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

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

2012

Open to public inspection

For calendar year 2012 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 ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ 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) \$ 119,451,087.	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		30,170,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		407,845.	407,845.		STATEMENT 1
4 Dividends and interest from securities		2,816,782.	2,816,782.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,809,194.			
b Gross sales price for all assets on line 6a	28,456,277.				
7 Capital gain net income (from Part IV, line 2)			12,809,194.		
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		46,203,821.	16,033,821.		
13 Compensation of officers, directors, trustees, etc.		278,525.	0.		208,525.
14 Other employee salaries and wages		6,148.	0.		6,148.
15 Pension plans, employee benefits		23,915.	0.		23,915.
16a Legal fees					
b Accounting fees	STMT 3	8,420.	0.		8,420.
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	13,516.	2,979.		10,537.
19 Depreciation and depletion		2,357.	0.		
20 Occupancy		11,133.	0.		11,133.
21 Travel, conferences, and meetings		17,400.	0.		17,400.
22 Printing and publications					
23 Other expenses	STMT 5	253,401.	186,902.		66,499.
24 Total operating and administrative expenses. Add lines 13 through 23		614,815.	189,881.		352,577.
25 Contributions, gifts, grants paid		26,485,421.			26,485,421.
26 Total expenses and disbursements. Add lines 24 and 25		27,100,236.	189,881.		26,837,998.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		19,103,585.			
b Net investment income (if negative, enter -0-)			15,843,940.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,932,863.	376,987.	376,987.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	49,529,876.	74,802,726.	104,268,950.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 8	17,292,173.	14,088,378.	14,803,165.	
	14 Land, buildings, and equipment: basis ▶ 28,997.				
	Less accumulated depreciation STMT 9 ▶ 27,412.	211.	1,585.	1,585.	
	15 Other assets (describe ▶ UTILITY DEPOSITS)	0.	400.	400.	
	16 Total assets (to be completed by all filers)	68,755,123.	89,270,076.	119,451,087.	
	17 Accounts payable and accrued expenses	4,929.	3,247.		
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	4,929.	3,247.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	27 Capital stock, trust principal, or current funds	68,750,194.	89,266,829.	
		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	68,750,194.	89,266,829.	
	31 Total liabilities and net assets/fund balances	68,755,123.	89,270,076.		

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	68,750,194.
2 Enter amount from Part I, line 27a	2	19,103,585.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,413,050.
4 Add lines 1, 2, and 3	4	89,266,829.
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	89,266,829.

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 28,456,277.		15,647,083.	12,809,194.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			12,809,194.

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	12,809,194.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	36,686,858.	87,032,106.	.421532
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

2 Total of line 1, column (d)	2	1.616555
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	.323311
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	118,817,980.
5 Multiply line 4 by line 3	5	38,415,160.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	158,439.
7 Add lines 5 and 6	7	38,573,599.
8 Enter qualifying distributions from Part XII, line 4	8	43,009,457.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	158,439.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	158,439.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	158,439.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	55,794.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	55,794.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2,134.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	104,779.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SANDLIN & PARHAM, LTD. Telephone no. 479-521-5611			
Located at 1852 E. JOYCE, FAYETTEVILLE, AR ZIP+4 72703				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2012 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 2012)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		208,525.	23,915.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	118,017,486.
b	Average of monthly cash balances	1b	2,605,563.
c	Fair market value of all other assets	1c	4,342.
d	Total (add lines 1a, b, and c)	1d	120,627,391.
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	120,627,391.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,809,411.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	118,817,980.
6	Minimum investment return. Enter 5% of line 5	6	5,940,899.

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	5,940,899.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	158,439.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	158,439.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,782,460.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,782,460.
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	5,782,460.

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	26,837,998.
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	16,171,459.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,009,457.
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	158,439.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,851,018.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,782,460.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	9,010,028.			
b From 2008	20,900,857.			
c From 2009	1,493,936.			
d From 2010	22,833,765.			
e From 2011	32,398,363.			
f Total of lines 3a through e	86,636,949.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 43,009,457.				
a Applied to 2011, 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 2012 distributable amount				5,782,460.
e Remaining amount distributed out of corpus	37,226,997.			
5 Excess distributions carryover applied to 2012 (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	123,863,946.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	9,010,028.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	114,853,918.			
10 Analysis of line 9:				
a Excess from 2008	20,900,857.			
b Excess from 2009	1,493,936.			
c Excess from 2010	22,833,765.			
d Excess from 2011	32,398,363.			
e Excess from 2012	37,226,997.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				26,485,421.
Total			3a	26,485,421.
b Approved for future payment				
SCHEDULE ATTACHED				16,171,459.
Total			3b	16,171,459.

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

2012

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) (2012)

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
<u>1</u>	<u>WILLIAM L. & MARY E. HUTCHESON</u> <u>P.O. BOX 10508</u> <u>FORT SMITH, AR 72917</u>	\$ <u>30,170,000.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	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 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	ARVEST ASSET MANAGEMENT #3975	P		
b	ARVEST ASSET MANAGEMENT #3975	P		
c	ARVEST ASSET MANAGEMENT #3975	P		
d	ARVEST ASSET MANAGEMENT #3975	P		
e	ARVEST ASSET MANAGEMENT #3975	P		
f	ARVEST ASSET MANAGEMENT #3975	P		
g	ARVEST ASSET MANAGEMENT #6867	P		
h	ARVEST ASSET MANAGEMENT #6925	P		
i	ARVEST ASSET MANAGEMENT #6925	P		
j	CAPITAL GAINS DIVIDENDS			
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	1,459,124.	1,431,310.	27,814.
b	62,189.	62,805.	-616.
c	827,974.	804,828.	23,146.
d	1,029,424.	838,002.	191,422.
e	5,353.		5,353.
f	4,492.		4,492.
g	16,743,199.	4,311,068.	12,432,131.
h	4,597,379.	4,593,870.	3,509.
i	3,695,473.	3,605,200.	90,273.
j	31,670.		31,670.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27,814.
b			-616.
c			23,146.
d			191,422.
e			5,353.
f			4,492.
g			12,432,131.
h			3,509.
i			90,273.
j			31,670.
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	12,809,194.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ARVEST ASSET MANAGEMENT	19,502.
ARVEST ASSET MANAGEMENT	377,120.
ARVEST ASSET MANAGEMENT	2,250.
ARVEST ASSET MANAGEMENT OID	3,412.
ARVEST BANK	5,561.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	407,845.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST PURCHASED	-25,358.	0.	-25,358.
ARVEST ASSET MANAGEMENT - 3975	119,391.	3,473.	115,918.
ARVEST ASSET MANAGEMENT - 6867	2,700,769.	0.	2,700,769.
ARVEST ASSET MANAGEMENT - 6925	53,650.	28,197.	25,453.
TOTAL TO FM 990-PF, PART I, LN 4	2,848,452.	31,670.	2,816,782.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING AND TAX PREPARATION	8,420.	0.		8,420.
TO FORM 990-PF, PG 1, LN 16B	8,420.	0.		8,420.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	10,537.	0.		10,537.	
FOREIGN TAXES	2,979.	2,979.		0.	
TO FORM 990-PF, PG 1, LN 18	13,516.	2,979.		10,537.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	6,815.	0.		6,815.	
CONSULTING	27,000.	0.		27,000.	
MISCELLANEOUS	2,751.	0.		2,751.	
DUES & SUBSCRIPTIONS	6,400.	0.		6,400.	
INSURANCE	3,724.	0.		3,724.	
SHARED LABOR	11,130.	0.		11,130.	
INVESTMENT EXPENSE	186,902.	186,902.		0.	
TELEPHONE	858.	0.		858.	
CONFERENCE FEES	5,280.	0.		5,280.	
POSTAGE	2,541.	0.		2,541.	
TO FORM 990-PF, PG 1, LN 23	253,401.	186,902.		66,499.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
EXCESS OF MARKET VALUE IN STOCK OVER BASIS AT DATE DONATED TO CHARITY		1,413,050.	
TOTAL TO FORM 990-PF, PART III, LINE 3		1,413,050.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ARVEST ACCT #2312-6867	74,802,726.	104,268,950.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	74,802,726.	104,268,950.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARVEST ACCT #6510-3975	COST	5,584,122.	6,178,657.
ARVEST ACCT #4646-6925	COST	8,440,522.	8,560,774.
OTHER	COST	14.	14.
PREPAID INCOME TAXES	COST	63,720.	63,720.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,088,378.	14,803,165.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LASER PRINTER	1,522.	1,522.	0.
SOFTWARE	2,850.	2,850.	0.
TELEPHONE	501.	501.	0.
DELL COMPUTER	1,660.	1,660.	0.
MICRO EDGE SOFTWARE	4,405.	4,405.	0.
DELL COMPUTER	2,329.	2,329.	0.
ORGANIZATION EXPENSE	8,320.	8,320.	0.
PRINTER	588.	588.	0.
PROCESSOR TOWER	784.	784.	0.
CHECK WRITER	355.	355.	0.
CELL PHONE	130.	130.	0.
PAPER SCHREDDER	390.	338.	52.
COMPUTER	1,431.	1,390.	41.
OFFICE EQUIPMENT	3,732.	2,239.	1,493.
TOTAL TO FM 990-PF, PART II, LN 14	28,997.	27,411.	1,586.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM L. HUTCHESON P.O. BOX 10508 FORT SMITH, AR 72917	DIRECTOR 0.00	0.	0.	0.
MARY E. HUTCHESON P.O. BOX 10508 FORT SMITH, AR 72917	DIRECTOR 0.00	0.	0.	0.
KAREN HUTCHESON BOX 1654 SANTA ROSA BEACH, FL 32459	DIRECTOR 5.00	0.	0.	0.
ROBYN HORN 24300 CHENAL PARKWAY, BOX 71 LITTLE ROCK, AR 72223	DIRECTOR 10.00	0.	0.	0.
RICHARD HUTCHESON P.O. BOX 28530 AUSTIN, TX 78755	DIRECTOR 5.00	0.	0.	0.
JOHN E. BROWN III P.O. BOX 826 SILOAM SPRINGS, AR 72761	MANAGER 40.00	208,525.	23,915.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		208,525.	23,915.	0.

FORM 990-PF

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

STATEMENT 11

THE FOUNDATION HAS ALWAYS DISTRIBUTED WELL IN EXCESS OF ITS REQUIRED AMOUNTS EACH YEAR. THE FOUNDATION IS ELECTING TO TREAT THE FUTURE DISTRIBUTIONS ON THE ATTACHED SCHEDULE AS DISTRIBUTIONS IN 2012 BECAUSE MANY OF THE DISTRIBUTIONS ARE TO BE MADE FROM CONTRIBUTIONS MADE TO THE FOUNDATION IN 2012 AND IT WAS NOT PRACTICAL TO MAKE THE DISTRIBUTIONS BEFORE YEAR END. IN ADDITION, THE DISTRIBUTIONS ARE PART OF SCHEDULED REGULAR PAYMENTS FOR ONGOING PROJECTS OF THE DONEE ORGANIZATIONS.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	12
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

479-524-9829

FORM AND CONTENT OF APPLICATIONS

SEE COPY OF APPLICATION GUIDELINES ATTACHED

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE COPY OF APPLICATION GUIDELINES ATTACHED

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LASER PRINTER	070193	SL	5.00	17	1,522.			1,522.	1,522.		0.
2	SOFTWARE	070193	SL	5.00	17	2,850.			2,850.	2,850.		0.
3	TELEPHONE	060194	SL	7.00	17	501.			501.	501.		0.
4	DELL COMPUTER	060199	SL	5.00	17	1,660.			1,660.	1,660.		0.
5	MICRO EDGE SOFTWARE	060199	SL	3.00	17	4,405.			4,405.	4,405.		0.
6	DELL COMPUTER ORGANIZATION	070101	SL	5.00	17	2,329.			2,329.	2,329.		0.
7	EXPENSE	010193	SL	5.00	17	8,320.			8,320.	8,320.		0.
8	PRINTER	081503	SL	5.00	17	588.		294.	294.	294.		0.
9	PROCESSOR TOWER	032204	SL	5.00	17	784.		392.	392.	392.		0.
10	CHECK WRITER	010406	200DB	5.00	17	355.			355.	355.		0.
11	CELL PHONE	030806	200DB	5.00	17	130.			130.	130.		0.
12	PAPER SCHREDDER	061507	200DB	7.00	17	390.			390.	303.		35.
13	COMPUTER	060908	200DB	5.00	17	1,431.		716.	715.	591.		83.
14	OFFICE EQUIPMENT	063012	200DB	5.00	19B	3,732.		1,866.	1,866.			2,239.
	* TOTAL 990-PF PG 1 DEPR					28,997.		3,268.	25,729.	23,652.	0.	2,357.

4562Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2012Attachment
Sequence No 179**WINDGATE CHARITABLE FOUNDATION, INC.****FORM 990-PF PAGE 1****71-0723781****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,866.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	118.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,866.	5 YRS.	HY	200DB	373.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	2,357.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year.					
43 Amortization of costs that began before your 2012 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

WINDGATE CHARITABLE FOUNDATION, INC.
EIN 71-0723781

ATTACHMENT TO AMENDED FORM 990-PF

THIS AMENDED RETURN IS BEING FILED TO REPORT A CONTRIBUTION TO THE FOUNDATION THAT WAS INADVERTANTLY LEFT OFF THE ORIGINAL RETURN. THE CONTRIBUTION WAS 500,000 SHARES OF WAL-MART COMMON STOCK AND WAS CONTRIBUTED BY WILLIAM L. & MARY E. HUTCHESON ON 04/16/12. THIS WAS THE ONLY CONTRIBUTION MADE TO THE FOUNDATION FOR THE YEAR.

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.

2012 ENHANCED SUMMARY

Page 5 of 20

As of Date: 2/08/13

Your Financial Advisor :
RACHEL HARRIS/MICHAEL SHIRLEY
1645 HWY 412 WEST
SILOAM SPRINGS, AR 72761
(479) 549-1221

WINDGATE CHARITABLE FOUNDATION
ATTN JOHN E BROWN
PO BOX 826
SILOAM SPRINGS AR 72761-0826

Account Number: 2312-6867

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WAL-MART STORES INC CUSIP 931142103	7,703.0000	60.91000	08/26/10	01/03/12	468,220.66	N/A	N/A	SALE
	1,600.0000	60.90000	08/26/10	01/03/12	97,239.49	N/A	N/A	SALE
	297.0000	60.90100	08/26/10	01/03/12	18,050.37	N/A	N/A	SALE
	200.0000	60.91030	08/26/10	01/03/12	12,156.99	N/A	N/A	SALE
	100.0000	60.91010	08/26/10	01/03/12	6,078.47	N/A	N/A	SALE
	100.0000	60.90260	08/26/10	01/03/12	6,077.72	N/A	N/A	SALE
	7,100.0000	59.89000	08/26/10	01/18/12	424,343.65	N/A	N/A	SALE
	1,477.0000	59.90000	08/26/10	01/18/12	88,290.17	N/A	N/A	SALE
	1,223.0000	59.91000	08/26/10	01/18/12	73,115.59	N/A	N/A	SALE
	200.0000	59.91500	08/26/10	01/18/12	11,958.33	N/A	N/A	SALE
	7,000.0000	60.74000	08/26/10	01/20/12	424,304.96	N/A	N/A	SALE
	3,000.0000	60.72000	08/26/10	01/20/12	181,781.60	N/A	N/A	SALE
	5,486.0000	61.22000	08/26/10	01/25/12	335,161.81	N/A	N/A	SALE
	3,918.0000	61.21000	08/26/10	01/25/12	239,327.29	N/A	N/A	SALE
	596.0000	61.23000	08/26/10	01/25/12	36,414.49	N/A	N/A	SALE
	4,967.0000	62.49300	08/26/10	02/01/12	309,764.24	N/A	N/A	SALE
	3,533.0000	62.49000	08/26/10	02/01/12	220,323.04	N/A	N/A	SALE
	1,500.0000	62.50000	08/26/10	02/01/12	93,557.16	N/A	N/A	SALE
	4,255.0000	62.22000	08/26/10	02/03/12	264,197.98	N/A	N/A	SALE
	2,600.0000	62.19000	08/26/10	02/03/12	161,361.39	N/A	N/A	SALE
	1,637.0000	62.20000	08/26/10	02/03/12	101,611.94	N/A	N/A	SALE

