X	71.00000	36.6493	06/18/08	03/01/11	864.72	2,602.10	-1,737.38
		X	10.00000	25.3500	01/02/09	03/01/11	121.79	253.50	-131.71
		X	20.00000	19.9440	03/18/09	03/01/11	243.58	398.88	-155.30
		X	10.00000	14.3837	09/09/09	03/01/11	121.79	143.84	-22.05
		X	54.00000	15.7853	09/11/09	03/01/11	657.68	852.41	-194.73
		X	122.00000	15.6840	12/16/09	03/01/11	1,485.87	1,913.45	-427.58
	Subtotal		287.00000				3,495.43	6,164.18	-2,668.75
KENEXA CORP		X	30.00000	11.6851	07/16/10	10/26/11	669.59	350.56	319.03
	Subtotal								



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KOHL'S CORP		X	15.00000	37.4600	01/02/09	01/18/11	773.14	561.90	211.24
		X	1.00000	38.1588	03/12/09	01/18/11	51.55	38.16	13.39
		X	9.00000	38.1588	03/12/09	01/19/11	460.01	343.43	116.58
		X	5.00000	56.4580	09/30/09	01/19/11	255.56	282.29	-26.73
		X	24.00000	54.7000	12/16/09	01/19/11	1,226.71	1,312.80	-86.09
		X	11.00000	54.7000	12/16/09	01/19/11	562.37	601.70	-39.33
Subtotal			65.00000				3,329.34	3,140.28	189.06
KONINKLIJKE AHOLD ADR		X	217.00000	13.1800	12/16/09	08/10/11	2,584.41	2,860.06	-275.65
LABORATORY CORP OF AMER HLDGS		X	5.00000	75.0635	07/21/10	10/19/11	411.55	375.31	36.24
		X	2.00000	75.8410	07/21/10	10/19/11	164.62	151.69	12.93
		X	14.00000	75.8410	07/21/10	11/21/11	1,113.32	1,061.77	51.55
		X	4.00000	72.9589	07/22/10	12/07/11	337.24	291.84	45.40
		X	2.00000	73.9797	09/08/10	12/07/11	168.63	147.96	20.67
		X	20.00000	73.9797	09/08/10	12/13/11	1,657.91	1,479.60	178.31
Subtotal			47.00000				3,853.27	3,508.17	345.10
LOCKHEED MARTIN CORP		X	98.00000	70.4691	10/07/10	11/08/11	7,656.30	6,905.97	750.33
LUFKIN INDS INC		X	12.00000	23.4930	11/11/08	02/23/11	896.39	281.92	614.47
LUKOIL OIL CO									
SPONS ADR RUSSIA		X	38.00000	56.5000	12/16/09	08/10/11	2,072.47	2,147.00	-74.53
MARKEL CORP		X	6.00000	476.2222	12/27/07	01/20/11	2,339.96	2,857.34	-517.38
		X	21.00000	476.2222	12/27/07	08/08/11	7,486.78	10,000.66	-2,513.88
Subtotal			27.00000				9,826.74	12,858.00	-3,031.26
MARKS & SPENCER PLC-ADR		X	33.00000	13.0700	12/16/09	02/07/11	380.15	431.31	-51.16
		X	219.00000	12.2634	01/14/10	02/07/11	2,522.83	2,685.68	-162.85

Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			252.00000				2,902.98	3,116.99	-214.01
MEAD JOHNSON NUTRITION CO		X	205.00000	42.6365	12/16/09	01/10/11	12,507.80	8,740.47	3,767.33
MEDCO HEALTH SOLUTIONS INC		X	295.00000	55.6936	06/30/10	07/12/11	16,205.83	16,429.61	-223.78
MERCK & CO INC NEW		X	85.00000	18.6560	04/28/08	05/04/11	3,114.71	1,583.08	1,531.63
		X	37.72474	18.6560	04/28/08	06/07/11	1,356.46	702.60	653.86
		X	182.27526	19.1921	07/21/08	06/07/11	6,554.08	3,492.34	3,061.74
		X	13.00000	19.1921	07/21/08	07/12/11	464.09	249.08	215.01
		X	124.18436	19.1921	07/21/08	08/08/11	3,729.19	2,379.32	1,349.87
		X	72.81564	15.0152	10/06/08	08/08/11	2,186.61	1,091.49	1,095.12
		X	105.00000	23.7000	04/21/09	08/08/11	3,153.10	2,488.50	664.60
		X	105.00000	36.5980	12/02/09	08/08/11	3,153.10	3,842.79	-689.69
		X	419.00000	37.7180	12/16/09	08/08/11	12,582.38	15,803.84	-3,221.46
		X	145.00000	37.7180	12/16/09	08/11/11	4,424.22	5,469.11	-1,044.89
		X	194.00000	37.7180	12/16/09	10/20/11	6,352.21	7,317.29	-965.08
Subtotal			1,483.00000				47,070.15	44,419.44	2,650.71
MICROSOFT CORP		X	77.00000	36.5471	12/26/07	01/20/11	2,193.69	2,814.13	-620.44
		X	76.00000	36.5471	12/26/07	07/12/11	2,016.56	2,777.57	-761.01
		X	142.00000	36.4770	12/27/07	07/12/11	3,767.81	5,179.74	-1,411.93
		X	184.00000	36.4770	12/27/07	08/08/11	4,506.62	6,711.77	-2,205.15
		X	70.00000	36.4770	12/27/07	08/22/11	1,686.10	2,553.39	-867.29
		X	120.00000	36.4770	12/27/07	09/15/11	3,223.50	4,377.23	-1,153.73
		X	42.00000	28.5966	02/08/08	09/15/11	1,128.23	1,201.06	-72.83
Subtotal			711.00000				18,522.51	25,614.89	-7,092.38

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MITSUBISHI CORP ADR		X	23.00000	23.2481	03/12/09	01/13/11	1,327.77	534.70	793.07
		X	1.00000	23.2481	03/12/09	08/10/11	46.95	23.24	23.71
		X	37.00000	50.2500	12/16/09	08/10/11	1,737.48	1,859.25	-121.77
		X	82.00000	53.2707	01/14/10	08/10/11	3,850.65	4,368.20	-517.55
		X	45.00000	51.6470	03/19/10	08/10/11	2,113.16	2,324.12	-210.96
		X	53.00000	45.8969	05/11/10	08/10/11	2,488.83	2,432.54	56.29
Subtotal			241.00000				11,564.84	11,542.05	22.79
MITSUI & CO LTD ADR		X	9.00000	169.7900	03/12/09	03/24/11	3,340.62	1,528.11	1,812.51
		X	10.00000	340.8085	03/19/10	03/24/11	3,711.80	3,408.09	303.71
Subtotal			19.00000				7,052.42	4,936.20	2,116.22
MONSANTO CO NEW		X	43.00000	78.9191	10/22/08	01/20/11	3,061.97	3,393.53	-331.56
		X	2.00000	78.9191	10/22/08	07/12/11	149.90	157.83	-7.93
		X	10.00000	72.5494	01/02/09	07/12/11	749.50	725.49	24.01
		X	11.00000	80.5020	03/12/09	07/12/11	824.45	885.52	-61.07
		X	62.00000	68.9981	10/30/09	07/12/11	4,646.95	4,277.89	369.06
		X	23.00000	68.9981	10/30/09	10/12/11	1,714.80	1,586.95	127.85
		X	179.00000	81.9220	12/16/09	10/12/11	13,345.64	14,664.04	-1,318.40
Subtotal			330.00000				24,493.21	25,691.25	-1,198.04
MOOG INC CL A		X	8.00000	35.5084	11/05/08	02/23/11	351.83	284.07	67.76
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG ADR		X	169.00000	11.2683	03/12/09	08/10/11	2,115.83	1,904.33	211.50
		X	148.00000	15.5300	12/16/09	08/10/11	1,852.92	2,298.44	-445.52
Subtotal			317.00000				3,968.75	4,202.77	-234.02

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW									
		X	103.00000	10.8664	03/06/09	06/22/11	2,697.34	1,119.24	1,578.10
		X	55.00000	21.8000	08/07/09	06/22/11	1,440.33	1,199.00	241.33
		X	42.00000	25.2000	12/16/09	06/22/11	1,099.89	1,058.40	41.49
		X	237.00000	25.2000	12/16/09	08/10/11	5,384.28	5,972.40	-588.12
			437.00000				10,621.84	9,349.04	1,272.80
Subtotal									
NETAPP INC		X	47.00000	33.7860	12/16/09	02/14/11	2,821.09	1,587.95	1,233.14
		X	50.00000	33.7860	12/16/09	02/22/11	2,592.00	1,689.29	902.71
			97.00000				5,413.09	3,277.24	2,135.85
Subtotal									
NETLOGIC MICROSYSTEMS INC									
		X	13.00000	22.7891	01/11/10	02/22/11	518.04	296.26	221.78
		X	24.00000	22.7891	01/11/10	07/20/11	936.99	546.94	390.05
		X	27.00000	22.7891	01/11/10	07/21/11	1,044.65	615.31	429.34
		X	38.00000	22.7891	01/11/10	07/25/11	1,441.69	865.98	575.71
		X	7.00000	22.7891	01/11/10	07/27/11	247.87	159.52	88.35
		X	16.00000	21.9861	01/13/10	07/27/11	566.56	351.78	214.78
		X	4.00000	21.9861	01/13/10	09/28/11	193.01	87.94	105.07
		X	14.00000	22.4780	01/15/10	09/28/11	675.55	314.70	360.85
		X	26.00000	22.4780	01/15/10	09/29/11	1,250.91	584.42	666.49
		X	20.00000	22.6465	01/20/10	09/29/11	962.24	452.93	509.31
			189.00000				7,837.51	4,275.78	3,561.73
Subtotal									
NEW WORLD DEV LTD SPONS ADR (HONG KONG)									
		X	290.00000	4.3178	09/30/09	08/10/11	675.68	1,252.16	-576.48
		X	109.00000	4.3500	10/01/09	08/10/11	253.96	474.15	-220.19



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WINDGATE CHARITABLE FOUNDATION
DMA (E)

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	609.00000	4.2500	12/16/09	08/10/11	1,418.94	2,588.25	-1,169.31
			1,008.00000				2,348.58	4,314.56	-1,965.98
	Subtotal								
NEWFIELD EXPLORATION COMPANY		X	36.00000	50.7476	02/26/10	10/20/11	1,259.10	1,826.91	-567.81
		X	40.00000	49.9921	03/25/10	10/20/11	1,399.00	1,999.69	-600.69
	Subtotal		76.00000				2,658.10	3,826.60	-1,168.50
NEXEN INC		X	57.00000	25.2601	06/10/09	08/10/11	1,097.52	1,439.83	-342.31
		X	87.00000	23.4232	11/05/09	08/10/11	1,675.17	2,037.82	-362.65
		X	199.00000	22.9280	12/16/09	08/10/11	3,831.71	4,562.67	-730.96
	Subtotal		343.00000				6,604.40	8,040.32	-1,435.92
NIKE INC CLASS B		X	137.00000	65.9800	12/26/07	02/14/11	11,751.34	9,039.26	2,712.08
		X	135.00000	64.2160	12/16/09	02/14/11	11,579.79	8,669.16	2,910.63
	Subtotal		272.00000				23,331.13	17,708.42	5,622.71
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		X	17.00000	24.4090	12/27/07	12/09/11	423.29	414.96	8.33
NISSAN MTR LTD SPONS-ADR		X	266.00000	21.3300	12/27/07	08/10/11	5,021.98	5,673.78	-651.80
		X	56.00000	16.1757	04/09/08	08/10/11	1,057.26	905.85	151.41
	Subtotal		322.00000				6,079.24	6,579.63	-500.39
NOVARTIS AG SPON ADR		X	14.00000	54.0323	09/12/08	01/13/11	798.31	756.46	41.85
		X	46.00000	54.0323	09/12/08	08/10/11	2,584.39	2,485.48	98.91
		X	15.00000	49.4200	01/02/09	08/10/11	842.73	741.30	101.43
		X	56.00000	34.9252	03/12/09	08/10/11	3,146.21	1,955.81	1,190.40
		X	72.00000	54.1460	12/16/09	08/10/11	4,045.13	3,898.51	146.62
		X	64.00000	49.3859	07/09/10	08/10/11	3,595.67	3,160.70	434.97

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			267.00000				15,012.44	12,998.26	2,014.18
OCCIDENTAL PETE CORP		X	15.00000	78.4800	12/26/07	01/20/11	1,462.47	1,177.20	285.27
		X	83.00000	78.4800	12/26/07	10/12/11	6,908.91	6,513.84	395.07
		X	55.00000	84.4864	07/07/08	10/12/11	4,578.19	4,646.75	-68.56
		X	20.00000	45.6447	10/22/08	10/12/11	1,664.79	912.89	751.90
		X	22.00000	61.7094	01/02/09	10/12/11	1,831.27	1,357.61	473.66
		X	27.00000	54.7075	03/12/09	10/12/11	2,247.48	1,477.10	770.38
		X	121.00000	80.2620	12/16/09	10/12/11	10,072.04	9,711.70	360.34
		X	34.00000	80.1520	12/16/09	10/12/11	2,830.16	2,725.17	104.99
Subtotal			377.00000				31,595.31	28,522.26	3,073.05
OLD MUTUAL PLC ADR		X	30.00000	14.6903	11/05/09	02/07/11	502.78	440.71	62.07
		X	82.00000	14.5364	11/06/09	02/07/11	1,374.30	1,191.98	182.32
Subtotal			112.00000				1,877.08	1,632.69	244.39
ORIX CORP SPONSORED ADR		X	35.00000	32.9047	08/10/09	08/10/11	1,672.96	1,151.66	521.30
		X	41.00000	32.9503	08/11/09	08/10/11	1,959.76	1,350.96	608.80
		X	33.00000	36.7648	11/06/09	08/10/11	1,577.37	1,213.24	364.13
		X	96.00000	35.5340	12/16/09	08/10/11	4,588.71	3,411.26	1,177.45
Subtotal			205.00000				9,798.80	7,127.12	2,671.68
PANERA BREAD COMPANY CL A		X	2.00000	54.9888	10/27/09	02/22/11	233.36	109.97	123.39
		X	10.00000	64.8500	12/16/09	04/08/11	1,213.44	648.50	564.94
		X	7.00000	64.8500	12/16/09	05/02/11	831.95	453.95	378.00
		X	8.00000	64.8500	12/16/09	05/03/11	942.07	518.80	423.27
		X	10.00000	73.0089	01/21/10	05/03/11	1,177.59	730.09	447.50



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			37.00000				4,398.41	2,461.31	1,937.10
PARKER-HANNIFIN CORP		X	5.00000	55.8000	12/16/09	02/22/11	447.69	279.00	168.69
		X	17.00000	55.8000	12/16/09	05/05/11	1,521.54	948.60	572.94
		X	7.00000	59.6136	02/26/10	05/05/11	626.53	417.30	209.23
		X	13.00000	59.6136	02/26/10	05/05/11	1,164.97	774.97	390.00
		X	10.00000	65.9378	03/25/10	05/05/11	896.14	659.38	236.76
Subtotal			52.00000				4,656.87	3,079.25	1,577.62
PARTNERRE LTD		X	231.00000	74.3640	01/20/10	05/24/11	17,440.67	17,178.08	262.59
PFIZER INC									
SR UNSECURED									
CPN 6 200% DUE 03/15/19									
DTD 03/24/09 FC 09/15/09									
		X	7,000.00000	113.4660	10/21/09	02/18/11	8,032.87	7,942.62	90.25
		X	3,000.00000	111.9960	02/04/10	02/18/11	3,442.67	3,359.88	82.79
		X	2,000.00000	111.9960	02/04/10	08/09/11	2,472.09	2,239.92	232.17
Subtotal			12,000.00000				13,947.63	13,542.42	405.21
PFIZER INCORPORATED		X	284.00000	18.4580	12/16/09	02/24/11	5,324.90	5,242.07	82.83
		X	83.00000	18.4580	12/16/09	03/14/11	1,668.26	1,532.01	136.25
		X	147.00000	18.4860	12/16/09	03/14/11	2,954.65	2,717.45	237.20
		X	66.00000	18.4860	12/16/09	05/04/11	1,349.01	1,220.07	128.94
		X	39.00000	19.9200	01/19/10	05/04/11	797.15	776.88	20.27
		X	391.00000	19.9200	01/19/10	05/23/11	8,054.44	7,788.72	265.72
Subtotal			1,010.00000				20,148.41	19,277.20	871.21
PHARMACEUTICAL PRDUCTCHG DEVELOPMENT INC		X	110.00000	40.9632	06/18/08	12/06/11	3,657.50	4,505.95	-848.45
		X	40.00000	21.6320	03/18/09	12/06/11	1,330.00	865.29	464.71
		X	126.00000	21.0922	12/16/09	12/06/11	4,189.50	2,657.64	1,531.86

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			276.00000				9,177.00	8,028.88	1,148.12
PHARMACEUTICAL PRODUCT DEVELOPMENT INC									
PIONEER NAT RES CO		X	16.00000	40.9632	06/18/08	02/23/11	436.55	655.42	-218.87
		X	23.00000	21.3682	04/22/09	01/27/11	2,057.67	491.47	1,566.20
		X	2.00000	21.3682	04/22/09	02/16/11	200.61	42.73	157.88
		X	10.00000	27.4099	06/04/09	02/16/11	1,003.08	274.10	728.98
		X	2.00000	29.9516	08/05/09	02/16/11	200.62	59.91	140.71
		X	4.00000	29.9516	08/05/09	02/22/11	394.91	119.81	275.10
Subtotal			41.00000				3,856.89	988.02	2,868.87
PRICELINE COM INC COM NEW									
		X	1.00000	109.9295	05/29/09	05/17/11	498.09	109.93	388.16
		X	2.00000	109.9295	05/29/09	06/17/11	924.98	219.85	705.13
		X	1.00000	117.4250	07/20/09	06/17/11	462.49	117.43	345.06
		X	1.00000	163.9500	09/18/09	06/20/11	459.07	163.95	295.12
		X	1.00000	170.7600	10/14/09	06/20/11	459.07	170.76	288.31
		X	1.00000	175.3441	10/20/09	06/20/11	459.08	175.34	283.74
		X	3.00000	222.0400	12/16/09	06/21/11	1,420.27	666.12	754.15
		X	5.00000	222.0400	12/16/09	06/22/11	2,420.16	1,110.20	1,309.96
		X	1.00000	222.0400	12/16/09	09/13/11	519.80	222.04	297.76
		X	2.00000	222.0400	12/16/09	09/15/11	1,051.43	444.08	607.35
Subtotal			18.00000				8,674.44	3,399.70	5,274.74
PROCTER & GAMBLE CO									
		X	103.00000	73.9772	12/26/07	04/19/11	6,568.35	7,619.65	-1,051.30
		X	36.00000	46.0000	03/13/09	04/19/11	2,295.73	1,656.00	639.73
		X	140.00000	62.5460	12/16/09	04/19/11	8,927.87	8,756.44	171.43
Subtotal			279.00000				17,791.95	18,032.09	-240.14



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PSS WORLD MEDICAL INC		X	11.00000	17.2767	06/18/08	02/23/11	274.88	190.04	84.84
		X	5.00000	18.7622	10/03/08	02/23/11	124.95	93.82	31.13
Subtotal			16.00000				399.83	283.86	115.97
RAYMOND JAMES FINANCIAL INC									
RED HAT INC		X	18.00000	28.9203	06/18/08	02/23/11	660.85	520.57	140.28
		X	1.00000	31.9873	07/30/10	08/22/11	32.92	31.98	0.94
		X	19.00000	31.9630	08/03/10	08/22/11	625.49	607.30	18.19
		X	24.00000	31.9630	08/03/10	10/17/11	1,111.49	767.11	344.38
		X	4.00000	32.6285	08/04/10	10/17/11	185.25	130.52	54.73
		X	11.00000	32.6285	08/04/10	12/13/11	527.90	358.92	168.98
Subtotal			59.00000				2,483.05	1,895.83	587.22
REPUBLIC SVCS INC		X	10.00000	31.1682	06/18/08	02/23/11	288.59	309.80	-21.21
RIO TINTO PLC									
SPONSORED ADR									
		X	32.00000	204.8641	12/09/09	04/18/11	2,208.14	1,638.91	569.23
		X	1.00000	208.3800	12/16/09	04/18/11	69.01	52.10	16.91
		X	27.00000	208.3800	12/16/09	08/10/11	1,524.93	1,406.56	118.37
		X	48.00000	238.0380	01/14/10	08/10/11	2,710.99	2,856.46	-145.47
		X	27.00000	189.9598	02/05/10	08/10/11	1,524.94	1,282.23	242.71
Subtotal			135.00000				8,038.01	7,236.26	801.75
ROCKWELL AUTOMATION INC		X	4.00000	50.4128	02/11/10	02/22/11	346.91	201.66	145.25
		X	19.00000	50.4128	02/11/10	07/28/11	1,438.15	957.85	480.30
Subtotal			23.00000				1,785.06	1,159.51	625.55
ROSS STORES INC (CALIF)									
		X	82.00000	34.3046	05/07/08	08/08/11	5,819.43	2,812.98	3,006.45
		X	19.00000	34.3046	05/07/08	09/13/11	1,454.16	651.79	802.37
Subtotal			101.00000				7,273.59	3,464.77	3,808.82

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ROYAL DUTCH SHELL PLC ADR CL A									
		X	24.00000	84.6999	12/27/07	03/24/11	1,733.07	2,032.80	-299.73
		X	18.00000	70.0296	03/11/08	03/24/11	1,299.81	1,260.53	39.28
		X	10.00000	68.1621	03/26/08	03/24/11	722.11	681.62	40.49
		X	4.00000	84.1330	06/02/08	03/24/11	288.84	336.53	-47.69
		X	19.00000	54.0100	01/02/09	03/24/11	1,372.03	1,026.19	345.84
		X	7.00000	44.7490	03/12/09	03/24/11	505.49	313.25	192.24
		X	40.00000	44.7490	03/12/09	08/10/11	2,499.39	1,789.95	709.44
		X	168.00000	59.5265	12/16/09	08/10/11	10,497.45	10,000.45	497.00
			290.00000				18,918.19	17,441.32	1,476.87
Subtotal									
SALESFORCE COM		X	4.00000	66.0000	12/16/09	02/22/11	547.23	264.00	283.23
		X	10.00000	66.0000	12/16/09	06/20/11	1,396.16	660.00	736.16
		X	5.00000	66.0000	12/16/09	06/21/11	714.98	330.00	384.98
		X	4.00000	67.1564	02/26/10	06/21/11	571.99	268.63	303.36
		X	6.00000	67.1564	02/26/10	06/22/11	850.32	402.93	447.39
		X	7.00000	83.6951	05/21/10	06/22/11	992.04	585.87	406.17
		X	8.00000	84.8809	07/01/10	08/18/11	943.00	679.05	263.95
			44.00000				6,015.72	3,190.48	2,825.24
Subtotal									
SANMINA-SCI CORP		X	112.00000	2.2945	01/20/09	10/26/11	942.44	257.00	685.44
SANOFI ADR		X	134.00000	39.1865	12/16/09	08/10/11	4,403.95	5,250.99	-847.04
		X	96.00000	36.8930	04/07/10	08/10/11	3,155.07	3,541.73	-386.66
			230.00000				7,559.02	8,792.72	-1,233.70
Subtotal									
SANOFI-AVENTIS ADR		X	22.00000	37.1043	05/19/08	01/06/11	718.96	816.29	-97.33
		X	60.00000	25.1463	03/12/09	01/06/11	1,960.81	1,508.78	452.03
		X	20.00000	39.1865	12/16/09	01/06/11	653.61	783.73	-130.12



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			102.00000				3,333.38	3,108.80	224.58
SAP AG-SPONSORED ADR		X	40.00000	36.8861	10/07/08	01/20/11	2,165.56	1,475.44	690.12
		X	11.00000	34.2066	10/10/08	01/20/11	595.53	376.28	219.25
		X	20.00000	34.2066	10/10/08	07/12/11	1,172.38	684.13	488.25
		X	45.00000	34.2066	10/10/08	08/08/11	2,310.26	1,539.30	770.96
		X	9.00000	34.2066	10/10/08	11/23/11	501.74	307.85	193.89
		X	18.00000	36.3394	01/02/09	11/23/11	1,003.48	654.11	349.37
		X	45.00000	33.7255	03/12/09	11/23/11	2,508.70	1,517.65	991.05
		X	148.00000	45.8280	12/16/09	11/23/11	8,250.84	6,782.55	1,468.29
Subtotal			336.00000				18,508.49	13,337.31	5,171.18
SBA COMMUNICATIONS CORP		X	4.00000	19.5165	11/05/08	02/22/11	170.52	78.07	92.45
		X	10.00000	19.5165	11/05/08	02/23/11	422.70	195.17	227.53
		X	69.00000	19.5165	11/05/08	03/22/11	2,537.30	1,346.62	1,190.68
		X	4.00000	14.2647	12/05/08	03/22/11	147.10	57.06	90.04
		X	11.00000	14.2647	12/05/08	03/23/11	415.74	156.91	258.83
		X	5.00000	15.2364	12/23/08	03/23/11	188.97	76.18	112.79
		X	5.00000	15.4164	12/30/08	03/23/11	188.97	77.08	111.89
		X	20.00000	17.4394	01/02/09	03/23/11	755.90	348.79	407.11
		X	10.00000	17.3694	01/02/09	03/23/11	377.95	173.69	204.26
		X	5.00000	19.2671	01/07/09	03/23/11	188.97	96.34	92.63
		X	25.00000	23.4870	03/12/09	03/23/11	944.87	587.18	357.69
		X	25.00000	23.1899	03/18/09	03/23/11	944.88	579.75	365.13
		X	12.00000	33.4020	12/16/09	03/23/11	453.55	400.83	52.72
Subtotal			205.00000				7,737.42	4,173.67	3,563.75
SCHWAB CHARLES CORP NEW		X	129.00000	15.0329	12/24/08	01/20/11	2,347.75	1,939.25	408.50

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SEABRIGHT INSURANCE HOLDINGS		X	32.00000	14.6749	06/18/08	02/23/11	321.91	469.60	-147.69
SEALED AIR CORP NEW		X	339.00000	21.2111	05/06/09	01/21/11	8,638.09	7,190.56	1,447.53
		X	445.00000	22.1480	12/16/09	01/21/11	11,339.10	9,855.86	1,483.24
Subtotal			784.00000				19,977.19	17,046.42	2,930.77
SHARP CORP ADR		X	167.00000	17.8300	12/27/07	08/10/11	1,342.65	2,977.61	-1,634.96
		X	57.00000	7.2000	01/02/09	08/10/11	458.27	410.40	47.87
		X	240.00000	7.4000	03/12/09	08/10/11	1,929.56	1,776.00	153.56
		X	168.00000	12.5600	12/16/09	08/10/11	1,350.69	2,110.08	-759.39
Subtotal			632.00000				5,081.17	7,274.09	-2,192.92
SHAW GROUP INC		X	49.00000	59.8804	12/27/07	01/20/11	1,896.26	2,934.13	-1,037.87
		X	18.00000	49.3774	05/01/08	01/20/11	696.59	888.80	-192.21
		X	5.00000	49.3774	05/01/08	03/14/11	161.04	246.88	-85.84
		X	111.00000	22.9599	01/02/09	03/14/11	3,575.15	2,548.56	1,026.59
		X	45.00000	26.1729	01/14/09	03/14/11	1,449.38	1,177.78	271.60
		X	10.00000	26.3946	01/20/09	03/14/11	322.08	263.95	58.13
		X	27.00000	26.6051	03/12/09	03/14/11	869.63	718.34	151.29
		X	55.00000	25.0284	07/06/09	03/14/11	1,771.47	1,376.56	394.91
		X	256.00000	30.0798	12/16/09	03/14/11	8,245.40	7,700.43	544.97
Subtotal			576.00000				18,987.00	17,855.43	1,131.57
SHERWIN WILLIAMS CO		X	70.00000	67.0000	03/29/10	08/08/11	4,977.60	4,690.00	287.60
SIGMA ALDRICH CORP		X	70.00000	55.7313	12/27/07	07/12/11	5,178.28	3,901.19	1,277.09
		X	30.00000	55.7313	12/27/07	08/08/11	1,710.27	1,671.94	38.33
		X	73.00000	55.7313	12/27/07	10/20/11	4,786.16	4,068.38	717.78
		X	3.00000	57.1900	05/01/08	10/20/11	196.69	171.57	25.12



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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
SOCIETE GENERALE		X	48.00000	42.9200	01/02/09	10/20/11	3,147.08	2,060.16	1,086.92
FRANCE SPONSORED ADR			224.00000				15,018.48	11,873.24	3,145.24
Subtotal									
SONY CORP ADR NEW		X	163.00000	28.9000	12/27/07	08/10/11	945.38	4,710.70	-3,765.32
		X	110.00000	20.0846	03/10/08	08/10/11	637.98	2,209.31	-1,571.33
		X	245.00000	5.8000	03/12/09	08/10/11	1,420.97	1,421.00	-0.03
		X	207.00000	14.2200	12/16/09	08/10/11	1,200.57	2,943.54	-1,742.97
Subtotal									
SPDR DJ WILSHIRE INTLETF		X	30.00000	55.1200	12/27/07	08/10/11	649.57	1,553.60	-1,004.03
REAL ESTATE		X	57.00000	21.7700	01/02/09	08/10/11	1,234.19	1,240.89	-6.70
		X	39.00000	28.9394	12/16/09	08/10/11	844.45	1,128.64	-284.19
		X	109.00000	38.7547	03/19/10	08/10/11	2,360.13	4,224.26	-1,864.13
		X	82.00000	31.3360	07/30/10	08/10/11	1,775.51	2,569.55	-794.04
Subtotal									
SUMITOMO MITSUI FINL		X	321.88235	14.9400	12/27/07	08/10/11	1,849.45	4,808.92	-2,959.47
GROUP INC SPON ADR		X	80.47058	8.2000	01/02/09	08/10/11	462.36	659.86	-197.50
		X	324.88125	7.1218	11/05/09	08/10/11	1,866.69	2,313.74	-447.05
		X	640.76582	6.7000	12/16/09	08/10/11	3,681.69	4,293.13	-611.44
Subtotal									
SUNCOR ENERGY INC NEW		X	70.24752	17.6875	01/02/09	03/24/11	3,147.47	1,239.80	1,907.67
		X	58.75248	17.8047	03/12/09	03/24/11	2,632.43	1,043.80	1,588.63

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WINDGATE CHARITABLE FOUNDATION
DMA (E)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	57.00000	35.8800	12/16/09	03/24/11	2,553.91	2,045.16	508.75
Subtotal			186.00000				8,333.81	4,328.76	4,005.05
SWIFT ENERGY CO		X	10.00000	18.0301	08/06/09	02/22/11	469.80	180.30	289.50
		X	6.00000	18.0301	08/06/09	02/23/11	283.79	108.18	175.61
		X	5.00000	18.0301	08/06/09	04/27/11	194.99	90.15	104.84
		X	5.00000	24.1565	09/29/09	04/27/11	194.99	120.78	74.21
		X	25.00000	24.8060	12/16/09	04/27/11	974.99	620.15	354.84
		X	34.00000	24.8060	12/16/09	04/27/11	1,325.97	843.41	482.56
		X	33.00000	24.8060	12/16/09	04/28/11	1,286.98	818.60	468.38
		X	3.00000	24.8060	12/16/09	04/29/11	117.63	74.41	43.22
		X	10.00000	25.9600	02/01/10	04/29/11	392.13	259.60	132.53
Subtotal			131.00000				5,241.27	3,115.58	2,125.69
T ROWE PRICE GROUP INC		X	6.00000	42.2385	06/04/09	02/22/11	408.89	253.43	155.46
		X	5.00000	49.7000	11/02/09	02/22/11	340.75	248.50	92.25
		X	25.00000	48.0579	11/30/09	06/09/11	1,453.04	1,201.45	251.59
		X	5.00000	48.0579	11/30/09	06/10/11	286.64	240.29	46.35
		X	65.00000	51.8260	12/16/09	06/10/11	3,726.39	3,368.69	357.70
		X	20.00000	51.8260	12/16/09	06/29/11	1,182.83	1,036.52	146.31
Subtotal			126.00000				7,398.54	6,348.88	1,049.66
TELECOM ITALIA SPA		X	27.00000	15.7836	09/12/08	08/10/11	319.37	426.15	-106.78
SPON ADR		X	216.00000	11.1089	03/12/09	08/10/11	2,555.01	2,399.52	155.49
		X	301.00000	15.6488	12/16/09	08/10/11	3,560.46	4,710.30	-1,149.84
Subtotal			544.00000				6,434.84	7,535.97	-1,101.13
TELEDYNE TECHNOLOGIES IN		X	6.00000	52.1599	06/18/08	02/23/11	302.99	312.96	-9.97



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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
TELSTRA CORPORATION LTD									
SPON ADR		X	226.00000	14.5598	03/19/10	08/10/11	3,254.33	3,290.51	-36.18
TENARIS S.A									
SPONSORED ADR		X	18.00000	44.6888	12/27/07	01/20/11	826.54	804.40	22.14
		X	25.00000	44.6888	12/27/07	07/12/11	1,101.73	1,117.23	-15.50
		X	76.00000	44.6888	12/27/07	10/12/11	2,195.33	3,396.34	-1,201.01
		X	15.00000	53.0412	05/01/08	10/12/11	433.28	795.62	-362.34
		X	67.00000	21.8800	01/02/09	10/12/11	1,935.35	1,465.96	469.39
		X	30.00000	17.3698	03/12/09	10/12/11	866.57	521.09	345.48
		X	274.00000	41.0432	12/16/09	10/12/11	7,914.76	11,245.84	-3,331.08
			505.00000				15,273.56	19,346.48	-4,072.92
Subtotal							204.36	203.40	0.96
TEXAS INSTRUMENTS INC		X	6.00000	33.8990	12/27/07	01/20/11			
		X	101.00000	33.8990	12/27/07	07/12/11	3,099.97	3,423.80	-323.83
		X	43.00000	33.8990	12/27/07	08/08/11	1,132.60	1,457.65	-325.05
		X	50.00000	30.6684	02/12/08	08/08/11	1,316.98	1,533.42	-216.44
		X	13.00000	29.1899	05/01/08	08/08/11	342.41	379.47	-37.06
		X	44.00000	16.6136	11/13/08	08/08/11	1,158.95	731.00	427.95
		X	1.00000	16.6136	11/13/08	08/23/11	25.14	16.61	8.53
		X	141.00000	16.1478	01/02/09	08/23/11	3,545.77	2,276.84	1,268.93
		X	43.00000	15.8792	02/18/09	08/23/11	1,081.34	682.81	398.53
		X	17.00000	15.8792	02/18/09	09/13/11	452.00	269.94	182.06
		X	104.00000	15.7796	03/12/09	09/13/11	2,765.23	1,641.08	1,124.15
		X	358.00000	21.3379	06/29/09	09/13/11	9,518.79	7,638.97	1,879.82
		X	427.00000	25.8560	12/16/09	09/13/11	11,353.43	11,040.52	312.91
		X	253.00000	25.8560	12/16/09	10/27/11	8,070.58	6,541.57	1,529.01

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	211.00000	25.8560	12/16/09	11/23/11	5,907.88	5,455.61	452.27
		X	221.00000	25.8960	12/16/09	11/23/11	6,187.89	5,723.02	464.87
			2,033.00000				56,163.32	49,015.71	7,147.61
	Subtotal								
TIBCO SOFTWARE INC		X	20.00000	19.0487	10/26/10	11/18/11	566.54	380.97	185.57
		X	8.00000	19.0970	10/27/10	11/18/11	226.62	152.78	73.84
	Subtotal		28.00000				793.16	533.75	259.41
TRANSATLANTIC HOLDINGS INC		X	13.00000	73.4799	12/27/07	01/20/11	669.23	955.24	-286.01
TRANSOCEAN LTD ORDINARY SHARES		X	64.00000	147.8500	12/27/07	01/20/11	4,979.74	9,462.40	-4,482.66
		X	33.00000	147.8500	12/27/07	08/08/11	1,629.17	4,879.05	-3,249.88
		X	22.00000	146.4568	05/01/08	08/08/11	1,086.12	3,222.05	-2,135.93
		X	5.00000	51.4700	01/02/09	08/08/11	246.85	257.35	-10.50
		X	54.00000	51.4700	01/02/09	10/12/11	2,695.14	2,779.38	-84.24
		X	74.00000	53.9437	03/12/09	10/12/11	3,693.34	3,991.84	-298.50
		X	165.00000	84.6175	12/16/09	10/12/11	8,235.15	13,961.89	-5,726.74
	Subtotal		417.00000				22,565.51	38,553.96	-15,988.45
TRUSTMARK CORP		X	18.00000	19.9395	02/12/09	02/23/11	426.77	358.92	67.85
TRW AUTOMOTIVE HOLDINGS CORP		X	9.00000	25.4860	12/16/09	02/22/11	519.84	229.38	290.46
		X	16.00000	25.4860	12/16/09	03/28/11	861.72	407.78	453.94
		X	14.00000	25.4860	12/16/09	07/11/11	759.54	356.79	402.75
		X	2.00000	23.8670	02/01/10	07/11/11	108.51	47.74	60.77
		X	8.00000	23.8670	02/01/10	08/11/11	345.94	190.93	155.01
		X	11.00000	28.8488	03/25/10	08/11/11	475.69	317.34	158.35
		X	19.00000	28.8488	03/25/10	08/12/11	847.91	548.12	299.79



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	10.00000	30.3101	04/01/10	08/12/11	446.27	303.10	143.17
		X	10.00000	28.8210	06/30/10	08/12/11	446.27	288.21	158.06
Subtotal			99.00000				4,811.69	2,689.39	2,122.30
TURKIYE GARANTI BANKASI ADR		X	943.00000	4.5318	05/11/10	08/10/11	3,291.00	4,273.49	-982.49
TYCO ELECTRONICS LTD SWITZERLAND SHS		X	677.00000	24.8182	02/08/10	03/07/11	24,635.62	16,801.92	7,833.70
TYSON FOODS INC CL A		X	980.00000	16.7336	06/30/10	09/13/11	16,501.70	16,398.93	102.77
U S TREASURY 2/2031 BOND									
CPN 5.375% DUE 02/15/31		X	4,000.00000	110.3125	12/27/07	02/03/11	4,516.86	4,412.49	104.37
DTD 02/15/01 FC 08/15/01		X	7,000.00000	112.7226	12/16/09	02/03/11	7,904.50	7,890.59	13.91
Subtotal			11,000.00000				12,421.36	12,303.08	118.28
U S TREASURY BONDS 08/23 CPN 6.250% DUE 08/15/23									
DTD 08/15/93 FC 02/15/94		X	4,000.00000	122.7500	01/29/08	02/18/11	4,917.02	4,910.00	7.02
		X	3,000.00000	122.0937	12/16/09	02/18/11	3,687.78	3,662.82	24.96
		X	2,000.00000	122.0937	12/16/09	08/09/11	2,747.66	2,441.88	305.78
Subtotal			9,000.00000				11,352.46	11,014.70	337.76
U S TREASURY BONDS 08/28 CPN 5.500% DUE 08/15/28									
DTD 08/15/98 FC 02/15/99		X	7,000.00000	111.0781	12/27/07	02/18/11	7,970.42	7,775.46	194.96
		X	1,000.00000	116.7191	09/29/08	02/18/11	1,138.63	1,167.19	-28.56
		X	1,000.00000	113.9457	09/30/08	02/18/11	1,138.63	1,139.46	-0.83
		X	1,000.00000	129.6601	01/05/09	02/18/11	1,138.63	1,296.60	-157.97
		X	2,000.00000	117.8320	09/18/09	02/18/11	2,277.27	2,356.64	-79.37

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	6,000.00000	114.0039	12/16/09	02/18/11	6,831.81	6,840.24	-8.43
		X	6,000.00000	114.0039	12/16/09	08/09/11	7,893.28	6,840.23	1,053.05
		X	1,000.00000	114.0039	12/16/09	09/27/11	1,385.00	1,140.04	244.96
	Subtotal		25,000.00000				29,773.67	28,555.86	1,217.81
UNITED BANKSHARES INC									
W VA		X	14.00000	31.2857	01/06/09	02/23/11	383.59	438.00	-54.41
		X	10.00000	31.2857	01/06/09	10/26/11	235.00	312.86	-77.86
	Subtotal		24.00000				618.59	750.86	-132.27
UNITED NATURAL FOODS									
INC		X	12.00000	21.6423	06/18/08	02/23/11	499.43	259.71	239.72
UNUM GROUP		X	384.00000	22.1077	09/23/09	05/24/11	9,972.94	8,489.36	1,483.58
		X	512.00000	19.4280	12/16/09	05/24/11	13,297.26	9,947.14	3,350.12
	Subtotal		896.00000				23,270.20	18,436.50	4,833.70
URBAN OUTFITTERS INC		X	10.00000	33.5060	12/16/09	02/22/11	376.10	335.06	41.04
		X	50.00000	33.5060	12/16/09	02/23/11	1,824.66	1,675.30	149.36
	Subtotal		60.00000				2,200.76	2,010.36	190.40
URS CORP NEW		X	4.00000	47.7398	06/18/08	02/23/11	181.32	190.96	-9.64
US TREASURY									
BONDS									
CPN 4.625% DUE 02/15/40									
DTD 02/15/10 FC 08/15/10		X	2,000.00000	108.5629	05/20/10	08/09/11	2,354.69	2,171.26	183.43
US TREASURY									
NOTES									
CPN 1.375% DUE 03/15/12									
DTD 03/15/09 FC 09/15/09		X	16,000.00000	99.9300	07/28/09	02/18/11	16,173.75	15,988.80	184.95
		X	8,000.00000	100.8593	12/16/09	02/18/11	8,086.88	8,068.75	18.13
		X	4,000.00000	100.8593	12/16/09	08/09/11	4,030.47	4,034.38	-3.91

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES									
CPN 4.625% DUE 08/31/11									
DTD 08/31/06 FC 02/28/07		X	10,000.00000	100.8593	12/16/09	09/23/11	10,061.68	10,085.93	-24.25
			38,000.00000				38,352.78	38,177.86	174.92
Subtotal									
US TREASURY NOTES									
CPN 4.625% DUE 08/31/11		X	11,000.00000	110.6722	12/17/08	02/18/11	11,252.65	12,173.94	-921.29
DTD 08/31/06 FC 02/28/07		X	3,000.00000	109.7460	01/05/09	02/18/11	3,068.90	3,292.38	-223.48
		X	1,000.00000	107.3050	09/11/09	02/18/11	1,022.97	1,073.05	-50.08
		X	9,000.00000	106.6835	12/16/09	02/18/11	9,206.73	9,601.53	-394.80
		X	12,000.00000	106.6835	12/16/09	03/23/11	12,232.92	12,802.02	-569.10
			36,000.00000				36,784.17	38,942.92	-2,158.75
Subtotal									
US TREASURY NOTES									
CPN 4.625% DUE 02/15/17		X	7,000.00000	109.1410	08/25/09	02/18/11	7,774.64	7,639.87	134.77
DTD 02/15/07 FC 08/15/07		X	4,000.00000	109.8671	12/16/09	02/18/11	4,442.66	4,394.69	47.97
		X	5,000.00000	109.8671	12/16/09	08/09/11	5,931.25	5,493.36	437.89
			16,000.00000				18,148.55	17,527.92	620.63
Subtotal									
US TREASURY BOND 2/26									
CPN 6.000% DUE 02/15/26		X	1,000.00000	119.6679	12/16/09	02/18/11	1,201.36	1,196.67	4.69
DTD 02/15/96 FC 08/15/96									
US TREASURY NOTES									
CPN 4.375% DUE 08/15/12		X	14,000.00000	110.4847	11/12/08	02/18/11	14,797.34	15,467.86	-670.52
DTD 08/15/02 FC 02/15/03		X	7,000.00000	111.7109	01/05/09	02/18/11	7,398.67	7,819.77	-421.10
		X	1,000.00000	108.4534	08/19/09	02/18/11	1,056.95	1,084.53	-27.58
		X	12,000.00000	108.5898	12/16/09	02/18/11	12,683.45	13,030.79	-347.34
		X	6,000.00000	108.5898	12/16/09	08/09/11	6,257.11	6,515.39	-258.28

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal		X	13,000.00000	108.5898	12/16/09	10/04/11	13,470.19	14,116.67	-646.48
US TREASURY NOTES			53,000.00000				55,663.71	58,035.01	-2,371.30
CPN 4.875% DUE 05/31/11 DTD 05/31/06 FC 11/30/06		X	19,000.00000	105.8948	01/26/10	02/03/11	19,283.45	20,120.01	-836.56
VALE SA-SP PREF ADR FD		X	229.00000	26.3195	03/19/10	08/11/11	5,734.73	6,027.17	-292.44
		X	133.00000	24.4433	07/30/10	08/11/11	3,330.65	3,250.96	79.69
Subtotal			362.00000				9,065.38	9,278.13	-212.75
VALSPAR CORPORATION		X	8.00000	27.9065	12/16/09	02/23/11	305.19	223.24	81.95
VERIZON COMMUNICATIONS NOTES									
CPN 6 100% DUE 04/15/18 DTD 04/04/08 FC 10/15/08		X	3,000.00000	109.3010	04/15/10	08/09/11	3,623.97	3,279.03	344.94
VIVENDI SA									
UNSPONSORED ADR		X	110.00000	28.5440	09/03/09	08/10/11	2,348.24	3,139.84	-791.60
		X	5.00000	31.3500	09/30/09	08/10/11	106.73	156.75	-50.02
		X	50.00000	31.3135	10/01/09	08/10/11	1,067.38	1,565.68	-498.30
		X	10.00000	28.8329	11/05/09	08/10/11	213.47	288.33	-74.86
		X	36.00000	28.7197	11/06/09	08/10/11	768.52	1,033.91	-265.39
		X	159.00000	29.8000	12/16/09	08/10/11	3,394.29	4,738.20	-1,343.91
Subtotal			370.00000				7,898.63	10,922.71	-3,024.08
VODAFONE GROUP PLC									
SPONSORED ADR NEW		X	50.00000	37.6877	12/27/07	08/10/11	1,280.62	1,884.38	-603.76
		X	125.00000	16.2907	03/12/09	08/10/11	3,201.56	2,036.34	1,165.22
		X	38.00000	21.3100	08/10/09	08/10/11	973.27	809.78	163.49
		X	63.00000	22.8340	11/05/09	08/10/11	1,613.58	1,438.54	175.04
		X	343.00000	23.2175	12/16/09	08/10/11	8,785.09	7,963.60	821.49



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			619.00000				15,854.12	14,132.64	1,721.48
WAL-MART STORES INC		X	58.00000	50.5434	06/23/10	09/15/11	3,546.81	3,436.96	109.85
WELLS FARGO COMPANY		X	61.00000	14.9220	01/20/09	07/12/11	1,584.79	910.25	774.54
		X	30.00000	14.9220	01/20/09	08/08/11	694.19	447.66	246.53
Subtotal			91.00000				2,378.98	1,357.91	1,021.07
WONDER AUTO TECHNOLOGXXX									
WONDER AUTO TECHNOLOGY INC		X	78.00000	13.4935	12/04/09	09/23/11	78.54	1,052.48	-973.94
		X	154.00000	13.5219	12/07/09	09/23/11	155.07	2,082.37	-1,927.30
		X	194.00000	12.8385	12/16/09	09/23/11	195.35	2,490.67	-2,295.32
Subtotal			426.00000				428.96	5,625.52	-5,196.56
WONDER AUTO TECHNOLOGY									
WONDER AUTO TECHNOLOGY INC		X	38.00000	13.4935	12/04/09	02/23/11	245.12	512.76	-267.64
XSTRATA PLC -ADR		X	543.00000	3.5800	12/16/09	02/14/11	2,568.66	1,943.94	624.72
		X	424.00000	2.9849	02/05/10	02/14/11	2,005.74	1,265.60	740.14
		X	521.00000	2.9849	02/05/10	08/10/11	1,703.63	1,555.13	148.50
		X	1,151.00000	3.1396	05/11/10	08/10/11	3,763.70	3,613.68	150.02
		X	717.00000	3.2089	07/30/10	08/10/11	2,344.54	2,300.78	43.76
Subtotal			3,356.00000				12,386.27	10,679.13	1,707.14
YUE YUEN INDUSTRIAL ADR		X	85.00000	15.0900	08/10/09	06/22/11	1,372.72	1,282.65	90.07
		X	128.00000	14.2500	12/16/09	06/22/11	2,067.16	1,824.00	243.16
Subtotal			213.00000				3,439.88	3,106.65	333.23
YUM BRANDS INC		X	18.00000	38.5580	12/27/07	01/20/11	887.02	694.04	192.98
		X	13.00000	39.8946	05/01/08	01/20/11	640.63	518.63	122.00
		X	27.00000	37.6149	09/03/08	01/20/11	1,330.54	1,015.61	314.93
		X	23.00000	37.6149	09/03/08	07/12/11	1,277.39	865.14	412.25

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	10.00000	38.8324	09/11/08	07/12/11	555.39	388.32	167.07
		X	10.00000	26.5000	10/16/08	07/12/11	555.39	265.00	290.39
		X	12.00000	31.6278	01/02/09	07/12/11	666.47	379.54	286.93
		X	102.00000	31.6278	01/02/09	08/08/11	4,885.10	3,226.03	1,659.07
		X	15.00000	31.9600	01/02/09	08/08/11	718.39	479.40	238.99
		X	5.00000	28.0274	02/24/09	08/08/11	239.46	140.14	99.32
		X	63.00000	25.7934	03/12/09	08/08/11	3,017.29	1,624.99	1,392.30
		X	58.00000	25.7934	03/12/09	10/12/11	3,010.08	1,496.02	1,514.06
		X	25.00000	26.6553	03/12/09	10/12/11	1,297.45	666.38	631.07
		X	80.00000	33.2404	11/02/09	10/12/11	4,151.84	2,659.23	1,492.61
		X	404.00000	34.6175	12/16/09	10/12/11	20,966.79	13,985.47	6,981.32
Subtotal			865.00000				44,199.23	28,403.94	15,795.29
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									\$128,225.86
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									\$0.00

70 Schedule D — \$2,145,907.11

Schedule D — \$2,017,681.25

\$0.00

\$2,017,677.16

\$0.00



Windgate Charitable Foundation

71-0723781

Arvest 2312-6867

PURCHASE DATE	SALE DATE	Stock	COST PER SHARE	NUMBER OF SHARES	COST	SALES PRICE	GAIN/(LOSS)
10/15/09	01/03/11	Wal-Mart	50.370000	(9,037)	(455,193.69)	491,408.13	36,214.44
10/15/09	01/03/11	Wal-Mart	50.370000	(963)	(48,506.31)	52,356.15	3,849.84
10/15/09	01/12/11	Wal-Mart	50.370000	(8,113)	(408,651.81)	447,505.52	38,853.71
10/15/09	01/12/11	Wal-Mart	50.370000	(1,887)	(95,048.19)	104,100.53	9,052.34
10/15/09	01/24/11	Wal-Mart	50.370000	(10,000)	(503,700.00)	559,989.25	56,289.25
10/15/09	01/24/11	Wal-Mart	50.370000	(8,500)	(428,145.00)	473,352.41	45,207.41
10/15/09	01/24/11	Wal-Mart	50.370000	(900)	(45,333.00)	50,120.13	4,787.13
10/15/09	01/24/11	Wal-Mart	50.370000	(600)	(30,222.00)	33,413.66	3,191.66
10/15/09	01/26/11	Wal-Mart	50.370000	(10,000)	(503,700.00)	573,427.98	69,727.98
10/15/09	01/26/11	Wal-Mart	50.370000	(3,662)	(184,454.94)	210,062.41	25,607.47
10/15/09	01/26/11	Wal-Mart	50.370000	(3,540)	(178,309.80)	203,099.48	24,789.68
10/15/09	01/26/11	Wal-Mart	50.370000	(2,498)	(125,824.26)	143,342.02	17,517.76
10/15/09	01/26/11	Wal-Mart	50.370000	(300)	(15,111.00)	17,212.81	2,101.81
10/15/09	01/31/11	Wal-Mart	50.370000	(10,000)	(503,700.00)	558,643.54	54,943.54
10/15/09	04/12/11	Wal-Mart	50.370000	(5,635)	(283,834.95)	299,050.91	15,215.96
10/15/09	04/12/11	Wal-Mart	50.370000	(2,300)	(115,851.00)	122,118.98	6,267.98
10/15/09	04/12/11	Wal-Mart	50.370000	(1,865)	(93,940.05)	99,009.76	5,069.71
10/15/09	04/12/11	Wal-Mart	50.370000	(200)	(10,074.00)	10,616.05	542.05
10/15/09	04/19/11	Wal-Mart	50.370000	(4,906)	(247,115.22)	261,160.75	14,045.53
10/15/09	04/19/11	Wal-Mart	50.370000	(2,794)	(140,733.78)	148,780.21	8,046.43
10/15/09	04/19/11	Wal-Mart	50.370000	(2,200)	(110,814.00)	117,127.82	6,313.82
10/15/09	04/19/11	Wal-Mart	50.370000	(100)	(5,037.00)	5,321.99	284.99
10/15/09	04/25/11	Wal-Mart	50.370000	(4,700)	(236,739.00)	250,837.36	14,098.36
10/15/09	04/25/11	Wal-Mart	50.370000	(2,300)	(115,851.00)	122,750.43	6,899.43
10/15/09	04/25/11	Wal-Mart	50.370000	(1,922)	(96,811.14)	102,534.94	5,723.80
04/14/10	04/25/11	Wal-Mart	54.935000	(78)	(4,284.93)	4,161.15	(123.78)
04/14/10	04/25/11	Wal-Mart	54.935000	(885)	(48,617.48)	47,214.48	(1,403.00)
04/14/10	04/25/11	Wal-Mart	54.935000	(100)	(5,493.50)	5,337.00	(156.50)
04/14/10	04/25/11	Wal-Mart	54.935000	(15)	(824.03)	800.39	(23.64)
04/14/10	04/27/11	Wal-Mart	54.935000	(5,994)	(329,280.39)	325,726.55	(3,553.84)
04/14/10	04/27/11	Wal-Mart	54.935000	(4,006)	(220,069.61)	217,676.80	(2,392.81)
04/14/10	04/29/11	Wal-Mart	54.935000	(5,900)	(324,116.50)	324,184.12	67.62
04/14/10	04/29/11	Wal-Mart	54.935000	(2,639)	(144,973.47)	145,030.05	56.58
04/14/10	04/29/11	Wal-Mart	54.935000	(1,461)	(80,260.04)	80,302.44	42.40
04/14/10	05/03/11	Wal-Mart	54.935000	(4,751)	(260,996.19)	264,530.60	3,534.41
04/14/10	05/03/11	Wal-Mart	54.935000	(2,987)	(164,090.85)	166,342.84	2,251.99
04/14/10	05/03/11	Wal-Mart	54.935000	(1,962)	(107,782.47)	109,222.44	1,439.97
04/14/10	05/03/11	Wal-Mart	54.935000	(300)	(16,480.50)	16,704.68	224.18
04/14/10	05/09/11	Wal-Mart	54.935000	(5,198)	(285,552.13)	285,627.27	75.14
04/14/10	05/09/11	Wal-Mart	54.935000	(3,302)	(181,395.37)	181,466.17	70.80
04/14/10	05/09/11	Wal-Mart	54.935000	(1,200)	(65,922.00)	65,959.70	37.70
04/14/10	05/09/11	Wal-Mart	54.935000	(200)	(10,987.00)	10,992.29	5.29
04/14/10	05/09/11	Wal-Mart	54.935000	(100)	(5,493.50)	5,493.64	0.14
04/14/10	05/16/11	Wal-Mart	54.935000	(10,000)	(549,350.00)	558,842.15	9,492.15
04/14/10	05/24/11	Wal-Mart	54.935000	(5,300)	(291,155.50)	291,533.61	378.11
04/14/10	05/24/11	Wal-Mart	54.935000	(4,700)	(258,194.50)	258,526.78	332.28
04/14/10	06/29/11	Wal-Mart	54.935000	(5,934)	(325,984.29)	310,714.28	(15,270.01)
04/14/10	06/29/11	Wal-Mart	54.935000	(4,066)	(223,365.71)	212,939.72	(10,425.99)
04/14/10	06/30/11	Wal-Mart	54.935000	(10,000)	(549,350.00)	528,902.72	(20,447.28)
04/14/10	07/12/11	Wal-Mart	54.935000	(10,000)	(549,350.00)	539,780.71	(9,569.29)
04/14/10	07/21/11	Wal-Mart	54.935000	(10,000)	(549,350.00)	540,486.12	(8,863.88)
04/14/10	07/21/11	Wal-Mart	54.935000	(6,900)	(379,051.50)	374,110.82	(4,940.68)
04/14/10	07/21/11	Wal-Mart	54.935000	(6,749)	(370,756.32)	367,813.44	(2,942.88)
04/14/10	07/21/11	Wal-Mart	54.935000	(3,251)	(178,593.69)	177,153.34	(1,440.35)
04/14/10	07/21/11	Wal-Mart	54.935000	(3,000)	(164,805.00)	162,716.88	(2,088.12)
04/14/10	07/21/11	Wal-Mart	54.935000	(100)	(5,493.50)	5,422.90	(70.60)
04/14/10	08/23/11	Wal-Mart	54.935000	(10,000)	(549,350.00)	523,912.82	(25,437.18)
04/14/10	08/26/11	Wal-Mart	54.935000	(10,000)	(549,350.00)	527,106.36	(22,243.64)

Windgate Charitable Foundation

71-0723781

Arceus 2312-6867

04/14/10	10/05/11	Wal-Mart	54 935000	(3,437)	(188,811 60)	181,922 27	(6,889 33)
04/14/10	10/05/11	Wal-Mart	54 935000	(3,143)	(172,660 71)	166,407 74	(6,252 97)
04/14/10	10/05/11	Wal-Mart	54 935000	(2,020)	(110,968 70)	106,939.85	(4,028 85)
04/14/10	10/05/11	Wal-Mart	54 935000	(1,400)	(76,909 00)	74,127 20	(2,781.80)
04/14/10	10/10/11	Wal-Mart	54 935000	(5,603)	(307,800 81)	307,585 44	(215 37)
04/14/10	10/10/11	Wal-Mart	54.935000	(2,400)	(131,844 00)	131,799 65	(44 35)
04/14/10	10/10/11	Wal-Mart	54 935000	(1,997)	(109,705 20)	109,644 87	(60 33)
04/14/10	10/11/11	Wal-Mart	54.935000	(4,166)	(228,859 21)	226,661 87	(2,197 34)
04/14/10	10/11/11	Wal-Mart	54 935000	(3,321)	(182,439.14)	180,670 91	(1,768.23)
04/14/10	10/11/11	Wal-Mart	54 935000	(2,513)	(138,051 66)	136,747 76	(1,303 90)
04/14/10	10/18/11	Wal-Mart	54 935000	(10,000)	(549,350 00)	554,985 84	5,635 84
04/14/10	10/18/11	Wal-Mart	54.935000	(10,000)	(549,350 00)	559,989 25	10,639 25
04/14/10	10/18/11	Wal-Mart	54.935000	(9,508)	(522,321 98)	531,106.68	8,784 70
04/14/10	10/18/11	Wal-Mart	54 935000	(265)	(14,557 78)	14,802 65	244 87
04/14/10	10/18/11	Wal-Mart	54 935000	(227)	(12,470 25)	12,681 98	211 73
04/14/10	10/20/11	Wal-Mart	54 935000	(4,100)	(225,233 50)	230,333 58	5,100 08
04/14/10	10/20/11	Wal-Mart	54 935000	(4,000)	(219,740 00)	224,675 69	4,935 69
04/14/10	10/20/11	Wal-Mart	54.935000	(1,226)	(67,350 31)	68,887 62	1,537 31
04/14/10	10/20/11	Wal-Mart	54 935000	(674)	(37,026 19)	37,871 20	845 01
04/14/10	10/21/11	Wal-Mart	54 935000	(6,600)	(362,571 00)	377,314 76	14,743 76
04/14/10	10/21/11	Wal-Mart	54 935000	(5,500)	(302,142 50)	314,428 96	12,286 46
04/14/10	10/21/11	Wal-Mart	54 935000	(3,400)	(186,779 00)	194,408 27	7,629 27
04/14/10	10/21/11	Wal-Mart	54 935000	(3,000)	(164,805.00)	171,473 21	6,668 21
04/14/10	10/21/11	Wal-Mart	54 935000	(600)	(32,961 00)	34,307 40	1,346 40
04/14/10	10/21/11	Wal-Mart	54 935000	(500)	(27,467 50)	28,586 95	1,119.45
04/14/10	10/21/11	Wal-Mart	54 935000	(300)	(16,480 50)	17,152 17	671 67
04/14/10	10/21/11	Wal-Mart	54 935000	(100)	(5,493 50)	5,716 99	223 49
04/14/10	10/25/11	Wal-Mart	54 935000	(10,000)	(549,350 00)	569,985.56	20,635 56
04/14/10	10/27/11	Wal-Mart	54 935000	(10,000)	(549,350 00)	578,485 39	29,135 39
04/14/10	10/27/11	Wal-Mart	54.935000	(8,700)	(477,934 50)	501,284 38	23,349 88
04/14/10	10/27/11	Wal-Mart	54 935000	(4,480)	(246,108 80)	258,087 84	11,979 04
04/14/10	10/27/11	Wal-Mart	54 935000	(3,300)	(181,285 50)	190,208 35	8,922 85
04/14/10	10/27/11	Wal-Mart	54 935000	(2,220)	(121,955 70)	127,913 94	5,958 24
04/14/10	10/27/11	Wal-Mart	54.935000	(1,300)	(71,415 50)	74,891 56	3,476 06
04/14/10	11/03/11	Wal-Mart	54 935000	(10,000)	(549,350 00)	568,821 96	19,471 96
04/14/10	11/07/11	Wal-Mart	54 935000	(10,000)	(549,350 00)	574,985 46	25,635 46
04/14/10	11/08/11	Wal-Mart	54 935000	(10,000)	(549,350.00)	579,985.36	30,635 36
04/14/10	11/08/11	Wal-Mart	54.935000	(7,400)	(406,519 00)	436,813 61	30,294 61
04/14/10	11/08/11	Wal-Mart	54 935000	(5,700)	(313,129 50)	333,443 60	20,314 10
04/14/10	11/08/11	Wal-Mart	54 935000	(2,600)	(142,831 00)	153,501 05	10,670 05
04/14/10	11/08/11	Wal-Mart	54 935000	(2,454)	(134,810 49)	143,580 78	8,770 29
04/14/10	11/08/11	Wal-Mart	54.935000	(1,546)	(84,929 51)	90,470 18	5,540 67
04/14/10	11/08/11	Wal-Mart	54.935000	(200)	(10,987 00)	11,705 78	718 78
04/14/10	11/08/11	Wal-Mart	54 935000	(100)	(5,493 50)	5,850 39	356 89
04/14/10	11/11/11	Wal-Mart	54 935000	(7,400)	(406,519 00)	435,444 64	28,925 64
04/14/10	11/11/11	Wal-Mart	54 935000	(2,600)	(142,831 00)	153,029 56	10,198 56
04/14/10	11/15/11	Wal-Mart	54 935000	(5,300)	(291,155 50)	309,252 76	18,097 26
04/14/10	11/15/11	Wal-Mart	54 935000	(4,700)	(258,194 50)	274,289 91	16,095 41
04/14/10	11/30/11	Wal-Mart	54 935000	(5,575)	(306,262 63)	327,596 73	21,334 10
04/14/10	11/30/11	Wal-Mart	54 935000	(3,630)	(199,414 05)	213,330 49	13,916 44
04/14/10	11/30/11	Wal-Mart	54.935000	(795)	(43,673 33)	46,741 44	3,068.11
04/14/10	12/21/11	Wal-Mart	54.935000	(10,000)	(549,350 00)	594,985 08	45,635 08
04/14/10	12/28/11	Wal-Mart	54 935000	(10,000)	(549,350 00)	597,763 40	48,413 40
				(470,000)	(25,367,871 07)	26,247,758 44	879,887 33
					Schedule D	Schedule D	
1/5/2011 (transfer Penland School)			50.370000	(21,150)	(1,065,325 50)	1,154,367 00	89,041 50
1/11/11 (transfer John Brown University)			50 370000	(37,000)	(1,863,690 00)	2,002,625 00	138,935 00
11/7/2011 (transfer John Brown Univ)			54 935000	(16,700)	(917,414 50)	960,250 00	42,835 50
					(3,846,430.00)	4,117,242 00	270,812 00
					Schedule D	Schedule D	
Total					(29,214,301 07)	30,365,000 44	1,150,699 33