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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RACHEL HARRIS/MICHAEL SHIRLEY
1645 HWY 412 WEST
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(479) 549-1221

WINDGATE CHARITABLE FOUNDATION
ATTN JOHN E BROWN
PO BOX 826
SILOAM SPRINGS AR 72761-0826

Account Number: 2312-6867

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
	500.0000	62.21000	08/26/10	02/03/12	31,041.01	N/A	N/A	N/A	SALE
	208.0000	62.20500	08/26/10	02/03/12	12,912.02	N/A	N/A	N/A	SALE
	200.0000	62.22040	08/26/10	02/03/12	12,418.48	N/A	N/A	N/A	SALE
	200.0000	62.21030	08/26/10	02/03/12	12,416.46	N/A	N/A	N/A	SALE
	200.0000	62.21010	08/26/10	02/03/12	12,416.42	N/A	N/A	N/A	SALE
	200.0000	62.20010	08/26/10	02/03/12	12,414.43	N/A	N/A	N/A	SALE
	6,972.0000	61.71000	08/26/10	04/20/12	429,355.54	N/A	N/A	N/A	SALE
	1,300.0000	61.73000	08/26/10	04/20/12	80,083.63	N/A	N/A	N/A	SALE
	1,228.0000	61.72000	08/26/10	04/20/12	75,635.98	N/A	N/A	N/A	SALE
	500.0000	61.74000	08/26/10	04/20/12	30,802.89	N/A	N/A	N/A	SALE
	5,273.0000	59.16300	08/26/10	05/09/12	311,323.13	N/A	N/A	N/A	SALE
	4,727.0000	59.16000	08/26/10	05/09/12	279,069.10	N/A	N/A	N/A	SALE
	9,800.0000	59.38300	08/26/10	05/10/12	580,753.32	N/A	N/A	N/A	SALE
	200.0000	59.39000	08/26/10	05/10/12	11,850.00	N/A	N/A	N/A	SALE
	10,000.0000	59.56000	08/26/10	05/11/12	594,368.36	N/A	N/A	N/A	SALE
	9,900.0000	59.36000	08/26/10	05/14/12	586,448.65	N/A	N/A	N/A	SALE
	100.0000	59.36250	08/26/10	05/14/12	5,924.01	N/A	N/A	N/A	SALE
	3,583.0000	59.33000	08/26/10	05/15/12	212,137.51	N/A	N/A	N/A	SALE
	2,730.0000	59.30000	08/26/10	05/15/12	161,555.15	N/A	N/A	N/A	SALE
	2,100.0000	59.33010	08/26/10	05/15/12	124,336.28	N/A	N/A	N/A	SALE
	1,000.0000	59.32000	08/26/10	05/15/12	59,197.67	N/A	N/A	N/A	SALE
	587.0000	59.31000	08/26/10	05/15/12	34,743.17	N/A	N/A	N/A	SALE
	8,100.0000	62.25000	08/26/10	05/17/12	503,195.67	N/A	N/A	N/A	SALE
	6,731.0000	61.83000	08/26/10	05/17/12	415,328.14	N/A	N/A	N/A	SALE
	1,745.0000	61.84000	08/26/10	05/17/12	107,687.01	N/A	N/A	N/A	SALE

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

Your Financial Advisor :
 RACHEL HARRIS/MICHAEL SHIRLEY
 1645 HWY 412 WEST
 SILOAM SPRINGS, AR 72761
 (479) 549-1221

WINDGATE CHARITABLE FOUNDATION
 ATTN JOHN E BROWN
 PO BOX 826
 SILOAM SPRINGS AR 72761-0826

Account Number: 2312-6867

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1e)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	1,524 0000	61.84500	08/26/10	05/17/12	94,059.37	N/A	N/A	SALE
	1,200.0000	62.25100	08/26/10	05/17/12	74,548.70	N/A	N/A	SALE
	700.0000	62.25080	08/26/10	05/17/12	43,486.60	N/A	N/A	SALE
	4,900.0000	62.95000	08/26/10	05/21/12	307,816.11	N/A	N/A	SALE
	4,500 0000	62.95010	08/26/10	05/21/12	282,691.93	N/A	N/A	SALE
	600.0000	62.95500	08/26/10	05/21/12	37,695.19	N/A	N/A	SALE
	6,549.0000	63.53000	08/26/10	05/22/12	415,197.58	N/A	N/A	SALE
	3,451 0000	63.53300	08/26/10	05/22/12	218,800.82	N/A	N/A	SALE
	10,000.0000	65.00000	08/26/10	05/24/12	648,673.60	N/A	N/A	SALE
	7,700 0000	64.57000	08/26/10	05/24/12	496,170.92	N/A	N/A	SALE
	2,300 0000	64.56000	08/26/10	05/24/12	148,184.99	N/A	N/A	SALE
	1,175 0000	65.50000	08/26/10	05/25/12	76,779.75	N/A	N/A	SALE
	8,825.0000	65.50000	08/26/10	05/29/12	576,841.37	N/A	N/A	SALE
	10,000 0000	66.50000	08/26/10	05/31/12	663,628.00	N/A	N/A	SALE
	5,097 0000	67.82000	08/26/10	06/08/12	344,967.41	N/A	N/A	SALE
	2,404 0000	67.83000	08/26/10	06/08/12	162,727.87	N/A	N/A	SALE
	1,789 0000	67.84000	08/26/10	06/08/12	121,112.58	N/A	N/A	SALE
	710.0000	67.81000	08/26/10	06/08/12	48,046.06	N/A	N/A	SALE
	5,922 0000	72.69000	08/26/10	08/27/12	429,585.62	N/A	N/A	SALE
	3,398 0000	72.70000	08/26/10	08/27/12	246,526.98	N/A	N/A	SALE
	680 0000	72.71000	08/26/10	08/27/12	49,337.70	N/A	N/A	SALE
	10,000.0000	74.50000	08/26/10	09/06/12	743,466.21	N/A	N/A	SALE
	10,000.0000	75.25000	08/26/10	10/05/12	750,951.04	N/A	N/A	SALE
	6,200.0000	77.17000	08/26/10	10/17/12	477,471.74	N/A	N/A	SALE
	3,800 0000	77.17100	08/26/10	10/17/12	292,644.26	N/A	N/A	SALE



2012 ENHANCED SUMMARY

Page 8 of 20

As of Date: 2/08/13

Your Financial Advisor :
 RACHEL HARRIS/MICHAEL SHIRLEY
 1645 HWY 412 WEST
 SILOAM SPRINGS, AR 72761
 (479) 549-1221

WINDGATE CHARITABLE FOUNDATION
 ATTN JOHN E BROWN
 PO BOX 826
 SILOAM SPRINGS AR 72761-0826

Account Number: 2312-6867

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	6,100.0000	72.25000	08/26/10	12/07/12	439,819.28	N/A	N/A	SALE
	2,900.0000	72.25100	08/26/10	12/07/12	209,097.31	N/A	N/A	SALE
	900.0000	72.27000	08/26/10	12/07/12	64,909.33	N/A	N/A	SALE
	100.0000	72.28000	08/26/10	12/07/12	7,209.65	N/A	N/A	SALE
Subtotal	260,000.0000				16,743,199.34	0.00	0.00	
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					16,743,199.34	0.00	0.00	

*Box 2a Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

Your Financial Advisor :
RACHEL HARRIS/MICHAEL SHIRLEY
1645 HWY 412 WEST
SILOAM SPRINGS, AR 72761
(479) 549-1221

WINDGATE CHARITABLE FOUNDATION
DMA (E)
ATTN JOHN E BROWN
PO BOX 826
SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
A R CORPORATION CUSIP 000361105	36.0000	23.51000	12/28/11	02/21/12	846.34	690.90	155.44	SALE
	426.0000	14.92800	12/28/11	08/29/12	6,359.19	8,175.53	-1,816.34	SALE
Subtotal	462.0000				7,205.53	8,866.43	-1,660.90	
ABBOTT LABORATORIES CUSIP 002824100	10.0000	63.22300	08/08/12	11/21/12	632.22	660.66	-28.44	SALE
ACME PACKET INC CUSIP 004764106	51.0000	27.25010	VARIOUS	01/12/12	1,389.73	4,170.19	-2,780.46	SALE
	31.0000	28.08680	VARIOUS	01/18/12	870.67	2,069.24	-1,198.57	SALE
	98.0000	33.29470	VARIOUS	02/10/12	3,262.82	3,999.42	-736.60	SALE
Subtotal	180.0000				5,523.22	10,238.85	-4,715.63	
AERCAP HLDGS NV CUSIP N00985106	82.0000	12.43000	08/11/11	02/21/12	1,019.24	873.30	145.94	SALE
AGCO CORP CUSIP 001084102	31.0000	45.87900	VARIOUS	01/05/12	1,422.22	1,513.17	-90.95	SALE
AGILENT TECH INC CUSIP 00846U101	361.0000	45.70660	05/24/11	03/15/12	16,499.80	17,573.19	-1,073.39	SALE
AGRIUM INC CUSIP 008916108	26.0000	105.70100	06/12/12	10/31/12	2,748.17	2,133.35	614.82	SALE
AIRGAS INC CUSIP 009363102	57.0000	80.47540	VARIOUS	02/17/12	4,587.02	3,786.88	800.14	SALE
ALERE INC CUSIP 01449J105	40.0000	25.95400	VARIOUS	02/17/12	1,038.16	951.81	86.35	SALE

Your Financial Advisor :
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WINDGATE CHARITABLE FOUNDATION
DMA (E)
ATTN JOHN E BROWN
PO BOX 826
SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

				SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Transaction Description
ALLEGHANY CORP NEW DELAWARE CUSIP 017175100	1.0000	353.02560	05/17/12	10/16/12	353.02	25.70 SALE
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	9.0000	129.22010	11/08/11	05/29/12	1,162.95	236.83 SALE
	3.0000	131.82000	11/08/11	07/12/12	395.45	86.74 SALE
	11.0000	131.10000	11/08/11	07/17/12	1,442.07	310.15 SALE
	8.0000	129.44000	11/08/11	07/18/12	1,035.50	212.28 SALE
	9.0000	131.66000	11/08/11	07/19/12	1,184.91	258.79 SALE
	4.0000	135.70000	11/08/11	08/20/12	542.79	131.18 SALE
	48.0000	140.87270	11/08/11	10/10/12	6,761.74	1,822.46 SALE
Subtotal	92.0000				12,525.41	3,058.43
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	46.0000	67.97000	08/10/11	02/21/12	3,126.56	721.48 SALE
	30.0000	77.09050	08/10/11	05/16/12	2,312.67	744.14 SALE
Subtotal	76.0000				5,439.23	1,465.62
ALTERA CORPORATION CUSIP 021441100	12.0000	40.26010	01/19/12	02/17/12	483.11	-4.93 SALE
	21.0000	36.65000	01/19/12	08/29/12	769.63	-84.43 SALE
Subtotal	33.0000				1,252.74	-89.36
AMERICAN TOWER CORP REIT CUSIP 03027X100	15.0000	64.28000	06/13/11	04/18/12	964.19	209.89 SALE
	22.0000	63.59470	VARIOUS	04/19/12	1,399.05	323.52 SALE
Subtotal	37.0000				2,363.24	533.41

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

Your Financial Advisor :
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(479) 549-1221

WINDGATE CHARITABLE FOUNDATION
DMA (E)
ATTN: JOHN E BROWN
PO BOX 826
SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERIPRISE FINANCIAL INC								
CUSIP 03076C106	116 0000	55 88870	VARIOUS	02/22/12	6,482.98	6,096.18	386.80	SALE
AMETEK INC NEW								
CUSIP 031100100	0.5000	N/A	07/02/12	06/29/12	16.69	0.01	16.68	CASH IN LIEU
ANNALY CAPITAL MANAGEMNT INC REIT								
CUSIP 035710409	3 0000	17.29000	02/21/12	08/29/12	51.87	49.76	2.11	SALE
	42 0000	17.46220	02/21/12	09/21/12	733.39	696.57	36.82	SALE
	35 0000	17.50400	02/21/12	09/21/12	612.63	580.48	32.15	SALE
Subtotal	80.0000				1,397.89	1,326.81	71.08	
ARCOS DORADOS HOLDINGS INC CLASS A								
CUSIP G0457F107	231 0000	21.98800	VARIOUS	02/17/12	5,079.14	5,148.33	-69.19	SALE
ARIBA INC (NEW)								
CUSIP 04033V203	12 0000	39.21000	02/21/12	05/11/12	470.51	352.87	117.64	SALE
	51 0000	44.92480	02/21/12	05/23/12	2,291.11	1,499.67	791.44	SALE
	44.0000	44.77480	02/21/12	05/23/12	1,970.05	1,293.83	676.22	SALE
	84 0000	44.97500	02/21/12	05/29/12	3,777.82	2,470.02	1,307.80	SALE
Subtotal	191.0000				8,509.49	5,616.39	2,893.10	
ARM HOLDINGS PLC SPONSORED ADR								
CUSIP 042068106	90 0000	27.83500	VARIOUS	02/17/12	2,505.12	2,305.61	199.51	SALE
ARRIS GROUP INC								
CUSIP 04269Q100	22 0000	13.76890	10/26/11	08/16/12	302.92	236.94	65.98	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Proceeds from Broker and Barter Exchange Transactions for 2012									
Description (Box 8) (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	SUPPLEMENTAL INFORMATION	
								Transaction Description	
ASML HOLDING NV-NY REG SHARES CUSIP N07059186	12 0000	46.17000	08/10/11	02/21/12	554.03	385.55	168.48	SALE	
	32 0000	50.90610	08/10/11	07/16/12	1,628.96	1,028.13	600.83	SALE	
Subtotal	44.0000				2,182.99	1,413.68	769.31		
ASTORIA FINCL CORP CUSIP 046265104	408 0000	10.03440	09/30/11	08/29/12	4,093.96	3,208.10	885.86	SALE	
ATMEL CORP CUSIP 049513104	214.0000	9.66790	VARIOUS	01/25/12	2,068.89	2,768.36	-699.47	SALE	
AUTODESK INC CUSIP 052769106	228 0000	38.95500	VARIOUS	02/17/12	8,881.58	8,754.32	127.26	SALE	
AUTOLIV INC CUSIP 052800109	35 0000	68.95000	08/10/11	02/21/12	2,413.21	1,884.40	528.81	SALE	
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	84 0000	35.26390	VARIOUS	02/17/12	2,962.14	2,443.50	518.64	SALE	
BAIDU INC ADR CUSIP 056752108	167 0000	107.83740	VARIOUS	07/16/12	18,008.45	24,068.90	-6,060.45	SALE	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR S A CUSIP P16994132	103 0000	22.07650	03/28/12	07/16/12	2,273.83	2,193.52	80.31	SALE	
	361 0000	21.24460	03/28/12	12/04/12	7,669.13	7,687.97	-18.84	SALE	
	259 0000	21.17530	03/28/12	12/05/12	5,484.28	5,515.74	-31.46	SALE	
	175 0000	20.94850	03/28/12	12/06/12	3,665.91	3,726.85	-60.94	SALE	
	166 0000	20.90700	03/28/12	12/07/12	3,470.48	3,535.18	-64.70	SALE	
Subtotal	1,064.0000				22,563.63	22,659.26	-95.63		