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Annual Statement Information

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	415.82700	10.1700	09/17/10	08/18/11	4,357.87	4,228.97	128.90
		X	1,669.12100	10.1700	09/17/10	08/23/11	17,325.47	16,974.95	350.52
		X	1,054.03600	10.3100	09/27/10	08/23/11	10,940.90	10,867.12	73.78
		X	1,454.20400	10.3100	09/27/10	08/23/11	15,094.64	14,992.85	101.79
		X	1,146.07100	10.3100	09/27/10	08/26/11	11,827.45	11,815.98	11.47
		X	1,942.68000	10.3100	09/27/10	08/26/11	20,048.45	20,029.03	19.42
		X	3,833.39100	10.2800	10/01/10	08/26/11	39,560.59	39,407.26	153.33
		X	2,032.37200	10.2800	10/01/10	08/26/11	20,974.08	20,892.78	81.30
		X	2,299.48600	10.3200	10/14/10	08/26/11	23,730.71	23,730.70	0.01
		X	1,334.04600	10.3200	10/14/10	08/26/11	13,767.35	13,767.35	0.00
		X	1,978.73500	10.3200	10/14/10	08/26/11	20,420.54	20,420.55	-0.01
		X	2,553.21900	10.2600	11/10/10	08/26/11	26,349.23	26,196.03	153.20
			25,474.48600				263,815.68	261,575.97	2,239.71
Subtotal									
AMERICAN EXPRESS									
SENIOR NOTES									
CPN 6 150% DUE 08/28/17									
DTD 08/28/07 FC 02/28/08		X	5,000.00000	115.3900	05/27/11	08/29/11	5,739.10	5,769.50	-30.40
AMERICAN EXPRESS CO									
SR UNSECURED									
CPN 7 250% DUE 05/20/14									
DTD 05/18/09 FC 11/20/09		X	5,000.00000	115.6680	11/23/10	05/27/11	5,747.70	5,783.40	-35.70
		X	6,000.00000	113.7210	02/11/11	05/27/11	6,897.24	6,823.26	73.98
			11,000.00000				12,644.94	12,606.66	38.28
Subtotal									
ANHEUSER-BUSCH INBEV WOR									
COMPANY GTD SER WI									
CPN 5.375% DUE 01/15/20									
DTD 10/16/09 FC 07/15/10		X	2,000.00000	111.5610	11/17/10	04/20/11	2,171.64	2,231.22	-59.58

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AT&T INC									
SENIOR GLOBAL NOTES									
CALLABLE									
CPN 5 600% DUE 05/15/18									
DTD 05/13/08 FC 11/15/08		X	4,000.00000	111.5610	11/17/10	09/07/11	4,734.24	4,462.44	271.80
Subtotal			6,000.00000				6,905.88	6,693.66	212.22
AT&T INC									
SENIOR GLOBAL NOTES									
CALLABLE									
CPN 5 600% DUE 05/15/18		X	8,000.00000	117.4510	09/29/10	08/26/11	9,213.92	9,396.08	-182.16
DTD 05/13/08 FC 11/15/08		X	4,000.00000	111.2280	01/11/11	08/26/11	4,606.96	4,449.12	157.84
Subtotal			12,000.00000				13,820.88	13,845.20	-24.32
AT&T INC									
SENIOR NOTES									
CALLABLE									
CPN 6.550% DUE 02/15/39									
DTD 02/03/09 FC 08/15/09		X	3,000.00000	113.6090	07/29/10	04/25/11	3,200.70	3,408.27	-207.57
		X	2,000.00000	116.3790	09/29/10	08/29/11	2,280.44	2,327.58	-47.14
		X	1,000.00000	113.4670	11/09/10	08/29/11	1,140.23	1,134.67	5.56
Subtotal			6,000.00000				6,621.37	6,870.52	-249.15
AT&T WIRELESS SVCS INC									
GLOBAL NOTES									
CALLABLE									
CPN 8 125% DUE 05/01/12									
DTD 04/16/02 FC 11/01/02		X	7,000.00000	107.1850	05/13/11	12/28/11	7,184.29	7,502.95	-318.66
AUTOZONE INC									
SR UNASECURED NOTES									
CPN 5.750% DUE 01/15/15									
DTD 07/02/09 FC 01/15/10		X	3,000.00000	113.2210	11/10/10	08/29/11	3,330.60	3,396.63	-66.03
		X	1,000.00000	113.2210	11/10/10	10/27/11	1,102.11	1,132.21	-30.10
		X	4,000.00000	109.7600	12/30/10	10/27/11	4,408.44	4,390.40	18.04
		X	4,000.00000	110.6600	03/02/11	10/27/11	4,408.44	4,426.40	-17.96

Annual Statement Information

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
BANK OF AMERICA CORP NOTES									
CPN 3.125% DUE 06/15/12		X	1,000.00000	111.4410	05/11/11	10/27/11	1,102.11	1,114.41	-12.30
DTD 12/04/08 FC 06/15/09		X	2,000.00000	112.5890	08/09/11	10/27/11	2,204.22	2,251.78	-47.56
							16,555.92	16,711.83	-155.91
Subtotal									
BEAR STEARNS CO INC SENIOR NOTES									
CPN 7.250% DUE 02/01/18		X	12,000.00000	104.3620	10/26/10	10/04/11	12,243.12	12,523.44	-280.32
DTD 02/01/08 FC 08/01/08		X	1,000.00000	114.6090	05/06/10	04/21/11	1,171.01	1,146.09	24.92
Subtotal									
BELLSOUTH CORP GLOBAL BONDS CALLABLE									
CPN 5.200% DUE 09/15/14		X	1,000.00000	109.0040	04/20/10	04/20/11	1,100.03	1,090.04	9.99
DTD 09/13/04 FC 03/15/05		X	13,000.00000	112.5250	11/02/10	08/26/11	14,310.40	14,628.25	-317.85
							15,410.43	15,718.29	-307.86
Subtotal									
CATERPILLAR FIN SERV CRP MEDIUM TERM NOTES									
CPN 5.450% DUE 04/15/18		X	4,000.00000	114.5390	10/27/10	05/25/11	4,526.60	4,581.56	-54.96
DTD 03/27/08 FC 10/15/08		X	4,000.00000	109.9320	12/29/10	05/25/11	4,526.60	4,397.28	129.32
							4,526.60	4,459.28	67.32
							13,579.80	13,438.12	141.68
Subtotal									
CATERPILLAR INC SR UNSECURED									
CPN 3.900% DUE 05/27/21		X	5,000.00000	99.5330	05/24/11	08/30/11	5,327.25	4,976.65	350.60
DTD 05/27/11 FC 11/27/11									



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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CITIGROUP INC									
SENIOR NOTES									
CPN 6 125% DUE 05/15/18									
DTD 05/12/08 FC 11/15/08	X		1,000.00000	101.8300	05/25/10	04/25/11	1,100.35	1,018.30	82.05
COMCAST CORP									
COMPANY GTD									
CPN 5 150% DUE 03/01/20									
DTD 03/01/10 FC 09/01/10	X		1,000.00000	102.1790	05/05/10	04/25/11	1,054.31	1,021.79	32.52
	X		1,000.00000	108.3690	09/17/10	08/30/11	1,134.29	1,083.69	50.60
	X		2,000.00000	107.4340	11/16/10	08/30/11	2,268.58	2,148.68	119.90
Subtotal			4,000.00000				4,457.18	4,254.16	203.02
CONOCO INC									
SENIOR NOTES									
CALL@MAKE WHOLE + 25BP									
CPN 6 950% DUE 04/15/29									
DTD 04/20/99 FC 10/15/99	X		6,000.00000	119.0670	05/27/10	04/20/11	7,191.48	7,144.02	47.46
	X		10,000.00000	120.0780	12/15/10	08/26/11	12,333.90	12,007.80	326.10
Subtotal			16,000.00000				19,525.38	19,151.82	373.56
CONOCOPHILLIPS									
GTD NOTE									
CPN 4 600% DUE 01/15/15									
DTD 05/21/09 FC 01/15/10	X		8,000.00000	108.2110	05/27/10	04/20/11	8,728.45	8,656.88	71.57
	X		10,000.00000	112.4810	09/29/10	08/26/11	10,979.50	11,248.10	-268.60
	X		5,000.00000	109.5260	01/11/11	08/26/11	5,489.75	5,476.30	13.45
Subtotal			23,000.00000				25,197.70	25,381.28	-183.58
CREDIT SUISSE									
SUB NOTES									
CPN 5 400% DUE 01/14/20									
DTD 01/14/10 FC 07/14/10	X		2,000.00000	96.8040	06/09/10	04/25/11	2,049.54	1,936.08	113.46
				96.5580				1,931.16	

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3,000.00000	108.4810	10/21/10	09/07/11	3,029.43	3,254.43	-225.00
Subtotal			5,000.00000				5,078.97	5,190.51	-111.54
DIRECTV HLDG/FIN INC									
COMPANY GTD									
CPN 5.000% DUE 03/01/21		X	3,000.00000	99.6520	03/08/11	04/25/11	3,057.57	2,989.56	68.01
DTD 03/10/11 FC 09/01/11		X	5,000.00000	99.6520	03/08/11	08/30/11	5,378.35	4,982.60	395.75
Subtotal			8,000.00000				8,435.92	7,972.16	463.76
DIRECTV HOLDINGS/FING									
SR UNSECURED									
CPN 3.125% DUE 02/15/16									
DTD 08/17/10 FC 02/15/11		X	10,000.00000	102.0890	10/27/10	03/08/11	9,839.50	10,208.90	-369.40
		X	5,000.00000	98.8550	12/14/10	03/08/11	4,919.75	4,942.75	-23.00
		X	4,000.00000	97.8815	02/11/11	03/08/11	3,935.80	3,915.26	20.54
				97.8540				3,914.16	
Subtotal			19,000.00000				18,695.05	19,066.91	-371.86
DR PEPPER SNAPPLE GRP									
COMPANY GTD									
CPN 1.700% DUE 12/21/11									
DTD 12/21/09 FC 06/21/10		X	11,000.00000	100.9150	02/08/11	12/21/11	11,000.00	11,100.65	-100.65
EXELON CORP									
NOTES									
CPN 4.900% DUE 06/15/15									
DTD 06/09/05 FC 12/15/05		X	3,000.00000	110.5810	10/13/10	04/06/11	3,146.55	3,317.43	-170.88
		X	9,000.00000	105.7530	02/11/11	04/06/11	9,439.65	9,517.77	-78.12
Subtotal			12,000.00000				12,586.20	12,835.20	-249.00



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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
FEDERAL HOME LN MTG CORP NOTES									
CPN 2.500% DUE 05/27/16		X	20,000.00000	99.9020	04/06/11	05/05/11	20,377.60	19,980.40	397.20
DTD 04/08/11 FC 11/27/11		X	25,000.00000	99.9020	04/06/11	08/29/11	26,489.75	24,975.50	1,514.25
		X	2,000.00000	99.9020	04/06/11	08/30/11	2,126.34	1,998.04	128.30
Subtotal			47,000.00000				48,993.69	46,953.94	2,039.75
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE									
CPN 3.750% DUE 03/27/19		X	8,000.00000	107.0700	09/17/10	08/29/11	8,961.52	8,565.60	395.92
DTD 03/27/09 FC 09/27/09		X	9,000.00000	109.3900	09/29/10	08/29/11	10,081.71	9,845.10	236.61
		X	15,000.00000	108.3790	10/27/10	08/29/11	16,802.85	16,256.85	546.00
Subtotal			32,000.00000				35,846.08	34,667.55	1,178.53
FEDERAL HOME LN MTG CORP GLOBAL NOTES									
CPN 4.500% DUE 01/15/14		X	12,000.00000	111.0703	09/17/10	08/26/11	13,151.28	13,328.44	-177.16
DTD 01/16/04 FC 07/15/04		X	12,000.00000	111.3354	09/27/10	08/26/11	13,151.28	13,360.26	-208.98
		X	9,000.00000	111.3729	10/01/10	08/26/11	9,863.46	10,023.57	-160.11
Subtotal			33,000.00000				36,166.02	36,712.27	-546.25
FEDERAL HOME LN MTG CORP NOTES									
CPN 4 125% DUE 09/27/13		X	10,000.00000	107.5084	04/21/11	08/23/11	10,772.02	10,750.84	21.18
DTD 08/20/08 FC 03/27/09		X	53,000.00000	107.5084	04/21/11	08/26/11	57,109.04	56,979.46	129.58
Subtotal			63,000.00000				67,881.06	67,730.30	150.76

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 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FEDERAL HOME LN MTG CORP									
NOTES									
CPN 2 125% DUE 03/23/12									
DTD 02/19/09 FC 09/23/09									
		X	15,000.00000	102.1802	05/10/10	04/21/11	15,252.99	15,327.03	-74.04
		X	15,000.00000	102.4898	09/17/10	04/21/11	15,252.99	15,373.47	-120.48
		X	15,000.00000	102.4772	09/27/10	04/21/11	15,252.99	15,371.58	-118.59
		X	14,000.00000	102.4915	10/01/10	04/21/11	14,236.12	14,348.81	-112.69
		X	15,000.00000	102.5030	10/14/10	04/21/11	15,252.99	15,375.45	-122.46
		X	15,000.00000	102.3647	11/10/10	04/21/11	15,252.99	15,354.71	-101.72
		X	15,000.00000	102.2057	11/24/10	04/21/11	15,252.99	15,330.86	-77.87
		X	13,000.00000	102.1391	12/13/10	04/21/11	13,219.25	13,278.08	-58.83
		X	15,000.00000	102.0305	01/20/11	04/21/11	15,252.99	15,304.58	-51.59
		X	15,000.00000	102.0659	01/28/11	04/21/11	15,252.99	15,309.89	-56.90
		X	16,000.00000	102.0170	02/01/11	04/21/11	16,269.87	16,322.72	-52.85
			163,000.00000				165,749.16	166,697.18	-948.02
Subtotal									
FEDERAL HOME LOAN MTG									
NOTES									
CPN 4.875% DUE 11/15/13									
DTD 10/17/03 FC 05/15/04									
		X	17,000.00000	110.2300	08/11/11	08/23/11	18,670.61	18,739.10	-68.49
		X	97,000.00000	110.2300	08/11/11	08/26/11	106,560.13	106,923.10	-362.97
		X	88,000.00000	110.2300	08/11/11	12/06/11	95,604.96	97,002.40	-1,397.44
			202,000.00000				220,835.70	222,664.60	-1,828.90
Subtotal									
FEDERAL NATL MTG ASSN									
NOTES									
CPN 1.750% DUE 05/07/13									
DTD 03/15/10 FC 05/07/10									
		X	26,000.00000	99.6932	04/23/10	04/20/11	26,493.48	25,920.23	573.25
		X	15,000.00000	102.3539	09/17/10	08/26/11	15,368.55	15,353.09	15.46



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	14,000.00000	102.5800	09/27/10	08/26/11	14,343.98	14,361.20	-17.22
		X	10,000.00000	102.6292	10/01/10	08/26/11	10,245.70	10,262.92	-17.22
			65,000.00000				66,451.71	65,897.44	554.27
Subtotal									
FEDL HOME LOAN MTG CORP									
NOTES									
CPN 5.125% DUE 07/15/12									
DTD 07/16/02 FC 01/15/03									
		X	25,000.00000	108.1980	09/17/10	08/11/11	26,125.20	27,049.50	-924.30
		X	26,000.00000	108.2010	09/27/10	08/11/11	27,170.20	28,132.26	-962.06
		X	27,000.00000	108.1459	10/01/10	08/11/11	28,215.21	29,199.39	-984.18
		X	25,000.00000	108.1183	10/14/10	08/11/11	26,125.20	27,029.58	-904.38
		X	25,000.00000	107.7475	11/10/10	08/11/11	26,125.20	26,936.88	-811.68
		X	27,000.00000	107.4480	11/24/10	08/11/11	28,215.21	29,010.96	-795.75
		X	22,000.00000	107.0861	12/13/10	08/11/11	22,990.17	23,558.94	-568.77
		X	30,000.00000	106.7001	01/20/11	08/11/11	31,350.24	32,010.03	-659.79
		X	26,000.00000	106.7927	01/28/11	08/11/11	27,170.21	27,766.10	-595.89
		X	28,000.00000	106.7102	02/01/11	08/11/11	29,260.23	29,878.86	-618.63
		X	30,000.00000	105.7430	05/09/11	08/11/11	31,350.25	31,722.90	-372.65
		X	34,000.00000	104.6178	07/27/11	08/11/11	35,530.29	35,570.05	-39.76
			325,000.00000				339,627.61	347,865.45	-8,237.84
Subtotal									
FEDL HOME LOAN MTG CORP									
GLOBAL NOTES									
CPN 5.000% DUE 07/15/14									
DTD 07/16/04 FC 01/15/05									
		X	11,000.00000	113.9620	09/21/10	04/06/11	12,180.41	12,535.82	-355.41
		X	4,000.00000	114.2910	09/29/10	04/06/11	4,429.24	4,571.64	-142.40
		X	21,000.00000	113.2420	12/01/10	04/06/11	23,253.51	23,780.82	-527.31
		X	6,000.00000	112.2360	12/20/10	04/06/11	6,643.86	6,734.16	-90.30

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 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
FEDL NATL MTG ASSN BENCHMARK NOTES SHORT 1ST CPN CPN 4.375% DUE 03/15/13 DTD 03/28/03 FC 09/15/03		X	24,000.00000	111.0570	03/09/11	04/06/11	26,575.44	26,653.68	-78.24
			66,000.00000				73,082.46	74,276.12	-1,193.66
Subtotal									
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 4.375% DUE 09/16/20 DTD 09/16/10 FC 03/16/11		X	23,000.00000	107.6782	12/16/10	04/20/11	24,579.41	24,765.99	-186.58
		X	7,000.00000	107.6782	12/16/10	08/23/11	7,439.04	7,537.48	-98.44
		X	54,000.00000	107.6782	12/16/10	08/26/11	57,391.52	58,146.23	-754.71
Subtotal			84,000.00000				89,409.97	90,449.70	-1,039.73
Subtotal									
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 5.400% DUE 02/15/17 DTD 02/13/07 FC 08/15/07		X	4,000.00000	99.2170	09/13/10	04/25/11	3,924.40	3,968.68	-44.28
		X	1,000.00000	99.5120	09/14/10	04/25/11	981.10	995.12	-14.02
		X	5,000.00000	99.5120	09/14/10	08/29/11	5,037.45	4,975.60	61.85
		X	3,000.00000	100.3040	09/22/10	08/29/11	3,022.47	3,009.12	13.35
		X	1,000.00000	102.5700	11/09/10	08/29/11	1,007.49	1,025.70	-18.21
Subtotal			14,000.00000				13,972.91	13,974.22	-1.31
Subtotal									
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08		X	4,000.00000	106.3290	05/18/10	04/20/11	4,340.00	4,253.16	86.84
		X	10,000.00000	108.8550	12/07/10	08/26/11	10,938.20	10,885.50	52.70
Subtotal			14,000.00000				15,278.20	15,138.66	139.54
Subtotal									
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08		X	12,000.00000	100.0300	10/19/10	08/26/11	11,918.87	12,003.60	-84.73



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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GOLDMAN SACHS GROUP INC									
NOTES									
CPN 5 950% DUE 01/18/18		X	6,000.00000	102.8540	06/04/10	04/20/11	6,519.36	6,171.24	348.12
DTD 01/18/08 FC 07/18/08		X	35,000.00000	106.6730	12/15/10	06/23/11	37,966.25	37,335.55	630.70
		X	15,000.00000	107.9350	03/15/11	06/23/11	16,271.25	16,190.25	81.00
		X	5,000.00000	110.4313	05/09/11	06/23/11	5,423.75	5,521.57	-97.82
Subtotal			61,000.00000				66,180.61	65,218.61	962.00
GOLDMAN SACHS GROUP INC									
SENIOR NOTES									
CPN 6 150% DUE 04/01/18		X	9,000.00000	101.7870	05/25/10	04/20/11	9,878.27	9,160.83	717.44
DTD 04/01/08 FC 10/01/08		X	33,000.00000	108.8100	12/09/10	06/20/11	36,036.99	35,907.30	129.69
		X	24,000.00000	108.8010	03/10/11	06/20/11	26,208.72	26,112.24	96.48
		X	5,000.00000	111.5698	05/09/11	06/20/11	5,460.15	5,578.49	-118.34
Subtotal			71,000.00000				77,584.13	76,758.86	825.27
GOLDMAN SACHS GRP INC									
SENIOR NOTES									
CPN 6.000% DUE 06/15/20		X	1,000.00000	105.8160	07/21/10	04/25/11	1,080.21	1,058.16	22.05
DTD 06/03/10 FC 12/15/10		X	1,000.00000	107.0690	07/22/10	04/25/11	1,080.21	1,070.69	9.52
Subtotal			2,000.00000				2,160.42	2,128.85	31.57
HOME DEPOT INC									
SENIOR NOTES									
CPN 5.400% DUE 03/01/16		X	2,000.00000	112.2100	12/14/10	04/25/11	2,223.68	2,244.20	-20.52
DTD 03/24/06 FC 09/01/06									

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 WINDGATE CHARITABLE FOUNDATION
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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
JOHNSON CONTROLS INC									
SENIOR NOTES									
CALLABLE									
CPN 5.500% DUE 01/15/16									
DTD 01/17/06 FC 07/15/06		X	5,000.00000	111.4607	03/10/11	08/30/11	5,671.85	5,573.04	98.81
JPMORGAN CHASE & CO									
SENIOR NOTES									
CPN 3.700% DUE 01/20/15		X	5,000.00000	101.6040	05/18/10	04/20/11	5,166.51	5,080.20	86.31
DTD 09/18/09 FC 01/20/10		X	11,000.00000	103.1160	12/09/10	08/26/11	11,379.17	11,342.76	36.41
Subtotal			16,000.00000				16,545.68	16,422.96	122.72
JPMORGAN CHASE & CO									
NOTES									
CPN 4.750% DUE 03/01/15		X	7,000.00000	105.9610	05/25/10	04/20/11	7,501.34	7,417.27	84.07
DTD 02/25/05 FC 09/01/05		X	12,000.00000	107.1480	12/21/10	08/26/11	12,802.92	12,857.76	-54.84
Subtotal			19,000.00000				20,304.26	20,275.03	29.23
KIMBERLY-CLARK									
NOTES									
CALLABLE									
CPN 6.125% DUE 08/01/17		X	7,000.00000	121.1670	10/26/10	08/23/11	8,476.72	8,481.69	-4.97
DTD 07/30/07 FC 02/01/08		X	7,000.00000	115.0660	02/09/11	08/23/11	8,476.72	8,054.62	422.10
Subtotal			14,000.00000				16,953.44	16,536.31	417.13
KINDER MORGAN ENER PART									
SR UNSECURED NOTES									
CALLABLE									
CPN 5.850% DUE 09/15/12		X	5,000.00000	107.1380	01/26/11	03/10/11	5,329.65	5,356.90	-27.25
DTD 08/28/07 FC 03/15/08									



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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KRAFT FOODS INC									
SR UNSECURED									
CPN 5 375% DUE 02/10/20									
DTD 02/08/10 FC 08/10/10		X	5,000.00000	110.7380	09/01/10	08/29/11	5,632.85	5,536.90	95.95
		X	1,000.00000	113.2290	10/13/10	08/29/11	1,126.57	1,132.29	-5.72
			6,000.00000				6,759.42	6,669.19	90.23
Subtotal									
KRAFT FOODS INC									
GLOBAL NOTES									
CPN 5.625% DUE 11/01/11									
DTD 11/02/01 FC 05/01/02		X	4,000.00000	103.9820	01/04/11	11/01/11	4,000.00	4,159.28	-159.28
MCKESSON CORP									
SR UNSECURED									
CPN 3.250% DUE 03/01/16									
DTD 02/28/11 FC 09/01/11		X	6,000.00000	100.3810	02/24/11	08/29/11	6,360.00	6,022.86	337.14
MERRILL LYNCH & CO									
MEDIUM TERM NOTES									
CPN 6 400% DUE 08/28/17									
DTD 08/28/07 FC 02/28/08		X	3,000.00000	107.8620	09/20/10	07/13/11	3,297.72	3,235.86	61.86
		X	8,000.00000	109.0610	10/28/10	07/13/11	8,793.92	8,724.86	69.04
			11,000.00000				12,091.64	11,960.74	130.90
Subtotal									
MIDAMERICAN ENERGY HLDGS									
BONDS									
CPN 6 125% DUE 04/01/36									
DTD 10/01/06 FC 04/01/07		X	2,000.00000	115.0800	09/29/10	09/07/11	2,350.48	2,301.60	48.88
ORACLE CORP									
SR UNSECURED NOTES									
CALLABLE									
CPN 6 500% DUE 04/15/38									
DTD 04/09/08 FC 10/15/08		X	2,000.00000	115.4810	07/29/10	04/20/11	2,277.26	2,309.62	-32.36
		X	1,000.00000	120.4780	09/17/10	08/30/11	1,262.94	1,204.78	58.16

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 WINDGATE CHARITABLE FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
PFIZER INC									
SR UNSECURED									
CPN 5.350% DUE 03/15/15									
DTD 03/24/09 FC 09/15/09		X	1,000.00000	116.8650	11/16/10	08/30/11	1,262.94	1,168.65	94.29
Subtotal									
			4,000.00000				4,803.14	4,683.05	120.09
Subtotal									
PFIZER INC									
SR UNSECURED									
CPN 6.200% DUE 03/15/19									
DTD 03/24/09 FC 09/15/09		X	8,000.00000	114.9080	08/05/10	04/20/11	8,951.68	9,192.64	-240.96
		X	12,000.00000	113.9270	12/07/10	08/26/11	13,658.88	13,671.24	-12.36
Subtotal									
			20,000.00000				22,610.56	22,863.88	-253.32
Subtotal									
PFIZER INC									
SR UNSECURED									
CPN 6.200% DUE 03/15/19									
DTD 03/24/09 FC 09/15/09		X	15,000.00000	120.6290	12/02/10	08/26/11	18,396.71	18,094.35	302.36
Subtotal									
SOUTHERN POWER CO									
GLOBAL SENIOR NOTES									
CALLABLE									
CPN 6.250% DUE 07/15/12									
DTD 06/18/02 FC 01/15/03		X	8,000.00000	107.9060	12/30/10	12/20/11	8,269.58	8,632.48	-362.90
Subtotal									
TELEFONICA SA									
COMPANY GTD									
CPN 5.877% DUE 07/15/19									
DTD 07/06/09 FC 01/15/10		X	3,000.00000	110.9210	11/18/10	04/21/11	3,187.71	3,327.63	-139.92
		X	1,000.00000	110.9210	11/18/10	08/23/11	1,006.44	1,109.21	-102.77
		X	5,000.00000	110.9210	11/18/10	08/26/11	5,009.60	5,546.05	-536.45
Subtotal									
			9,000.00000				9,203.75	9,982.89	-779.14
Subtotal									
THERMO FISHER SCIENTIFIC									
SR UNSECURED									
CPN 2.250% DUE 08/15/16									
DTD 08/16/11 FC 02/15/12		X	5,000.00000	100.5630	08/23/11	08/30/11	5,042.15	5,028.15	14.00



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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
U.S. TREASURY									
NOTES									
CPN 4.625% DUE 11/15/16									
DTD 11/15/06 FC 05/15/07									
		X	4,000.00000	116.0156	09/17/10	08/23/11	4,734.06	4,640.63	93.43
		X	1,000.00000	117.3984	09/27/10	08/23/11	1,183.52	1,173.99	9.53
		X	4,000.00000	117.3984	09/27/10	08/26/11	4,739.21	4,695.93	43.28
		X	5,000.00000	117.5824	10/01/10	08/26/11	5,924.02	5,879.12	44.90
		X	4,000.00000	117.9218	10/14/10	08/26/11	4,739.22	4,716.88	22.34
		X	5,000.00000	118.0902	11/10/10	08/26/11	5,924.02	5,904.51	19.51
		X	6,000.00000	115.7308	11/24/10	08/26/11	7,108.83	6,943.85	164.98
		X	5,000.00000	113.3089	12/13/10	08/26/11	5,924.02	5,665.45	258.57
		X	6,000.00000	112.2734	01/20/11	08/26/11	7,108.83	6,736.41	372.42
		X	5,000.00000	113.1293	01/28/11	08/26/11	5,924.02	5,656.47	267.55
		X	5,000.00000	112.5746	02/01/11	08/26/11	5,924.03	5,628.73	295.30
		X	5,000.00000	113.5859	05/09/11	08/26/11	5,924.03	5,679.30	244.73
		X	3,000.00000	115.6918	06/23/11	08/26/11	3,554.42	3,470.76	83.66
Subtotal							68,712.23	66,792.03	1,920.20
U.S. TREASURY 2/2031									
BOND									
CPN 5.375% DUE 02/15/31									
DTD 02/15/01 FC 08/15/01									
		X	5,000.00000	108.8750	04/06/10	02/03/11	5,646.07	5,443.75	202.32
		X	2,000.00000	115.5546	05/10/10	02/03/11	2,258.42	2,311.09	-52.67
		X	11,000.00000	122.0004	06/29/10	02/03/11	12,421.36	13,420.04	-998.68
		X	6,000.00000	124.8828	09/17/10	02/03/11	6,775.29	7,492.97	-717.68
		X	5,000.00000	128.3203	09/27/10	02/03/11	5,646.07	6,416.02	-769.95
		X	4,000.00000	128.2816	10/01/10	02/03/11	4,516.86	5,131.27	-614.41