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1e)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT CUSIP 05967A107	206 0000	10 62500	VARIOUS	02/22/12	2,188.72	2,223.68	-34 96	SALE
BANK NEW YORK MELLON CORP CUSIP 064058100	804 0000	21.36700	VARIOUS	01/11/12	17,178.75	22,711.21	-5,532.46	SALE
	1,162 0000	22 02010	VARIOUS	02/22/12	25,586 90	23,084 68	2,502 22	SALE
Subtotal	1,966.0000				42,765.65	45,795.89	-3,030.24	
BANKRATE INC CUSIP 06647F102	440 0000	22.13030	06/21/11	01/10/12	9,737.14	6,752.07	2,985 07	SALE
	662 0000	23 33030	VARIOUS	01/26/12	15,444 36	10,201 14	5,243 22	SALE
Subtotal	1,102.0000				25,181.50	16,953.21	8,228.29	
BASF SE SPONSORED ADR CUSIP 055262505	261 0000	85.55000	08/10/11	02/21/12	22,328 15	19,086 93	3,241 22	SALE
BAYER AG SPONSORED ADR CUSIP 072730302	5.0000	74 90000	08/10/11	02/21/12	374 49	313 85	60 64	SALE
BED BATH & BEYOND INC CUSIP 075896100	11.0000	68 22000	02/21/12	05/09/12	750 40	655 71	94 69	SALE
BERKLEY W R CORPORATION CUSIP 084423102	19 0000	38 35490	02/21/12	07/19/12	728.72	689 51	39 21	SALE
	2 0000	37.24000	02/21/12	08/29/12	74 48	72 58	1 90	SALE
Subtotal	21.0000				803.20	762.09	41.11	
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	30 0000	36.26000	10/27/11	02/17/12	1,087.78	999 83	87 95	SALE
BORG WARNER INC CUSIP 099724106	30.0000	81.17000	VARIOUS	02/17/12	2,435.06	2,122 63	312 43	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
BRISTOW GROUP INC CUSIP 110394103	14.0000	49.05010	12/22/11	02/21/12	686.69	661.83	24.86	SALE
	178.0000	46.74440	12/22/11	08/29/12	8,320.31	8,414.59	-94.28	SALE
Subtotal	192.0000				9,007.00	9,076.42	-69.42	
BROADCOM CORP CL A CUSIP 111320107	32.0000	35.79400	02/21/12	03/12/12	1,145.39	1,221.64	-76.25	SALE
	15.0000	37.06400	02/21/12	05/03/12	555.95	572.64	-16.69	SALE
	1.0000	35.27000	02/21/12	08/29/12	35.27	38.18	-2.91	SALE
Subtotal	48.0000				1,736.61	1,832.46	-95.85	
BUNGE LTD CUSIP G16962105	10.0000	67.20000	02/21/12	03/23/12	671.99	669.80	2.19	SALE
	17.0000	66.96000	02/21/12	03/28/12	1,138.29	1,138.66	-0.37	SALE
Subtotal	27.0000				1,810.28	1,808.46	1.82	
BUNZL PLC SPON ADR CUSIP 120738406	45.0000	81.46540	11/30/11	06/12/12	3,665.86	2,904.70	761.16	SALE
	262.0000	87.77170	VARIOUS	09/13/12	22,995.67	17,500.13	5,495.54	SALE
Subtotal	307.0000				26,661.53	20,404.83	6,256.70	
CABOT MICROELECTRONICS CORPORATION CUSIP 12709P103	18.0000	50.52000	07/20/11	02/21/12	909.34	800.45	108.89	SALE
CABOT OIL & GAS CUSIP 127097103	136.0000	36.79410	VARIOUS	02/17/12	5,003.91	4,969.89	34.02	SALE
CAMERON INTERNATIONAL CRP CUSIP 13342B105	78.0000	56.16010	VARIOUS	02/17/12	4,380.41	4,149.09	231.32	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CANADIAN NATL RY CO CUSIP 136375102	29.0000	81.14820	08/10/11	06/12/12	2,353.25	1,975.78	377.47	SALE
CANTEL MEDICAL CORP CUSIP 138098108	20.0000	20.49000	12/22/11	02/21/12	409.79	366.30	43.49	SALE
	313.0000	26.28330	VARIOUS	08/29/12	8,226.49	5,734.52	2,491.97	SALE
Subtotal	333.0000				8,636.28	6,100.82	2,535.46	
CARBO CERAMICS INC CUSIP 140781105	60.0000	79.17000	08/29/12	12/10/12	4,750.09	4,242.00	508.09	SALE
CARDINAL HEALTH INC CUSIP 14149Y108	287.0000	39.52710	VARIOUS	08/08/12	11,344.04	12,299.13	-955.09	SALE
CBRE GROUP INC CLASS A CUSIP 12504L109	387.0000	19.17160	VARIOUS	02/17/12	7,419.31	6,033.79	1,385.52	SALE
CBS CORP CL B CUSIP 124857202	258.0000	29.45500	04/19/11	02/17/12	7,599.25	6,201.39	1,397.86	SALE
	302.0000	30.02500	04/19/11	02/21/12	9,067.39	7,259.00	1,808.39	SALE
Subtotal	560.0000				16,666.64	13,460.39	3,206.25	
CERNER CORP CUSIP 156782104	47.0000	70.94400	VARIOUS	02/17/12	3,334.32	2,726.84	607.48	SALE
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	3.0000	58.00000	08/10/11	02/17/12	174.00	149.00	25.00	SALE
	8.0000	58.33000	08/10/11	02/21/12	466.63	397.33	69.30	SALE
Subtotal	11.0000				640.63	546.33	94.30	
CHECKPOINT SYSTEMS INC CUSIP 162825103	10.0000	12.23000	07/21/11	02/21/12	122.30	170.31	-48.01	SALE
	150.0000	8.31260	11/10/11	08/29/12	1,246.89	1,797.51	-550.62	SALE
Subtotal	160.0000				1,369.19	1,967.82	-598.63	

2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP 167250109	9.0000	40.40120	08/10/11	01/13/12	363.60	288.05	75.55	SALE
	29.0000	45.64000	08/10/11	02/21/12	1,323.54	928.16	395.38	SALE
Subtotal	38.0000				1,687.14	1,216.21	470.93	
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	4.0000	52.63000	08/10/11	02/21/12	210.52	184.36	26.16	SALE
CHINA SOUTHN AIRLS LTD SPONSORED ADR REPSTG 50 SHS CL H CUSIP 169409109	340.0000	23.51340	01/05/12	10/19/12	7,994.38	8,720.60	-726.22	SALE
	520.0000	23.48680	VARIOUS	10/22/12	12,212.87	13,370.65	-1,157.78	SALE
Subtotal	860.0000				20,207.25	22,091.25	-1,884.00	
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	9.0000	382.89100	02/02/12	02/17/12	3,445.96	3,278.14	167.82	SALE
CHURCH & DWIGHT INC CUSIP 171340102	9.0000	50.39500	02/21/12	04/30/12	453.55	425.67	27.88	SALE
CIMAREX ENERGY CO CUSIP 171798101	13.0000	81.91000	02/21/12	03/01/12	1,064.81	1,092.27	-27.46	SALE
	24.0000	62.91500	02/21/12	04/23/12	1,509.93	2,016.49	-506.56	SALE
	18.0000	63.74900	02/21/12	04/23/12	1,147.45	1,512.36	-364.91	SALE
Subtotal	55.0000				3,722.19	4,621.12	-898.93	
CITRIX SYSTEM INC CUSIP 177376100	66.0000	74.86250	VARIOUS	02/17/12	4,940.85	4,755.52	185.33	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

SUPPLEMENTAL INFORMATION

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CME GROUP INC CUSIP 12572Q105	23 0000	229 97410	VARIOUS	01/10/12	5,289 30	5,517 24	-227 94	SALE
CNOOC LTD-ADR CUSIP 126132109	4 0000	221 89000	08/10/11	02/21/12	887 54	739 64	147 90	SALE
COBALT INTERNATIONAL ENERGY INC CUSIP 19075F106	23 0000	30 68930	02/21/12	03/23/12	705 84	737 68	-31 84	SALE
	30 0000	25 41850	02/21/12	04/16/12	762 54	962 19	-199 65	SALE
	12 0000	24 04700	02/21/12	07/12/12	288 55	384 88	-96 33	SALE
	48 0000	27 63440	02/21/12	07/31/12	1,326 42	1,539 49	-213 07	SALE
Subtotal	113.0000				3,083.35	3,624.24	-540.89	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	48 0000	70 91010	VARIOUS	02/17/12	3,403 64	3,278 30	125 34	SALE
COHERENT INC CUSIP 192479103	6 0000	47 95150	10/26/11	08/29/12	287 71	290 28	-2 57	SALE
COLFAX CORP CUSIP 194014106	86 0000	37 33000	VARIOUS	10/05/12	3,210 31	3,098 06	112 25	SALE
	41 0000	35 58970	02/29/12	11/15/12	1,459 15	1,418 94	40 21	SALE
	47 0000	36 73900	VARIOUS	11/20/12	1,726 69	1,527 97	198 72	SALE
	24 0000	36 76100	VARIOUS	11/21/12	882 24	647 59	234 65	SALE
	23 0000	36 59830	VARIOUS	11/21/12	841 74	584 62	257 12	SALE
Subtotal	221.0000				8,120.13	7,277.18	842.95	
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS CUSIP 20441W203	20 0000	38 04010	08/11/11	02/21/12	760 79	611 28	149 51	SALE

2012 SUMMARY AMENDMENT

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continued
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Subtotal	585.0000 605.0000	36.33890	08/11/11	06/12/12	21,257.78 22,018.57	17,879.82 18,491.10	3,377.96 3,527.47	SALE
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601	121.0000 0.2500 121.2500	22.40300 N/A	08/10/11 05/14/12	02/21/12 05/11/12	2,710.71 4.44 2,715.15	2,077.05 0.01 2,077.06	633.66 4.43 638.09	SALE CASH IN LIEU
Subtotal	28.0000	114.48000	05/06/11	02/17/12	3,205.38	2,665.70	539.68	SALE
CONCHO RESOURCES INC CUSIP 20605P101	170.0000	28.66730	08/29/12	11/05/12	4,873.33	4,515.19	358.14	SALE
COPART INC CUSIP 217204106	171.0000	48.33320	VARIOUS	08/29/12	8,264.81	8,244.28	20.53	SALE
COVANCE INC CUSIP 222816100	551.0000	46.00710	09/13/11	01/11/12	25,349.42	26,256.14	-906.72	SALE
COVIDIEN PLC CUSIP G2554F113	12.0000	62.21320	02/21/12	08/01/12	746.54	615.63	130.91	SALE
CROWN CASTLE INTL CORP CUSIP 228227104	22.0000	122.01100	VARIOUS	02/17/12	2,684.20	2,101.15	583.05	SALE
CUMMINS INC CUSIP 231021106	10.0000 13.0000 12.0000 52.0000 1.0000 65.0000	51.11000 54.23000 51.54900 49.85170 52.38000 47.40440	02/21/12 02/21/12 02/21/12 02/21/12 02/21/12 VARIOUS	05/11/12 05/16/12 06/15/12 06/29/12 08/29/12 12/04/12	511.09 704.97 618.58 2,592.23 52.38 3,081.22	517.60 672.87 621.11 2,691.47 51.76 3,375.65	-6.51 32.10 -2.53 -99.24 0.62 -294.43	SALE SALE SALE SALE SALE SALE
DARDEN RESTAURANTS CUSIP 237194105								

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Your Financial Advisor:
 RACHEL HARRIS/MICHAEL SHIRLEY
 1645 HWY 412 WEST
 SILOAM SPRINGS, AR 72761
 (479) 549-1221

WINDGATE CHARITABLE FOUNDATION
 DMA (E)
 ATTN: JOHN E BROWN
 PO BOX 826
 SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	153.0000				7,560.47	7,930.46	-369.99	
DAVITA HEALTHCARE PARTNERS I CUSIP 23918K108	4.0000	86.55000	02/21/12	03/23/12	346.19	345.52	0.67	SALE
	2.0000	97.35000	02/21/12	08/29/12	194.70	172.76	21.94	SALE
	1.0000	114.20000	02/21/12	11/19/12	114.20	86.38	27.82	SALE
Subtotal	7.0000				655.09	604.66	50.43	
DECKERS OUTDOOR CORP CUSIP 243537107	14.0000	88.58000	VARIOUS	02/17/12	1,240.10	1,295.84	-55.74	SALE
	4.0000	79.95000	08/15/11	02/24/12	319.79	370.98	-51.19	SALE
	33.0000	69.70650	VARIOUS	03/07/12	2,300.27	3,033.73	-733.46	SALE
	32.0000	67.01000	VARIOUS	03/08/12	2,144.28	2,779.14	-634.86	SALE
Subtotal	83.0000				6,004.44	7,479.69	-1,475.25	
DELHAIZE GROUP SPONSORED ADR CUSIP 29759W101	164.0000	54.85420	08/10/11	01/24/12	8,995.92	10,582.81	-1,586.89	SALE
DELPHI FINANCIAL GRP INC CL A CUSIP 247131105	326.0000	N/A	11/01/11	05/16/12	14,303.25	8,425.40	5,877.85	MERGER
DENBURY RESOURCES INC NEW CUSIP 247916208	71.0000	14.56370	02/21/12	06/15/12	1,034.00	1,417.72	-383.72	SALE
	5.0000	15.45000	02/21/12	08/29/12	77.25	99.84	-22.59	SALE
	1,608.0000	14.61740	VARIOUS	11/13/12	23,504.25	31,142.28	-7,638.03	SALE
Subtotal	1,984.0000				24,615.50	32,659.84	-8,044.34	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	21 0000	98.77000	11/29/11	06/12/12	2,074.12	1,740.87	333.25	SALE
DIGITAL RIVER INC CUSIP 25388B104	202 0000	16.70830	VARIOUS	08/29/12	3,375.03	3,492.47	-117.44	SALE
DISCOVER FINANCIAL CUSIP 254709108	30 0000	29.56410	VARIOUS	02/17/12	886.91	664.98	221.93	SALE
DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	238 0000	41.41520	VARIOUS	02/17/12	9,856.66	9,096.15	760.51	SALE
DISNEY WALT COMPANY CUSIP 254687106	39 0000	41.59000	03/17/11	02/22/12	1,621.98	1,595.54	26.44	SALE
DOLLAR GENERAL CORP CUSIP 256677105	170 0000	42.45000	VARIOUS	02/17/12	7,216.37	6,227.68	988.69	SALE
DOLLAR TREE STORES INC CUSIP 256746108	42 0000	52.11000	02/21/12	06/28/12	2,188.57	1,862.81	325.76	SALE
	21.0000	48.85000	02/21/12	08/22/12	1,025.83	931.41	94.42	SALE
Subtotal	63.0000				3,214.40	2,794.22	420.18	
DOMTAR CORP NEW CUSIP 257559203	40.0000	93.84000	08/10/11	02/21/12	3,753.53	2,812.38	941.15	SALE
DUKE ENERGY CORP COM NEW CUSIP 26441C204	0.6667	N/A	07/03/12	07/03/12	46.18	0.01	46.17	CASH IN LIEU
EATON VANCE CORP NON VTG CUSIP 278265103	10.0000	26.59000	10/26/11	08/29/12	265.90	247.00	18.90	SALE
	1.0000	26.51000	02/21/12	08/29/12	26.51	28.22	-1.71	SALE
Subtotal	11.0000				292.41	275.22	17.19	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
ECOLAB INC CUSIP 278865100	8.0000	64.82000	02/21/12	05/10/12	518.55	493.84	24.71	SALE	
	5.0000	64.83010	02/21/12	05/10/12	324.14	308.65	15.49	SALE	
	1.0000	64.70000	02/21/12	08/29/12	64.70	61.73	2.97	SALE	
	19.0000	67.88400	02/21/12	10/15/12	1,289.77	1,172.87	116.90	SALE	
	15.0000	72.17350	02/21/12	12/10/12	1,082.58	925.95	156.63	SALE	
Subtotal	48.0000				3,279.74	2,963.04	316.70		
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	113.0000	75.71500	VARIOUS	02/17/12	8,555.65	8,339.65	216.00	SALE	
ELDORADO GOLD CORP NEW CUSIP 284902103	4.0000	12.75000	02/21/12	08/29/12	51.00	57.35	-6.35	SALE	
ENERGY XXI BERMUDA LTD CUSIP G10082140	27.0000	38.52000	12/27/11	02/21/12	1,040.02	856.08	183.94	SALE	
ENERSYS INC CUSIP 29275Y102	18.0000	34.85000	09/30/11	02/21/12	627.29	366.98	260.31	SALE	
	424.0000	37.87690	VARIOUS	08/29/12	16,059.48	9,258.61	6,800.87	SALE	
Subtotal	442.0000				16,686.77	9,625.59	7,061.18		
ENSCO PLC SPONSORED ADR CUSIP 29358Q109	109.0000	55.64410	VARIOUS	02/17/12	6,065.10	5,413.94	651.16	SALE	
ENTEGRIS INC CUSIP 29362U104	1,036.0000	8.79590	02/29/12	08/29/12	9,112.35	9,512.86	-400.51	SALE	
EQUINIX INC (NEW) CUSIP 29444U502	24.0000	133.50000	VARIOUS	02/17/12	3,203.95	2,371.06	832.89	SALE	
EXPEDIA INC CUSIP 30212P303	463.0000	32.75090	VARIOUS	03/07/12	15,163.40	12,181.59	2,981.81	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FASTENAL CO CUSIP 311900104	23.0000	52.00000	02/21/12	03/06/12	1,195.98	1,168.86	27.12	SALE
	21.0000	52.28400	02/21/12	03/07/12	1,097.94	1,067.22	30.72	SALE
Subtotal	44.0000				2,293.92	2,236.08	57.84	
FINISAR CORPORATION CUSIP 31787A507	7.0000	15.42000	02/21/12	08/29/12	107.94	159.53	-51.59	SALE
FIRST POTOMAC REALTY TR CUSIP 33610F109	144.0000	12.88350	VARIOUS	08/29/12	1,855.19	1,890.19	-35.00	SALE
FIRST REPUBLIC BANK SAN FRANCISCO CALIF CUSIP 33616C100	3.0000	32.31000	02/21/12	08/29/12	96.93	96.65	0.28	SALE
FLEXTRONICS INTL CUSIP Y2573F102	474.0000	7.00410	08/10/11	02/21/12	3,319.88	2,472.39	847.49	SALE
FLIR SYSTEMS INC CUSIP 302445101	11.0000	26.03000	02/21/12	02/24/12	286.32	282.56	3.76	SALE
	66.0000	25.86350	02/21/12	03/13/12	1,706.96	1,695.31	11.65	SALE
	43.0000	25.84400	02/21/12	03/27/12	1,111.27	1,104.52	6.75	SALE
	45.0000	22.99000	02/21/12	04/27/12	1,034.53	1,155.88	-121.35	SALE
Subtotal	165.0000				4,139.08	4,238.27	-99.19	
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW) CUSIP 344419106	3.0000	67.89300	08/10/11	01/13/12	203.68	189.40	14.28	SALE
	307.0000	67.44600	08/10/11	01/23/12	20,705.52	19,380.93	1,324.59	SALE
Subtotal	310.0000				20,909.20	19,570.33	1,338.87	
FOOT LOCKER INC CUSIP 344849104	201.0000	28.34360	09/13/11	02/21/12	5,696.96	4,093.47	1,603.49	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2e)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	83 0000	30.51860	09/13/11	06/13/12	2,532.98	1,690.34	842.64	SALE
	284.0000				8,229.94	5,783.81	2,446.13	
FORTINET INC								
CUSIP 34959E109	387 0000	25.96350	VARIOUS	02/17/12	10,047.69	8,672.44	1,375.25	SALE
FOSSIL INC								
CUSIP 349882100	13 0000	92.00000	02/21/12	08/07/12	1,195.97	1,532.83	-336.86	SALE
	25 0000	90.13430	VARIOUS	08/17/12	2,253.31	2,751.43	-498.12	SALE
Subtotal	38 0000				3,449.28	4,284.26	-834.98	
FRANKLIN ELECTRIC INC								
CUSIP 353514102	10 0000	52.68010	11/28/11	02/21/12	526.79	433.60	93.19	SALE
	246 0000	54.72810	VARIOUS	08/29/12	13,462.81	11,030.34	2,432.47	SALE
Subtotal	256 0000				13,989.60	11,463.94	2,525.66	
FRESH MARKET INC								
CUSIP 35804H106	13 0000	60.05130	05/24/12	08/16/12	780.65	610.61	170.04	SALE
	10 0000	60.55000	VARIOUS	08/17/12	605.49	495.35	110.14	SALE
Subtotal	23 0000				1,386.14	1,105.96	280.18	
F5 NETWORKS INC								
CUSIP 315616102	62 0000	124.83000	VARIOUS	02/17/12	7,739.32	6,725.44	1,013.88	SALE
	15 0000	135.55000	VARIOUS	04/19/12	2,033.20	1,609.92	423.28	SALE
Subtotal	77 0000				9,772.52	8,335.36	1,437.16	
GARDNER DENVER INC								
CUSIP 365558105	118 0000	70.84000	VARIOUS	02/17/12	8,358.97	9,705.96	-1,346.99	SALE
GARTNER INC NEW								
CUSIP 366651107	168 0000	38.85820	VARIOUS	02/17/12	6,528.06	6,488.74	39.32	SALE
GEN-PROBE INC								
CUSIP 36866T103	12 0000	81.17500	02/21/12	05/29/12	974.08	816.36	157.72	SALE
	11 0000	81.14000	02/21/12	05/30/12	892.52	748.33	144.19	SALE

2012 SUMMARY AMENDMENT

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continued
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GLOBAL PAYMENTS INC								
CUSIP 37940X102	6.0000	41.52880	10/26/11	08/29/12	249.17	263.46	-14.29	SALE
GRAINGER W W INC								
CUSIP 384802104	40.0000	207.90000	VARIOUS	02/17/12	8,315.85	6,500.83	1,815.02	SALE
GROUPE CGI INC								
CL A SUB VTG	131.0000	22.68380	08/10/11	07/16/12	2,971.51	2,586.27	385.24	SALE
CUSIP 39945C109								
GRUPO TELEvisa S A								
DE CV GLOBAL DEP RCPT	51.0000	20.07330	07/12/11	04/23/12	1,023.72	1,162.57	-138.85	SALE
REP ADR 144A PARTN CTF								
CUSIP 40049J206								
HARLEY DAVIDSON INC								
CUSIP 412822108	23.0000	46.31340	02/21/12	06/26/12	1,065.19	1,058.46	6.73	SALE
	17.0000	46.20000	02/21/12	06/26/12	785.38	782.34	3.04	SALE
	18.0000	47.46100	02/21/12	07/10/12	854.28	828.36	25.92	SALE
	18.0000	46.78540	02/21/12	07/10/12	842.12	828.36	13.76	SALE
Subtotal	76.0000				3,546.97	3,497.52	49.45	
HEALTHWAYS INC								
CUSIP 422245100	842.0000	10.88810	VARIOUS	08/29/12	9,167.64	5,982.86	3,184.78	SALE
HELIX ENERGY SOLUTIONS GROUP								
CUSIP 42330P107	14.0000	18.01240	10/26/11	08/29/12	252.18	242.76	9.42	SALE
HENRY SCHEIN INC								
CUSIP 806407102	2.0000	76.36000	02/21/12	08/29/12	152.72	148.50	4.22	SALE

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HERTZ GLOBAL HLDGS INC CUSIP 42805T105	50 0000	13.89410	08/09/11	02/17/12	694 70	496 50	198 20	SALE	
HEWLETT-PACKARD COMPANY CUSIP 428236103	345 0000	28 65000	05/23/11	01/24/12	9,884 06	12,345 03	-2,460 97	SALE	
HEXCEL CORP NEW CUSIP 428291108	4 0000	22.97800	10/26/11	08/29/12	91 91	101 75	-9.84	SALE	
HOLLYFRONTIER CORP CUSIP 436106108	46 0000 21 0000 16 0000 83 0000	39.36000 36.92900 36.91010	04/20/12 VARIOUS 04/24/12	08/09/12 10/24/12 10/24/12	1,810.52 775 49 590 55 3,176.56	1,377 70 626 86 477 44 2,482.00	432 82 148 63 113 11 694.56	SALE SALE SALE	
Subtotal									
HOLOGIC INC CUSIP 436440101	2 0000	19.77000	04/30/12	08/29/12	39.54	38 48	1 06	SALE	
HUMANA INC CUSIP 444859102	15 0000 15 0000 88 0000 118 0000	92 49180 92 99580 88.73000	03/04/11 03/04/11 VARIOUS	01/06/12 01/09/12 02/17/12	1,387 35 1,394.91 7,808 10 10,590.36	965 77 965 76 6,152.36 8,083.89	421 58 429 15 1,655 74 2,506.47	SALE SALE SALE	
Subtotal									
IHS INC CL A CUSIP 451734107	3 0000 9 0000 6 0000 8 0000 7 0000 19 0000 52 0000	97.22000 98 42000 97.11100 90 84550 91 87490 92.39300	02/21/12 02/21/12 02/21/12 02/21/12 02/21/12 02/21/12	06/04/12 09/27/12 10/02/12 12/04/12 12/05/12 12/14/12	291 65 885 76 582 66 726 74 643 11 1,755 43 4,885.35	277 47 832 41 554 94 739 92 647 43 1,757 31 4,809.48	14 18 53 35 27 72 -13 18 -4 32 -1.88 75.87	SALE SALE SALE SALE SALE SALE	
Subtotal									

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continued
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ILLUMINA INC CUSIP 452327109	53.0000	52.30000	VARIOUS	02/17/12	2,771.85	3,584.93	-813.08	SALE
INTUIT INC CUSIP 461202103	12.0000	57.40000	09/29/11	02/17/12	688.79	571.36	117.43	SALE
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	19.0000	506.68000	VARIOUS	02/17/12	9,626.75	8,358.28	1,268.47	SALE
IRON MTN INC PA CUSIP 462846106	3.0000	32.15000	02/21/12	08/29/12	96.45	92.03	4.42	SALE
ITRON INC CUSIP 465741106	4.0000	44.18850	02/21/12	08/29/12	176.76	187.32	-10.56	SALE
JB HUNT TRANSPORT SERVICE INC CUSIP 445658107	1.0000 32.0000 28.0000 61.0000	53.51000 52.10860 52.91270	02/21/12 02/21/12 02/21/12	08/29/12 09/12/12 09/13/12	53.51 1,667.44 1,481.53 3,202.48	51.64 1,652.48 1,445.91 3,150.03	1.87 14.96 35.62 52.45	SALE SALE SALE
JM SMUCKER CO CUSIP 832696405	16.0000 14.0000 1.0000 10.0000 6.0000 47.0000	78.00800 78.63000 84.90000 87.81170 87.85000	02/21/12 02/21/12 02/21/12 02/21/12 02/21/12	04/23/12 04/25/12 08/29/12 12/07/12 12/12/12	1,248.10 1,100.80 84.90 878.10 527.09 3,838.99	1,167.52 1,021.58 72.97 729.70 437.82 3,429.59	80.58 79.22 11.93 148.40 89.27 409.40	SALE SALE SALE SALE SALE
JEFFERIES GROUP CUSIP 472319102	28.0000	14.50440	10/26/11	08/29/12	406.12	359.24	46.88	SALE

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WINDGATE CHARITABLE FOUNDATION
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SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
JUNIPER NETWORK INC CUSIP 48203R104	28 0000	14.31550	02/21/12	400 82	664.89	-264 07	SALE
	5.0000	18.43000	02/21/12	92.15	118.73	-26.58	SALE
	72 0000	18.34130	02/21/12	1,320 55	1,709.72	-389.17	SALE
Subtotal	105.0000			1,813.52	2,493.34	-679.82	
KANSAS CITY SOUTHERN NEW CUSIP 485170302	37 0000	66 48410	VARIOUS	2,459.88	1,955.93	503 95	SALE
KINGFISHER PLC-SPONS ADR (NEW) CUSIP 495724403	149 0000	8 72000	08/10/11	1,299 26	1,087 70	211 56	SALE
	134 0000	8 87840	08/10/11	1,189 68	978 20	211 48	SALE
Subtotal	283.0000			2,488.94	2,065.90	423.04	
KIRBY CORP CUSIP 497266106	118 0000	67 30810	VARIOUS	7,942.22	8,002.71	-60 49	SALE
KODIAK OIL & GAS CORP CUSIP 50015Q100	482 0000	10.03410	VARIOUS	4,836 35	4,372 38	463 97	SALE
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	2 0000	88.20330	02/07/11	176.41	180.76	-4.35	SALE
	50.0000	88 33630	VARIOUS	4,416.74	4,511.74	-95 00	SALE
	13.0000	87.74150	02/21/12	1,140.61	1,142 18	-1.57	SALE
	17 0000	87.29520	02/21/12	1,483.99	1,493 62	-9 63	SALE
	17 0000	86.18000	02/21/12	1,465 03	1,493 62	-28 59	SALE
	17 0000	85.45310	02/21/12	1,452.67	1,493 61	-40 94	SALE
Subtotal	116.0000			10,135.45	10,315.53	-180.08	
LIMITED BRANDS INC CUSIP 532716107	130 0000	46 65350	VARIOUS	6,064 85	5,404.01	660 84	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
LINCOLN ELECTRIC HLDGS CUSIP 533900106	710.0000	38.25620	07/11/12	10/10/12	27,161.29	30,019.65	-2,858.36	SALE
LSI CORP CUSIP 502161102	541.0000	8.36070	VARIOUS	02/17/12	4,523.06	4,518.99	4.07	SALE
LUFKIN INDS INC CUSIP 549764108	88.0000	51.57640	08/01/12	08/29/12	4,538.64	4,039.83	498.81	SALE
LULULEMON ATHLETICA INC CUSIP 550021109	20.0000 95.0000 23.0000	60.85140 65.34000 62.89720	09/13/11 VARIOUS 06/07/12	01/10/12 02/17/12 08/17/12	1,217.01 6,207.19 1,446.61	1,129.86 4,936.25 1,469.24	87.15 1,270.94 -22.63	SALE SALE SALE
Subtotal	138.0000				8,870.81	7,535.35	1,335.46	
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	48.0000	32.47650	02/21/12	08/31/12	1,558.84	1,622.40	-63.56	SALE
MAXIM INTEGRATED PRODS INC CUSIP 57772K101	25.0000 27.0000 53.0000 44.0000 29.0000	26.05000 26.24500 25.81490 25.29500 29.35300	02/21/12 02/21/12 02/21/12 02/21/12 02/21/12	06/07/12 06/19/12 06/20/12 06/21/12 12/13/12	651.24 708.60 1,368.16 1,112.96 851.22	695.82 751.48 1,475.13 1,224.63 807.14	-44.58 -42.88 -106.97 -111.67 44.08	SALE SALE SALE SALE SALE
Subtotal	178.0000				4,692.18	4,954.20	-262.02	
MEAD JOHNSON NUTRITION CO CUSIP 582839106	5.0000 15.0000	68.12000 67.82500	02/21/12 02/21/12	11/30/12 12/05/12	340.59 1,017.36	381.40 1,144.20	-40.81 -126.84	SALE SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a) [*]	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	20.0000				1,357.95	1,525.60	-167.65	
MEDICAL PROPERTIES TRUST INC								
CUSIP 58463J304	64.0000	9.69000	12/28/11	02/21/12	620.15	628.93	-8.78	SALE
	848.0000	10.28440	12/28/11	08/29/12	8,721.03	8,298.87	422.16	SALE
Subtotal	912.0000				9,341.18	8,927.80	413.38	
MERCADOLIBRE INC								
CUSIP 58733R102	1.0000	95.81110	06/21/11	02/07/12	95.81	76.87	18.94	SALE
	92.0000	95.11000	VARIOUS	02/17/12	8,749.96	7,083.12	1,666.84	SALE
Subtotal	93.0000				8,845.77	7,159.99	1,685.78	
MICROCHIP TECHNOLOGY INC								
CUSIP 595017104	30.0000	37.38610	08/22/11	01/23/12	1,121.57	895.52	226.05	SALE
	160.0000	37.19500	VARIOUS	02/17/12	5,951.09	4,974.30	976.79	SALE
Subtotal	190.0000				7,072.66	5,869.82	1,202.84	
MONOLITHIC POWER SYSTEMS INC								
CUSIP 609839105	16.0000	18.02000	05/26/11	02/21/12	288.31	259.39	28.92	SALE
MONSTER BEVERAGE CORP								
CUSIP 611740101	122.0000	53.40010	VARIOUS	02/17/12	6,514.69	6,305.88	208.81	SALE
	37.0000	52.46430	VARIOUS	09/13/12	1,941.14	2,376.86	-435.72	SALE
	34.0000	53.84100	VARIOUS	09/14/12	1,830.55	2,023.06	-192.51	SALE
Subtotal	193.0000				10,286.38	10,705.80	-419.42	
NABORS INDUSTRIES LTD								
CUSIP G6359F103	135.0000	20.95000	VARIOUS	02/17/12	2,828.20	2,687.36	140.84	SALE
NEOGEN CORP								
CUSIP 640491106	10.0000	42.73000	02/21/12	06/15/12	427.29	357.90	69.39	SALE
	37.0000	43.11470	02/21/12	09/25/12	1,595.20	1,324.23	270.97	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold or Exchange (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description		
NETAPP INC CUSIP 64110D104	27.0000	43.15010	02/21/12	10/02/12	966.33	198.69	SALE		
	74.0000			3,187.51	2,648.46	539.05			
NETAPP INC CUSIP 64110D104	21.0000	34.16000	02/21/12	08/29/12	903.77	-186.43	SALE		
	21.0000	35.83450	02/21/12	09/07/12	903.77	-151.27	SALE		
	16.0000	35.41450	02/21/12	09/18/12	688.58	-121.96	SALE		
	17.0000	35.78410	02/21/12	09/19/12	731.62	-123.30	SALE		
	37.0000	28.95350	02/21/12	10/12/12	1,592.34	-521.08	SALE		
	30.0000	28.87400	VARIOUS	10/15/12	1,171.29	-305.09	SALE		
	142.0000			4,582.24	5,991.37	-1,409.13			
NETFLIX COM INC CUSIP 64110L106	24.0000	116.15170	10/27/11	01/26/12	1,959.55	828.04	SALE		
NEWS CORP INC-CL A CUSIP 65248E104	782.0000	23.13880	VARIOUS	08/20/12	13,652.54	4,441.59	SALE		
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	76.0000	16.72840	02/21/12	10/31/12	1,516.20	-244.86	SALE		
NOBLE ENERGY INC CUSIP 655044105	7.0000	97.37000	02/21/12	03/01/12	722.75	-41.17	SALE		
	8.0000	82.96000	02/21/12	06/15/12	826.00	-162.33	SALE		
	1.0000	87.25000	02/21/12	08/29/12	103.25	-16.00	SALE		
	16.0000			1,432.50	1,652.00	-219.50			
NORDSTROM INC CUSIP 655664100	27.0000	52.29300	02/21/12	12/10/12	1,431.88	-20.00	SALE		
	22.0000	52.47660	02/21/12	12/13/12	1,166.72	-12.26	SALE		
	9.0000	51.75900	02/21/12	12/20/12	477.30	-11.48	SALE		
	58.0000			3,032.16	3,075.90	-43.74			