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	6,000.00000	125.9140	10/14/10	02/03/11	6,775.29	7,554.84	-779.55
		X	7,000.00000	121.3636	11/10/10	02/03/11	7,904.50	8,495.46	-590.96
		X	5,000.00000	119.5394	11/24/10	02/03/11	5,646.07	5,976.97	-330.90
		X	7,000.00000	116.1605	12/13/10	02/03/11	7,904.51	8,131.24	-226.73
		X	7,000.00000	113.3476	01/20/11	02/03/11	7,904.51	7,934.34	-29.83
		X	6,000.00000	114.8363	01/28/11	02/03/11	6,775.29	6,890.18	-114.89
		X	6,000.00000	113.3832	02/01/11	02/03/11	6,775.30	6,802.99	-27.69
			77,000.00000				86,949.54	92,001.16	-5,051.62
Subtotal									
U S TREASURY BOND									
CPN 4.375% DUE 02/15/38									
DTD 02/15/08 FC 08/15/08									
		X	20,000.00000	99.3867	12/30/10	04/20/11	19,860.94	19,877.34	-16.40
		X	10,000.00000	102.1328	07/19/11	08/23/11	11,820.70	10,213.28	1,607.42
		X	20,000.00000	115.5234	08/10/11	08/23/11	23,641.41	23,104.69	536.72
		X	3,000.00000	115.5234	08/10/11	08/29/11	3,433.01	3,465.71	-32.70
		X	8,000.00000	115.5234	08/10/11	08/30/11	9,279.69	9,241.87	37.82
		X	2,000.00000	115.5234	08/10/11	10/18/11	2,462.58	2,310.46	152.12
			63,000.00000				70,498.33	68,213.35	2,284.98
Subtotal									
U S TREASURY BONDS 08/23									
CPN 6.250% DUE 08/15/23									
DTD 08/15/93 FC 02/15/94									
		X	2,000.00000	121.2070	04/29/10	01/05/11	2,468.36	2,424.14	44.22
		X	12,000.00000	121.2070	04/29/10	04/08/11	14,696.72	14,544.84	151.88
		X	2,000.00000	121.2070	04/29/10	04/20/11	2,489.76	2,424.14	65.62
		X	3,000.00000	123.8437	05/10/10	04/20/11	3,734.65	3,715.31	19.34
		X	1,000.00000	126.1132	05/27/10	04/20/11	1,244.89	1,261.14	-16.25
		X	6,000.00000	126.1132	05/27/10	04/21/11	7,481.72	7,566.79	-85.07
		X	2,000.00000	127.1054	06/08/10	04/21/11	2,493.91	2,542.11	-48.20



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2,000.00000	134.5898	09/02/10	08/23/11	2,785.63	2,691.80	93.83
		X	3,000.00000	132.4179	09/17/10	08/26/11	4,164.14	3,972.54	191.60
		X	3,000.00000	135.1210	09/27/10	08/26/11	4,164.14	4,053.63	110.51
		X	24,000.00000	135.9492	09/29/10	08/26/11	33,313.12	32,627.81	685.31
		X	3,000.00000	135.3324	10/01/10	08/26/11	4,164.14	4,059.97	104.17
		X	9,000.00000	137.2500	10/08/10	08/26/11	12,492.42	12,352.50	139.92
		X	3,000.00000	135.1054	10/14/10	08/26/11	4,164.14	4,053.16	110.98
		X	5,000.00000	134.6640	11/04/10	08/26/11	6,940.23	6,733.20	207.03
		X	4,000.00000	132.7543	11/10/10	08/26/11	5,552.19	5,310.17	242.02
		X	3,000.00000	129.9925	11/24/10	08/26/11	4,164.14	3,899.78	264.36
		X	3,000.00000	131.7343	11/30/10	08/26/11	4,164.15	3,952.04	212.11
		X	11,000.00000	131.7343	11/30/10	08/26/11	15,263.36	14,490.78	772.58
		X	7,000.00000	131.7343	11/30/10	08/31/11	9,710.58	9,221.40	489.18
		X	3,000.00000	125.4847	12/13/10	08/31/11	4,161.69	3,764.55	397.14
		X	2,000.00000	125.4847	12/13/10	11/07/11	2,836.17	2,509.69	326.48
		X	12,000.00000	122.5820	12/16/10	11/07/11	17,017.03	14,709.84	2,307.19
		X	4,000.00000	123.7031	01/20/11	11/07/11	5,672.34	4,948.13	724.21
		X	3,000.00000	125.2308	01/28/11	11/07/11	4,254.25	3,756.93	497.32
		X	4,000.00000	124.0589	02/01/11	11/07/11	5,672.34	4,962.36	709.98
		X	8,000.00000	123.9023	03/29/11	11/07/11	11,344.69	9,912.19	1,432.50
		X	5,000.00000	126.0312	05/03/11	11/07/11	7,090.43	6,301.56	788.87
		X	3,000.00000	127.2695	05/09/11	11/07/11	4,254.26	3,818.09	436.17
		X	19,000.00000	129.6796	06/16/11	11/07/11	26,943.65	24,639.15	2,304.50
			171,000.00000				234,899.24	221,219.74	13,679.50
	Subtotal								

Annual Statement Information

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY BONDS 08/28									
CPN 5.500% DUE 08/15/28									
DTD 08/15/98 FC 02/15/99									
		X	5,000.00000	126.2265	09/17/10	08/23/11	6,719.73	6,311.33	408.40
		X	4,000.00000	126.2265	09/17/10	08/26/11	5,341.24	5,049.06	292.18
		X	8,000.00000	129.3125	09/27/10	08/26/11	10,682.50	10,345.00	337.50
		X	7,000.00000	129.3832	10/01/10	08/26/11	9,347.19	9,056.82	290.37
		X	9,000.00000	127.5937	10/14/10	08/26/11	12,017.81	11,483.44	534.37
		X	1,000.00000	123.3871	11/10/10	08/26/11	1,335.32	1,233.88	101.44
		X	4,000.00000	123.3871	11/10/10	09/27/11	5,540.00	4,935.48	604.52
			38,000.00000				50,983.79	48,415.01	2,568.78
Subtotal									
US TREASURY									
NOTES									
CPN 2.375% DUE 05/31/18									
DTD 05/31/11 FC 11/30/11		X	2,000.00000	100.7968	06/10/11	10/18/11	2,107.81	2,015.94	91.87
US TREASURY									
NOTES									
CPN 2.000% DUE 04/30/16									
DTD 04/30/11 FC 10/31/11		X	50,000.00000	100.4179	05/06/11	08/26/11	52,703.13	50,208.99	2,494.14
US TREASURY									
NOTES									
CPN 2.625% DUE 11/15/20									
DTD 11/15/10 FC 05/15/11		X	26,000.00000	94.0513	01/13/11	04/21/11	24,407.50	24,453.35	-45.85
				93.9023				24,414.61	
		X	8,000.00000	94.1461	01/13/11	06/28/11	7,779.69	7,531.69	248.00
				93.9023				7,512.19	
		X	40,000.00000	94.2274	01/13/11	08/23/11	42,157.81	37,690.98	4,466.83
				93.9023				37,560.94	
		X	11,000.00000	94.2346	01/13/11	08/26/11	11,521.21	10,365.81	1,155.40
				93.9023				10,329.25	



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	29,000.00000	93.9422 93.6132	01/26/11	08/26/11	30,374.10	27,243.25 27,147.86	3,130.85
		X	11,000.00000	94.0198 93.6132	01/26/11	10/18/11	11,563.32	10,342.18 10,297.46	1,221.14
		X	5,000.00000	94.0502 93.6132	01/26/11	11/07/11	5,334.96	4,702.51 4,680.66	632.45
		X	9,000.00000	96.1298 95.9570	05/19/11	11/07/11	9,602.92	8,651.69 8,636.13	951.23
		X	30,000.00000	97.9648	06/16/11	11/07/11	32,009.77	29,389.45	2,620.32
		X	25,000.00000	97.9921	07/28/11	11/07/11	26,674.80	24,498.05	2,176.75
		X	7,000.00000	104.5507	08/31/11	11/07/11	7,468.95	7,318.55	150.40
		X	2,000.00000	106.4296	09/14/11	11/07/11	2,133.99	2,128.59	5.40
			203,000.00000				211,029.02	194,316.10 193,913.74	16,712.92
Subtotal									
US TREASURY									
NOTES									
CPN 1.750% DUE 07/31/15									
DTD 07/31/10 FC 01/31/11									
		X	41,000.00000	101.7031	09/02/10	05/06/11	41,297.89	41,698.28	-400.39
		X	9,000.00000	101.5703	09/17/10	05/06/11	9,065.39	9,141.33	-75.94
		X	5,000.00000	102.4648	09/29/10	05/06/11	5,036.32	5,123.24	-86.92
		X	18,000.00000	103.7070	11/04/10	05/06/11	18,130.78	18,667.27	-536.49
		X	32,000.00000	99.3398	12/30/10	05/06/11	32,232.50	31,788.75	443.75
		X	25,000.00000	99.3437	02/03/11	05/06/11	25,181.65	24,835.94	345.71
			130,000.00000				130,944.53	131,254.81	-310.28
Subtotal									
US TREASURY									
NOTES									
CPN 0.625% DUE 07/31/12									
DTD 07/31/10 FC 01/31/11									
		X	55,000.00000	100.4218	07/19/11	08/26/11	55,272.85	55,232.04	40.81

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY									
NOTES									
CPN 3 500% DUE 05/15/20									
DTD 05/15/10 FC 11/15/10		X	20,000.00000	100.4218	07/19/11	08/31/11	20,092.97	20,084.38	8.59
Subtotal			75,000.00000				75,365.82	75,316.42	49.40
US TREASURY									
BONDS									
CPN 4.625% DUE 02/15/40									
DTD 02/15/10 FC 08/15/10		X	23,000.00000	100.8871	02/03/11	04/20/11	23,388.13	23,204.04	184.09
		X	22,000.00000	100.8871	02/03/11	08/23/11	24,852.27	22,195.17	2,657.10
		X	63,000.00000	100.8871	02/03/11	08/26/11	71,042.34	63,558.89	7,483.45
Subtotal			108,000.00000				119,282.74	108,958.10	10,324.64
US TREASURY									
BONDS									
CPN 4.625% DUE 02/15/40									
DTD 02/15/10 FC 08/15/10		X	9,000.00000	108.5629	05/20/10	04/20/11	9,244.69	9,770.66	-525.97
		X	4,000.00000	112.7031	09/17/10	08/23/11	4,848.76	4,508.13	340.63
		X	3,000.00000	116.4687	09/27/10	08/26/11	3,608.67	3,494.06	114.61
		X	4,000.00000	116.2582	10/01/10	08/26/11	4,811.56	4,650.33	161.23
		X	4,000.00000	112.7265	10/14/10	08/26/11	4,811.56	4,509.06	302.50
		X	1,000.00000	106.7777	11/10/10	08/26/11	1,202.90	1,067.78	135.12
Subtotal			25,000.00000				28,528.14	28,000.02	528.12
US TREASURY									
NOTES									
CPN 3.625% DUE 02/15/20									
DTD 02/15/10 FC 08/15/10		X	20,000.00000	103.0511	05/20/10	04/20/11	20,604.69	20,610.24	-5.55
		X	4,000.00000	107.7539	09/17/10	08/23/11	4,564.85	4,310.16	254.69
		X	6,000.00000	107.7539	09/17/10	08/26/11	6,834.37	6,465.23	369.14
		X	10,000.00000	109.6171	09/27/10	08/26/11	11,390.62	10,961.72	428.90
		X	10,000.00000	109.7425	10/01/10	08/26/11	11,390.62	10,974.26	416.36



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	10,000.00000	109.9140	10/14/10	08/26/11	11,390.63	10,991.41	399.22
		X	11,000.00000	109.6332	11/10/10	08/26/11	12,529.69	12,059.65	470.04
		X	1,000.00000	107.2582	11/24/10	08/26/11	1,139.07	1,072.59	66.48
	Subtotal		72,000.00000				79,844.54	77,445.26	2,399.28
US TREASURY									
NOTES									
CPN 1.000% DUE 10/31/11									
DTD 10/31/09 FC 04/30/10									
		X	10,000.00000	100.7421	09/09/10	03/29/11	10,046.48	10,074.22	-27.74
		X	11,000.00000	100.7421	09/09/10	04/21/11	11,048.55	11,081.64	-33.09
		X	35,000.00000	100.7656	09/29/10	04/21/11	35,154.49	35,267.97	-113.48
		X	44,000.00000	100.7578	10/29/10	04/21/11	44,194.23	44,333.44	-139.21
		X	5,000.00000	100.7578	10/29/10	07/19/11	5,013.28	5,037.89	-24.61
		X	70,000.00000	100.5898	12/30/10	07/19/11	70,185.93	70,412.89	-226.96
		X	10,000.00000	100.5234	03/14/11	07/19/11	10,026.56	10,052.34	-25.78
		X	23,000.00000	100.3867	05/26/11	07/19/11	23,061.09	23,088.95	-27.86
		X	17,000.00000	100.3125	06/30/11	07/19/11	17,045.17	17,053.13	-7.96
	Subtotal		225,000.00000				225,775.78	226,402.47	-626.69
US TREASURY									
NOTES									
CPN 1.375% DUE 03/15/12									
DTD 03/15/09 FC 09/15/09									
		X	12,000.00000	101.4960	09/17/10	08/26/11	12,087.19	12,179.53	-92.34
		X	13,000.00000	101.5273	09/27/10	08/26/11	13,094.45	13,198.55	-104.10
		X	5,000.00000	101.5315	10/01/10	08/26/11	5,036.34	5,076.59	-40.25
		X	8,000.00000	101.5315	10/01/10	09/23/11	8,049.34	8,122.52	-73.18
		X	13,000.00000	101.5273	10/14/10	09/23/11	13,080.19	13,198.55	-118.36
		X	12,000.00000	101.3909	11/10/10	09/23/11	12,074.02	12,166.92	-92.90

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	12,000.00000	101.3245	11/24/10	09/23/11	12,074.02	12,158.95	-84.93
		X	12,000.00000	101.3011	12/13/10	09/23/11	12,074.02	12,156.13	-82.11
		X	13,000.00000	101.1875	01/20/11	09/23/11	13,080.19	13,154.38	-74.19
		X	13,000.00000	101.2034	01/28/11	09/23/11	13,080.19	13,156.45	-76.26
		X	13,000.00000	101.1643	02/01/11	09/23/11	13,080.19	13,151.37	-71.18
		X	14,000.00000	101.0195	05/10/11	09/23/11	14,086.37	14,142.73	-56.36
		X	15,000.00000	100.7578	07/27/11	09/23/11	15,092.54	15,113.67	-21.13
			155,000.00000				155,989.05	156,976.34	-987.29
Subtotal									

US TREASURY

NOTES
 CPN 2 750% DUE 02/15/19
 DTD 02/15/09 FC 08/15/09

		X	25,000.00000	100.6289	08/05/10	01/13/11	24,627.92	25,157.22	-529.30
		X	26,000.00000	101.8750	09/17/10	01/13/11	25,613.04	26,487.50	-874.46
		X	10,000.00000	104.1484	09/29/10	01/13/11	9,851.17	10,414.84	-563.67
		X	11,000.00000	105.0898	11/04/10	01/13/11	10,836.29	11,559.88	-723.59
		X	30,000.00000	104.7031	11/05/10	01/13/11	29,553.52	31,410.94	-1,857.42
		X	14,000.00000	98.3710	12/22/10	01/13/11	13,791.65	13,771.95	19.70
			116,000.00000				114,273.59	118,802.33	-4,528.74
Subtotal									

US TREASURY

NOTES
 CPN 4 375% DUE 08/15/12
 DTD 08/15/02 FC 02/15/03

		X	2,000.00000	106.1015	01/20/11	11/15/11	2,063.74	2,122.03	-58.29
		X	35,000.00000	106.1722	01/28/11	11/15/11	36,115.50	37,160.27	-1,044.77
		X	37,000.00000	106.0706	02/01/11	11/15/11	38,179.25	39,246.14	-1,066.89
		X	41,000.00000	105.2265	05/09/11	11/15/11	42,306.73	43,142.89	-836.16
		X	41,000.00000	104.2929	07/27/11	11/15/11	42,306.74	42,760.12	-453.38



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	36,000.00000	103.3828	10/26/11	11/15/11	37,147.38	37,217.81	-70.43
		X	17,000.00000	103.3671	10/27/11	11/15/11	17,541.82	17,572.42	-30.60
		X	17,000.00000	103.3281	10/31/11	11/15/11	17,541.82	17,565.78	-23.96
		X	36,000.00000	103.3203	11/02/11	11/15/11	37,147.39	37,195.31	-47.92
			262,000.00000				270,350.37	273,982.77	-3,632.40
Subtotal									
US TREASURY									
NOTES									
CPN 4.625% DUE 08/31/11									
DTD 08/31/06 FC 02/28/07									
		X	53,000.00000	105.3632	04/06/10	03/16/11	54,076.38	55,842.54	-1,766.16
		X	27,000.00000	105.3007	05/10/10	03/16/11	27,548.35	28,431.21	-882.86
		X	24,000.00000	104.0859	09/17/10	03/16/11	24,487.42	24,980.63	-493.21
		X	25,000.00000	104.0117	09/27/10	03/16/11	25,507.73	26,002.93	-495.20
		X	26,000.00000	103.9456	10/01/10	03/16/11	26,528.04	27,025.87	-497.83
		X	8,000.00000	103.8593	10/14/10	03/16/11	8,162.48	8,308.76	-146.28
		X	18,000.00000	103.8593	10/14/10	03/23/11	18,349.39	18,694.68	-345.29
		X	25,000.00000	103.5042	11/10/10	03/23/11	25,485.26	25,876.06	-390.80
		X	25,000.00000	103.3206	11/24/10	03/23/11	25,485.26	25,830.16	-344.90
		X	22,000.00000	103.0901	12/13/10	03/23/11	22,427.03	22,679.84	-252.81
		X	28,000.00000	102.6679	01/20/11	03/23/11	28,543.50	28,747.03	-203.53
		X	26,000.00000	102.5667	01/28/11	03/23/11	26,504.68	26,667.35	-162.67
		X	27,000.00000	102.5315	02/01/11	03/23/11	27,524.11	27,683.53	-159.42
			334,000.00000				340,629.63	346,770.59	-6,140.96
Subtotal									
US TREASURY									
NOTES									
CPN 4.625% DUE 02/15/17									
DTD 02/15/07 FC 08/15/07									
		X	11,000.00000	117.4375	09/27/10	01/11/11	12,400.73	12,918.12	-517.39

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	16,000.00000	117.6527	10/01/10	01/11/11	18,037.44	18,824.44	-787.00
		X	4,000.00000	117.6527	10/01/10	03/10/11	4,478.73	4,706.11	-227.38
		X	16,000.00000	117.9531	10/14/10	03/10/11	17,914.94	18,872.50	-957.56
		X	3,000.00000	117.9531	10/14/10	03/15/11	3,394.91	3,538.59	-143.68
		X	13,000.00000	117.9335	11/02/10	03/15/11	14,711.28	15,331.37	-620.09
		X	9,000.00000	117.9335	11/02/10	03/31/11	10,038.83	10,614.02	-575.19
		X	7,000.00000	118.1800	11/10/10	03/31/11	7,807.98	8,272.61	-464.63
		X	11,000.00000	118.1800	11/10/10	04/20/11	12,314.84	12,999.81	-684.97
		X	1,000.00000	118.1800	11/10/10	04/26/11	1,123.12	1,181.80	-58.68
		X	14,000.00000	116.3359	11/15/10	04/26/11	15,723.76	16,287.04	-563.28
		X	23,000.00000	116.3359	11/15/10	06/10/11	26,529.96	26,757.26	-227.30
		X	22,000.00000	115.7074	11/24/10	06/10/11	25,376.48	25,455.63	-79.15
		X	24,000.00000	113.0863	12/13/10	06/10/11	27,683.44	27,140.72	542.72
		X	3,000.00000	112.1093	12/30/10	06/10/11	3,460.43	3,363.28	97.15
		X	22,000.00000	112.2187	01/20/11	06/10/11	25,376.48	24,688.13	688.35
		X	6,000.00000	113.0863	01/28/11	06/10/11	6,920.87	6,785.18	135.69
		X	10,000.00000	113.0863	01/28/11	08/23/11	11,876.17	11,308.64	567.53
		X	6,000.00000	113.0863	01/28/11	08/26/11	7,130.85	6,785.17	345.68
		X	22,000.00000	112.4457	02/01/11	08/26/11	26,146.49	24,738.06	1,408.43
		X	13,000.00000	111.0937	02/04/11	08/26/11	15,450.20	14,442.19	1,008.01
			256,000.00000				293,897.93	295,010.67	-1,112.74
Subtotal									
US TREASURY NOTES									
CPN 4 500% DUE 05/15/17		X	8,000.00000	114.9144	11/24/10	02/10/11	8,765.59	9,193.15	-427.56
DTD 05/15/07 FC 11/15/07		X	19,000.00000	112.3519	12/13/10	02/10/11	20,818.28	21,346.87	-528.59

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES CPN 3 125% DUE 08/31/13 DTD 08/31/08 FC 02/28/09		X	4,000.00000	111.4062	01/20/11	02/10/11	4,382.80	4,456.26	-73.46
		X	14,000.00000	111.4062	01/20/11	02/17/11	15,416.35	15,596.87	-180.52
		X	10,000.00000	112.1957	01/28/11	02/17/11	11,011.68	11,219.58	-207.90
		X	8,000.00000	112.1957	01/28/11	03/10/11	8,894.96	8,975.65	-80.69
		X	16,000.00000	111.5589	02/01/11	03/10/11	17,789.94	17,849.44	-59.50
		X	2,000.00000	111.5589	02/01/11	04/20/11	2,224.14	2,231.18	-7.04
			81,000.00000				89,303.74	90,869.00	-1,565.26
		X	21,000.00000	105.8714	03/16/11	04/20/11	22,127.93	22,233.00	-105.07
		X	9,000.00000	105.8714	03/16/11	08/23/11	9,526.64	9,528.43	-1.79
US TREASURY NOTES CPN 1 125% DUE 01/15/12 DTD 01/15/09 FC 07/15/09		X	46,000.00000	105.8714	03/16/11	08/26/11	48,695.31	48,700.86	-5.55
			76,000.00000				80,349.88	80,462.29	-112.41
		X	13,000.00000	101.0039	09/17/10	08/26/11	13,053.32	13,130.51	-77.19
		X	13,000.00000	101.0156	09/27/10	08/26/11	13,053.32	13,132.03	-78.71
		X	8,000.00000	101.0354	10/01/10	08/26/11	8,032.82	8,082.84	-50.02
		X	5,000.00000	101.0354	10/01/10	09/07/11	5,018.73	5,051.77	-33.04
		X	14,000.00000	101.0312	10/14/10	09/07/11	14,052.45	14,144.38	-91.93
		X	13,000.00000	100.9534	11/10/10	09/07/11	13,048.70	13,123.95	-75.25
		X	13,000.00000	100.8792	11/24/10	09/07/11	13,048.70	13,114.30	-65.60
		X	11,000.00000	100.8440	12/13/10	09/07/11	11,041.21	11,092.85	-51.64
		X	14,000.00000	100.8046	01/20/11	09/07/11	14,052.45	14,112.66	-60.21

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	13,000.00000	100.8089	01/28/11	09/07/11	13,048.71	13,105.16	-56.45
		X	14,000.00000	100.7893	02/01/11	09/07/11	14,052.46	14,110.52	-58.06
		X	15,000.00000	100.6796	05/10/11	09/07/11	15,056.20	15,101.95	-45.75
		X	14,000.00000	100.4609	07/27/11	09/07/11	14,052.47	14,064.53	-12.06
			160,000.00000				160,611.54	161,367.45	-755.91
Subtotal									
US TREASURY BOND 2/26									
CPN 6.000% DUE 02/15/26									
DTD 02/15/96 FC 08/15/96									
		X	4,000.00000	127.4808	11/24/10	01/19/11	4,882.79	5,099.23	-216.44
		X	10,000.00000	123.6957	12/13/10	01/19/11	12,207.00	12,369.58	-162.58
		X	2,000.00000	123.6957	12/13/10	03/15/11	2,466.94	2,473.91	-6.97
		X	8,000.00000	121.0898	01/20/11	03/15/11	9,867.78	9,687.19	180.59
		X	5,000.00000	122.6097	01/28/11	03/15/11	6,167.37	6,130.49	36.88
		X	7,000.00000	122.6097	01/28/11	04/12/11	8,459.03	8,582.68	-123.65
		X	10,000.00000	121.2386	02/01/11	04/12/11	12,084.34	12,123.87	-39.53
		X	1,000.00000	121.2386	02/01/11	04/20/11	1,222.23	1,212.38	9.85
		X	4,000.00000	125.2343	05/09/11	06/07/11	5,048.58	5,009.38	39.20
		X	4,000.00000	125.2343	05/09/11	06/09/11	5,099.67	5,009.38	90.29
		X	2,000.00000	125.2343	05/09/11	07/14/11	2,548.98	2,504.68	44.30
		X	3,000.00000	126.6914	07/27/11	08/03/11	3,968.89	3,800.75	168.14
		X	4,000.00000	126.6914	07/27/11	08/04/11	5,337.17	5,067.66	269.51
		X	5,000.00000	126.6914	07/27/11	08/23/11	6,954.49	6,334.56	619.93
		X	14,000.00000	139.2695	10/26/11	11/22/11	20,060.41	19,497.73	562.68
		X	10,000.00000	136.2578	10/27/11	11/22/11	14,328.86	13,625.78	703.08
		X	10,000.00000	140.1445	10/31/11	11/22/11	14,328.87	14,014.45	314.42
		X	17,000.00000	142.2656	11/02/11	11/22/11	24,359.08	24,185.16	173.92

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Cost	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES									
INDX INFLATION									
CPN 1.750% DUE 01/15/28									
DTD 01/15/08 FC 07/15/08									
		X	1,000.00000	142.2656	11/02/11	11/23/11	1,440.42	1,422.65	17.77
		X	42,000.00000	142.3593	11/16/11	11/23/11	60,497.88	59,790.94	706.94
		X	10,000.00000	143.2109	11/17/11	11/23/11	14,404.26	14,321.09	83.17
Subtotal			173,000.00000				235,735.04	232,263.54	3,471.50
US TREASURY NOTES									
INDX INFLATION									
CPN 1.750% DUE 01/15/28									
DTD 01/15/08 FC 07/15/08									
		X	4,000.00000	106.6600	12/14/10	04/21/11	4,401.31	4,266.40	134.91
		X	2,000.00000	101.0781	12/14/10	08/23/11	2,549.05	4,218.08	371.05
		X	4,000.00000	108.9000	12/14/10	08/26/11	5,051.90	2,178.00	696.67
Subtotal			10,000.00000				12,002.26	10,799.63	1,202.63
US TREASURY NOTES									
CPN 4.375% DUE 08/15/12									
DTD 08/15/02 FC 02/15/03									
		X	34,000.00000	107.5156	09/17/10	08/26/11	35,397.18	36,555.31	-1,158.13
		X	34,000.00000	107.4843	09/27/10	08/26/11	35,397.19	36,544.69	-1,147.50
		X	21,000.00000	107.4808	10/01/10	08/26/11	21,862.98	22,570.98	-708.00
		X	35,000.00000	107.4218	10/14/10	10/04/11	36,265.89	37,597.66	-1,331.77
		X	34,000.00000	106.9925	11/10/10	10/04/11	35,229.73	36,377.46	-1,147.73
		X	34,000.00000	106.7386	11/24/10	10/04/11	35,229.73	36,291.13	-1,061.40
		X	31,000.00000	106.4222	12/13/10	10/04/11	32,121.22	32,990.89	-869.67
		X	34,000.00000	106.1015	01/20/11	10/04/11	35,229.74	36,074.53	-844.79
Subtotal			257,000.00000				266,733.66	275,002.65	-8,268.99

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES									
CPN 3.625% DUE 05/15/13									
DTD 05/15/03 FC 11/15/03									
		X	26,000.00000	107.9300	11/10/10	01/11/11	27,786.40	28,061.80	-275.40
		X	4,000.00000	107.9300	11/10/10	01/13/11	4,272.48	4,317.20	-44.72
		X	32,000.00000	107.4847	11/24/10	01/13/11	34,179.90	34,395.11	-215.21
		X	6,000.00000	107.4847	11/24/10	02/02/11	6,390.68	6,449.08	-58.40
		X	22,000.00000	107.0081	12/13/10	02/02/11	23,432.51	23,541.80	-109.29
		X	20,000.00000	107.0081	12/13/10	02/08/11	21,217.12	21,401.62	-184.50
		X	13,000.00000	106.6992	01/20/11	02/08/11	13,791.13	13,870.90	-79.77
		X	22,000.00000	106.6992	01/20/11	02/23/11	23,381.80	23,473.83	-92.03
		X	5,000.00000	106.6992	01/20/11	03/09/11	5,307.21	5,334.96	-27.75
		X	20,000.00000	106.8870	01/28/11	03/09/11	21,228.84	21,377.42	-148.58
		X	17,000.00000	106.8870	01/28/11	03/31/11	17,992.05	18,170.79	-178.74
		X	2,000.00000	106.8870	01/28/11	04/07/11	2,115.22	2,137.74	-22.52
		X	15,000.00000	106.7347	02/01/11	04/07/11	15,864.22	16,010.21	-145.99
		X	16,000.00000	106.7347	02/01/11	04/12/11	16,934.32	17,077.55	-143.23
		X	9,000.00000	106.7347	02/01/11	04/20/11	9,540.35	9,606.12	-65.77
		X	6,000.00000	106.2031	05/09/11	06/08/11	6,375.45	6,372.19	3.26
		X	6,000.00000	106.2031	05/09/11	06/15/11	6,369.59	6,372.19	-2.60
		X	5,000.00000	105.7421	07/27/11	08/09/11	5,294.71	5,287.11	7.60
		X	1,000.00000	105.7421	07/27/11	08/23/11	1,059.06	1,057.42	1.64
		X	11,000.00000	105.2109	10/26/11	11/09/11	11,562.42	11,573.20	-10.78
		X	6,000.00000	105.1679	10/27/11	11/09/11	6,306.77	6,310.08	-3.31
		X	5,000.00000	105.2343	10/31/11	11/09/11	5,255.65	5,261.72	-6.07
		X	12,000.00000	105.2265	11/02/11	11/09/11	12,613.56	12,627.19	-13.63



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			281,000.00000				298,271.44	300,087.23	-1,815.79
US TREASURY NOTES									
CPN 4 250% DUE 08/15/15									
DTD 08/15/05 FC 02/15/06									
		X	13,000.00000	113.4375	09/17/10	08/26/11	14,848.94	14,746.88	102.06
		X	13,000.00000	114.1132	09/27/10	08/26/11	14,848.95	14,834.73	14.22
		X	11,000.00000	114.4222	10/01/10	08/26/11	12,564.50	12,586.45	-21.95
Subtotal			37,000.00000				42,262.39	42,168.06	94.33
US TREASURY NOTES									
CPN 4 875% DUE 05/31/11									
DTD 05/31/06 FC 11/30/06									
		X	9,000.00000	104.9296	04/06/10	02/03/11	9,134.26	9,443.67	-309.41
		X	14,000.00000	104.6250	05/10/10	02/03/11	14,208.85	14,647.50	-438.65
		X	6,000.00000	103.2109	09/17/10	02/03/11	6,089.51	6,192.66	-103.15
		X	6,000.00000	103.1210	09/27/10	02/03/11	6,089.51	6,187.27	-97.76
		X	7,000.00000	103.0393	10/01/10	02/03/11	7,104.43	7,212.76	-108.33
		X	6,000.00000	102.9257	10/14/10	02/03/11	6,089.51	6,175.55	-86.04
		X	6,000.00000	102.5745	11/10/10	02/03/11	6,089.51	6,154.47	-64.96
		X	7,000.00000	102.3831	11/24/10	02/03/11	7,104.43	7,166.82	-62.39
		X	5,000.00000	102.1683	12/13/10	02/03/11	5,074.59	5,108.42	-33.83
		X	7,000.00000	101.6757	01/20/11	02/03/11	7,104.43	7,117.30	-12.87
		X	7,000.00000	101.5511	01/28/11	02/03/11	7,104.44	7,108.58	-4.14
		X	6,000.00000	101.5237	02/01/11	02/03/11	6,089.52	6,091.43	-1.91
Subtotal			86,000.00000				87,282.99	88,606.43	-1,323.44
US TREASURY NOTES									
CPN 2 500% DUE 03/31/13									
DTD 03/31/08 FC 09/30/08									
		X	19,000.00000	103.7151	03/23/11	04/20/11	19,683.55	19,705.89	-22.34
		X	6,000.00000	103.7151	03/23/11	08/23/11	6,221.95	6,222.92	-0.97
		X	48,000.00000	103.7151	03/23/11	08/26/11	49,760.63	49,783.29	-22.66

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 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			73,000.00000				75,666.13	75,712.10	-45.97
VERIZON COMMUNICATIONS									
SR UNSECURED									
CPN 6.350% DUE 04/01/19									
DTD 03/27/09 FC 10/01/09		X	1,000.00000	120.1090	09/20/10	08/29/11	1,203.86	1,201.09	2.77
VERIZON COMMUNICATIONS									
NOTES									
CALLABLE									
CPN 5.250% DUE 04/15/13									
DTD 04/04/08 FC 10/15/08		X	5,000.00000	109.3630	06/11/10	04/20/11	5,386.50	5,468.15	-81.65
		X	11,000.00000	108.8860	01/13/11	08/26/11	11,750.20	11,977.46	-227.26
		X	24,000.00000	108.8860	01/13/11	11/09/11	25,471.68	26,132.64	-660.96
		X	16,000.00000	107.7360	04/12/11	11/09/11	16,981.12	17,237.76	-256.64
		X	6,000.00000	107.7440	06/08/11	11/09/11	6,367.92	6,464.64	-96.72
		X	5,000.00000	107.2260	08/09/11	11/09/11	5,306.60	5,361.30	-54.70
Subtotal			67,000.00000				71,264.02	72,641.95	-1,377.93
VERIZON COMMUNICATIONS									
NOTES									
CPN 6.100% DUE 04/15/18		X	1,000.00000	110.3710	04/22/10	04/20/11	1,126.63	1,103.71	22.92
DTD 04/04/08 FC 10/15/08		X	12,000.00000	118.0180	11/17/10	08/26/11	14,152.08	14,162.16	-10.08
Subtotal			13,000.00000				15,278.71	15,265.87	12.84
WELLS FARGO COMPANY									
NOTES									
CPN 4.950% DUE 10/16/13		X	2,000.00000	107.1860	05/04/10	04/20/11	2,146.19	2,143.72	2.47
DTD 10/16/03 FC 04/16/04		X	21,000.00000	108.7410	10/27/10	06/23/11	22,364.16	22,835.61	-471.45
		X	32,000.00000	107.3770	02/02/11	06/23/11	34,078.72	34,360.64	-281.92

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
		X	6,000.00000	107.5020	06/15/11	06/23/11	6,389.76	6,450.12	-60.36
			61,000.00000				64,978.83	65,790.09	-811.26
	Subtotal								
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
To Schedule D									
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Long Term		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
ADVISORS SER TR		X	624.10200	9.6500	12/03/09	04/20/11	6,259.74	6,022.58	237.16
PIA BBB BOND FUND		X	2,210.96000	9.6500	12/03/09	04/20/11	22,175.93	21,335.76	840.17
		X	4,454.47900	9.6500	04/06/10	04/20/11	44,678.43	42,985.73	1,692.70
		X	3,772.40400	9.6500	04/06/10	04/20/11	37,837.21	36,403.69	1,433.52
		X	202.18000	9.6500	04/06/10	04/20/11	2,027.87	1,951.04	76.83
		X	4,221.65700	9.6500	04/06/10	08/17/11	44,031.88	40,738.99	3,292.89
		X	3,943.55800	9.8100	05/10/10	08/17/11	41,131.31	38,686.30	2,445.01
		X	757.78500	9.8100	05/10/10	08/17/11	7,903.70	7,433.87	469.83
		X	1,242.87500	9.8100	05/10/10	08/18/11	13,025.33	12,192.60	832.73
	Subtotal		21,430.00000				219,071.40	207,750.56	11,320.84
AMERICAN EXPRESS CO									
SR UNSECURED									
CPN 7.250% DUE 05/20/14									
DTD 05/18/09 FC 11/20/09									
		X	1,000.00000	113.5550	10/28/09	04/21/11	1,143.54	1,135.55	7.99
		X	1,000.00000	114.1650	01/05/10	04/21/11	1,143.54	1,141.65	1.89
		X	1,000.00000	114.1650	01/05/10	05/27/11	1,149.54	1,141.65	7.89
		X	2,000.00000	113.2590	04/07/10	05/27/11	2,299.08	2,265.18	33.90
	Subtotal		5,000.00000				5,735.70	5,684.03	51.67

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 WINDGATE CHARITABLE FOUNDATION
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 DMA ACCOUNT

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AT&T INC SENIOR GLOBAL NOTES CALLABLE CPN 5.600% DUE 05/15/18 DTD 05/13/08 FC 11/15/08		X	8,000.00000	106.2120	12/22/09	04/20/11	8,827.60	8,496.96	330.64
		X	4,000.00000	106.2120	12/22/09	08/23/11	4,603.76	4,248.48	355.28
		X	6,000.00000	111.0550	06/25/10	08/26/11	6,910.44	6,663.30	247.14
Subtotal			18,000.00000				20,341.80	19,408.74	933.06
AT&T INC SENIOR NOTES CALLABLE CPN 6.550% DUE 02/15/39 DTD 02/03/09 FC 08/15/09		X	2,000.00000	113.6090	07/29/10	08/29/11	2,280.44	2,272.18	8.26
AT&T WIRELESS SVCS INC GLOBAL NOTES CALLABLE CPN 8.125% DUE 05/01/12 DTD 04/16/02 FC 11/01/02		X	1,000.00000	114.2350	10/19/09	12/28/11	1,026.32	1,142.35	-116.03
		X	2,000.00000	114.6510	11/19/09	12/28/11	2,052.65	2,293.02	-240.37
		X	2,000.00000	113.6510	01/05/10	12/28/11	2,052.65	2,273.02	-220.37
		X	5,000.00000	110.8670	10/26/10	12/28/11	5,131.62	5,543.35	-411.73
Subtotal			10,000.00000				10,263.24	11,251.74	-988.50
AUTOZONE INC SR UNASECURED NOTES CPN 5.750% DUE 01/15/15 DTD 07/02/09 FC 01/15/10		X	1,000.00000	108.9890	11/19/09	04/20/11	1,094.76	1,089.89	4.87
		X	1,000.00000	108.9660	01/20/10	04/20/11	1,094.76	1,089.66	5.10
		X	1,000.00000	108.9660	01/20/10	08/29/11	1,110.20	1,089.66	20.54
		X	2,000.00000	108.1720	03/30/10	08/29/11	2,220.40	2,163.44	56.96



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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			5,000.00000				5,520.12	5,432.65	87.47
BANK OF AMERICA CORP NOTES									
	CPN 3.125% DUE 06/15/12		2,000.00000	104.8190	12/02/09	08/29/11	2,045.80	2,096.38	-50.58
	DTD 12/04/08 FC 06/15/09	X	8,000.00000	103.8900	03/26/10	08/29/11	8,183.20	8,311.20	-128.00
		X	3,000.00000	103.8900	03/26/10	10/04/11	3,060.78	3,116.70	-55.92
Subtotal			13,000.00000				13,289.78	13,524.28	-234.50
BEAR STEARNS CO INC SENIOR NOTES									
	CPN 7.250% DUE 02/01/18		2,000.00000	114.5530	02/17/10	04/21/11	2,342.02	2,291.06	50.96
	DTD 02/01/08 FC 08/01/08	X	3,000.00000	114.6090	05/06/10	08/29/11	3,524.04	3,438.27	85.77
		X	2,000.00000	115.1150	05/25/10	08/29/11	2,349.36	2,302.30	47.06
Subtotal			7,000.00000				8,215.42	8,031.63	183.79
BELLSOUTH CORP GLOBAL BONDS CALLABLE									
	CPN 5.200% DUE 09/15/14		8,000.00000	109.1040	01/21/10	04/20/11	8,800.24	8,728.32	71.92
	DTD 09/13/04 FC 03/15/05	X	3,000.00000	109.0040	04/20/10	08/23/11	3,299.19	3,270.12	29.07
		X	9,000.00000	109.0040	04/20/10	08/26/11	9,907.20	9,810.36	96.84
Subtotal			20,000.00000				22,006.63	21,808.80	197.83
CATERPILLAR FIN SERV CRP MEDIUM TERM NOTES									
	CPN 5.450% DUE 04/15/18		2,000.00000	106.2530	02/17/10	04/25/11	2,236.40	2,125.06	111.34
	DTD 03/27/08 FC 10/15/08	X	3,000.00000	107.7280	04/27/10	05/25/11	3,394.95	3,231.84	163.11
Subtotal			5,000.00000				5,631.35	5,356.90	274.45

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CITIGROUP INC									
SENIOR NOTES									
CPN 6.125% DUE 05/15/18		X	1,000.00000	101.0000	03/10/10	04/25/11	1,100.35	1,010.00	90.35
DTD 05/12/08 FC 11/15/08		X	3,000.00000	101.8300	05/25/10	08/26/11	3,219.84	3,054.90	164.94
Subtotal			4,000.00000				4,320.19	4,064.90	255.29
COMCAST CORP									
COMPANY GTD									
CPN 5.150% DUE 03/01/20		X	2,000.00000	100.4890	02/25/10	04/25/11	2,108.62	2,009.78	98.84
DTD 03/01/10 FC 09/01/10		X	2,000.00000	102.1790	05/05/10	08/30/11	2,268.58	2,043.58	225.00
Subtotal			4,000.00000				4,377.20	4,053.36	323.84
CONOCO INC									
SENIOR NOTES									
CALL@MAKE WHOLE + 25BP									
CPN 6.950% DUE 04/15/29		X	1,000.00000	116.5860	03/04/10	04/20/11	1,198.58	1,165.86	32.72
DTD 04/20/99 FC 10/15/99		X	4,000.00000	119.0670	05/27/10	08/23/11	5,041.08	4,762.68	278.40
Subtotal		X	7,000.00000	119.0670	05/27/10	08/26/11	8,633.73	8,334.69	299.04
Subtotal			12,000.00000				14,873.39	14,263.23	610.16
CONOCOPHILLIPS									
GTD NOTE									
CPN 4.600% DUE 01/15/15		X	2,000.00000	108.2580	03/04/10	04/20/11	2,182.11	2,165.16	16.95
DTD 05/21/09 FC 01/15/10		X	4,000.00000	108.2110	05/27/10	08/23/11	4,395.60	4,328.44	67.16
Subtotal		X	4,000.00000	108.2110	05/27/10	08/26/11	4,391.80	4,328.44	63.36
Subtotal			10,000.00000				10,969.51	10,822.04	147.47



Account Number: 4646-6925
WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CREDIT SUISSE									
SUB NOTES									
CPN 5.400% DUE 01/14/20			1,000.00000	100.4360	03/30/10	04/25/11	1,024.77	1,004.36	20.41
DTD 01/14/10 FC 07/14/10		X	2,000.00000	96.9100	06/09/10	09/07/11	2,019.62	1,938.20	81.42
		X	96.5580				1,931.16		
			3,000.00000				3,044.39	2,942.56	101.83
								2,935.52	
Subtotal									
DOW CHEMICAL CO									
NOTES									
CPN 8.550% DUE 05/15/19			2,000.00000	119.0920	01/19/10	04/21/11	2,549.82	2,381.84	167.98
DTD 05/13/09 FC 11/15/09		X	1,000.00000	119.0920	01/19/10	10/05/11	1,200.89	1,190.92	9.97
		X	2,000.00000	122.6320	05/05/10	10/05/11	2,401.78	2,452.64	-50.86
			5,000.00000				6,152.49	6,025.40	127.09
Subtotal									
EXELON CORP									
NOTES									
CPN 4.900% DUE 06/15/15			1,000.00000	103.8510	11/04/09	04/06/11	1,048.85	1,038.51	10.34
DTD 06/09/05 FC 12/15/05		X	2,000.00000	105.1420	01/20/10	04/06/11	2,097.70	2,102.84	-5.14
		X	2,000.00000	104.2450	03/30/10	04/06/11	2,097.70	2,084.90	12.80
			5,000.00000				5,244.25	5,226.25	18.00
Subtotal									
FEDERAL HOME LN MTG CORP									
MEDIUM TERM NOTE									
CPN 3.750% DUE 03/27/19			2,000.00000	101.4760	12/01/09	04/25/11	2,078.80	2,029.52	49.28
DTD 03/27/09 FC 09/27/09		X	13,000.00000	97.7480	03/25/10	04/25/11	13,512.20	12,707.24	804.96
		X	1,000.00000	97.7480	03/25/10	08/29/11	1,120.19	977.48	142.71
		X	2,000.00000	103.1150	06/25/10	08/29/11	2,240.38	2,062.30	178.08

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Account Number: 4646-6925
 WINDGATE CHARITABLE FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			18,000.00000				18,951.57	17,776.54	1,175.03
FEDERAL HOME LN MTG CORP GLOBAL NOTES CPN 4.500% DUE 01/15/14 DTD 01/16/04 FC 07/15/04		X	4,000.00000	110.0366	12/02/09	04/20/11	4,356.44	4,401.46	-45.02
		X	17,000.00000	107.8146	04/06/10	04/20/11	18,514.87	18,328.49	186.38
		X	10,000.00000	107.8146	04/06/10	08/23/11	10,954.48	10,781.45	173.03
		X	12,000.00000	109.1090	05/10/10	08/26/11	13,151.28	13,093.08	58.20
Subtotal			43,000.00000				46,977.07	46,604.48	372.59
FEDERAL HOME LN MTG CORP NOTES CPN 2.125% DUE 03/23/12 DTD 02/19/09 FC 09/23/09		X	7,000.00000	102.3612	12/02/09	04/20/11	7,119.14	7,165.28	-46.14
		X	19,000.00000	101.7250	04/06/10	04/20/11	19,323.38	19,327.75	-4.37
		X	12,000.00000	101.7250	04/06/10	04/21/11	12,202.39	12,207.00	-4.61
Subtotal			38,000.00000				38,644.91	38,700.03	-55.12
FEDERAL NATL MTG ASSN NOTES CPN 2.375% DUE 07/28/15 DTD 06/14/10 FC 07/28/10		X	33,000.00000	99.6420	06/14/10	08/29/11	34,963.17	32,881.86	2,081.31
FEDERAL NATL MTG ASSN NOTES CPN 1.750% DUE 05/07/13 DTD 03/15/10 FC 05/07/10		X	11,000.00000	99.6932	04/23/10	08/23/11	11,265.35	10,966.25	299.10
		X	2,000.00000	99.6932	04/23/10	08/26/11	2,049.14	1,993.86	55.28
		X	14,000.00000	100.6156	05/10/10	08/26/11	14,343.98	14,086.18	257.80
Subtotal			27,000.00000				27,658.47	27,046.29	612.18



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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FEDL HOME LOAN MTG CORP NOTES CPN 5 125% DUE 07/15/12 DTD 07/16/02 FC 01/15/03									
		X	12,000.00000	110.1993	12/02/09	04/20/11	12,700.08	13,223.91	-523.83
		X	30,000.00000	108.2766	04/06/10	04/20/11	31,750.20	32,482.98	-732.78
		X	27,000.00000	108.2766	04/06/10	08/11/11	28,215.21	29,234.68	-1,019.47
		X	24,000.00000	108.6325	05/10/10	08/11/11	25,080.19	26,071.80	-991.61
		X	2,000.00000	108.7037	07/16/10	08/11/11	2,090.01	2,174.07	-84.06
	Subtotal		95,000.00000				99,835.69	103,187.44	-3,351.75
FEDL HOME LOAN MTG CORP GLOBAL NOTES CPN 5 000% DUE 07/15/14 DTD 07/16/04 FC 01/15/05									
		X	17,000.00000	104.8720	09/29/08	04/06/11	18,824.27	17,828.24	996.03
		X	8,000.00000	109.9970	08/26/09	04/06/11	8,858.48	8,799.76	58.72
		X	9,000.00000	111.3200	11/13/09	04/06/11	9,965.79	10,018.80	-53.01
	Subtotal		34,000.00000				37,648.54	36,646.80	1,001.74
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 5 400% DUE 02/15/17 DTD 02/13/07 FC 08/15/07									
		X	4,000.00000	103.3790	02/24/10	04/20/11	4,340.00	4,135.16	204.84
		X	3,000.00000	106.3290	05/18/10	08/23/11	3,238.08	3,189.87	48.21
		X	8,000.00000	106.3290	05/18/10	08/26/11	8,750.56	8,506.32	244.24
	Subtotal		15,000.00000				16,328.64	15,831.35	497.29
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5 875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08									
		X	12,000.00000	93.5470	01/20/10	04/20/11	12,090.16	11,225.64	864.52
		X	2,000.00000	93.5470	01/20/10	08/23/11	2,062.86	1,870.94	191.92

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 WINDGATE CHARITABLE FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
GOLDMAN SACHS GROUP INC									
NOTES									
CPN 5 950% DUE 01/18/18		X	2,000.00000	93.5470	01/20/10	08/26/11	1,986.47	1,870.94	115.53
DTD 01/18/08 FC 07/18/08		X	6,000.00000	94.3220	03/26/10	08/26/11	5,959.43	5,659.32	300.11
		X	1,000.00000	98.4450	07/13/10	08/26/11	993.23	984.45	8.78
							23,092.15	21,611.29	1,480.86
Subtotal									
GOLDMAN SACHS GROUP INC									
SENIOR NOTES									
CPN 6 150% DUE 04/01/18		X	1,000.00000	105.0850	03/09/10	04/20/11	1,086.55	1,050.85	35.70
DTD 04/01/08 FC 10/01/08		X	12,000.00000	102.8540	06/04/10	06/23/11	13,017.00	12,342.48	674.52
							14,103.55	13,393.33	710.22
Subtotal									
GOLDMAN SACHS GROUP INC									
SENIOR NOTES									
CPN 7.750% DUE 03/15/12		X	4,000.00000	108.0130	10/05/10	11/01/11	4,039.00	4,320.52	-281.52
DTD 03/12/02 FC 09/15/02		X	3,000.00000	107.8790	10/26/10	11/01/11	3,029.25	3,236.37	-207.12
							7,068.25	7,556.89	-488.64
Subtotal									
JPMORGAN CHASE & CO									
SENIOR NOTES									
CPN 3.700% DUE 01/20/15		X	4,000.00000	100.4930	02/17/10	04/20/11	4,133.20	4,019.72	113.48
DTD 09/18/09 FC 01/20/10		X	2,000.00000	101.6040	05/18/10	08/23/11	2,061.88	2,032.08	29.80
		X	12,000.00000	101.6040	05/18/10	08/26/11	12,413.64	12,192.48	221.16
							18,608.72	18,244.28	364.44
Subtotal									



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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
JPMORGAN CHASE & CO NOTES									
CPN 4.750% DUE 03/01/15		X	2,000.00000	105.9350	03/02/10	04/20/11	2,143.24	2,118.70	24.54
DTD 02/25/05 FC 09/01/05		X	3,000.00000	105.9610	05/25/10	08/23/11	3,185.37	3,178.83	6.54
		X	7,000.00000	105.9610	05/25/10	08/26/11	7,468.37	7,417.27	51.10
Subtotal			12,000.00000				12,796.98	12,714.80	82.18
JPMORGAN CHASE & CO FDIC GTD SENIOR NOTE									
CPN 3.125% DUE 12/01/11									
DTD 12/02/08 FC 06/01/09		X	5,000.00000	99.9380	11/26/08	08/29/11	5,037.45	4,996.90	40.55
KIMBERLY-CLARK NOTES									
CPN 6.125% DUE 08/01/17									
DTD 07/30/07 FC 02/01/08		X	2,000.00000	95.7370 94.2930	10/30/08	08/23/11	2,421.92	1,914.74 1,885.86	507.18
KINDER MORGAN ENER PART SR UNSECURED NOTES									
CALLABLE									
CPN 5.850% DUE 09/15/12		X	1,000.00000	100.9840	08/26/08	03/10/11	1,065.93	1,009.84	56.09
DTD 08/28/07 FC 03/15/08		X	2,000.00000	91.3480 89.8890	10/30/08	03/10/11	2,131.86	1,826.96 1,797.78	304.90
		X	2,000.00000	108.0510	10/27/09	03/10/11	2,131.86	2,161.02	-29.16
Subtotal			5,000.00000				5,329.65	4,997.82 4,968.64	331.83

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 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MERRILL LYNCH & CO									
MEDIUM TERM NOTES									
CPN 6 400% DUE 08/28/17									
DTD 08/28/07 FC 02/28/08		X	4,000.00000	106.9780	12/15/09	04/21/11	4,421.36	4,279.12	142.24
		X	1,000.00000	105.2410	03/30/10	04/21/11	1,105.34	1,052.41	52.93
		X	2,000.00000	105.2410	03/30/10	07/13/11	2,198.48	2,104.82	93.66
		X	2,000.00000	105.2850	04/27/10	07/13/11	2,198.48	2,105.70	92.78
Subtotal			9,000.00000				9,923.66	9,542.05	381.61
METLIFE INC									
SUBORD FLTG RATE NOTES									
FINAL LEGAL MTY 12/15/66									
CPN 6 400% DUE 12/15/36									
DTD 12/21/06 FC 06/15/07									
CALL 12/15/31 @ 100.000		X	3,000.00000	91.7500	05/12/08	10/24/11	2,776.50	2,752.50	24.00
		X	1,000.00000	86.9400	07/15/08	10/24/11	925.50	869.37	56.13
Subtotal			4,000.00000				3,702.00	3,621.87	80.13
MIDAMERICAN ENERGY HLDGS									
BONDS									
CPN 6 125% DUE 04/01/36									
DTD 10/01/06 FC 04/01/07		X	1,000.00000	105.4790	12/03/09	08/23/11	1,174.10	1,054.79	119.31
		X	1,000.00000	100.2650	02/17/10	08/23/11	1,174.10	1,002.65	171.45
		X	2,000.00000	105.1500	05/06/10	09/07/11	2,350.48	2,103.00	247.48
Subtotal			4,000.00000				4,698.68	4,160.44	538.24
ORACLE CORP									
SR UNSECURED NOTES									
CALLABLE									
CPN 5.500% DUE 04/15/38									
DTD 04/09/08 FC 10/15/08		X	2,000.00000	115.4810	07/29/10	08/30/11	2,525.88	2,309.62	216.26



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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PFIZER INC									
SR UNSECURED									
CPN 5.350% DUE 03/15/15									
DTD 03/24/09 FC 09/15/09		X	4,000.00000	114.9080	08/05/10	08/23/11	4,547.52	4,596.32	-48.80
		X	6,000.00000	114.9080	08/05/10	08/26/11	6,829.44	6,894.48	-65.04
Subtotal			10,000.00000				11,376.96	11,490.80	-113.84
PFIZER INC									
SR UNSECURED									
CPN 6.200% DUE 03/15/19									
DTD 03/24/09 FC 09/15/09		X	7,000.00000	111.9960	02/04/10	04/20/11	8,080.87	7,839.72	241.15
		X	1,000.00000	111.9960	02/04/10	08/23/11	1,226.79	1,119.96	106.83
		X	5,000.00000	115.4330	05/06/10	08/23/11	6,133.95	5,771.65	362.30
		X	6,000.00000	115.4330	05/06/10	08/26/11	7,358.68	6,925.98	432.70
Subtotal			19,000.00000				22,800.29	21,657.31	1,142.98
SOUTHERN POWER CO									
GLOBAL SENIOR NOTEES									
CALLABLE									
CPN 6.250% DUE 07/15/12									
DTD 06/18/02 FC 01/15/03		X	2,000.00000	102.1770	10/01/08	12/20/11	2,067.39	2,043.54	23.85
		X	3,000.00000	109.6100	08/18/10	12/20/11	3,101.08	3,288.30	-187.22
Subtotal			5,000.00000				5,168.47	5,331.84	-163.37
TELECOM ITALIA CAPITAL									
COMPANY GTD									
CPN 6.175% DUE 06/18/14									
DTD 06/18/09 FC 12/18/09		X	2,000.00000	110.3480	12/03/09	10/24/11	2,016.30	2,206.96	-190.66
U S TREASURY									
NOTES									
CPN 4.625% DUE 11/15/16									
DTD 11/15/06 FC 05/15/07		X	2,000.00000	111.5273	12/03/09	04/20/11	2,239.68	2,230.54	9.14

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 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	6,000.00000	108.1875	04/06/10	04/20/11	6,719.07	6,491.25	227.82
		X	6,000.00000	108.1875	04/06/10	08/23/11	7,101.09	6,491.25	609.84
		X	4,000.00000	110.8437	05/10/10	08/23/11	4,734.06	4,433.75	300.31
			18,000.00000				20,793.90	19,646.79	1,147.11
Subtotal									
U S TREASURY BONDS 08/23									
CPN 6.250% DUE 08/15/23									
DTD 08/15/93 FC 02/15/94		X	3,000.00000	127.1054	06/08/10	08/23/11	4,178.43	3,813.16	365.27
Subtotal									
U S TREASURY BONDS 08/28									
CPN 5.500% DUE 08/15/28									
DTD 08/15/98 FC 02/15/99		X	2,000.00000	117.0937	12/03/09	04/20/11	2,328.67	2,341.87	-13.20
		X	16,000.00000	110.2539	04/06/10	04/20/11	18,629.38	17,640.63	988.75
		X	8,000.00000	110.2539	04/06/10	08/23/11	10,751.56	8,820.31	1,931.25
		X	5,000.00000	116.6914	05/10/10	08/23/11	6,719.73	5,834.57	885.16
			31,000.00000				38,429.34	34,637.38	3,791.96
Subtotal									
U S TREASURY									
INFLATION INDEX									
NOTES									
CPN 0.500% DUE 04/15/15									
DTD 04/15/10 FC 10/15/10		X	8,000.00000	105.1072 100.9375	05/13/10	08/26/11	8,744.26	8,408.58 8,090.02	335.68
Subtotal									
U S TREASURY									
BONDS									
CPN 4.625% DUE 02/15/40									
DTD 02/15/10 FC 08/15/10		X	5,000.00000	108.5629	05/20/10	08/23/11	6,060.93	5,428.13	632.80
Subtotal									
U S TREASURY									
NOTES									
CPN 3.625% DUE 02/15/20									
DTD 02/15/10 FC 08/15/10		X	18,000.00000	103.0511	05/20/10	08/23/11	20,541.79	18,549.20	1,992.59



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WINDGATE CHARITABLE FOUNDATION
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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY									
NOTES									
CPN 1.375% DUE 03/15/12									
DTD 03/15/09 FC 09/15/09									
		X	7,000.00000	101.1328	12/03/09	04/20/11	7,071.09	7,079.29	-8.20
		X	14,000.00000	100.5429	04/06/10	04/20/11	14,142.19	14,076.02	66.17
		X	7,000.00000	100.5429	04/06/10	08/23/11	7,051.41	7,038.01	13.40
		X	6,000.00000	100.5429	04/06/10	08/26/11	6,043.59	6,032.57	11.02
		X	13,000.00000	101.0937	05/10/10	08/26/11	13,094.45	13,142.19	-47.74
			47,000.00000				47,402.73	47,368.08	34.65
Subtotal									
US TREASURY									
NOTES									
CPN 4.625% DUE 08/31/11									
DTD 08/31/06 FC 02/28/07									
		X	12,000.00000	107.0156	12/03/09	03/16/11	12,243.70	12,841.87	-598.17
Subtotal									
INFLATION INDEXED NOTES									
CPN 1.625% DUE 01/15/18									
DTD 01/15/08 FC 07/15/08									
		X	3,000.00000	111.5250	11/30/09	05/19/11	3,488.98	3,345.75	143.23
				105.0976				3,250.35	
		X	1,000.00000	113.0110	11/30/09	08/26/11	1,221.09	1,130.11	90.98
				105.0976				1,083.45	
		X	4,000.00000	111.7367	12/17/09	08/26/11	4,884.38	4,469.47	414.91
				103.8593				4,284.99	
		X	4,000.00000	111.0822	03/23/10	08/26/11	4,884.38	4,443.29	441.09
				103.2187				4,266.69	
		X	4,000.00000	112.5925	05/11/10	08/26/11	4,884.38	4,503.70	380.68
				104.6679				4,337.82	
			16,000.00000				19,363.21	17,892.32	1,470.89
								17,223.30	
Subtotal									

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 WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES									
CPN 1 125% DUE 01/15/12									
DTD 01/15/09 FC 07/15/09		X	6,000.00000	100.5979	01/27/10	04/20/11	6,041.01	6,035.87	5.14
		X	17,000.00000	100.1757	04/06/10	04/20/11	17,116.22	17,029.89	86.33
		X	9,000.00000	100.1757	04/06/10	08/23/11	9,037.62	9,015.82	21.80
		X	2,000.00000	100.1757	04/06/10	08/26/11	2,008.20	2,003.51	4.69
		X	13,000.00000	100.6601	05/10/10	08/26/11	13,053.32	13,085.82	-32.50
			47,000.00000				47,256.37	47,170.91	85.46
Subtotal									
US TREASURY NOTES									
CPN 4.375% DUE 08/15/12		X	15,000.00000	109.0390	12/03/09	04/20/11	15,795.70	16,355.85	-560.15
DTD 08/15/02 FC 02/15/03		X	43,000.00000	107.0703	04/06/10	04/20/11	45,281.02	46,040.24	-759.22
		X	20,000.00000	107.0703	04/06/10	08/23/11	20,832.03	21,414.06	-582.03
		X	10,000.00000	107.0703	04/06/10	08/26/11	10,410.93	10,707.03	-296.10
		X	35,000.00000	107.7031	05/10/10	08/26/11	36,438.28	37,696.09	-1,257.81
		X	12,000.00000	107.4808	10/01/10	10/04/11	12,434.02	12,897.69	-463.67
			135,000.00000				141,191.98	145,110.96	-3,918.98
Subtotal									
US TREASURY NOTES									
CPN 4.250% DUE 08/15/15		X	5,000.00000	109.9960	12/03/09	04/20/11	5,509.37	5,499.80	9.57
DTD 08/15/05 FC 02/15/06		X	19,000.00000	107.1953	04/06/10	04/20/11	20,935.63	20,367.12	568.51
		X	12,000.00000	107.1953	04/06/10	08/23/11	13,695.00	12,863.43	831.57
		X	12,000.00000	109.4296	05/10/10	08/26/11	13,706.71	13,131.56	575.15
			48,000.00000				53,846.71	51,861.91	1,984.80
Subtotal									