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	285.0000				12,467.72	10,303.76	2,163.96	
PERRIGO COMPANY CUSIP 714290103	2.0000	104.99000	02/21/12	05/03/12	209.98	189.12	20.86	SALE
	1.0000	110.51000	02/21/12	08/29/12	110.51	94.56	15.95	SALE
	16.0000	106.19600	02/21/12	11/09/12	1,699.10	1,512.96	186.14	SALE
	9.0000	100.96300	02/21/12	11/15/12	908.65	851.04	57.61	SALE
Subtotal	28.0000				2,928.24	2,647.68	280.56	
PHILLIPS 66 CUSIP 718546104	71.0000	52.97770	10/24/12	12/11/12	3,761.34	3,201.53	559.81	SALE
PIONEER NAT RES CO CUSIP 723787107	34.0000	114.06030	VARIOUS	02/17/12	3,877.99	2,881.35	996.64	SALE
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	470.0000	38.43850	VARIOUS	06/12/12	18,065.70	22,871.53	-4,805.83	SALE
PRECISION DRILLING CORP CUSIP 74022D308	84.0000	12.00500	01/23/12	02/21/12	1,008.40	807.33	201.07	SALE
	1,855.0000	7.12490	01/23/12	06/15/12	13,216.39	17,828.40	-4,612.01	SALE
Subtotal	1,939.0000				14,224.79	18,635.73	-4,410.94	
PRICELINE COM INC COM NEW CUSIP 741503403	3.0000	577.60010	VARIOUS	02/17/12	1,732.77	1,512.16	220.61	SALE
PSS WORLD MEDICAL INC CUSIP 69366A100	24.0000	21.95700	10/26/11	08/29/12	526.97	506.40	20.57	SALE
PVH CORP CUSIP 693656100	7.0000	79.97100	02/21/12	07/19/12	559.79	577.08	-17.29	SALE
	2.0000	79.70010	02/21/12	07/31/12	159.40	164.88	-5.48	SALE
	2.0000	92.98000	02/21/12	08/29/12	185.96	164.88	21.08	SALE
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Subtotal	21.0000	107.00000	02/21/12	10/31/12	2,246.95	1,731.24	515.71	SALE
	32.0000				3,152.10	2,638.08	514.02	
QUESTCOR PHARMACEUTICALS CORP								
CUSIP 74835Y101	823.0000	19.75160	01/11/12	09/25/12	16,255.21	30,163.77	-13,908.56	SALE
RACKSPACE HOSTING INC								
CUSIP 750086100	15.0000	64.28040	02/21/12	09/12/12	964.19	787.35	176.84	SALE
	9.0000	67.96170	02/21/12	10/11/12	611.65	472.41	139.24	SALE
	5.0000	65.90000	02/21/12	11/06/12	329.49	262.45	67.04	SALE
	5.0000	68.27600	02/21/12	12/03/12	341.37	262.45	78.92	SALE
	3.0000	72.05000	02/21/12	12/19/12	216.15	157.47	58.68	SALE
Subtotal	37.0000				2,462.85	1,942.13	520.72	
RALPH LAUREN CORP CLASS A								
CUSIP 751212101	53.0000	174.90000	VARIOUS	02/17/12	9,269.53	7,611.37	1,658.16	SALE
RAYMOND JAMES FINANCIAL INC								
CUSIP 754730109	4.0000	37.12680	10/26/11	10/24/12	148.51	118.00	30.51	SALE
RED HAT INC								
CUSIP 756577102	17.0000	48.13360	02/07/11	02/07/12	818.26	749.53	68.73	SALE
	40.0000	47.80190	VARIOUS	02/08/12	1,912.04	1,690.31	221.73	SALE
	1.0000	56.50000	02/21/12	08/29/12	56.50	48.27	8.23	SALE
Subtotal	58.0000				2,786.80	2,488.11	298.69	
REPUBLIC SVCS INC								
CUSIP 760759100	14.0000	27.70480	10/26/11	08/29/12	387.86	409.08	-21.22	SALE
RIVERBED TECHNOLOGY INC								
CUSIP 768573107	59.0000	16.40000	02/21/12	06/12/12	967.58	1,639.91	-672.33	SALE

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continued
SUPPLEMENTAL INFORMATION

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Subtotal	57.0000	16.40000	02/21/12	06/14/12	934.78	1,584.31	-649.53	SALE
	116.0000				1,902.36	3,224.22	-1,321.86	
ROBERT HALF INTL INC CUSIP 770323103	45.0000	27.45010	02/21/12	08/06/12	1,235.22	1,320.12	-84.90	SALE
	1.0000	26.61000	02/21/12	08/29/12	26.61	29.34	-2.73	SALE
	32.0000	26.05480	02/21/12	09/04/12	833.73	938.75	-105.02	SALE
	25.0000	27.26470	02/21/12	09/11/12	681.60	733.40	-51.80	SALE
	19.0000	26.00000	02/21/12	10/02/12	493.99	557.38	-63.39	SALE
	16.0000	26.24080	02/21/12	10/08/12	419.84	469.37	-49.53	SALE
	29.0000	26.00000	VARIOUS	10/18/12	753.98	822.27	-68.29	SALE
	23.0000	26.82380	05/18/12	10/19/12	616.94	647.45	-30.51	SALE
Subtotal	190.0000				5,061.91	5,518.08	-456.17	
ROCKWELL AUTOMATION INC CUSIP 773903109	42.0000	81.44800	VARIOUS	02/17/12	3,420.77	3,324.82	95.95	SALE
ROPER INDS INC NEW CUSIP 776696106	4.0000	102.96010	02/21/12	05/02/12	411.83	380.51	31.32	SALE
ROWAN COMPANIES PLC SHS CLASS - A - CUSIP G7665A101	61.0000	31.37460	02/21/12	06/14/12	1,913.81	2,317.39	-403.58	SALE
	35.0000	31.39010	VARIOUS	06/15/12	1,098.63	1,288.52	-189.89	SALE
	36.0000	30.83000	VARIOUS	06/18/12	1,109.86	1,257.57	-147.71	SALE
Subtotal	132.0000				4,122.30	4,863.48	-741.18	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	5.0000	73.16000	08/19/11	02/21/12	365.79	311.27	54.52	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS FOR 2012										SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description				
RPX CORP CUSIP 74972G103	24 0000	18.42010	07/12/11	02/22/12	442.07	652.80	-210.73	SALE				
	555 0000	16.80060	VARIOUS	04/24/12	9,324.12	14,962.96	-5,638.84	SALE				
Subtotal	579.0000				9,766.19	15,615.76	-5,849.57					
SALESFORCE COM CUSIP 79466L302	5 0000	129.87000	03/24/11	02/17/12	649.34	626.25	23.09	SALE				
	3.0000	155.51000	07/11/11	03/27/12	466.53	463.52	3.01	SALE				
	8.0000	155.25000	VARIOUS	03/27/12	1,241.98	1,071.97	170.01	SALE				
Subtotal	16.0000				2,357.85	2,161.74	196.11					
SANDRIDGE ENERGY INC CUSIP 80007P307	132 0000	7.55000	VARIOUS	01/20/12	996.58	1,607.91	-611.33	SALE				
	191.0000	7.94500	VARIOUS	01/23/12	1,517.47	2,283.93	-766.46	SALE				
	367 0000	7.96680	VARIOUS	01/30/12	2,923.76	3,455.68	-531.92	SALE				
Subtotal	690.0000				5,437.81	7,347.52	-1,909.71					
SBA COMMUNICATIONS CORP CUSIP 78388J106	12 0000	61.63110	10/26/11	09/21/12	739.56	456.24	283.32	SALE				
SEABRIGHT INSURANCE HOLDINGS CUSIP 811656107	470 0000	10.94390	VARIOUS	08/29/12	5,143.56	3,923.86	1,219.70	SALE				
SHERWIN WILLIAMS CO CUSIP 824348106	34 0000	117.98490	10/27/11	04/24/12	4,011.41	2,841.04	1,170.37	SALE				
SHIRE PLC CUSIP 82481R106	82 0000	108.04000	08/10/11	02/17/12	8,859.12	7,368.52	1,490.60	SALE				
	91 0000	92.08830	VARIOUS	09/13/12	8,379.85	8,951.50	-571.65	SALE				
Subtotal	173.0000				17,238.97	16,320.02	918.95					
SILVER WHEATON CORP CUSIP 828336107	13 0000	26.48000	02/21/12	05/11/12	344.23	480.48	-136.25	SALE				
									134 / SL / SL50			

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WINDGATE CHARITABLE FOUNDATION
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Account Number: 6510-3975

Year-End Account Summary

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	64.0000	25.88550	02/21/12	07/13/12	1,656.63	2,365.43	-708.80	SALE
Subtotal	77.0000				2,000.86	2,845.91	-845.05	
SKYWORKS SOLUTIONS INC								
CUSIP 83088M102	138.0000	25.37400	VARIOUS	09/21/12	3,501.53	3,680.47	-178.94	SALE
SM ENERGY CO COM								
CUSIP 78454L100	22.0000	65.91720	VARIOUS	04/30/12	1,450.15	1,662.65	-212.50	SALE
	18.0000	66.82930	VARIOUS	05/03/12	1,202.90	1,310.55	-107.65	SALE
Subtotal	40.0000				2,653.05	2,973.20	-320.15	
SOHU COM INC								
CUSIP 83408W103	452.0000	52.02380	VARIOUS	03/13/12	23,514.34	28,729.86	-5,215.52	SALE
SOUTHWESTERN ENERGY CO								
CUSIP 845467109	30.0000	26.99000	02/21/12	06/11/12	809.68	1,066.50	-256.82	SALE
	42.0000	27.23500	02/21/12	06/15/12	1,143.84	1,493.10	-349.26	SALE
	13.0000	30.60800	02/21/12	07/12/12	397.89	462.15	-64.26	SALE
	43.0000	30.64100	02/21/12	08/06/12	1,317.53	1,528.65	-211.12	SALE
	46.0000	31.72400	02/21/12	08/07/12	1,459.28	1,635.28	-176.00	SALE
Subtotal	174.0000				5,128.22	6,185.68	-1,057.46	
SPECTRUM BRANDS INC NEW								
CUSIP 84763R101	168.0000	47.67200	09/06/12	10/15/12	8,008.72	6,475.85	1,532.87	SALE
STARWOOD HOTELS & RESORTS WORLDWIDE INC								
CUSIP 85590A401	1.0000	54.61000	02/21/12	08/29/12	54.61	54.72	-0.11	SALE
STATOIL ASA								
CUSIP 85771P102	81.0000	24.90300	08/10/11	01/13/12	2,017.10	1,703.14	313.96	SALE
	11.0000	27.03000	08/10/11	02/21/12	297.32	231.30	66.02	SALE
Subtotal	92.0000				2,314.42	1,934.44	379.98	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
 SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SWIFT ENERGY CO CUSIP 870738101	262 0000	20.06190	06/28/12	08/29/12	5,256.14	4,475.22	780.92	SALE
TD AMERITRADE HOLDING INC								
CUSIP 87236Y108	39 0000	17.15500	03/10/11	01/24/12	669.04	853.43	-184.39	SALE
	34 0000	17.23500	03/10/11	01/25/12	585.98	744.01	-158.03	SALE
	69 0000	17.51000	VARIOUS	02/17/12	1,208.17	1,492.52	-284.35	SALE
	30 0000	16.26550	08/09/11	07/13/12	487.96	446.24	41.72	SALE
Subtotal	172.0000				2,951.15	3,536.20	-585.05	
TELENOR ASA-ADS CUSIP 87944W105	231 0000	47.05710	08/10/11	06/15/12	10,869.96	10,639.86	230.10	SALE
TEMPUR-PEDIC INTL INC CUSIP 88023U101	14 0000	68.40540	VARIOUS	01/25/12	957.66	805.46	152.20	SALE
	100 0000	73.70000	VARIOUS	02/17/12	7,369.87	5,904.68	1,465.19	SALE
Subtotal	114.0000				8,327.53	6,710.14	1,617.39	
TIBCO SOFTWARE INC CUSIP 88632Q103	117 0000	28.27480	VARIOUS	02/17/12	3,308.10	2,905.76	402.34	SALE
	153 0000	28.19480	01/11/12	02/21/12	4,313.72	3,659.03	654.69	SALE
	1,095 0000	33.07340	01/11/12	04/17/12	36,214.56	26,187.14	10,027.42	SALE
Subtotal	1,365.0000				43,836.38	32,751.93	11,084.45	
TIM HORTONS INC CUSIP 88706M103	9.0000	51.58000	02/21/12	07/17/12	464.21	454.47	9.74	SALE
	1.0000	50.98000	02/21/12	08/29/12	50.98	50.50	0.48	SALE
	9.0000	51.62200	02/21/12	09/10/12	464.59	454.47	10.12	SALE
	12.0000	46.30000	02/21/12	11/19/12	555.59	605.96	-50.37	SALE
Subtotal	31.0000				1,535.37	1,565.40	-30.03	