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WINDGATE CHARITABLE FOUNDATION
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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VERIZON COMMUNICATIONS									
SR UNSECURED									
		X	1,000.00000	111.9140	12/03/09	08/29/11	1,203.86	1,119.14	84.72
		X	3,000.00000	112.6020	05/07/10	08/29/11	3,611.58	3,378.06	233.52
			4,000.00000				4,815.44	4,497.20	318.24
Subtotal									
VERIZON COMMUNICATIONS									
NOTES									
CALLABLE									
		X	3,000.00000	109.4610	12/10/09	04/20/11	3,231.90	3,283.83	-51.93
		X	11,000.00000	109.3630	06/11/10	08/26/11	11,750.20	12,029.93	-279.73
			14,000.00000				14,982.10	15,313.76	-331.66
Subtotal									
VERIZON COMMUNICATIONS									
NOTES									
		X	7,000.00000	109.3010	04/15/10	04/20/11	7,886.41	7,651.07	235.34
		X	5,000.00000	110.3710	04/22/10	08/23/11	5,914.95	5,518.55	396.40
		X	7,000.00000	110.3710	04/22/10	08/26/11	8,255.38	7,725.97	529.41
			19,000.00000				22,056.74	20,895.59	1,161.15
Subtotal									
WELLS FARGO COMPANY									
NOTES									
		X	8,000.00000	105.3930	12/17/09	04/20/11	8,584.72	8,431.44	153.28
		X	9,000.00000	107.1860	05/04/10	06/23/11	9,584.64	9,646.74	-62.10
			17,000.00000				18,169.36	18,078.18	91.18
Subtotal									
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$1,327,289.65	\$1,297,091.31	\$30,198.34
							\$0.00	\$1,296,038.63	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$0.00	\$0.00	\$0.00

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Payments Made - OBRA Report

1/17/2012

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Abilene Christian University Milholland, Tom P O Box 28083 Abilene, TX 79699-8083 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500.00 5454 5/23/2011	\$1,500.00	\$0.00	501c(3)		
Alaqua Animal Refuge, Inc Hood, Laurie 914 Whitfield Road Freeport, FL 32439 <i>2012 Programs</i>	Admin	\$25,000.00 5732 12/22/2011	\$25,000.00	\$0.00			
American Craft Council Grinley, Gregory 1224 Marshall St, NE Suite 200 Minneapolis, MN 55413 <i>Operating and Challenge Grant</i>	Admin	\$100,000.00 5378 4/20/2011	\$100,000.00	\$0.00	501c(3)		
American Craft Council Grinley, Gregory 1224 Marshall St, NE Suite 200 Minneapolis, MN 55413 <i>Strategic Plan Initiatives</i>	Admin	\$150,000.00 5644 10/27/2011	\$150,000.00	\$0.00	501c(3)		
Anderson Ranch Arts Center Fredell, Gail P O Box 5598 5263 Owl Creek Road Snowmass Village, CO 81615 <i>Endowed Artist Residency Funds</i>	Admin	\$250,000.00 5722 12/13/2011	\$250,000.00	\$0.00			
Appalachian Center for Crafts Weber, Timothy <i>Summer Workshop Scholarships</i>	Admin	\$18,000.00 5353 3/2/2011	\$18,000.00	\$0.00			

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct Tax	Sched.	
Project Title		Paid Date	Amount	Status	Date
Appalachian State University Prisco, Richard Dept of Technology Katherine Harper Haal ASU Box 32122 Boone, NC 28608-2122 <i>Furniture Lab Equipment</i>	Admin	\$132,000.00 5408 4/26/2011	\$0.00		
Archie Bray Foundation for the Ceramic Arts Lee, Steve Young 2915 Country Club Ave Helena, MT 59602 <i>Annual Fellowship and Residency Programs</i>	Admin	\$74,400.00 5645 10/27/2011	\$0.00 501c(3)		
Arkansas Arts Center Long, Brenda MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson March 25-July 3, 2011</i>	Admin	\$10,000.00 5325 1/31/2011	\$0.00 501c(3)		
Arkansas Arts Center Herman, Todd MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>Endowment Funds Challenge</i>	Admin	\$1,000,000.00 5601 8/31/2011	\$0.00 501c(3)		
Arkansas Arts Center Herman, Todd MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>2011 Operating Expenses</i>	Admin	\$100,000.00 5740 12/27/2011	\$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	Status	Date	Date
Arkansas Arts Council Pennington, Joy 1500 Tower Building 323 Center Street Little Rock, AR 72201 <i>Arts in Education Program</i>	Admin	\$100,000.00 5484 6/1/2011	\$100,000.00	\$0.00 501c(3)		
Arkansas Coalition for Excellence Goodman, Hunter 200 River Market Ave, Suite 100 Little Rock, AR 72201 <i>Strengthening Nonprofits in AR</i>	Admin	\$5,000.00 5602 8/31/2011	\$5,000.00	\$0.00 501c(3)		
Arkansas Craft School Van Orman, Terri P O Box 2694 Mountain View, AR 72560 <i>2011-2012 Director & Artist Salaries</i>	Admin	\$47,100.00 5572 8/22/2011	\$47,100.00	\$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 5531 7/13/2011	\$48,000.00	\$0.00		
Arkansas Single Parent Scholarship Fund Nesson, Ralph 614 E Emma Suite 119 Springdale, AR 72764 <i>AR Single Parent Scholarship Fund</i>	Admin	\$15,000.00 5584 8/22/2011	\$15,000.00	\$0.00 501c(3)		
Arrowmont School of Arts and Crafts May, Bill PO Box 567 Gallinburg, TN 37738 <i>20th Year Anniversary Artist-in-Residency Activities</i>	Admin	\$20,000.00 5638 10/27/2011	\$20,000.00	\$0.00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Amount	Non-Deduct	Tax	Sched.	Done
				Amount	Check #	Amount	Amount	Amount	Status	Date	Date
Art Students League of New York	Goldberg, Ira		Admin	\$25,000.00	5485	\$25,000.00	\$0.00	\$0.00			
215 West 57th Street	New York, NY 10019	Work/Study Scholarship Program		6/1/2011							
The Artchurch Studio	Menefee, Terri		Admin	\$20,000.00	5334	\$20,000.00	\$0.00	\$0.00	501c(3)		
301 Whitington Ave	Hot Springs, AR 71901			2/4/2011							
Scholarships & Operation Funds and Challenge Grant											
The Arts & Science Center	Powell, Janelle		Admin	\$10,000.00	5433	\$10,000.00	\$0.00	\$0.00			
701 Main Street	Pine Bluff, AR 71601-4903	2010-11 Education Programs		5/6/2011							
The Arts Center	Barnes, Taylor		Admin	\$5,000.00	5434	\$5,000.00	\$0.00	\$0.00	501c(3)		
PO Box 363	115 2nd St SW			5/6/2011							
Jamestown, ND 58402		Middle School Arts Program									
Asbury Theological Seminary	Tennent, Timothy C		Admin	\$100,000.00	5414	\$100,000.00	\$0.00	\$0.00			
204 N Lexington Avenue	Wilmore, KY 40390-1199	2011-2012 Windgate Scholars		4/26/2011							
Asheville Art Museum	Myers, Pamela		Admin	\$10,000.00	5309	\$10,000.00	\$0.00	\$0.00			
P O Box 1717	Asheville, NC 28802 1717	Artist Exhibition Series-Arizona State University-Karen Karnes Exhibit		1/14/2011							
Feb 1-June 30, 2011. Aug 27-Dec 2, 2011											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done
Asheville Art Museum Myers, Pamela	P O Box 1717 Asheville, NC 28802 1717	2011-2013 Education Programs	Admin	\$100,000.00	5395	4/21/2011	\$100,000.00	\$0.00			
Asheville Art Museum Myers, Pamela	P O Box 1717 Asheville, NC 28802 1717	Wood Art Grant	Admin	\$9,050.00	5502	6/17/2011	\$9,050.00	\$0.00			
Asheville Art Museum Myers, Pamela	P O Box 1717 Asheville, NC 28802 1717	Facility Expansion & Renovation	Admin	\$200,000.00	5532	7/13/2011	\$200,000.00	\$0.00			
Asheville Art Museum Myers, Pamela	P O Box 1717 Asheville, NC 28802 1717	Haley Commission Piece	Admin	\$27,500.00	5613	9/15/2011	\$27,500.00	\$0.00			
ASPIRE Zini, Christine	20 East Center Street Fayetteville, AR 72701	Single Parent Scholarship Affiliate Project	Admin	\$51,000.00	5402	4/21/2011	\$51,000.00	\$0.00	501c(3)		
ASU-Herberger College of the Arts Matchett, Dayle	P O Box 872102 Tempe, AZ 85287	Artist Exhibition Series Wayne Higby	Admin	\$70,000.00	5306	1/12/2011	\$70,000.00	\$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
ASU-Herberger College of the Arts Fay, Thomas F P O Box 872102 Tempe, AZ 85287 <i>Artist Exhibition Series - Arizona State Univ</i> <i>Karen Karnes Exhibit</i> <i>Sept 17, 2010- Jan 8, 2011</i>	Admin	\$7,787.67 5342 2/21/2011	\$7,787.67	\$0.00	501c(3)		
ASU-Herberger College of the Arts Matchett, Dayle P O Box 872102 Tempe, AZ 85287 <i>Wood Art Grant</i>	Admin	\$10,000.00 5372 4/4/2011	\$10,000.00	\$0.00	501c(3)		
ASU-Herberger College of the Arts Knox, Gordon P O Box 872102 Tempe, AZ 85287 <i>Curatorial Internships</i>	Admin	\$15,000.00 5396 4/21/2011	\$15,000.00	\$0.00	501c(3)		
ASU-Herberger College of the Arts Knox, Gordon P O Box 872102 Tempe, AZ 85287 <i>2011-2013 Contemporary Craft Initiatives</i>	Admin	\$165,000.00 5415 4/27/2011	\$165,000.00	\$0.00	501c(3)		
ASU-Herberger College of the Arts Fay, Thomas F P O Box 872102 Tempe, AZ 85287 <i>Artist Exhibition Series - Arizona State Univ</i> <i>Karen Karnes Exhibit</i> <i>Sept 17, 2010- Jan 8, 2011</i>	Admin	\$4,347.88 5562 8/1/2011	\$4,347.88	\$0.00	501c(3)		

Payee Organization		Staff	Amount		Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt ---	Done
Request Primary Contact			Check #	Paid Date						
Project Title										
Azusa Pacific University Wallace, Jon 901 E. Alosta Avenue PO Box 7000 Azusa, CA 91702-7000 <i>Marriage and Family Relationships Conference 2010-2011</i>		Admin	\$2,500 00 5333 2/4/2011		\$2,500.00	\$0 00	501c(3)			
Any Baby Can Balthazar, Ellen <i>2012 Health & Education Programs</i>		Admin	\$60,000 00 5708 11/30/2011		\$60,000 00	\$0 00				
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 5435 5/6/2011		\$26,000 00	\$0 00				
Baulines Craft Guild Moore, Janet 1337 4th Street, L13 San Rafael, CA 94901 <i>2011 Program Needs</i>		Admin	\$20,000 00 5380 4/20/2011		\$20,000 00	\$0 00				
Beatrice Wood Center for the Arts & Happy Valley Cultural Center Wallace, Kevin 8560 Ojai-Santa Paula Rd P.O Box 804 Ojai, CA 93024 <i>Arts Programs</i>		Admin	\$51,840 00 5590 8/26/2011		\$51,840 00	\$0 00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Belhaven College Little, Scott 1500 Peachtree Street Box 171 Jackson, MS 39202-1789 <i>Marriage and Family Relationships Conference 2011-12</i>			Admin	\$2,500.00	5713	12/1/2011	\$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	\$4,130.25	5374	4/7/2011	\$4,130.25	\$0.00				
Bellevue Arts Museum Raymond, Renate 510 Bellevue Way NE Bellevue, WA 98004 <i>Artist Exhibition Series-San Francisco Museum Michael Jean Cooper. July 9-October 12, 2012</i>			Admin	\$10,000.00	5496	6/8/2011	\$10,000.00	\$0.00				
Bethel College Bemis, Carol 1001 Bethel Circle Mishawaka, IN 46545 <i>Growing a Healthy Relationship Conference 2011-12</i>			Admin	\$1,500.00	5455	5/23/2011	\$1,500.00	\$0.00	501c(3)			
Bethel University Brushaber, George K 3900 Bethel Drive St. Paul, MN 55112-6999 <i>Growing a Healthy Relationship Conference 2011-12</i>			Admin	\$1,500.00	5456	5/23/2011	\$1,500.00	\$0.00	501c(3)			
Bethel University Brushaber, George K 3900 Bethel Drive St. Paul, MN 55112-6999 <i>Growing a Healthy Relationship Conference 2011-12</i>			Admin	\$1,500.00	5672	11/1/2011	\$1,500.00	\$0.00	501c(3)			

Payee Organization		Staff	Amount		Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Receipt — Done Date
Request Primary Contact			Check #						
Project Title			Paid Date						
Bethel University Brushaber, George K 3900 Bethel Drive St Paul, MN 55112-6999 Growing a Healthy Relationship Conference 2011-12	Admin	- \$1,500 00 5456 11/2/2011		- \$1,500 00	\$0 00	501 c(3)			
Biola University Grace, Christopher 13800 Biola Avenue La Mirada, CA 90639 Growing a Healthy Relationship Conference 2011-12	Admin	\$1,500 00 5457 5/23/2011		\$1,500 00	\$0 00	501 c(3)			
The Brandon Burlsworth Foundation Burlsworth, Marty 117 W Central Avenue Harrison, AR 72601 Children's Glasses Program	Admin	\$25,000 00 5676 11/1/2011		\$25,000 00	\$0 00	501 c(3)			
Brookfield Craft Center Markus, William P O Box 11 Whisconier Road Brookfield, CT 06804-0122 Challenge Grant	Admin	\$32,000 00 5329 2/3/2011		\$32,000 00	\$0 00				
Brookfield Craft Center Markus, William P O Box 11 Whisconier Road Brookfield, CT 06804-0122 Challenge Grant	Admin	\$38,000 00 5495 6/8/2011		\$38,000 00	\$0 00				
Brookfield Craft Center Markus, William P O Box 11 Whisconier Road Brookfield, CT 06804-0122 2011 Challenge Grant	Admin	\$26,000 00 5626 10/10/2011		\$26,000 00	\$0 00				

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
Bucks County Community College Foundation Linksz, James J 275 Swamp Road Newtown, PA 18940-4106 <i>Equipment & Endowed Wood Ari Scholarship</i>	Admin	\$35,000.00 5407 4/26/2011	\$35,000.00	\$0.00		
Bucks County Community College Foundation Linksz, James J 275 Swamp Road Newtown, PA 18940-4106 <i>Equipment & Endowed Wood Ari Scholarship</i>	Admin	\$75,000.00 5552 7/21/2011	\$75,000.00	\$0.00		
CareLink Eubank, Elaine PO Box 5988 700 Riverfront Drive North Little Rock, AR 72119-5988 <i>New Kitchen Facility</i>	Admin	\$25,000.00 5681 11/3/2011	\$25,000.00	\$0.00		
Caring & Sharing of South Walton County, INC. Barnhart, John P O Box 2122 Santa Rosa, CA 32459-2122 <i>2012 Programs</i>	Admin	\$25,000.00 5733 12/22/2011	\$25,000.00	\$0.00 501c(3)		
Carmel Public Library Foundation Breck, Helen Harrison Memorial Library Sixth and Mission Streets P O Box 2042 Carmel, CA 93921-2042 <i>2012 Programs</i>	Admin	\$25,000.00 5737 12/22/2011	\$25,000.00	\$0.00		
Catching The Dream Chavers, Dean 8200 Mountain Rd NE, Suite 203 Albuquerque, NM 87110 <i>General Operating Funds</i>	Admin	\$2,500.00 5578 8/22/2011	\$2,500.00	\$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
Cedar Rapids Museum of Art Ulmer, Sean M 410 Third Ave SE Cedar Rapids, IA 52401 <i>Clary Illian Exhibit Catalogue</i>	Admin	\$33,810 00 5575 8/22/2011	\$33,810 00	\$0 00	501 c(3)		
Cedarville University Irving, Mark 251 North Main Street Cedarville, OH 45314 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500 00 5458 5/23/2011	\$1,500 00	\$0 00			
Center for Art & Education Owen, Jane 104 North 13 Van Buren, AR 72956 <i>Studio and Outreach Programs</i>	Admin	\$40,000 00 5436 5/6/2011	\$40,000 00	\$0 00			
The Center for Craft Creativity and Design Magie, Dian P O Box 1127 One Maplewood Dr Hendersonville, NC 28793 <i>Windgate National Fellowship & Museum Internship Programs</i>	Admin	\$200,000 00 5288 1/4/2011	\$200,000 00	\$0 00			
The Center for Craft Creativity and Design Moore, Stephanie P O Box 1127 One Maplewood Dr Hendersonville, NC 28793 <i>Planning Grant</i>	Admin	\$50,000 00 5381 4/20/2011	\$50,000 00	\$0 00			
The Center for Craft Creativity and Design Moore, Stephanie P O Box 1127 One Maplewood Dr Hendersonville, NC 28793 <i>Craft Research Fund</i>	Admin	\$2,250 00 5527 7/11/2011	\$2,250 00	\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt ---	Done Date
The Center for Craft Creativity and Design	Moore, Stephanie	P O Box 1127 One Maplewood Dr Hendersonville, NC 28793 <i>Windgate Fellowships & Museum Internships</i>	Admin	\$215,000.00	5650	10/27/2011	\$215,000.00	\$0.00				
The Center for Craft Creativity and Design	Moore, Stephanie	P O Box 1127 One Maplewood Dr. Hendersonville, NC 28793 <i>Craft Research Fund</i>	Admin	\$125,300.00	5682	11/3/2011	\$125,300.00	\$0.00				
Chenal Adult Day Center	Sikes, Lynda	805 Kirby Road Little Rock, AR 72211 <i>Adult Day Care Scholarships</i>	Admin	\$75,600.00	5426	4/29/2011	\$75,600.00	\$0.00	501c(3)			
Children in Crisis, Inc.	Hair, Ken	PO Box 613 100 Sunset Lane Shalimar, FL 32579 <i>Educational Liaison Services</i>	Admin	\$50,000.00	5551	7/21/2011	\$50,000.00	\$0.00				
Children in Crisis, Inc.	Hair, Ken	PO Box 613 100 Sunset Lane Shalimar, FL 32579 <i>2012 Programs</i>	Admin	\$75,000.00	5734	12/22/2011	\$75,000.00	\$0.00				

Payee Organization	Staff	Amount	Deduct	Non-Deduct	--- Receipt ---	Done
Request Primary Contact		Check #	Amount	Tax	Sched.	Date
Project Title		Paid Date	Amount	Status	Date	Date
Children's Medical Center Foundation of Central Texas	Admin	\$25,000 00	\$25,000 00	\$0 00		
Wood, Maureen		5677				
4900 Meuller Boulevard		11/1/2011				
Austin, TX 78723						
<i>Music Therapy Program</i>						
Chrysler Museum of Art	Admin	\$65,600 00	\$65,600 00	\$0 00	501c(3)	
Hennessey, William		5589				
245 West Olney Rd		8/26/2011				
Norfolk, VA 23510						
<i>2012 Visiting Artist Program</i>						
Cigar Family Charitable Foundation	Admin	\$160,000 00	\$160,000 00	\$0 00		
Newman, Enc		5576				
P O Box 2030		8/22/2011				
2701 N 16th Street						
Tampa, FL 33601						
<i>Health Clinic & Nutrition Programs</i>						
Cincinnati Art Museum	Admin	\$25,000 00	\$25,000 00	\$0 00		
Betsky, Aaron		5652				
953 Eden Park Drive		10/27/2011				
Cincinnati, OH 45202						
<i>School-Based Learning Programs</i>						
The Clay Studio	Admin	\$45,000 00	\$45,000 00	\$0 00		
Williams, Amy Sumner		5397				
139 North Second Street		4/21/2011				
Philadelphia, PA 19106						
<i>Resident Artist Program</i>						
Clayworks, Inc.	Admin	\$100,000 00	\$100,000 00	\$0 00		
Wolf, Jim		5450				
301 East 9th Street		5/16/2011				
Charlotte, NC 28202						
<i>New Facility Purchase & Renovation</i>						

Payee Organization	Staff	Amount	Deduct	Non-Deduct	Receipt	Done
Request Primary Contact		Check #	Amount	Tax	Sched.	
Project Title		Paid Date	Amount	Status	Date	Date
The Clear Spring School Poe, Phyllis P.O. Box 511 Eureka Springs, AR 72632 2011-12 <i>Wisdom of the Hands Program</i>	Admin	\$34,000.00 5382 4/20/2011	\$34,000.00	\$0.00		
Clinton Foundation Siretti, Stephanie 1200 President Clinton Ave Little Rock, AR 72201 2012 <i>AR Arts Summit</i>	Admin	\$25,000.00 5639 10/27/2011	\$25,000.00	\$0.00 501c(3)		
Community School of the Arts Willard, Jennifer 620 State Street Knoxville, TN 37902 <i>Side-By-Side Visual Arts Program</i>	Admin	\$40,000.00 5573 8/22/2011	\$40,000.00	\$0.00 501c(3)		
Conference of Southwest Foundations Townsend, Dawn 624 North Good-Latimer Expressway Suite 100 Dallas, TX 75204 <i>Historic AR Museum Event & Program</i>	Admin	\$2,500.00 5344 2/21/2011	\$2,500.00	\$0.00		
Covenant College Nielson, Niel B 14049 Scenic Highway Lookout Mountain, GA 30750-9901 <i>Marriage & Family Relationships Conference</i>	Admin	\$2,500.00 5295 1/4/2011	\$2,500.00	\$0.00		
Covenant College Nielson, Niel B 14049 Scenic Highway Lookout Mountain, GA 30750-9901 <i>Growing a Healthy Relationship Conference 2011-12</i>	Admin	\$1,500.00 5523 6/30/2011	\$1,500.00	\$0.00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount	Sched. Date	--- Receipt ---	Done Date
Craft Emergency Relief Fund Carey, Cornelia P O Box 838 Montpelier, VT 05601 25th Anniversary Campaign			Admin	\$75,000 00 5520 6/30/2011	\$75,000 00	\$0 00			
Craft Emergency Relief Fund Carey, Cornelia P O Box 838 Montpelier, VT 05601 2012-13 Programs			Admin	\$60,000 00 5640 10/27/2011	\$60,000 00	\$0 00			
Crocker Art Museum Jones, Ljal A 216 O Street Sacramento, CA 95814 Art Ark School Program			Admin	\$10,000 00 5653 10/27/2011	\$10,000 00	\$0.00 501c(3)			
Currier Museum of Art Strickler, Susan 150 Ash Street Manchester, NH 03104 Artist Exhibition Series-Arizona State University-Karen Karnes Exhibit Aug 27-Dec 3, 2011			Admin	\$10,000 00 5512 6/22/2011	\$10,000 00	\$0.00			
Dallas Baptist University Bass, Charles 3000 Mountain Creek Pkwy Dallas, TX 75211-9299 Marriage and Family Relationships Conference			Admin	\$2,500 00 5297 1/5/2011	\$2,500 00	\$0 00			
Denver Seminary Lemus, Tony 6399 South Santa Fe Drive Littleton, CO 80120 Growing a Healthy Relationship Program 2011-12			Admin	\$1,500 00 5459 5/23/2011	\$1,500 00	\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Department of Human Services	Angel, Ronald	PO Box 1437 Slot S-501 Little Rock, AR 72203-1437 <i>Crisis Response Team Training</i>	Admin	\$5,000.00	5392	4/20/2011	\$5,000.00	\$0.00				
Diverse Media Zone	Paolucci, Christina	231 Wemore Rd Columbus, OH 43214 <i>American Jesus Film Project</i>	Admin	\$30,000.00	5444	5/10/2011	\$30,000.00	\$0.00	501c(3)			
Earthecho International	Cousteau, Philippe	888 16th Street NW Suite 800 Washington, D C 20006 <i>Water Planet Challenge Education Program</i>	Admin	\$125,000.00	5413	4/26/2011	\$125,000.00	\$0.00				
Earthecho International	Cousteau, Philippe	888 16th Street NW Suite 800 Washington, D C 20006 <i>2011-12 Water Planet Challenge Programs</i>	Admin	\$125,000.00	5669	10/31/2011	\$125,000.00	\$0.00				
Economics Arkansas	Owens, Sue		Admin	\$39,000.00	5388	4/20/2011	\$39,000.00	\$0.00				
		<i>2011-2012 Economics Education Programs</i>										
Eureka Springs School of the Arts	Kjelgaard, Peggy	P O Box 657 Eureka Springs, AR 72632 <i>Land Purchase</i>	Admin	\$150,000.00	5356	3/9/2011	\$150,000.00	\$0.00				

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-Deduct Tax		Sched.		Done	
							Check #	Paid Date	Amount		Amount	Status	Date		Receipt	Date
Eureka Springs School of the Arts		Kjelgaard, Peggy				Admin	\$80,000.00	5398	\$80,000.00		\$0.00					
P O Box 657		Eureka Springs, AR 72632						4/21/2011								
2011-12 Strategic Initiative																
First Assembly of God Church		Johnson, Bobby				Admin	\$50,000.00	5707	\$50,000.00		\$0.00					
1014 Fayetteville Road		Van Buren, AR 72956						11/30/2011								
Outreach Programs																
First United Methodist-Fort Smith		Hubbard, Valene				Admin	\$50,000.00	5405	\$50,000.00		\$0.00					
200 North 15th and Roebuck Streets		Fort Smith, AR 72901						4/25/2011								
Family Life Center Renovation																
First United Methodist-Fort Smith		Hubbard, Valene				Admin	\$75,000.00	5583	\$75,000.00		\$0.00					
200 North 15th and Roebuck Streets		Fort Smith, AR 72901						8/22/2011								
Child Enrichment Center																
First United Methodist Church of Stuttgart		Bush, David W.				Admin	\$15,000.00	5391	\$15,000.00		\$0.00					
307 East Fourth Street		Stuttgart, AR 72160						4/20/2011								
UMC Small Church Ministry																
Food Bank of Northeast Arkansas		Jordan, Chrissie				Admin	\$50,000.00	5533	\$50,000.00		\$0.00	501c(3)				
3406 South Culberhouse		Jonesboro, AR 72404						7/13/2011								
Building Hope Campaign Match																

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Fort Smith Regional Art Museum Carver, Teresa 701 Rogers Ave Fort Smith, AR 72901 <i>Art Center Renovation Project</i>	Admin	\$500,000.00 5289 1/4/2011	\$500,000.00	\$0.00			
Fort Smith Regional Art Museum Carver, Teresa 701 Rogers Ave Fort Smith, AR 72901 <i>Building Renovation</i>	Admin	\$100,000.00 5539 7/13/2011	\$100,000.00	\$0.00			
Fort Smith Symphony Hoyle, Heather P O Box 3151 Fort Smith, AR 72913 <i>School Concert Program</i>	Admin	\$7,500.00 5668 10/31/2011	\$7,500.00	\$0.00	501c(3)		
The Foundation for Healthy Relationships Parrott, Les 2121 Terry Ave #1700 Seattle, WA 98121 <i>Marriage Mentoring Programs</i>	Admin	\$40,000.00 5683 11/3/2011	\$40,000.00	\$0.00	509a(1) 501c(3)		
The Foundation for Healthy Relationships Parrott, Les 2121 Terry Ave #1700 Seattle, WA 98121 <i>Marriage and Family Relationships Conference 2011-12</i>	Admin	\$2,500.00 5714 12/1/2011	\$2,500.00	\$0.00	509a(1) 501c(3)		
Franconia Sculpture Park Hock, John 29836 St Croix Trail Franconia, MN 55074 <i>2012 Open Studio Fellowships</i>	Admin	\$30,000.00 5654 10/27/2011	\$30,000.00	\$0.00			

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct	Tax	Sched.
Project Title		Paid Date	Amount	Amount	Date
Fresno Pacific College Wilson, Angulus 1717 S Chestnut Avenue Fresno, CA 93702 <i>Marriage and Family Relationships Conference 2010-2011</i>	Admin	\$2,500.00 5330 2/3/2011	\$2,500.00	\$0.00	501c(3)
Fuller Craft Museum Lynch-McWhite, Wyona 455 Oak Street Brockton, MA 02301 <i>General Operations Challenge</i>	Admin	\$4,965.00 5312 1/20/2011	\$4,965.00	\$0.00	
Fuller Craft Museum Lynch-McWhite, Wyona 455 Oak Street Brockton, MA 02301 <i>Chris Gustin Retrospective Catalogue</i>	Admin	\$50,000.00 5514 6/24/2011	\$50,000.00	\$0.00	
Fuller Craft Museum Lynch-McWhite, Wyona 455 Oak Street Brockton, MA 02301 <i>HVAC Project & Programs</i>	Admin	\$350,000.00 5553 7/21/2011	\$350,000.00	\$0.00	
Fuller Craft Museum Lynch-McWhite, Wyona 455 Oak Street Brockton, MA 02301 <i>Artist Exhibition Series-Museum of Craft and Design Michael Jean Cooper. Nov. 12, 2011-May 13, 2012</i>	Admin	\$10,000.00 5625 10/5/2011	\$10,000.00	\$0.00	
Gamble House Bosley, Edward R University of Southern California 4 Westmoreland Place Pasadena, CA 91103-3593 <i>Collection Conservation Project</i>	Admin	\$75,000.00 5549 7/21/2011	\$75,000.00	\$0.00	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt	Done	Date
Gamble House	Bosley, Edward R	University of Southern California 4 Westmoreland Place Pasadena, CA 91103-3593 2012 Programs	Admin	\$25,000.00	5735	12/22/2011	\$25,000.00	\$0.00					
George Fox University	Baker, Robin	414 N Mendian Street Newberg, OR 97132-2997 Growing a Healthy Relationship Program	Admin	\$1,500.00	5460	5/23/2011	\$1,500.00	\$0.00					
Gordon College	Loy, Barry J	255 Grapevine Road Wenham, MA 01984-1899 Growing a Healthy Relationship Program 2011-12	Admin	\$1,500.00	5461	5/23/2011	\$1,500.00	\$0.00					
Grantmakers in the Arts	Solotaroff, Sarah	604 West Galer Street Seattle, WA 98119-3253 Arts Education Funders' Database Project	Admin	\$20,000.00	5548	7/21/2011	\$20,000.00	\$0.00					
Grantmakers in the Arts	Solotaroff, Sarah	604 West Galer Street Seattle, WA 98119-3253 Information & Communication Initiative	Admin	\$25,000.00	5646	10/27/2011	\$25,000.00	\$0.00					
The Gregory Kistler Treatment Center, Inc.	Kistler, Jennifer	3304 South M Street Fort Smith, AR 72903 Therapy Pool Renovations	Admin	\$36,865.00	5673	11/1/2011	\$36,865.00	\$0.00	501c(3)				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt --	Done Date
Handmade in America	Plato, Geraldine	P O Box 2089 Ashville, NC 28802	Admin	\$8,973 14	5352	3/1/2011	\$8,973 14	\$0.00	501c(3)			
<i>Executive Search and relocation expenses</i>												
Handmade in America	Plato, Geraldine	P O Box 2089 Ashville, NC 28802	Admin	\$50,000 00	5486	6/1/2011	\$50,000 00	\$0 00	501c(3)			
<i>Three- Year Growth Initiative</i>												
Harding University	Pollard, Sherry	Box 12262, 900 E Center Searcy, AR 72149-0001	Admin	\$2,500 00	5598	8/31/2011	\$2,500 00	\$0 00	501c(3)			
<i>Marriage and Family Relationship Conference 2011-2012</i>												
Haystack Mountain School of Crafts	Kestenbaum, Stuart	P O Box 518 Deer Isle, ME 04627	Admin	\$100,000.00	5726	12/15/2011	\$100,000.00	\$0 00				
<i>Residencies, Retreat, & Symposium</i>												
Heart at Home	Phillips, Randy	1301 S Capitol of Texas Hwy Suite C-100 Austin, TX 78746	Admin	\$48,500 00	5670	11/1/2011	\$48,500 00	\$0 00				
<i>Fl Hood Christmas Project</i>												
Heart of Los Angeles	Brown, Tony	2701 Wilshire Blvd, Suite 100 Los Angeles, CA 90057	Admin	\$50,000.00	5393	4/20/2011	\$50,000 00	\$0 00				
<i>Counseling and Visual Arts Programs</i>												