2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TIM PARTICIPACOE S A SPONSORED ADR CUSIP 88706P205	18.0000	29.67000	08/11/11	02/21/12	534.05	475.40	58.65	SALE
TJX COS INC NEW CUSIP 872540109	11.0000	38.15000	02/21/12	03/12/12	419.64	384.96	34.68	SALE
	79.0000	41.07780	02/21/12	04/20/12	3,245.08	2,764.68	480.40	SALE
	36.0000	42.59450	02/21/12	05/03/12	1,533.37	1,259.85	273.52	SALE
	34.0000	42.04000	02/21/12	05/04/12	1,429.33	1,189.85	239.48	SALE
Subtotal	160.0000				6,627.42	5,599.34	1,028.08	
TRANSDIGM GROUP INC CUSIP 893641100	19.0000	116.36000	VARIOUS	02/17/12	2,210.82	1,575.58	635.24	SALE
	8.0000	125.34000	VARIOUS	12/14/12	1,002.70	1,037.58	-34.88	SALE
Subtotal	27.0000				3,213.52	2,613.16	600.36	
TRIMBLE NAVIGATION LTD CUSIP 896239100	180.0000	51.57000	VARIOUS	02/17/12	9,282.43	7,809.34	1,473.09	SALE
TRIPADVISOR INC CUSIP 896945201	443.0000	32.70960	VARIOUS	02/28/12	14,490.09	11,788.24	2,701.85	SALE
TRIUMPH GROUP INC NEW CUSIP 896818101	97.0000	65.24000	VARIOUS	02/17/12	6,328.17	5,341.08	987.09	SALE
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90384S303	85.0000	82.84000	VARIOUS	02/17/12	7,041.27	6,562.51	478.76	SALE
UNDER ARMOUR INC CLASS A CUSIP 904311107	85.0000	85.22000	VARIOUS	02/17/12	7,243.57	5,538.97	1,704.60	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1f)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
UNITED NATURAL FOODS INC								
CUSIP 911163103	10.0000	57.78100	10/26/11	08/29/12	577.80	366.60	211.20	SALE
UNITEDHEALTH GROUP INC								
CUSIP 91324P102	78.0000	55.36000	07/12/11	02/21/12	4,318.00	4,032.57	285.43	SALE
URBAN OUTFITTERS INC								
CUSIP 917047102	33.0000	30.20520	02/21/12	08/03/12	996.75	949.41	47.34	SALE
VALE S.A. ADR								
CUSIP 91912E105	877.0000	18.44500	VARIOUS	05/16/12	16,175.91	23,478.44	-7,302.53	SALE
VALEANT PHARMACEUTICALS INTL INC CDA								
CUSIP 91911K102	9.0000	49.74000	02/21/12	08/10/12	447.65	410.12	37.53	SALE
	1.0000	51.67010	02/21/12	08/29/12	51.67	45.57	6.10	SALE
Subtotal	10.0000				499.32	455.69	43.63	
VALEO SPONSORED ADR								
CUSIP 919134304	12.0000	26.71000	08/10/11	02/21/12	320.51	281.26	39.25	SALE
VERISIGN INC								
CUSIP 92343E102	30.0000	41.90000	02/21/12	04/27/12	1,256.97	1,115.29	141.68	SALE
VERISK ANALYTICS INC CLASS A								
CUSIP 92345Y106	131.0000	41.34900	VARIOUS	02/17/12	5,416.62	5,149.33	267.29	SALE
VERTEX PHARMACEUTICALS INC								
CUSIP 92532F100	9.0000	62.49000	02/21/12	05/09/12	562.40	336.87	225.53	SALE
	12.0000	62.50000	02/21/12	05/17/12	749.98	449.16	300.82	SALE
	11.0000	45.91350	02/21/12	11/05/12	505.04	411.73	93.31	SALE

2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a) Amount	Cost or Other Basis (Box 3) Amount	Gain or Loss Amount	Transaction Description
Subtotal	32.0000				1,817.42	1,197.76	619.66	
WARNER CHILCOTT PLC CL A CUSIP G94368100	1.337 0000	16.28740	VARIOUS	03/22/12	21,775.86	22,683.80	-907.94	SALE
WATERS CORPORATION CUSIP 941848103	17 0000	75.03000	02/21/12	07/11/12	1,275.48	1,494.64	-219.16	SALE
WEIGHT WATCHERS INTL INC CUSIP 948626106	11 0000 47.0000 46 0000 104.0000	72.68740 76.00000 77.03550	11/15/11 VARIOUS VARIOUS	02/02/12 02/15/12 02/15/12	799.54 3,571.94 3,543.58 7,915.06	761.66 2,912.84 2,637.88 6,312.38	37.88 659.10 905.70 1,602.68	SALE SALE SALE
Subtotal								
WESCO INTERNATIONAL INC CUSIP 95082P105	16.0000 148 0000 164.0000	65.00000 65.82820	03/22/11 VARIOUS	02/10/12 02/17/12	1,039.98 9,742.39 10,782.37	971.42 8,536.83 9,508.25	68.56 1,205.56 1,274.12	SALE SALE
Subtotal								
WGL HOLDINGS INC CUSIP 92924F106	14 0000	41.82000	08/15/11	02/21/12	585.47	539.97	45.50	SALE
WHITING PETROLEUM CORP CUSIP 966387102	8 0000	44.62900	10/26/11	08/29/12	357.03	371.76	-14.73	SALE
WHOLE FOODS MARKET INC CUSIP 966837106	12 0000 71 0000 1 0000 1.0000 85.0000	81.49950 81.22000 89.83010 97.01100	08/09/11 VARIOUS 11/18/11 11/18/11	02/10/12 02/17/12 06/11/12 08/29/12	977.97 5,766.52 89.83 97.01 6,931.33	657.72 4,342.69 66.57 66.56 5,133.54	320.25 1,423.83 23.26 30.45 1,797.79	SALE SALE SALE SALE
Subtotal								
WILLIAMS SONOMA INC CUSIP 969904101	85 0000	33.33030	VARIOUS	01/17/12	2,833.03	3,213.87	-380.84	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
XILINX INC CUSIP 983919101	31.0000	35.01300	VARIOUS	01/19/12	1,085.38	1,187.47	-102.09	SALE	
	80.0000	34.50530	VARIOUS	01/26/12	2,760.37	2,818.78	-58.41	SALE	
	62.0000	36.01210	02/21/12	03/08/12	2,232.71	2,350.42	-117.71	SALE	
	44.0000	36.20010	02/21/12	03/08/12	1,592.77	1,668.04	-75.27	SALE	
	Subtotal	302.0000				10,504.26	11,238.58	-734.32	
XYLEM INC CUSIP 98419M100	21.0000	32.96000	02/21/12	05/15/12	692.14	777.95	-85.81	SALE	
	1.0000	33.52000	02/21/12	08/29/12	33.52	37.05	-3.53	SALE	
	Subtotal	22.0000				725.66	815.00	-89.34	
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS CUSIP 984846105	2.0000	23.88000	02/21/12	08/29/12	47.76	55.74	-7.98	SALE	
	918.0000	17.66910	VARIOUS	05/16/12	16,219.87	25,851.79	-9,631.92	SALE	
	Subtotal	920.0000							
YOUKU TUDOU INC SPONSORED ADR CUSIP 98742U100	14.0000	21.02000	12/19/11	02/22/12	294.27	241.60	52.67	SALE	
	24.0000	73.98400	02/21/12	04/20/12	1,775.58	1,572.96	202.62	SALE	
	22.0000	72.67000	02/21/12	04/20/12	1,598.70	1,441.88	156.82	SALE	
YUM BRANDS INC CUSIP 988498101	15.0000	71.92450	02/21/12	05/03/12	1,078.85	983.10	95.75	SALE	
	12.0000	70.55010	02/21/12	05/14/12	846.58	786.48	60.10	SALE	
	12.0000	69.87000	02/21/12	05/14/12	838.42	786.47	51.95	SALE	
	Subtotal	85.0000				6,138.13	5,570.89	567.24	SALE

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
3M CO								
CUSIP 88579Y101	119.0000	83.29830	02/07/11	01/11/12	9,912.31	10,571.51	-659.20	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					1,459,123.90	1,431,310.13	27,813.77	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5.200% DUE 09/15/14 CUSIP 079860AG7	2,000.0000	108.75500	02/21/12	08/29/12	2,175.10	2,217.98	-42.88	SALE
X COMPANHIA DE BEBIDAS RT'S DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS CUSIP 03900534	585.0000	N/A	06/26/12	06/27/12	8.99	0.01	8.98	REDEMPTION
FEDERAL HOME LOAN MTG NOTES CPN 4.875% DUE 11/15/13 DTD 10/17/03 FC 05/15/04 CUSIP 3134A4UK8	10,000.0000	104.74300	VARIOUS	11/06/12	10,474.30	10,712.54	-238.24	SALE
FEDL NATL MTG ASSN BENCHMARK NOTES SHORT 1ST CPN CPN 4.375% DUE 03/15/13 CUSIP 31359MRG0	5,000.0000	103.52260	02/21/12	05/08/12	5,176.13	5,220.52	-44.39	SALE

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WINDGATE CHARITABLE FOUNDATION
 DMA (E)
 ATTN: JOHN E BROWN
 PO BOX 826
 SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION					
Description (Box 8) (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*
Stock or Other Symbol					Cost or Other Basis (Box 3)
					Gain or Loss Amount
					Transaction Description
U S TREASURY BONDS 08/23					
CPN 6 250% DUE 08/15/23					
DTD 08/15/93 FC 02/15/94					
CUSIP 912810EQ7	1,000 0000	144 01520	02/21/12	10/16/12	1,440 16
					29 50
US TREASURY					
NOTES					
CPN 2 375% DUE 10/31/14					
DTD 10/31/09 FC 04/30/10					
CUSIP 912828LS7	16,000 0000	105 56600	10/04/11	01/25/12	16,890 57
					-56 99
US TREASURY					
NOTES					
CPN 2 250% DUE 05/31/14					
DTD 05/31/09 FC 11/30/09					
CUSIP 912828KV1	5,000 0000	102 94100	VARIOUS	12/11/12	5,147 06
					-58 37
US TREASURY BOND 2/26					
CPN 6 000% DUE 02/15/26					
DTD 02/15/96 FC 08/15/96					
CUSIP 912810EW4	1,000 0000	141 46440	02/21/12	04/18/12	1,414.64
					6 63
US TREASURY NOTES					
CPN 2 500% DUE 03/31/13					
DTD 03/31/08 FC 09/30/08					
CUSIP 912828HV5	11,000.0000	102.55430	03/23/11	02/14/12	11,280.98
					-127 69
	6,000 0000	102.42930	03/23/11	03/06/12	6,145 76
					-77 15
	2,000 0000	101 74960	02/21/12	06/25/12	2,035 00
					-15 63
Subtotal	19,000.0000				19,461.74
					-220.47
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					62,188.69
					-616.23

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ATTN JOHN E BROWN
PO BOX 826
SILOAM SPCS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a) [*]	Cost or Other		Transaction Description
						Basis (Box 3)	Gain or Loss Amount	
ABB LTD - SPONS ADR CUSIP 000375204	89.0000	20.62000	02/07/11	02/22/12	1,835.15	2,101.91	-266.76	SALE
	245.0000	20.33530	VARIOUS	04/17/12	4,982.04	5,820.18	-838.14	SALE
Subtotal	334.0000				6,817.19	7,922.09	-1,104.90	
AGILENT TECH INC CUSIP 00846U101	49.0000	43.08500	02/07/11	02/17/12	2,111.13	2,176.44	-65.31	SALE
	50.0000	42.59000	02/07/11	02/22/12	2,129.46	2,220.85	-91.39	SALE
	340.0000	45.70660	VARIOUS	03/15/12	15,539.95	14,540.20	999.75	SALE
Subtotal	439.0000				19,780.54	18,937.49	843.05	
AIRGAS INC CUSIP 009363102	62.0000	80.47540	VARIOUS	02/17/12	4,989.38	3,946.12	1,043.26	SALE
AKAMAI TECH INC CUSIP 00971T101	214.0000	37.68160	VARIOUS	08/29/12	8,063.71	7,984.58	79.13	SALE
ALERE INC CUSIP 01449J105	102.0000	25.95400	VARIOUS	02/17/12	2,647.27	3,989.83	-1,342.56	SALE
ALEXION PHARMACEUTICALS INC CUSIP 015351109	11.0000	93.00000	02/07/11	03/30/12	1,022.98	466.07	556.91	SALE
	9.0000	90.52000	02/07/11	05/23/12	814.66	381.33	433.33	SALE
	1.0000	106.13000	02/07/11	08/29/12	106.13	42.37	63.76	SALE
	7.0000	112.20010	02/07/11	09/26/12	785.38	296.59	488.79	SALE
	11.0000	96.64150	02/07/11	10/24/12	1,063.04	466.07	596.97	SALE
	16.0000	94.06970	02/07/11	12/14/12	1,505.09	677.92	827.17	SALE
Subtotal	55.0000				5,297.28	2,330.35	2,966.93	

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

					SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ALLEGHANY CORP NEW DELAWARE CUSIP 017175100	0 2177 22 9520 23.1696	N/A 353 02560	VARIOUS VARIOUS	03/13/12 10/16/12	71 46 8,102 47 8,173.93	60 28 6,356 74 6,417.02	11 18 1,745 73 1,756.91
Subtotal							CASH IN LIEU SALE
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	4 0000	140 35000	11/08/11	11/21/12	561 39	411 61	149 78
AMEDISYS INC CUSIP 023436108	118 0000	14.80430	VARIOUS	08/29/12	1,746 88	3,162 60	-1,415 72
AMERICAN TOWER CORP REIT CUSIP 03027X100	13 0000 28 0000 9 0000 50.0000	61.82010 61.65400 64.28000	02/07/11 02/07/11 02/07/11	03/13/12 03/23/12 04/18/12	803.65 1,726.28 578 50 3,108.43	697 58 1,502.48 482 94 2,683.00	106 07 223 80 95 56 425.43
Subtotal							SALE
AMERIPRISE FINANCIAL INC CUSIP 03076C106	59 0000	55 88870	02/07/11	02/22/12	3,297 37	3,460 35	-162 98
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	138 0000	27 83500	VARIOUS	02/17/12	3,841.15	3,817.78	23 37
ARRIS GROUP INC CUSIP 04269Q100	330 0000	13.76890	VARIOUS	08/16/12	4,543.63	3,904.50	639 13
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	0 2700	N/A	08/10/11	11/29/12	17 01	11 27	5 74
							CASH IN LIEU

2012 SUMMARY AMENDMENT

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Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	SUPPLEMENTAL INFORMATION	
								continued	Transaction Description
ASTORIA FINCL CORP CUSIP 046265104	282.0000	10.03440	VARIOUS	08/29/12	2,829.63	3,743.06	-913.43		SALE
AUTOLIV INC CUSIP 052800109	323.0000	61.18370	08/10/11	12/07/12	19,761.90	17,390.32	2,371.58		SALE
AVAGO TECHNOLOGIES LTD CUSIP Y04865104	20.0000 223.0000 243.0000	34.37410 35.26390	VARIOUS VARIOUS	02/07/12 02/17/12	687.47 7,863.69 8,551.16	563.54 6,482.47 7,046.01	123.93 1,381.22 1,505.15		SALE SALE
BANCO SANTANDER BRASIL SA-ADS REPTG 1 UNIT CUSIP 05967A107	275.0000	10.62500	02/07/11	02/22/12	2,921.82	3,108.93	-187.11		SALE
BIO RAD LABS INC CL A CUSIP 090572207	34.0000	101.32000	VARIOUS	08/29/12	3,444.82	3,591.07	-146.25		SALE
BLOUNT INTERNATIONAL CUSIP 095180105	838.0000	13.57040	VARIOUS	05/25/12	11,371.74	12,952.80	-1,581.06		SALE
BORG WARNER INC CUSIP 099724106	50.0000	81.17000	02/07/11	02/17/12	4,058.43	3,531.47	526.96		SALE
BRISTOL MYERS SQUIBB CO	602.0000	32.98320	VARIOUS	10/24/12	19,855.45	15,533.11	4,322.34		SALE
CARDINAL HEALTH INC CUSIP 14149Y108	290.0000	39.52710	VARIOUS	08/08/12	11,462.59	12,017.46	-554.87		SALE
CASH AMERICA INTER- NATIONAL INC CUSIP 14754D100	92.0000	39.89120	VARIOUS	08/29/12	3,669.92	4,147.69	-477.77		SALE
CBS CORP CL B CUSIP 124857202	1,029.0000	37.35840	VARIOUS	09/25/12	38,440.93	25,618.87	12,822.06		SALE

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CELGENE CORP CUSIP 151020104	6.0000	77.77010	11/08/11	11/21/12	466.61	389.37	77.24	SALE
CENTENE CORP CUSIP 15135B101	130.0000	40.99670	VARIOUS	08/29/12	5,329.47	3,630.13	1,699.34	SALE
CERNER CORP CUSIP 156782104	60.0000	70.94400	02/07/11	02/17/12	4,256.56	2,983.20	1,273.36	SALE
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	1.0000	47.49000	08/10/11	08/29/12	47.49	49.67	-2.18	SALE
CHECKPOINT SYSTEMS INC CUSIP 162825103	561.0000	8.31260	VARIOUS	08/29/12	4,663.30	9,332.05	-4,668.75	SALE
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP 167250109	83.0000	38.00000	08/10/11	10/12/12	3,153.93	2,656.46	497.47	SALE
	20.0000	38.25800	08/10/11	10/15/12	765.14	640.11	125.03	SALE
	18.0000	38.52380	08/10/11	10/16/12	693.41	576.10	117.31	SALE
	21.0000	39.27300	08/10/11	11/21/12	824.71	672.12	152.59	SALE
Subtotal	142.0000				5,437.19	4,544.79	892.40	
CITRIX SYSTEM INC CUSIP 177376100	63.0000	74.86250	VARIOUS	02/17/12	4,716.26	4,325.81	390.45	SALE
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	30.0000	70.91010	02/07/11	02/17/12	2,127.26	2,244.00	-116.74	SALE
COHERENT INC CUSIP 192479103	94.0000	47.95150	VARIOUS	08/29/12	4,507.34	4,854.52	-347.18	SALE
COMCAST CORP NEW CL A CUSIP 20030N101	227.0000	29.02480	02/14/11	02/21/12	6,588.51	5,392.03	1,196.48	SALE



2012 SUMMARY AMENDMENT

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WINDGATE CHARITABLE FOUNDATION
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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	148.0000	36.47350	02/14/11	09/25/12	5,397.97	3,515.51	1,882.46	SALE
	15.0000	36.30000	02/14/11	11/21/12	544.49	356.31	188.18	SALE
Subtotal	390.0000				12,530.97	9,263.85	3,267.12	
COVANCE INC CUSIP 222816100	4.0000	48.43000	02/07/11	02/21/12	193.72	213.48	-19.76	SALE
	64.0000	48.33320	VARIOUS	08/29/12	3,093.24	3,314.48	-221.24	SALE
Subtotal	68.0000				3,286.96	3,527.96	-241.00	
CUMMINS INC CUSIP 231021106	36.0000	122.01100	02/07/11	02/17/12	4,392.32	4,021.56	370.76	SALE
CVS CAREMARK CORP CUSIP 126650100	246.0000	47.05220	VARIOUS	07/12/12	11,574.59	8,222.11	3,352.48	SALE
DANAHER CORP CUSIP 235851102	227.0000	53.19290	VARIOUS	05/15/12	12,074.52	11,261.67	812.85	SALE
DIGITAL RIVER INC CUSIP 253888104	126.0000	16.70830	VARIOUS	08/29/12	2,105.20	3,779.48	-1,674.28	SALE
DISCOVER FINANCIAL CUSIP 254709108	100.0000	29.56410	02/07/11	02/17/12	2,956.36	2,115.62	840.74	SALE
DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	89.0000	41.41520	VARIOUS	02/17/12	3,685.88	3,480.53	205.35	SALE
DISNEY WALT COMPANY CUSIP 254687106	250.0000	44.25190	03/17/11	05/22/12	11,062.73	10,227.77	834.96	SALE
	8.0000	48.56480	03/17/11	11/21/12	388.51	327.29	61.22	SALE
Subtotal	258.0000				11,451.24	10,555.06	896.18	
DUKE ENERGY CORP COM NEW CUSIP 26441C204	22.0000	60.67480	09/13/11	11/21/12	1,334.82	1,250.70	84.12	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Sale Acquisition or Exchange (Box 1b)	Date of Sale Acquisition or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
E M C CORP MASS CUSIP 268648102	40.0000	24.52450	09/13/11	11/21/12	980.96	876.75	104.21	SALE
EATON VANCE CORP NON VTG CUSIP 278265103	132.0000	26.59000	VARIOUS	08/29/12	3,509.81	3,896.22	-386.41	SALE
EQUINIX INC (NEW) CUSIP 294444U502	30.0000	133.50000	02/07/11	02/17/12	4,004.92	2,776.20	1,228.72	SALE
FIFTH THIRD BANCORP CUSIP 316773100	58.0000	14.51220	11/08/11	11/21/12	841.69	715.82	125.87	SALE
FIRST POTOMAC REALTY TR CUSIP 33610F109	296.0000	12.88350	VARIOUS	08/29/12	3,813.43	4,146.95	-333.52	SALE
FOOT LOCKER INC CUSIP 344849104	32.0000	33.90000	09/13/11	11/21/12	1,084.78	651.70	433.08	SALE
GARTNER INC NEW CUSIP 366651107	14.0000	46.73700	05/10/11	08/03/12	654.31	538.99	115.32	SALE
	2.0000	49.36000	05/10/11	08/29/12	98.72	77.00	21.72	SALE
Subtotal	16.0000				753.03	615.99	137.04	
GLOBAL PAYMENTS INC CUSIP 37940X102	82.0000	41.52880	VARIOUS	08/29/12	3,405.29	3,849.98	-444.69	SALE
GRUPO TELEvisa S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF CUSIP 40049J206	140.0000	20.68360	02/07/11	02/22/12	2,895.65	3,464.57	-568.92	SALE
	275.0000	20.07330	VARIOUS	04/23/12	5,520.03	6,669.75	-1,149.72	SALE
Subtotal	415.0000				8,415.68	10,134.32	-1,718.64	
HALLIBURTON COMPANY CUSIP 406216101	120.0000	32.99460	VARIOUS	10/24/12	3,959.27	5,620.92	-1,661.65	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HEALTHWAYS INC CUSIP 422245100	210.0000	10.88810	VARIOUS	08/29/12	2,286.46	2,507.98	-221.52	SALE
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	264.0000	18.01240	VARIOUS	08/29/12	4,755.19	3,569.53	1,185.66	SALE
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	501.0000	13.89410	VARIOUS	02/17/12	6,960.81	7,720.03	-759.22	SALE
HEXCEL CORP NEW CUSIP 428291108	276.0000	22.97800	VARIOUS	08/29/12	6,341.79	5,583.43	758.36	SALE
INTEL CORP CUSIP 458140100	685.0000	21.81020	VARIOUS	10/10/12	14,939.67	15,019.71	-80.04	SALE
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	55.0000	191.10080	02/07/11	10/24/12	10,510.32	9,057.48	1,452.84	SALE
INTL RECTIFIER CORP CUSIP 460254105	222.0000	17.67440	VARIOUS	08/29/12	3,923.64	6,345.07	-2,421.43	SALE
ITRON INC CUSIP 465741106	74.0000	44.18860	VARIOUS	08/29/12	3,269.88	3,981.48	-711.60	SALE
JEFFERIES GROUP CUSIP 472319102	198.0000	14.50440	VARIOUS	08/29/12	2,871.81	4,440.32	-1,568.51	SALE
JOS A BANK CLOTHIERS INC CUSIP 480838101	152.0000	48.51000	VARIOUS	08/29/12	7,373.36	6,733.92	639.44	SALE
KANSAS CITY SOUTHERN NEW CUSIP 485170302	60.0000	66.48410	02/07/11	02/17/12	3,988.97	3,076.76	912.21	SALE
	10.0000	72.47000	03/30/11	05/11/12	724.68	543.56	181.12	SALE
Subtotal	70.0000				4,713.65	3,620.32	1,093.33	

2012 SUMMARY AMENDMENT

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continued
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KENEXA CORP CUSIP 488879107	196.0000	45.80420	VARIOUS	08/29/12	8,977.45	4,547.51	4,429.94	SALE
LUFKIN INDS INC CUSIP 549764108	122.0000	51.57640	VARIOUS	08/29/12	6,292.19	7,981.99	-1,689.80	SALE
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	612.0000	32.47650	08/17/11	08/31/12	19,875.17	20,086.51	-211.34	SALE
METLIFE INC CUSIP 59156R108	34.0000	32.55400	05/24/11	11/21/12	1,106.82	1,480.03	-373.21	SALE
MONOLITHIC POWER SYSTEMS INC CUSIP 609839105	750.0000	22.00350	VARIOUS	08/29/12	16,502.26	11,620.60	4,881.66	SALE
MOOG INC CL A CUSIP 615394202	108.0000	37.07610	VARIOUS	08/29/12	4,004.15	4,572.48	-568.33	SALE
NATIONAL OILWELL VARCO INC CUSIP 637071101	57.0000	71.88950	03/07/11	11/21/12	4,097.61	4,572.24	-474.63	SALE
	342.0000	67.91540	03/07/11	12/11/12	23,226.55	27,433.39	-4,206.84	SALE
Subtotal	399.0000				27,324.16	32,005.63	-4,681.47	
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	653.0000	16.72840	VARIOUS	10/31/12	10,923.40	13,729.54	-2,806.14	SALE
OCCIDENTAL PETE CORP CUSIP 674599105	234.0000	90.38860	VARIOUS	08/08/12	21,150.46	23,139.13	-1,988.67	SALE
PHILLIPS 66 CUSIP 718546104	0.0815	N/A	02/07/11	04/30/12	2.75	2.70	0.05	CASH IN LIEU
	32.9185	31.89850	02/07/11	05/15/12	1,050.04	1,092.48	-42.44	SALE

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ATTN: JOHN E BROWN
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SILOAM SPCS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

						SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Transaction Description
Subtotal	33.0000				1,052.79	1,095.18	-42.39
PIONEER NAT RES CO CUSIP 723787107	30.0000	114.06030	02/07/11	02/17/12	3,421.74	2,859.90	561.84 SALE
PRICELINE COM INC COM NEW CUSIP 741503403	8.0000	577.60010	02/07/11	02/17/12	4,620.72	3,506.08	1,114.64 SALE
PSS WORLD MEDICAL INC CUSIP 69366A100	198.0000	21.95700	VARIOUS	08/29/12	4,347.40	4,689.15	-341.75 SALE
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	236.0000 861.0000 1,097.0000	34.95200 37.12680 40,213.96	VARIOUS VARIOUS 40,213.96	08/29/12 10/24/12 40,213.96	8,248.51 31,965.45 40,213.96	8,798.86 31,358.32 40,157.18	-550.35 SALE 607.13 SALE 56.78
Subtotal	66.0000				3,162.49	2,843.63	318.86
RED HAT INC CUSIP 756577102	23.0000 43.0000 66.0000	48.13360 47.80190 48,220.54	01/28/11 02/07/11 48,220.54	02/07/12 02/08/12 48,220.54	1,107.05 2,055.44 3,162.49	947.76 1,895.87 2,843.63	159.29 SALE 159.57 SALE 318.86
REPUBLIC SVCS INC CUSIP 760759100	174.0000	27.70480	VARIOUS	08/29/12	4,820.54	5,020.08	-199.54 SALE
ROCKWELL AUTOMATION INC CUSIP 773903109	30.0000	81.44800	02/07/11	02/17/12	2,443.39	2,522.40	-79.01 SALE
ROCKWOOD HOLDINGS INC CUSIP 774415103	584.0000	48.41080	04/19/11	09/06/12	28,271.28	27,453.25	818.03 SALE
SALESFORCE COM CUSIP 79466L302	22.0000 6.0000 28.0000	129.87000 155.51000 3,790.12	02/07/11 03/24/11 3,790.12	02/17/12 03/27/12 3,790.12	2,857.09 933.03 3,790.12	3,015.09 751.50 3,766.59	-158.00 SALE 181.53 SALE 23.53



2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SANMINA-SCI CORP CUSIP 800907206	618 0000	9 05430	VARIOUS	08/29/12	5,595.44	7,982.09	-2,386 65	SALE
SAP AG-SPONSORED ADR CUSIP 803054204	17 0000	65.41000	02/07/11	02/22/12	1,111 95	1,004 80	107 15	SALE
SBA COMMUNICATIONS CORP CUSIP 78388J106	164 0000	61 63110	VARIOUS	09/21/12	10,107 30	6,645 06	3,462 24	SALE
SCHWAB CHARLES CORP NEW CUSIP 808513105	332 0000	12 83500	02/07/11	02/22/12	4,261 15	6,137.13	-1,875 98	SALE
SCOTTS MIRACLE-GRO CO CLASS A CUSIP 810186106	66 0000	41 62900	VARIOUS	08/29/12	2,747.46	3,262 82	-515 36	SALE
SEABRIGHT INSURANCE HOLDINGS CUSIP 811656107	262 0000	10 94390	VARIOUS	08/29/12	2,867 25	2,105.40	761 85	SALE
SHERWIN WILLIAMS CO CUSIP 824348106	186 0000	117 98490	VARIOUS	04/24/12	21,944 70	15,455 00	6,489 70	SALE
SHIRE PLC CUSIP 82481R106	124 0000	92 08830	08/10/11	09/13/12	11,418 69	11,142 64	276 05	SALE
SNAP-ON INC CUSIP 833034101	78 0000	69.39320	VARIOUS	08/29/12	5,412 56	4,328 01	1,084 55	SALE
SWIFT ENERGY CO CUSIP 870738101	136 0000	20.06190	VARIOUS	08/29/12	2,728 35	5,542 75	-2,814 40	SALE
SYMANTEC CORP CUSIP 871503108	1,692 0000	13 75020	05/24/11	07/11/12	23,264 82	32,076 09	-8,811 27	SALE
TD AMERITRADE HOLDING INC CUSIP 87236Y108	63 0000	18 37460	03/11/11	04/18/12	1,157.57	1,358.33	-200 76	SALE

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	71 0000	16.00000	VARIOUS	07/12/12	1,135.97	1,518.83	-382.86	SALE
	56 0000	16.26550	03/14/11	07/13/12	910.84	1,197.22	-286.38	SALE
	190.0000				3,204.38	4,074.38	-870.00	
TELEDYNE TECHNOLOGIES IN CUSIP 879360105	84 0000	64.51100	VARIOUS	08/29/12	5,418.82	4,171.77	1,247.05	SALE
TELENOT ASA-ADS CUSIP 87944W105	19 0000	54 10000	02/07/11	02/21/12	1,027.88	878.94	148.94	SALE
	179 0000	47.05710	VARIOUS	06/15/12	8,423.02	8,522.84	-99.82	SALE
Subtotal	198.0000				9,450.90	9,401.78	49.12	
TIBCO SOFTWARE INC CUSIP 88632Q103	139 0000	28.27480	VARIOUS	02/17/12	3,930.12	3,247.92	682.20	SALE
TIM PARTICIPACOE S A SPONSORED ADR CUSIP 88706P205	755.0000	17.37680	08/11/11	10/31/12	13,119.19	19,940.30	-6,821.11	SALE
TRANSATLANTIC HLDGS INC	124 9999	N/A	VARIOUS	03/13/12	143.31	0.02	143.33	MERGER
STOCK ELECTION CUSIP 893S TK905	67 0000	116.36000	VARIOUS	02/17/12	7,795.99	5,258.68	2,537.31	SALE
TRANSDIGM GROUP INC CUSIP 893641100	180 0000	23.97350	VARIOUS	08/29/12	4,315.15	4,104.87	210.28	SALE
TRUSTMARK CORP CUSIP 898402102	220 0000	51.69170	VARIOUS	07/11/12	11,371.93	10,142.95	1,228.98	SALE
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	142 0000	109.07380	VARIOUS	04/17/12	15,488.14	13,439.42	2,048.72	SALE
UNION PACIFIC CORP CUSIP 907818108								