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Hendrix College Cloyd, Timothy 1600 Washington Ave Conway, AR 72032 <i>Marriage and Family Relationships Conference 2010-11</i>	Admin	\$2,500 00 5324 1/31/2011	\$2,500.00	\$0 00			
Hendrix College Cloyd, Timothy 1600 Washington Ave Conway, AR 72032 <i>Visiting Artists and Gallery Exhibits</i>	Admin	\$25,000 00 5505 6/21/2011	\$25,000.00	\$0 00			
Hendrix College Cloyd, Timothy 1600 Washington Ave Conway, AR 72032 <i>Marriage and Family Relationships Conference 2011-12</i>	Admin	\$2,500 00 5715 12/1/2011	\$2,500.00	\$0 00			
Hot Springs Village Symphony Guild Smither, Martha M P O Box 8354 Hot Springs National Park, AR 71910-8354 <i>Children's Concert & Education Program</i>	Admin	\$15,000 00 5383 4/20/2011	\$15,000.00	\$0 00			
Houghton College Lastoria, Michael One Willard Avenue Houghton, NY 14744 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500 00 5462 5/23/2011	\$1,500.00	\$0 00			
Houston Center for Contemporary Craft Farr, Julie 4848 Main Street Houston, TX 77002 <i>Tenth Anniversary Challenge Grant</i>	Admin	\$50,000 00 5526 7/11/2011	\$50,000.00	\$0 00			

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct	Tax	Sched.
Project Title		Paid Date	Amount	Amount	Status
Houston Center for Contemporary Craft Marzio, Peter C PO Box 6826 1001 Bissonnet Houston, TX 77265-6826 <i>Curatorial Fellowship Program</i>	Admin	\$40,000.00 5684 11/3/2011	\$40,000.00	\$0.00	
Huntington University Lee, Steve 2303 College Avenue Huntington, IN 46750 <i>Marriage and Family Relationships Conference 2010-11</i>	Admin	\$2,500.00 5336 2/8/2011	\$2,500.00	\$0.00	
Huntington University Lee, Steve 2303 College Avenue Huntington, IN 46750 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500.00 5463 5/23/2011	\$1,500.00	\$0.00	
Indiana University at Indianapolis Herron School of Art Eickmeier, Valene 1701 North Pennsylvania St. Indianapolis, IN 46202-1414 <i>Art Student Endowed Scholarships</i>	Admin	\$100,000.00 5477 5/27/2011	\$100,000.00	\$0.00	
Indiana University at Indianapolis Herron School of Art Eickmeier, Valene 1701 North Pennsylvania St. Indianapolis, IN 46202-1414 <i>Ceramics & Sculpture Equipment and Visiting Artists</i>	Admin	\$6,000.00 5716 12/1/2011	\$6,000.00	\$0.00	

Payee Organization		Amount		Non-		Receipt	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Indiana University of Pennsylvania Hood, Michael J Center for Turning and Furniture Design Department of Art Sprowls Hall 470 South Eleventh Street Indiana, PA 15705 <i>Center for Turning and Furniture Design</i>	Admin	\$110,000.00 5535 7/13/2011	\$110,000.00	\$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 5290 1/4/2011	\$75,000.00	\$0.00			
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Five Year Challenge Grant</i>	Admin	\$2,002,625.00 1/11/2011	\$2,002,625.00	\$0.00			
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Joplin Relief Efforts</i>	Admin	\$5,000.00 5483 5/31/2011	\$5,000.00	\$0.00			
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Visual Arts Renovation</i>	Admin	\$500,000.00 5487 6/1/2011	\$500,000.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt	Done
				Paid Date					Date		Date
John Brown University Oliver, Gary Center for Relationship Enrichment 2000 W University Siloam Springs, AR 72761 <i>Growing a Healthy Relationship Seminars</i>			Admin	\$87,900.00	5504	\$87,900.00	\$0.00	501c(3)			
				6/21/2011							
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Leadership Scholarship Program</i>			Admin	\$150,000.00	5534	\$150,000.00	\$0.00				
				7/13/2011							
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Visual Arts Renovation</i>			Admin	\$500,000.00	5554	\$500,000.00	\$0.00				
				7/21/2011							
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Visual Arts Renovation</i>			Admin	\$500,000.00	5624	\$500,000.00	\$0.00				
				10/5/2011							
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>John E. Brown, Jr. Memorial Scholarship Fund</i>			Admin	\$200,000.00	5663	\$200,000.00	\$0.00				
				10/28/2011							
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Dr. Gary Oliver Endowed Chair</i>			Admin	\$960,250.00		\$960,250.00	\$0.00				
				11/7/2011							

Payee Organization		Amount		Non-		Receipt	
Request Primary Contact		Check #		Deduct		Sched.	
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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
Kipp:Delta Public Schools Shirey, Scott 415 Ohio Street Helena-West Helena, AR 72342 School Arts Program	Admin	\$50,000.00 5488 6/15/2011	\$50,000.00	\$0.00 501c(3)		
The Kiskadee School Bruemingsen, Christopher A 1888 Brett Lane Salisbury, PA 15681 Art Equipment & Studio Modification	Admin	\$13,000.00 5655 10/27/2011	\$13,000.00	\$0.00		
Let Our Violence End Holt, Robert H P O Box 30550 Little Rock, AR 72260 Youth Mentoring & Leadership Training Programs	Admin	\$25,000.00 5685 11/3/2011	\$25,000.00	\$0.00 501c(3)		
LeTourneau University Carl, Harold F PO Box 7001 Longview, TX 75607-7001 Marriage and Family Relationships Conference	Admin	\$2,500.00 5298 1/5/2011	\$2,500.00	\$0.00 501c(3)		
LeTourneau University Carl, Harold F PO Box 7001 Longview, TX 75607-7001 Growing a Health Relationship Program 2011-12	Admin	\$1,500.00 5464 5/23/2011	\$1,500.00	\$0.00 501c(3)		
Louisville Visual Art Association Westerman, Shannon 3005 River Road Louisville, KY 40207 Children & Youth Art Class Scholarships	Admin	\$10,000.00 5679 11/2/2011	\$10,000.00	\$0.00		

Payee Organization		Amount		Non-		— Receipt —	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
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 5384 4/20/2011	\$10,000.00	\$0.00	501c(3)		
Morris Ministries, Inc. Morris, Bill and Renee 44 Music Square East PMB # 511 Nashville, TN 37203 <i>General Ministry Program</i>	Admin	\$25,000.00 5431 5/5/2011	\$25,000.00	\$0.00			
Morris Ministries, Inc. Morris, Bill and Renee 44 Music Square East PMB # 511 Nashville, TN 37203 <i>General Ministry Program</i>	Admin	\$41,660.00 5699 11/14/2011	\$41,660.00	\$0.00			
Mud Flat Studio Gervens, Lynn 149 Broadway Somerville, MA 02145 <i>Program Support</i>	Admin	\$50,000.00 5574 8/22/2011	\$50,000.00	\$0.00			
Multnomah Bible College Houser, Kern 8435 NE Glisan Street Portland, OR 97220 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500.00 5465 5/23/2011	\$1,500.00	\$0.00			
The Muses Creative Artistry Project Davidson, Delean 102 Meadowbrook Way Hot Springs, AR 71913 <i>Arts Program</i>	Admin	\$2,000.00 5515 6/28/2011	\$2,000.00	\$0.00	501c(3)		

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct	Tax	Sched.
Project Title		Paid Date	Amount	Amount	Date
Museum of Contemporary Craft Manley, Tom 724 Northwest Davis Street Portland, OR 97209 <i>Exhibitions and Educational Programs Challenge</i>	Admin	\$100,000.00 5585 8/24/2011	\$100,000.00	\$0.00	
Museum of Contemporary Craft Manley, Tom 724 Northwest Davis Street Portland, OR 97209 <i>Generations Exhibit and 2012 Program</i>	Admin	\$40,000.00 5604 9/1/2011	\$40,000.00	\$0.00	
Museum of Craft and Design Edwards, JoAnn 130 Bush Street, Fifth Floor San Francisco, CA 94104 <i>Two-Year Relocation, Programs, & Challenge Grant</i>	Admin	\$500,000.00 4/22/2011	\$500,000.00	\$0.00	
Museum of Craft and Design Edwards, JoAnn 130 Bush Street, Fifth Floor San Francisco, CA 94104 <i>Artist Exhibition Series - San Francisco Museum Michael Jean Cooper January 16-May 10, 2008 June 14-Sept 16, 2012</i>	Admin	\$33,924.50 5510 6/22/2011	\$33,924.50	\$0.00	
Museum of Craft and Design Edwards, JoAnn 130 Bush Street, Fifth Floor San Francisco, CA 94104 <i>Artist Exhibition Series - San Francisco Museum Michael Jean Cooper January 16-May 10, 2008 June 14-Sept 16, 2012</i>	Admin	\$27,358.00 5630 10/13/2011	\$27,358.00	\$0.00	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax	Sched. Date	Receipt --	Done Date
Museum of Craft and Design Edwards, JoAnn 130 Bush Street, Fifth Floor San Francisco, CA 94104 2012 Programs			Admin	\$25,000.00	5736	12/22/2011	\$25,000.00	\$0.00				
Museum of Craft and Design Edwards, JoAnn 130 Bush Street, Fifth Floor San Francisco, CA 94104 Operating Expenses			Admin	\$50,000.00	5741	12/27/2011	\$50,000.00	\$0.00				
Museum of Glass Close, Timothy 1801 Dock Street Tacoma, WA 98402-3217 2011-2012 Visiting Artist Program			Admin	\$60,000.00	5479	5/31/2011	\$60,000.00	\$0.00				
Museum of Glass Close, Timothy 1801 Dock Street Tacoma, WA 98402-3217 2011-2012 Visiting Artist Program			Admin	\$40,000.00	5546	7/19/2011	\$40,000.00	\$0.00				
National Basketry Organization Davis, Michael 475 Rivercane Road PO Box 277 Brasstown, NC 28902 2011 Initiatives and Challenge Grant			Admin	\$60,000.00	5596	8/30/2011	\$60,000.00	\$0.00				
National Basketry Organization Davis, Michael 475 Rivercane Road PO Box 277 Brasstown, NC 28902 Touring Exhibit and Challenge Grant			Admin	\$20,000.00	5661	10/28/2011	\$20,000.00	\$0.00				

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct	Tax	Sched.
Project Title		Paid Date	Amount	Amount	Date
National Council on Education for the Ceramic Arts Green, Joshua 77 Erie Village Square Eric, CO 80516 <i>Nurturing New Talent Program</i>	Admin	\$41,500.00 5647 10/27/2011	\$41,500.00	\$0.00	
National Ornamental Metal Museum Hussong, Carissa 374 Metal Museum Drive Memphis, TN 38106-1539 <i>FY12 Exhibitions & Campus Master Plan</i>	Admin	\$52,500.00 5656 10/27/2011	\$52,500.00	\$0.00	501c(3)
National Park Community College Browne, Richard 101 College Drive Hot Springs, AR 71901 <i>Visual Art Renovation & Equipment</i>	Admin	\$300,000.00 5506 8/24/2011	\$300,000.00	\$0.00	501c(3)
The Nature Conservancy in Arizona Richier, Holly PO Box 16 Bisbee, AZ 85603 <i>Land Acquisition Fund for San Pedro River Valley</i>	Admin	\$500,000.00 5404 4/25/2011	\$500,000.00	\$0.00	
The Nature Conservancy of Arkansas Simon, Scott 601 University Avenue Little Rock, AR 72205 <i>Land Purchases and Stewardship</i>	Admin	\$500,000.00 5674 11/1/2011	\$500,000.00	\$0.00	501c(3)
New England School of Metalwork Glaser, Derek 16 Albiston Way Auburn, ME 04210 <i>Artist-in-Residence Program</i>	Admin	\$20,000.00 5385 4/20/2011	\$20,000.00	\$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
North Bennet Street School	Gomez-Ibanez, Miquel	North Bennet Street School	Admin	\$125,000.00 5525 7/11/2011	\$125,000.00	\$0.00			
39 North Bennet Street Boston, MA 02113		Relocation & Renovation Campaign							
North Bennet Street School	Gomez-Ibanez, Miquel	North Bennet Street School	Admin	\$125,000.00 5731 12/22/2011	\$125,000.00	\$0.00			
39 North Bennet Street Boston, MA 02113		Relocation & Renovation Campaign							
North Carolina Arts Council	Regan, Mary B	North Carolina Arts Council	Admin	\$50,000.00 5651 10/27/2011	\$50,000.00	\$0.00			
Department of Cultural Resources Raleigh, NC 27699		North Carolina A+ Schools							
North Carolina Museum of Art Foundation	Wheeler, Lawrence J	North Carolina Museum of Art Foundation	Admin	\$75,000.00 5648 10/27/2011	\$75,000.00	\$0.00			
4630 Mail Service Center Raleigh, NC 27699-4630		NCMA & Penland Joint Contemporary Art Exhibit							
Northern Clay Center	Galusha, Emily	Northern Clay Center	Admin	\$50,000.00 5437 5/6/2011	\$50,000.00	\$0.00			
2424 Franklin Avenue East Minneapolis, MN 55406		Special Exhibitions							
Oklahoma Baptist University	Brisler, Mark A	Oklahoma Baptist University	Admin	\$2,500.00 5299 1/5/2011	\$2,500.00	\$0.00			
OBUS Box 61241 500 W University Shawnee, OK 74801-2590		Marriage and Family Relationships Conference							

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct	Tax	Sched.
Project Title		Paid Date	Amount	Amount	Date
Oklahoma Baptist University Brister, Mark A OBU Box 61241 500 W University Shawnee, OK 74801-2590 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500.00 5466 5/23/2011	\$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 Healthy Relationship Program</i>	Admin	\$1,500.00 5467 5/23/2011	\$1,500.00	\$0.00	501c(3)
Olivet Nazarene University Olney, Beth A One University Avenue Bourbonnais, IL 60914 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500.00 5469 5/23/2011	\$1,500.00	\$0.00	
Oregon College of Art and Craft Laing-Malcolmson, Bonnie 8245 SW Barnes Rd Portland, OR 94225-6349 <i>Annual Scholarship Program</i>	Admin	\$100,000.00 5420 4/29/2011	\$100,000.00	\$0.00	501c(3)
Oregon College of Art and Craft Laing-Malcolmson, Bonnie 8245 SW Barnes Rd Portland, OR 94225-6349 <i>Craft Connection-Visiting Artist Program</i>	Admin	\$30,000.00 5420 4/29/2011	\$30,000.00	\$0.00	501c(3)
Ouachita Baptist University Cosh, Ian OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Marriage & Family Relationships Conference 2010-2011</i>	Admin	\$2,500.00 5345 2/24/2011	\$2,500.00	\$0.00	501c(3)

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Ouachita Baptist University Cosh, Ian	Admin	\$1,500.00 5468 5/23/2011	\$1,500.00	\$0.00	501c(3)		
OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Growing a Healthy Relationship Program 2011-12</i>							
Our House Mjartan, Georgia P O Box 34155 Little Rock, AR 72203 <i>Operating Budget Support</i>	Admin	\$100,000.00 5403 4/21/2011	\$100,000.00	\$0.00			
Ozark Christian College Shoemake, Monte 1111 North Main Street Joplin, MO 64801 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500.00 5470 5/23/2011	\$1,500.00	\$0.00			
Palm Beach Atlantic University Dyben, Andrea PO Box 24708 West Palm Beach, FL 33416 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500.00 5471 5/23/2011	\$1,500.00	\$0.00			
Pathway to Freedom, Inc Hartigan, Gerry 17200 Chenal Parkway, Suite 300-319 Little Rock, AR 72223 <i>Innerchange Freedom Initiative</i>	Admin	\$50,000.00 5357 3/9/2011	\$50,000.00	\$0.00	501c(3)		
Pathway to Freedom, Inc McLean, Scott 17200 Chenal Parkway, Suite 300-319 Little Rock, AR 72223 <i>In-Prison Mentoring Program</i>	Admin	\$50,000.00 5595 8/30/2011	\$50,000.00	\$0.00	501c(3)		

Payee Organization		Amount		Non-		— Receipt —	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Sched.	Done	Date
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Peace Tabernacle Inc. of Texas McCreight, Jeff P O Box 1650 2102 5th Street Lubbock, TX 79408-1650 <i>Destiny Donors Ministry</i>	Admin	\$25,000.00 5429 5/5/2011	\$25,000.00	\$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	\$41,660.00 5700 11/14/2011	\$41,660.00	\$0.00			
Peace Tabernacle Inc. of Texas McCreight, Jeff P O Box 1650 2102 5th Street Lubbock, TX 79408-1650 <i>Save Our Youth Ministry Program</i>	Admin	\$41,660.00 5721 12/7/2011	\$41,660.00	\$0.00			
Penland School of Crafts McLaughlin, Jean P O Box 37 Penland, NC 28765-0037 <i>Core Program Student Endowment Fund</i>	Admin	\$1,154,367.00 1/4/2011	\$1,154,367.00	\$0.00	501c(3)		
Penland School of Crafts McLaughlin, Jean P O Box 37 Penland, NC 28765-0037 <i>2011-2012 Projects</i>	Admin	\$380,846.00 5425 4/29/2011	\$380,846.00	\$0.00	501c(3)		
Penland School of Crafts McLaughlin, Jean P O Box 37 Penland, NC 28765-0037 <i>Andrew Glasgow's Writer's Residency Endowment</i>	Admin	\$50,000.00 5742 12/27/2011	\$50,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Pepperdine University Canfield, Ken	24255 Pacific Coast Hwy Malibu, CA 90263-4771	<i>Growing a Healthy Relationship 2011-12</i>	Admin	\$1,500.00	5472	5/23/2011	\$1,500.00	\$0.00			
Philadelphia Museum of Art Agro, Elisabeth R	Box 7646 Philadelphia, PA 19101-7646	<i>Craft Spoken Here Exhibit</i>	Admin	\$15,000.00	5641	10/27/2011	\$15,000.00	\$0.00			
Pocosin Arts Folk School Phillips, Feather	201 Main Street PO Box 690 Columbia, NC 27925	<i>Marketing & Program Support</i>	Admin	\$125,000.00	5588	8/26/2011	\$125,000.00	\$0.00	501c(3)		
Positive Atmosphere Reaches Kids P.A.R.K. Jackson, Keith	6915 Geyer Springs Rd Little Rock, AR 72209	<i>2012 Student Programs</i>	Admin	\$50,000.00	5675	11/1/2011	\$50,000.00	\$0.00			
Pottluck, Inc. Herzog, Carol	1400 Gregory Street North Little Rock, AR 72114	<i>Equipment Grant</i>	Admin	\$11,000.00	5340	2/15/2011	\$11,000.00	\$0.00			
Pottluck, Inc. Herzog, Carol	1400 Gregory Street North Little Rock, AR 72114	<i>Capacity Building Grant</i>	Admin	\$50,000.00	5686	11/3/2011	\$50,000.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
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Pratt Fine Arts Center Bulano, Michelle 1902 South Main Street Seattle, WA 98144-2206 <i>Wood Arts Program & Equipment Challenge</i>			Admin	\$53,100.00 5315 1/24/2011		\$53,100.00	\$0.00	501c(3)		
Pratt Fine Arts Center Bulano, Michelle 1902 South Main Street Seattle, WA 98144-2206 <i>Wood Arts Program & Equipment Challenge</i>			Admin	\$23,900.00 5570 8/17/2011		\$23,900.00	\$0.00	501c(3)		
The Promiseland West, Inc. Phillips, Randy 1301 S Capitol of Texas Hwy Suite C-100 Austin, TX 78746 <i>Ministry Programs and Abbey Construction Challenge</i>			Admin	\$290,000.00 5291 1/4/2011		\$290,000.00	\$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 5296 1/5/2011		\$500,000.00	\$0.00	501c(3)		
Pulaski Technical College Taylor, Joyce 500 E Main Little Rock, AR 72201 <i>Windgate Fine Arts Endowed Scholarship Fund</i>			Admin	\$25,000.00 5389 4/20/2011		\$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 5489 6/1/2011		\$52,670.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount	Status	Sched. Date	Done Date
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 5702 11/14/2011	\$50,000.00	\$0.00			
Racine Art Museum Damato, Laura 441 Main Street Racine, WI 53401-0187 <i>Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson August 6-November 13, 2011</i>			Admin	\$10,000.00 5511 6/22/2011	\$10,000.00	\$0.00			
Racine Art Museum Pepich, Bruce W. 441 Main Street Racine, WI 53401-0187 <i>Education Programs</i>			Admin	\$50,000.00 5680 11/2/2011	\$50,000.00	\$0.00			
Racine Art Museum Pepich, Bruce W. 441 Main Street Racine, WI 53401-0187 <i>Artist Exhibition Series-Arizona State University-Karen Karnes Exhibit Jan 31-May 27, 2012</i>			Admin	\$10,000.00 5718 12/1/2011	\$10,000.00	\$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 5687 11/3/2011	\$100,000.00	\$0.00			

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
Roycroft Campus Corporation Peters, Christine A. 31 South Grove Street East Aurora, NY 14052 <i>Power House Project</i>	Admin	\$100,000.00 5409 4/26/2011	\$100,000.00	\$0.00		
Save Our Youth Ministries McCreight, Mike 5705 Geneva Lubbock, TX 79413 <i>Youth Programs</i>	Admin	\$25,000.00 5430 5/5/2011	\$25,000.00	\$0.00		
Shaker Museum and Library Stocks, David 88 Shaker Museum Rd Old Chatham, NY 12136 <i>Brethren's Workshop Project</i>	Admin	\$50,000.00 5688 11/3/2011	\$50,000.00	\$0.00		
Smithsonian American Art Museum-Renwick Gallery Broun, Elizabeth Smithsonian Institution MRC 510 PO Box 37012 Washington, DC 20013-7012 <i>40 Under 40 Craft Futures Exhibit</i>	Admin	\$50,000.00 5579 8/22/2011	\$50,000.00	\$0.00 501c(3)		
Snow Farm Colwell, Mary The New England Craft Program Inc 5 Clary Road Williamsburg, MA 01096 <i>Building Renovations</i>	Admin	\$68,000.00 5410 4/26/2011	\$68,000.00	\$0.00		
Society of North American Goldsmiths Singer, Dana 540 Oak Street, Suite A Eugene, OR 97401 <i>2012 Exhibitions & Think Tank</i>	Admin	\$47,400.00 5657 10/27/2011	\$47,400.00	\$0.00 501c(3)		

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct		
Project Title		Paid Date	Amount	Tax	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 5292 1/4/2011	\$162,000.00	\$0.00	
John Brown University Hyde, Chuck Soderquist Center for Leadership & Ethics 2000 West University Street Siloam Springs, AR 72761 <i>2011-2012 RENEW for UMC Ordained Couples</i>	Admin	\$190,000.00 5536 7/13/2011	\$190,000.00	\$0.00	
South Walton Montessori Academy Brock, Beth 101 Eden Gardens Rd Santa Rosa Beach, FL 32459 <i>Middle School Expansion Program</i>	Admin	\$200,000.00 5412 4/26/2011	\$200,000.00	\$0.00 501c(3)	
Southern Nazarene University Gresham, Loren 6729 NW 39th Expressway Bethany, OK 73008 <i>Marriage & Family Relationships Conference</i>	Admin	\$2,500.00 5300 1/5/2011	\$2,500.00	\$0.00 501c(3)	
Southwest Baptist University Blunt, Roy 1600 University Ave Bolivar, MO 65613 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500.00 5473 5/23/2011	\$1,500.00	\$0.00	
Southwest School of Art & Craft Owen, Paula 300 Augusta San Antonio, TX 78205-1216 <i>BFA/Craft Studies Degree Scholarships</i>	Admin	\$100,000.00 5452 5/18/2011	\$100,000.00	\$0.00	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	--- Receipt ---	Done	Date
Southwestern College Wilke, Stephen K		<i>Visiting Scholar Program</i>	Admin	\$20,000.00 5603 9/1/2011	\$20,000.00	\$0.00					
The Studio Potter Shapiro, Mark		64 Coney Street East Walpole, MA 02032 <i>40th Anniversary Publications</i>	Admin	\$25,000.00 5658 10/27/2011	\$25,000.00	\$0.00					
Taylor University Grundyke, Randall		Office of Campus Ministries 236 West Reade Avenue Upland, IN 46989-1001 <i>Marriage and Family Relationships Conference</i>	Admin	\$2,500.00 5491 6/1/2011	\$2,500.00	\$0.00	501c(3)				
Thea Foundation Leopoulos, Paul David		P O Box 94234 North Little Rock, AR 72190 <i>Arts Infused Education Project</i>	Admin	\$111,100.00 5390 4/20/2011	\$111,100.00	\$0.00					
Thea Foundation Leopoulos, Paul David		P O Box 94234 North Little Rock, AR 72190 <i>Video Project</i>	Admin	\$15,000.00 5547 7/20/2011	\$15,000.00	\$0.00					
Thea Foundation Leopoulos, Paul David		P O Box 94234 North Little Rock, AR 72190 <i>Scholarships and A+ Director's Salary</i>	Admin	\$78,500.00 5739 12/27/2011	\$78,500.00	\$0.00					

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done
Union University Fowler, Charles A 1050 Union University Drive Jackson, TN 38305-3697 <i>Growing a Healthy Relationship Program 2011-12</i>			Admin	\$1,500.00	5474 5/23/2011	\$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	5564 8/1/2011	\$25,000.00	\$0.00	501c(3)		
United States Artists DeShaw, Katharine 5757 Wilshire Boulevard, Suite 580 Los Angeles, CA 90036 <i>Windgate Fellowship in Crafts</i>			Admin	\$60,000.00	5591 8/26/2011	\$60,000.00	\$0.00			
United States Artists DeShaw, Katharine 5757 Wilshire Boulevard, Suite 580 Los Angeles, CA 90036 <i>Windgate Fellowship in Crafts</i>			Admin	\$1,000,000.00	5616 9/20/2011	\$1,000,000.00	\$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	5441 5/9/2011	\$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	\$30,000.00	5327 2/3/2011	\$30,000.00	\$0.00			

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-		--- Receipt ---		Done
							Check #	Paid Date	Amount	Amount	Deduct	Tax	Date	Date	Date
University of Arkansas		Smith, Tom E.C		College of Education and Health Professions		Admin	5632	10/18/2011	\$25,500.00	\$25,500.00	\$0.00				
				324 Graduate Education Bldg											
				University of Arkansas											
				Fayetteville, AR 72701											
				<i>Nursing Scholarship Challenge Grant</i>											
University of Arkansas		Smith, Tom E.C		College of Education and Health Professions		Admin	5689	11/3/2011	\$50,000.00	\$50,000.00	\$0.00				
				324 Graduate Education Bldg											
				University of Arkansas											
				Fayetteville, AR 72701											
				<i>Pryor Center K-12 History Lesson Project</i>											
University of Arkansas - Little Rock, Dept. of Art		Covington, Samuel A		Office of Research & Sponsored Programs		Admin	5507	6/21/2011	\$50,000.00	\$50,000.00	\$0.00				
				2801 S. University											
				Little Rock, AR 72204-1099											
				<i>Artist in Residence Program</i>											
University of Arkansas - Little Rock, Dept. of Art		Covington, Samuel A		Office of Research & Sponsored Programs		Admin	5537	7/13/2011	\$50,000.00	\$50,000.00	\$0.00				
				2801 S. University											
				Little Rock, AR 72204-1099											
				<i>Art Programs & Metals Resident Artist</i>											
University of Arkansas - Little Rock, Dept. of Art		Covington, Samuel A		Office of Research & Sponsored Programs		Admin	5690	11/3/2011	\$10,000.00	\$10,000.00	\$0.00				
				2801 S. University											
				Little Rock, AR 72204-1099											
				<i>Public Sculpture Conservation & Art Dept Needs</i>											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-	Deduct	Tax	Sched.	Done
				Paid Date		Amount	Amount	Amount	Status	Date	Date
University of Arkansas for Medical Sciences	Wilson, I Dodd	Institute on Aging, Cord Blood Bank, Research Fund	Admin	\$100,000.00	5509	\$100,000.00	\$0.00	501c(3)			
				6/22/2011							
University of Arkansas for Medical Sciences	Wilson, I Dodd		Admin	\$250,000.00	5508	\$250,000.00	\$0.00	501c(3)			
		Aging Research Fund, Cord Blood Bank		6/22/2011							
University of Arkansas for Medical Sciences	Wilson, I Dodd		Admin	\$50,000.00	5509	\$50,000.00	\$0.00	501c(3)			
		Aging Research Fund, Cord Blood Bank		6/22/2011							
University of Arkansas for Medical Sciences	Wilson, I Dodd		Admin	\$40,000.00	5550	\$40,000.00	\$0.00	501c(3)			
		Institute on Aging Research Equipment & Fellowships		7/21/2011							
University of Arkansas-Fort Smith	Rinne, Henry		Admin	\$161,000.00	5419	\$161,000.00	\$0.00				
		5210 Grand Avenue		4/29/2011							
		PO Box 3649									
		Fort Smith, AR 72913-3649									
		Art Department Endowments and Equipment									
University of Arkansas-Fort Smith	Rinne, Henry		Admin	\$50,000.00	5580	\$50,000.00	\$0.00				
		5210 Grand Avenue		8/22/2011							
		PO Box 3649									
		Fort Smith, AR 72913-3649									
		Letterpress & BookArts Department									
University of Iowa Center for the Book	Brown, Matthew P		Admin	\$70,000.00	5424	\$70,000.00	\$0.00	501c(3)			
		216 North Hall		4/29/2011							
		Iowa City, IA 52242-1223									
		Graduate Fellowships & Lab Coordinator Position									

Payee Organization			Amount	Non-		--- Receipt ---	
Request Primary Contact			Check #	Deduct	Deduct	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount	Tax	Date	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>	Admin	\$89,667.00 5439 5/6/2011	\$89,667.00	\$0.00	501c(3)		
University of Kentucky Art Museum Walsh-Piper, Kathy Dept of Art 207 Fine Arts Building Lexington, KY 40506-0022 <i>Art Department Equipment & Scholarships</i>	Admin	\$157,730.00 5411 4/26/2011	\$157,730.00	\$0.00			
The University of Mississippi-Art Department Rieth, Sheri Fleck Meek Hall Room 116 PO Box 1848 University, MS 38677 <i>Letterpress Program Equipment</i>	Admin	\$24,230.00 5386 4/20/2011	\$24,230.00	\$0.00	501c(3)		
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>	Admin	\$20,000.00 5440 5/6/2011	\$20,000.00	\$0.00			
University of Tulsa, Gilcrease Museum King, Duane H 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Gilcrease Museum Graduate Assistants</i>	Admin	\$12,500.00 5400 4/21/2011	\$12,500.00	\$0.00	501c(3)		
Urban Glass Bennett, Dawn 126 13th Street Brooklyn, NY 11215 <i>Glass Furnace & Visiting Artist Fellowships</i>	Admin	\$30,000.00 5649 10/27/2011	\$30,000.00	\$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
Virginia Commonwealth University	Seipel, Joe	Emerging Artist Residency Program for Craft/Material Studies	Admin	\$30,000.00	5490	6/1/2011	\$30,000.00	\$0.00			
Virginia Commonwealth University	Seipel, Joe	Emerging Artist Residency Program for Craft/Material Studies	Admin	\$30,000.00	5637	10/26/2011	\$30,000.00	\$0.00			
Virginia Commonwealth University	Seipel, Joe	Emerging Artist Residency Program for Craft/Material Studies	Admin	-\$30,000.00	5490	10/27/2011	-\$30,000.00	\$0.00			
Walton Arts Center	Lane, Peter B	Arkansas History School Performances	Admin	\$54,645.00	5328	2/3/2011	\$54,645.00	\$0.00			
Walton Arts Center	Lane, Peter B	2012 Tour of Digging Up Arkansas	Admin	\$70,000.00	5643	10/27/2011	\$70,000.00	\$0.00			
Washington Regional	Neyman, Susan	Art Therapy Program	Admin	\$5,000.00	5581	8/22/2011	\$5,000.00	\$0.00	501c(3)		

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct	Tax	Sched.
Project Title		Paid Date	Amount	Amount	Date
Watershed Center for the Ceramic Arts Gulden, Tyler 19 Brick Hill Road Newcastle, ME 04553-9716 <i>Development Office & Campaign</i>	Admin	\$105,000.00 5401 4/21/2011	\$105,000.00	\$0.00	
The Wharton Escherick Museum Leonard, Robert Box 595 Paoli, PA 19301-0595 <i>Parking Lot Improvements</i>	Admin	\$20,000.00 5387 4/20/2011	\$20,000.00	\$0.00 501c(3)	
Wheaton College Kellough, Stephen 501 East College Wheaton, IL 60187 <i>Marriage and Family Relationships Conference 2010-11</i>	Admin	\$2,500.00 5323 1/31/2011	\$2,500.00	\$0.00	
Wheaton Arts and Cultural Center Gogan, Susan 1501 Glassstown Road Millville, NJ 08332-1566 <i>Windgate Fellowship</i>	Admin	\$25,000.00 5293 1/5/2011	\$25,000.00	\$0.00	
Williams Baptist College Huckabay, Gary C P O Box 3663 Walnut Ridge, AR 72476 <i>Marriage and Family Relationship Conference</i>	Admin	\$2,500.00 5301 1/5/2011	\$2,500.00	\$0.00 501c(3)	
Williams Baptist College Huckabay, Gary C P.O Box 3663 Walnut Ridge, AR 72476 <i>Growing a Healthy Relationship Program 2011-12</i>	Admin	\$1,500.00 5475 5/23/2011	\$1,500.00	\$0.00 501c(3)	

Payee Organization	Staff	Amount	Non-	--- Receipt ---	Done
Request Primary Contact		Check #	Deduct Tax	Sched.	
Project Title		Amount	Amount	Date	Date
Women of Color Quilters Network, Inc. Mazloomi, Carolyn 5481 Oldgate Drive West Chester, OH 45069 <i>Quilting Equipment & Program</i>	Admin	\$10,000.00 5582 8/22/2011	\$0.00 501c(3)		
Women's Studio Workshop Kalmbach, Ann P O Box 489 Rosendale, NY 12472 <i>Artist in Residence and Renovation Project</i>	Admin	\$150,000.00 5642 10/27/2011	\$0.00 501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>Annual Program Grant</i>	Admin	\$100,000.00 5294 1/4/2011	\$0.00 501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>Artist Exhibition Series - Bellevue Evolution/Revolution Michael Peterson November 5-February 2011</i>	Admin	\$903.12 5360 3/14/2011	\$0.00 501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>Three-Year Development Plan</i>	Admin	\$200,000.00 5538 7/13/2011	\$0.00 501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>Facility Renovation Challenge Grant</i>	Admin	\$25,000.00 5696 11/9/2011	\$0.00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Deduct Tax	Non-Amount	Status	Sched. Date	Receipt	Done	Date
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A World for Children	Willis, Paul R	1516 E Palm Valley, Bldg C Suite 3 Round Rock, TX 78664	Admin	\$208,000.00	5587	8/26/2011	\$208,000.00		\$0.00					
		Jump Start & School Clothing												
World Impact	Phillips, Keith	2001 S Vermont Avenue Los Angeles, CA 90007	Admin	\$25,000.00	5577	8/22/2011	\$25,000.00		\$0.00	501c(3)				
		Family Camps & Urban Institutes												
World Impact	Phillips, Keith	2001 S Vermont Avenue Los Angeles, CA 90007	Admin	\$85,000.00	5618	9/27/2011	\$85,000.00		\$0.00	501c(3)				
		Family Legacy Project												

Grand Total (283 items) \$24,705,614.56 \$24,705,614.56 \$0.00

(85,000) Returned Contribution

24,620,614.56 Schedule XV 3a

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Dallas Baptist University <i>Marriage and Family Relationships Conference</i> 2011-12 \$2,500.00	1711 9601525	1/15/2012	\$2,500 00	Foundation	<i>Paid</i>
Fresno Pacific College <i>Marriage and Family Relationships Conference</i> 2011-12 \$2,500.00	1822 9601636	1/1/2012	\$2,500.00	Foundation	<i>Paid</i>
George Fox University <i>Marriage and Family Relationships Conference</i> 2011-2012 \$2,500 00	1755 9601569	1/1/2012	\$2,500.00	Foundation	<i>Paid</i>
Haywood Community College Foundation <i>Creative Arts Equipment</i> \$180,000.00	1737 9601551	1/1/2012	\$180,000.00	Foundation	<i>Paid</i>
John Brown University <i>Growing a Healthy Relationship Seminars</i> \$175,800 00	1646 9601460	1/1/2012	\$87,900 00	Foundation	<i>Paid</i>
John Brown University <i>Visual Arts Renovation</i> \$2,500,000.00	1649 9601463	1/1/2012	\$500,000.00	Foundation	<i>Paid</i>
LeTourneau University <i>Marriage and Family Relationship Conference</i> 2011-12 \$2,500 00	1718 9601532	1/15/2012	\$2,500.00	Foundation	<i>Paid</i>
Museum of Craft and Design <i>Artist Exhibition Series - San Francisco</i> <i>Museum</i> <i>Michael Jean Cooper</i> <i>January 16-May 10, 2008</i> <i>June 14-Sept 16, 2012</i> \$149,455 50	843 9600656	1/18/2012	\$6,273.00	Foundation	<i>Paid</i> Transportation Bellevue to Fuller

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Museum of Glass 2012 Visiting Artist Residencies \$50,000.00	1825 9601639	1/3/2012	\$50,000.00	Foundation	<i>Paid</i>
The Nelson- Atkins Museum of Art Artist Exhibition Series-Carnegie Museum of Art-Inventing the Modern World \$50,000.00	1843 9601657	1/15/2012	\$50,000.00	Foundation	<i>Paid</i>
Oklahoma Baptist University Marriage and Family Relationships Conference 2011-2012 \$2,500.00	1753 9601567	1/15/2012	\$2,500.00	Foundation	<i>Paid</i>
Olivet Nazarene University Marriage and Family Relationships Conference 2011-12 \$2,500.00	1749 9601563	1/15/2012	\$2,500.00	Foundation	<i>Paid</i>
Penland School of Crafts Core Program Student Endowment Fund \$3,459,127.00	1577 9601391	1/15/2012	\$647,632.00	Foundation	<i>Paid</i>
The Promiseland West, Inc. Ministry Programs and Abbey Construction Challenge \$1,055,000.00	1548 9601362	1/15/2012	\$265,000.00	Foundation	<i>Paid</i> ministry programs
Saskatchewan Craft Council Emma 2012 Artist Support \$25,200.00	1639 9601453	1/1/2012	\$25,200.00	Foundation	<i>Paid</i>
John Brown University 2011-2012 RENEW for UMC Ordained Couples \$380,000 00	1665 9601479	1/1/2012	\$190,000.00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Thea Foundation 2012 Arkansas A+ Schools \$167,500.00	1828 9601642	1/15/2012	\$167,500.00	Ballot	<i>Paid</i>
February, 2012					
Total January, 2012 (24 items)			\$2,295,505.00		
The Arkansas 4-H Foundation 4-H Art Contest & Scholarship Endowment \$25,000.00	1725 9601539	2/1/2012	\$25,000.00	Foundation	
Azusa Pacific University Marriage and Family Relationships Conference 2011-2012 \$2,500.00	1754 9601568	2/1/2012	\$2,500.00	Foundation	
Colorado Christian University Marriage and Family Relationships Conference 2011-2012 \$2,500.00	1756 9601570	2/15/2012	\$2,500.00	Foundation	
Huntington University Marriage and Family Relationships Conference 2011-12 \$2,500.00	1750 9601564	2/1/2012	\$2,500.00	Foundation	
Ouachita Baptist University Marriage and Family Relationships Conference 2011-12 \$2,500.00	1744 9601558	2/1/2012	\$2,500.00	Foundation	
Taylor University Marriage and Family Relationships Conference 2011-12 \$2,500.00	1762 9601576	2/1/2012	\$1,250.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Texas Boys Ranch <i>Education & Recreation Center Construction</i> \$150,000.00	1554 9601368	2/1/2012	\$150,000.00	Foundation	
Wheaton College <i>Marriage and Family Relationships Conference</i> 2011-12 \$2,500.00	1748 9601562	2/1/2012	\$2,500.00	Foundation	
Williams Baptist College <i>Marriage and Family Relationships Conference</i> 2011-12 \$2,500.00	1745 9601559	2/1/2012	\$2,500.00	Foundation	
March, 2012			<u>Total February, 2012</u> (9 items)	<u>\$191,250.00</u>	
Appalachian Center for Crafts <i>Summer Workshop Scholarships</i> \$36,000.00	1552 9601366	3/1/2012	\$18,000.00	Foundation	
Arrowmont School of Arts and Crafts <i>University Student Workshop Scholarships</i> \$130,000.00	1741 9601555	3/1/2012	\$65,000.00	Foundation	
ASU-Herberger College of the Arts <i>2011-2013 Contemporary Craft Initiatives</i> \$380,000.00	1635 9601449	3/1/2012	\$50,000.00	Foundation	5 exhibition venues when confirmed
Biola University <i>Marriage and Family Relationships Conference</i> 2011-12 \$2,500.00	1743 9601557	3/15/2012	\$2,500.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
California College of the Arts <i>Future of Craft Endowed Scholarship</i> \$250,000.00	1505 9601319	3/1/2012	\$100,000.00	Foundation	Challenge
Diverse Media Zone <i>American Jesus Film Project</i> \$75,000.00	1680 9601494	3/1/2012	\$45,000.00	Ballot	challenge
Fort Smith Regional Art Museum <i>Renovation Completion and 2012 Operating Plan</i> \$856,000.00	1829 9601643	3/1/2012	\$856,000.00	Foundation	
Jack Millikin Centre <i>New Construction Challenge Grant</i> \$75,000.00	1334 9601148	3/1/2012	\$75,000.00	Foundation	contigent: letter affirming all fund committed & board auth. work to proceed
McColl Center for Visual Art <i>Leased Space Expansion</i> \$100,000.00	1794 9601608	3/1/2012	\$100,000.00	Foundation	Pending confirmation of lease agreement
Salvation Army: Arkansas-Oklahoma Division <i>Summer Youth Camps</i> \$50,000.00	1715 9601529	3/1/2012	\$25,000.00	Foundation	
April, 2012			Total March, 2012 (10 items)		
			\$1,336,500.00		
Asheville Art Museum <i>2011-2013 Education Programs</i> \$200,000.00	1640 9601454	4/20/2012	\$100,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
ASPIRE <i>Single Parent Scholarship Affiliate Project</i> \$102,000.00	1612 9601426	4/20/2012	\$51,000.00	Foundation	
ASU-Herberger College of the Arts <i>2011-2013 Contemporary Craft Initiatives</i> \$380,000.00	1635 9601449	4/20/2012	\$165,000.00	Foundation	
ASU-Herberger College of the Arts <i>Curatorial Internships</i> \$30,000.00	1636 9601450	4/20/2012	\$15,000.00	Foundation	
Brookfield Craft Center <i>2011 Challenge Grant</i> \$100,000.00	1620 9601434	4/15/2012	\$43,000.00	Foundation	
The Clay Studio <i>Resident Artist Program</i> \$96,000.00	1674 9601488	4/20/2012	\$51,000.00	Foundation	
Eureka Springs School of the Arts <i>2011-12 Strategic Initiative</i> \$160,000.00	1632 9601446	4/20/2012	\$80,000.00	Foundation	
Kentucky Museum of Art and Craft <i>Artist-in-Residence Program</i> \$30,000.00	1676 9601490	4/20/2012	\$15,000.00	Foundation	
National Basketry Organization <i>Touring Exhibit and Challenge Grant</i> \$95,000.00	1803 9601617	4/15/2012	\$75,000.00	Foundation	Challenge
Oregon College of Art and Craft <i>Craft Connection-Visiting Artist Program</i> \$60,000.00	1652 9601466	4/27/2012	\$30,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Our House <i>Operating Budget Support</i> \$300,000.00	1609 9601423	4/20/2012	\$100,000.00	Foundation	
University of Arkansas-Fort Smith <i>Art Department Endowments and Equipment</i> \$207,000.00	1662 9601476	4/1/2012	\$46,000.00	Foundation	
University of Iowa Center for the Book <i>Graduate Fellowships & Lab Coordinator Position</i> \$160,000.00	1628 9601442	4/15/2012	\$70,000.00	Foundation	
University of Tulsa, Gilcrease Museum <i>Gilcrease Museum Graduate Assistants</i> \$25,000.00	1625 9601439	4/20/2012	\$12,500.00	Foundation	
Watershed Center for the Ceramic Arts <i>Development Office & Campaign</i> \$210,000.00	1655 9601469	4/20/2012	\$105,000.00	Foundation	
Center for Art in Wood <i>Three-Year Development Plan</i> \$500,000.00	1478 9601292	4/1/2012	\$100,000.00	Foundation	
May, 2012					
Center for Art & Education <i>Studio and Outreach Programs</i> \$120,000.00					
Total April, 2012 (16 items)			\$1,058,500.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Crocker Art Museum <i>Artist Exhibition Series-Arizona State University-Karen Karnes Exhibit June 23-Sept 30, 2012</i> \$10,000.00	1601 9601415	5/15/2012	\$10,000.00	Foundation	
Kipp-Delta Public Schools <i>School Arts Program</i> \$100,000.00	1630 9601444	5/21/2012	\$50,000.00	Foundation	
Northern Clay Center <i>Special Exhibitions</i> \$179,200.00	1381 9601195	5/15/2012	\$50,000 00	Foundation	
Taylor University <i>Marriage and Family Relationships Conference 2011-12</i> \$2,500.00	1762 9601576	5/21/2012	\$1,250 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			<u>Total May, 2012</u> (8 items)	<u>\$260,867.00</u>	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Arkansas Arts Center 2012 Operating Expenses Challenge \$100,000.00	1847 9601661	6/15/2012	\$100,000.00	Foundation	
First United Methodist-Fort Smith Family Life Center Renovation \$1,200,000.00	1677 9601491	6/1/2012	\$1,150,000.00		
Hearts and Hooves Two Year Challenge Grant \$112,550.00	1672 9601486	6/15/2012	\$58,000.00	Foundation	
Indiana University of Pennsylvania Center for Turning and Furniture Design \$149,000.00	1784 9601598	6/15/2012	\$43,000.00	Foundation	
John Brown University Five Year Challenge Grant \$9,999,590.50	852 9600665	6/30/2012	\$1,998,972.00	Foundation	<i>Paid</i> stock transfer 33,060 @60.465
Mississippi State University Foundation Windgate Visiting Artist Program & Endowed Challenge \$30,000.00	1795 9601609	6/15/2012	\$15,000.00	Foundation	
Museum of Craft and Design Two-Year Relocation, Programs, & Challenge Grant \$1,500,000.00	1438 9601252	6/15/2012	\$500,000.00	Foundation	operating needs
Museum of Craft and Design Two-Year Relocation, Programs, & Challenge Grant \$1,500,000.00	1438 9601252	6/15/2012	\$500,000.00	Foundation	Challenge

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Penland School of Crafts <i>Core Program Student Endowment Fund</i> \$3,459,127.00	1577 9601391	6/15/2012	\$500,000.00	Foundation	Challenge Match
Philander Smith College <i>Endowed Leaders Scholarship Challenge</i> \$250,000.00	1831 9601645	6/15/2012	\$250,000.00	Foundation	Challenge
The Promiseland West, Inc. <i>Ministry Programs and Abbey Construction Challenge</i> \$1,055,000.00	1548 9601362	6/1/2012	\$500,000.00	Foundation	<i>Paid</i> Abby challenge-okay to use name
Purchase College Foundation <i>Artist in Residence Program</i> \$158,010.00	1780 9601594	6/15/2012	\$52,670.00	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 Alabama at Birmingham <i>New Visual Art Facility Equipment</i> \$260,615.00	1524 9601338	6/1/2012	\$260,615.00	Foundation	
University of Arkansas <i>Nursing Scholarship Challenge Grant</i> \$250,000.00	1395 9601209	6/1/2012	\$69,500.00	Foundation	
University of Arkansas <i>Nursing Scholarship Challenge Grant</i> \$250,000.00	1395 9601209	6/30/2012	\$100,000.00	Foundation	
University of Arkansas for Medical Sciences <i>Institute on Aging, Cord Blood Bank, Research Fund</i> \$550,000.00	1414 9601228	6/30/2012	\$100,000.00	Foundation	cord blood

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
University of Arkansas for Medical Sciences <i>Aging Research Fund, Cord Blood Bank</i> \$650,000.00	1661 9601475	6/30/2012	\$250,000.00	Foundation	Research Fund
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					
Asheville Art Museum					
<i>Facility Expansion & Renovation</i> \$600,000.00	1423 9601237	7/15/2012	\$200,000.00	Foundation	
Pathway to Freedom, Inc					
<i>In-Prison Mentoring Program</i> \$100,000.00	1740 9601554	7/1/2012	\$50,000.00	Foundation	<i>Paid</i> challenge
University of Arkansas - Little Rock, Dept. of Art					
<i>Artist-in-Residence</i> \$150,000.00	1670 9601484	7/1/2012	\$50,000.00	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	
Center for Art in Wood					
<i>Three-Year Development Plan</i> \$500,000.00	1478 9601292	7/15/2012	\$100,000.00	Foundation	<i>Paid</i>
Total July, 2012 (5 items)			\$450,000.00		

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	
Museum of Contemporary Craft <i>Exhibitions and Educational Programs Challenge</i> \$300,000.00	1727 9601541	8/15/2012	\$100,000.00	Foundation	Challenge Grant
Pocosin Arts Folk School <i>Marketing & Program Support</i> \$250,000.00	1726 9601540	8/15/2012	\$125,000.00	Foundation	
<u>September, 2012</u>					
			Total August, 2012 (4 items)	\$375,000.00	
Southwestern College <i>Visiting Scholar Program</i> \$100,000.00	1573 9601387	9/1/2012	\$20,000.00	Foundation	
			Total September, 2012 (1 item)	\$20,000 00	
<u>October, 2012</u>					
American Craft Council <i>Strategic Plan Initiatives</i> \$650,000 00	1777 9601591	10/15/2012	\$250,000.00	Foundation	okay to use name

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Archie Bray Foundation for the Ceramic Arts	1786	10/15/2012	\$74,400.00	Foundation	
<i>Annual Fellowship and Residency Programs</i> \$148,800.00	9601600				okay to use name
The Center for Craft Creativity and Design	1810	10/15/2012	\$215,000.00	Foundation	
<i>Windgate Fellowships & Museum Internships</i> \$645,000.00	9601624				okay to use name
Grantmakers in the Arts	1769	10/15/2012	\$25,000.00	Foundation	
<i>Information & Communication Initiative</i> \$75,000.00	9601583				
The Muses Creative Artistry Project	1807	10/24/2012	\$100,000.00	Foundation	
<i>Hale Bath House Renovation</i> \$100,000.00	9601621				
National Council on Education for the Ceramic Arts	1809	10/15/2012	\$41,500.00	Foundation	
<i>Nurturing New Talent Program</i> \$124,500.00	9601623				
North Carolina Arts Council	1799	10/15/2012	\$50,000.00	Foundation	
<i>North Carolina A+ Schools</i> \$100,000.00	9601613				
North Carolina Museum of Art Foundation	1792	10/15/2012	\$75,000.00	Foundation	
<i>NCMA & Penland Joint Contemporary Art Exhibit</i> \$150,000.00	9601606				
Urban Glass	1778	10/15/2012	\$30,000.00	Foundation	
<i>Glass Furnace & Visiting Artist Fellowships</i> \$60,000.00	9601592				okay to use name
Total October, 2012 (9 items)			\$860,900.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
November, 2012					
The Brandon Burlsworth Foundation <i>Children's Glasses Program</i> \$75,000.00	1761 9601575	11/1/2012	\$25,000.00	Foundation	
The Center for Craft Creativity and Design <i>Craft Research Fund</i> \$425,900.00	1576 9601390	11/15/2012	\$125,300.00	Foundation	Craft Research Fund
Children's Medical Center Foundation of Central Texas <i>Music Therapy Program</i> \$50,000.00	1771 9601585	11/1/2012	\$25,000.00	Foundation	
Houston Center for Contemporary Craft <i>Curatorial Fellowship Program</i> \$85,000.00	1525 9601339	11/1/2012	\$40,000.00	Foundation	
Louisville Visual Art Association <i>Children & Youth Art Class Scholarships</i> \$20,000.00	1798 9601612	11/1/2012	\$10,000.00	Foundation	
Racine Art Museum <i>Education Programs</i> \$100,000.00	1774 9601588	11/1/2012	\$50,000.00	Foundation	
Rhode Island School of Design <i>Dept of Furniture Design</i> \$300,000.00	1559 9601373	11/15/2012	\$100,000.00	Foundation	
University of Arkansas - Little Rock, Dept. of Art <i>Public Sculpture Conservation & Art Dept Needs</i> \$214,250.00	1563 9601377	11/15/2012	\$10,000.00	Foundation	new acquisitions
Total November, 2012 (8 items)			\$385,300.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>December, 2012</u>					
First Assembly of God Church <i>Challenge Grant</i> \$1,000,000.00	1837 9601651	12/15/2012	\$100,000.00	Foundation	<i>Paid</i> director's match
First Assembly of God Church <i>Challenge Grant</i> \$1,000,000.00	1837 9601651	12/15/2012	\$900,000.00	Foundation	
Hearts and Hooves <i>Two Year Challenge Grant</i> \$112,550.00	1672 9601486	12/1/2012	\$54,550.00	Foundation	
<u>Total December, 2012</u> (3 items)			\$1,054,550.00		
<u>January, 2013</u>					
Haystack Mountain School of Crafts <i>Residencies, Retreat, & Symposium</i> \$300,000.00	1816 9601630	1/15/2013	\$100,000.00	Foundation	
Mint Museum <i>Artist Exhibition Series-Carnegie Museum of Art-Inventing the Modern World</i> \$50,000.00	1845 9601659	1/15/2013	\$50,000.00	Foundation	
New Orleans Museum of Art <i>Artist Exhibition Series-Carnegie Museum of Art-Inventing the Modern World</i> \$50,000.00	1844 9601658	1/15/2013	\$50,000.00	Foundation	
<u>Total January, 2013</u> (3 items)			\$200,000.00		
<u>March, 2013</u>					

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Arrowmont School of Arts and Crafts <i>University Student Workshop Scholarships</i> \$130,000.00	1741 9601555	3/1/2013	\$65,000.00	Foundation	
Salvation Army: Arkansas-Oklahoma Division <i>Summer Youth Camps</i> \$50,000.00	1715 9601529	3/1/2013	\$25,000.00	Foundation	
April, 2013			<u>\$90,000.00</u>		
<i>Total March, 2013 (2 items)</i>					
Our House <i>Operating Budget Support</i> \$300,000.00	1609 9601423	4/22/2013	\$100,000.00	Foundation	
University of Iowa Center for the Book <i>Graduate Fellowships & Lab Coordinator Position</i> \$160,000.00	1628 9601442	4/15/2013	\$20,000.00	Foundation	
May, 2013			<u>\$120,000.00</u>		
<i>Total April, 2013 (2 items)</i>					
Northern Clay Center <i>Special Exhibitions</i> \$179,200.00	1381 9601195	5/15/2013	\$50,000.00	Foundation	
University of Alabama <i>Book Arts Scholarships</i> \$60,000.00	1369 9601183	5/1/2013	\$15,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Virginia Commonwealth University <i>Emerging Artist Residency Program for Craft/Material Studies</i> \$150,000 00	1196 9601010	5/15/2013	\$30,000 00	Foundation	okay to use name
June, 2013			<u>\$95,000.00</u>		
		<i>Total May, 2013 (3 items)</i>			
Indiana University of Pennsylvania <i>Center for Turning and Furniture Design</i> \$149,000.00	1784 9601598	6/15/2013	\$53,000.00	Foundation	
Mississippi State University Foundation <i>Windgate Visiting Artist Program & Endowed Challenge</i> \$30,000 00	1795 9601609	6/15/2013	\$15,000 00	Foundation	
Purchase College Foundation <i>Artist in Residence Program</i> \$158,010.00	1780 9601594	6/15/2013	\$52,670.00	Foundation	
University of Arkansas for Medical Sciences <i>Aging Research Fund, Cord Blood Bank</i> \$650,000 00	1661 9601475	6/30/2013	\$100,000.00	Foundation	
July, 2013			<u>\$220,670 00</u>		
		<i>Total June, 2013 (4 items)</i>			
University of Arkansas - Little Rock, Dept. of Art <i>Artist-in-Residence</i> \$150,000.00	1670 9601484	7/1/2013	\$50,000.00	Foundation	
			<u>\$50,000.00</u>		
		<i>Total July, 2013 (1 item)</i>			

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>August, 2013</u>					
Museum of Contemporary Craft <i>Exhibitions and Educational Programs Challenge</i> \$300,000.00	1727 9601541	8/15/2013	\$100,000.00	Foundation	Challenge Grant
		<u>Total August, 2013</u> (1 item)	<u>\$100,000.00</u>		
<u>September, 2013</u>					
Southwestern College <i>Visiting Scholar Program</i> \$100,000.00	1573 9601387	9/1/2013	\$20,000.00	Foundation	
		<u>Total September, 2013</u> (1 item)	<u>\$20,000.00</u>		
<u>October, 2013</u>					
American Craft Council <i>Strategic Plan Initiatives</i> \$650,000.00	1777 9601591	10/15/2013	\$250,000.00	Foundation	okay to use name
The Center for Craft Creativity and Design <i>Windgate Fellowships & Museum Internships</i> \$645,000.00	1810 9601624	10/15/2013	\$215,000.00	Foundation	okay to use name
Grantmakers in the Arts <i>Information & Communication Initiative</i> \$75,000.00	1769 9601583	10/15/2013	\$25,000.00	Foundation	
National Council on Education for the Ceramic Arts <i>Nurturing New Talent Program</i> \$124,500.00	1809 9601623	10/15/2013	\$41,500.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>November, 2013</u>					
		Total October, 2013 (4 items)	\$531,500.00		
The Brandon Burlsworth Foundation <i>Children's Glasses Program</i> \$75,000.00	1761 9601575	11/1/2013	\$25,000 00	Foundation	
University of Arkansas - Little Rock, Dept. of Art <i>Public Sculpture Conservation & Art Dept Needs</i> \$214,250.00	1563 9601377	11/15/2013	\$10,000.00	Foundation	new acquisitions
<u>December, 2013</u>					
		Total November, 2013 (2 items)	\$35,000 00		
Anderson Ranch Arts Center <i>Endowed Artist Residency Funds</i> \$500,000.00	1736 9601550	12/15/2013	\$250,000.00	Foundation	
<u>January, 2014</u>					
		Total December, 2013 (1 item)	\$250,000.00		
Haystack Mountain School of Crafts <i>Residencies, Retreat, & Symposium</i> \$300,000 00	1816 9601630	1/15/2014	\$100,000.00	Foundation	
<u>June, 2014</u>					
		Total January, 2014 (1 item)	\$100,000.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Indiana University of Pennsylvania <i>Center for Turning and Furniture Design</i> \$149,000.00	1784 9601598	6/15/2014	\$53,000.00	Foundation	
Purchase College Foundation <i>Artist in Residence Program</i> \$158,010.00	1780 9601594	6/15/2014	\$52,670 00	Foundation	
		Total June, 2014 (2 items)	\$105,670.00		
<u>July, 2014</u>					
University of Arkansas - Little Rock, Dept. of Art	1670	7/1/2014	\$50,000 00	Foundation	
<i>Artist-in-Residence</i> \$150,000.00	9601484				
		Total July, 2014 (1 item)	\$50,000.00		
<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	1563	11/15/2014	\$10,000.00	Foundation	
<i>Public Sculpture Conservation & Art Dept Needs</i> \$214,250 00	9601377				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>					
Southwestern College Visiting Scholar Program \$100,000.00	1573 9601387	9/1/2015	\$20,000.00	Foundation	
(1 item)					
Total September, 2015			\$20,000.00		
(1 item)					
Grand Total			\$16,833,407.00		
(147 items)					
Future Distributions for Cash Set-Aside part XV 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WINDGATE CHARITABLE FOUNDATION, INC.	☒ 71-0723781
	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 826	Social security number (SSN) ☐
	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	01	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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** 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	\$	40,320.
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	\$	16,320.
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	\$	24,000.

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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

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

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 due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WINDGATE CHARITABLE FOUNDATION, INC.	☒ 71-0723781
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	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	01	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, 2012.

5 For calendar year 2011, 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

TAXPAYER NEEDS ADDITIONAL TIME TO ASSEMBLE THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

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	\$	40,320.
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	\$	40,320.
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 must be completed for Part II only.

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 ☒ SS Stanton Title ☒ CFA Date ☒ 8-14-12

Form 8868 (Rev. 1-2012)