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

					SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
UNITED BANKSHARES INC W VA CUSIP 909907107	152 0000	24 54910	VARIOUS 08/29/12	3,731 39	3,947 90	-216 51	SALE
UNITED NATURAL FOODS INC CUSIP 911163103	146 0000	57 78100	VARIOUS 08/29/12	8,435 84	5,660 97	2,774 87	SALE
UNITED TECHNOLOGIES CORP CUSIP 913017109	141 0000	77 54830	VARIOUS 08/08/12	10,934 08	11,808 36	-874 28	SALE
UNITEDHEALTH GROUP INC CUSIP 91324P102	5 0000	53 27350	07/12/11 11/21/12	266 36	258 50	7 86	SALE
URS CORP NEW CUSIP 903236107	90 0000	36 97600	VARIOUS 08/29/12	3,327 78	3,660 48	-332 70	SALE
US BANCORP NEW CUSIP 902973304	37 0000	31 98480	10/17/11 11/21/12	1,183 41	889 38	294 03	SALE
VALSPAR CORPORATION CUSIP 920355104	100 0000	53 70440	VARIOUS 08/29/12	5,370 35	3,452 90	1,917 45	SALE
VOLKSWAGEN A G SPONSORED ADR CUSIP 928662303	8 0000	38 90000	08/10/11 10/31/12	311 19	239 17	72 02	SALE
WABCO HOLDINGS INC CUSIP 92927K102	109 0000	59 42590	01/21/11 11/21/12	6,477 28	6,225 07	252 21	SALE
WGL HOLDINGS INC CUSIP 92924F106	206 0000	40 00880	VARIOUS 08/29/12	8,241 63	7,913 61	328 02	SALE
WHITING PETROLEUM CORP CUSIP 966387102	152 0000	44 62900	VARIOUS 08/29/12	6,783 46	8,875 58	-2,092 12	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES				827,974.19	804,828.20	23,145.99	

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
ACE LIMITED CUSIP H0023R105	81 0000	73 72000	12/26/07	02/21/12	5,971 21	5,084.37	886 84	SALE
AKAMAI TECH INC CUSIP 00971T101	28 0000 266.0000 294.0000	37 56000 37 68160	12/10/08 VARIOUS	02/21/12 08/29/12	1,051.66 10,023 08 11,074.74	408.88 5,876.05 6,284.93	642 78 4,147 03 4,789.81	SALE SALE SALE
ALERE INC CUSIP 01449J105	80.0000	25 95400	VARIOUS	02/17/12	2,076.26	2,869.41	-793 15	SALE
ALEXION PHARMACEUTICALS INC CUSIP 015351109	23 0000 69.0000 13.0000 105.0000	78 78760 81 60010 93 00000	12/16/09 VARIOUS 05/27/10	02/07/12 02/17/12 03/30/12	1,812 08 5,630 31 1,208.97 8,651.36	541.19 1,821.19 325 97 2,688.35	1,270 89 3,809.12 883 00 5,963.01	SALE SALE SALE SALE
ALLEGHANY CORP NEW DELAWARE CUSIP 017175100	0 3987 42 0480 42.4467	N/A 353 02560	VARIOUS VARIOUS	03/13/12 10/16/12	130 91 14,843 68 14,974.59	120 53 12,709.75 12,830.28	10 38 2,133 93 2,144.31	CASH IN LIEU SALE SALE
AMEDISYS INC CUSIP 023436108	12.0000 138 0000 150.0000	11 56000 14 80430	09/28/10 VARIOUS	02/21/12 08/29/12	138.72 2,042 94 2,181.66	290 57 3,616.24 3,906.81	-151.85 -1,573 30 -1,725.15	SALE SALE SALE
AMERICAN TOWER CORP REIT CUSIP 03027X100	25.0000	63.33490	12/16/09	02/10/12	1,583.34	1,043.00	540 34	SALE

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERIPRISE FINANCIAL INC								
CUSIP 03076C106	64 0000	56.36010	02/08/10	02/17/12	3,606.99	2,400.54	1,206.45	SALE
	376 0000	55.88870	02/08/10	02/22/12	21,013.77	14,103.11	6,910.66	SALE
Subtotal	440.0000				24,620.76	16,503.65	8,117.11	
AMGEN INC								
CUSIP 031162100	66 0000	67.49000	VARIOUS	02/21/12	4,454.26	3,696.55	757.71	SALE
	33 0000	86.53000	12/16/09	11/21/12	2,855.43	1,827.48	1,027.95	SALE
Subtotal	99.0000				7,309.69	5,524.03	1,785.66	
ANSYS INC								
CUSIP 03662Q105	12 0000	64.62000	12/16/09	02/21/12	775.43	495.96	279.47	SALE
APPLE INC								
CUSIP 037833100	12 0000	510.17000	06/30/10	02/21/12	6,121.93	3,086.24	3,035.69	SALE
	3 0000	558.85000	06/30/10	11/21/12	1,676.51	771.56	904.95	SALE
Subtotal	15.0000				7,798.44	3,857.80	3,940.64	
ARRIS GROUP INC								
CUSIP 04269Q100	70 0000	11.69100	06/18/08	02/21/12	818.36	653.55	164.81	SALE
	210 0000	13.55970	VARIOUS	08/15/12	2,847.48	1,955.14	892.34	SALE
	227 0000	13.76890	VARIOUS	08/16/12	3,125.46	2,353.23	772.23	SALE
Subtotal	507.0000				6,791.30	4,961.92	1,829.38	
ASTORIA FINCL CORP								
CUSIP 046265104	22 0000	8.74000	09/29/10	02/21/12	192.28	298.96	-106.68	SALE
	246 0000	10.03440	09/29/10	08/29/12	2,468.40	3,342.83	-874.43	SALE
Subtotal	268.0000				2,660.68	3,641.79	-981.11	

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 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a) Gain or Loss Amount	Cost or Other Basis (Box 3)	Transaction Description	
BAE SYSTEMS PLACE CUSIP 05523R107	86 0000	20.32000	01/14/10	02/21/12	1,747.49	2,108.83	SALE	
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT CUSIP 05967A107	395 0000	10.62500	VARIOUS	02/22/12	4,196.79	5,146.80	SALE	
BANK NEW YORK MELLON CORP CUSIP 064058100	536 0000	21 36700	VARIOUS	01/11/12	11,452.48	13,942.16	SALE	
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5.200% DUE 09/15/14 CUSIP 079860AG7	15,000 0000	108.75500	VARIOUS	08/29/12	16,313.25	16,435.27	SALE	
BIO RAD LABS INC CL A CUSIP 090572207	4 0000	102 65000	11/25/08	02/21/12	410 59	284 83	SALE	
	56 0000	101 32000	VARIOUS	08/29/12	5,673.78	4,837.66	SALE	
	60,0000				6,084.37	5,122.49		
Subtotal								
BLOUNT INTERNATIONAL CUSIP 095180105	152 0000	17.31080	12/16/09	02/22/12	2,631 19	1,544.32	SALE	
	43 0000	13 57040	12/16/09	05/25/12	583 51	436 88	SALE	
	195,0000				3,214.70	1,981.20		
Subtotal								
BORG WARNER INC CUSIP 099724106	68 0000	81 17000	VARIOUS	02/17/12	5,519.45	2,708.37	SALE	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	317 0000	32.98320	12/16/09	10/24/12	10,455.43	8,152.16	SALE	
CARDINAL HEALTH INC CUSIP 14149Y108	83,0000	41 30000	03/08/10	02/17/12	3,427.84	2,935.23	SALE	
					492 61		SALE	
							134 / SL / SL50	

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Subtotal	157 0000	39.52710	03/08/10	08/08/12	6,205.61	5,552.17	653.44	SALE
Subtotal	240.0000				9,633.45	8,487.40	1,146.05	
CASH AMERICA INTER- NATIONAL INC CUSIP 14754D100	10 0000	45.61000	09/28/10	02/21/12	456.09	344.23	111.86	SALE
	132 0000	39.89120	VARIOUS	08/29/12	5,265.51	4,568.48	697.03	SALE
Subtotal	142.0000				5,721.60	4,912.71	808.89	
CENTENE CORP CUSIP 15135B101	16 0000	49.69000	12/22/10	02/21/12	795.03	415.38	379.65	SALE
	200 0000	40.99670	VARIOUS	08/29/12	8,199.16	5,242.24	2,956.92	SALE
Subtotal	216.0000				8,994.19	5,657.62	3,336.57	
CERNER CORP CUSIP 156782104	9 0000	68.33000	10/05/10	02/10/12	614.96	383.97	230.99	SALE
	35 0000	70.94400	VARIOUS	02/17/12	2,482.99	1,509.33	973.66	SALE
Subtotal	44.0000				3,097.95	1,893.30	1,204.65	
CHEVRON CORPORATION CUSIP 166764100	13 0000	103.85400	12/26/07	11/21/12	1,350.07	1,235.78	114.29	SALE
CHINA PETROLEUM & CHEM CORP CUSIP 16941R108	16 0000	117.85530	06/14/10	01/23/12	1,885.65	1,287.77	597.88	SALE
CISCO SYSTEMS INC CUSIP 17275R102	230 0000	20.42500	06/02/09	02/21/12	4,697.67	4,510.93	186.74	SALE
	72 0000	18.50400	06/02/09	11/21/12	1,332.26	1,412.12	-79.86	SALE
Subtotal	302.0000				6,029.93	5,923.05	106.88	
CITRIX SYSTEM INC CUSIP 177376100	45 0000	74.86250	VARIOUS	02/17/12	3,368.74	2,747.25	621.49	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

Your Financial Advisor :
 RACHEL HARRIS/MICHAEL SHIRLEY
 1645 HWY 412 WEST
 SILOAM SPRINGS, AR 72761
 (479) 549-1221

WINDGATE CHARITABLE FOUNDATION
 DMA (E)
 ATTN: JOHN E BROWN
 PO BOX 826
 SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
 SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1g)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
COCA-COLA COMPANY CUSIP 191216100	73 0000	68.85010	03/19/10	02/22/12	5,025.97	3,978.46	1,047.51	SALE
	160 0000	71.48000	VARIOUS	03/23/12	11,436.59	8,591.57	2,845.02	SALE
Subtotal	233.0000				16,462.56	12,570.03	3,892.53	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	18 0000	70.91010	VARIOUS	02/17/12	1,276.35	821.90	454.45	SALE
COHERENT INC CUSIP 192479103	16 0000	55.60010	06/18/08	02/21/12	889.58	541.78	347.80	SALE
	156 0000	47.95150	VARIOUS	08/29/12	7,480.26	4,535.56	2,944.70	SALE
Subtotal	172.0000				8,369.84	5,077.34	3,292.50	
CONOCOPHILLIPS CUSIP 20825C104	62 0000	55.86500	12/26/07	11/21/12	3,463.55	4,254.31	-790.76	SALE
COVANCE INC CUSIP 222816100	24 0000	47.79060	06/18/08	01/06/12	1,146.95	1,927.58	-780.63	SALE
	11 0000	48.80960	VARIOUS	01/11/12	536.90	706.34	-169.44	SALE
	11 0000	45.82650	03/18/09	01/12/12	504.08	396.39	107.69	SALE
	8 0000	46.23370	VARIOUS	01/19/12	369.86	338.25	31.61	SALE
	49 0000	46.00000	VARIOUS	01/23/12	2,253.96	2,498.79	-244.83	SALE
	14 0000	48.43000	09/29/10	02/21/12	678.00	592.23	85.77	SALE
Subtotal	117.0000				5,489.75	6,459.58	-969.83	
CUMMINS INC CUSIP 231021106	12 0000	122.01100	10/26/10	02/17/12	1,464.10	1,074.72	389.38	SALE
CVS CAREMARK CORP CUSIP 126650100	170 0000	41.92430	VARIOUS	01/11/12	7,126.99	4,895.53	2,231.46	SALE
	104 0000	44.02520	08/24/10	02/21/12	4,578.54	2,921.70	1,656.84	SALE



2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DANAHER CORP CUSIP 235851102	415 0000	53.19290	11/02/10	05/15/12	22,074.56	18,126.00	3,948.56	SALE
DELHAIZE GROUP SPONSORED ADR CUSIP 29759W101	137 0000	54.85420	VARIOUS	01/24/12	7,514.87	9,685.89	-2,171.02	SALE
DIGITAL RIVER INC CUSIP 25388B104	16 0000 224 0000 Subtotal	18.02100 16.70830	06/18/08 VARIOUS	02/21/12 08/29/12	288.33 3,742.59 4,030.92	648.70 6,993.42 7,642.12	-360.37 -3,250.83 -3,611.20	SALE SALE SALE
DISCOVER FINANCIAL CUSIP 254709108	193 0000	29.56410	VARIOUS	02/17/12	5,705.76	2,803.74	2,902.02	SALE
EATON VANCE CORP NON VTC CUSIP 278265103	18 0000 250 0000 Subtotal	28.21000 26.59000	06/18/08 VARIOUS	02/21/12 08/29/12	507.77 6,647.34 7,155.11	765.68 8,121.46 8,887.14	-257.91 -1,474.12 -1,732.03	SALE SALE SALE
EQUINIX INC (NEW) CUSIP 29444U502	10 0000 12 0000 16 0000 8 0000 Subtotal	115.23500 120.17260 126.94250 133.50000	VARIOUS VARIOUS VARIOUS 07/07/10	01/23/12 01/27/12 02/07/12 02/17/12	1,152.33 1,442.04 2,031.04 1,067.98 5,693.39	1,042.81 1,156.98 1,576.96 640.23 4,416.98	109.52 285.06 454.08 427.75 1,276.41	SALE SALE SALE SALE SALE

2012 SUMMARY AMENDMENT

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continued
SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
EXXON MOBIL CORP CUSIP 30231G102	65.0000	87.73380	12/26/07	11/21/12	5,702.57	6,173.70	-471.13	SALE
FEDERAL HOME LOAN MTG NOTES CPN 4.875% DUE 11/15/13 DTD 10/17/03 FC 05/15/04 CUSIP 3134AA4UK8	57,000.0000	104.74300	08/11/11	11/06/12	59,703.51	62,831.10	-3,127.59	SALE
FEDL NATL MTG ASSN BENCHMARK NOTES SHORT 1ST CPN CPN 4.375% DUE 03/15/13 CUSIP 31359MRG0	37,000.0000	103.52260	VARIOUS	05/08/12	38,303.36	39,695.55	-1,392.19	SALE
FIRST POTOMAC REALTY TR CUSIP 33610F109	32.0000	13.95000	05/05/10	02/21/12	446.39	476.97	-30.58	SALE
	190.0000	12.88350	VARIOUS	08/29/12	2,447.81	2,756.90	-309.09	SALE
Subtotal	222.0000				2,894.20	3,233.87	-339.67	
GENERAL ELECTRIC COMPANY CUSIP 369604103	105.0000	20.60490	05/25/10	11/21/12	2,163.46	1,619.66	543.80	SALE
GLOBAL PAYMENTS INC CUSIP 37940X102	12.0000	51.67010	06/18/08	02/21/12	620.03	575.26	44.77	SALE
	133.0000	41.52880	VARIOUS	08/29/12	5,523.19	6,369.61	-846.42	SALE
Subtotal	145.0000				6,143.22	6,944.87	-801.65	
HALLIBURTON COMPANY CUSIP 406216101	575.0000	32.99460	11/02/10	10/24/12	18,971.47	17,917.63	1,053.84	SALE
HEALTHWAYS INC CUSIP 422245100	124.0000	7.52300	04/30/10	02/21/12	932.83	2,016.27	-1,083.44	SALE
	184.0000	10.88810	VARIOUS	08/29/12	2,003.37	2,991.57	-988.20	SALE
Subtotal	308.0000				2,936.20	5,007.84	-2,071.64	

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HELIUM ENERGY SOLUTIONS GROUP								
CUSIP 42330P107	74.0000	19.28360	11/05/08	02/21/12	1,426.96	795.61	631.35	SALE
	315.0000	18.01240	VARIOUS	08/29/12	5,673.80	3,427.58	2,246.22	SALE
Subtotal	389.0000				7,100.76	4,223.19	2,877.57	
HEXCEL CORP NEW								
CUSIP 428291108	32.0000	25.91000	08/11/08	02/21/12	829.11	667.38	161.73	SALE
	456.0000	22.97800	VARIOUS	08/29/12	10,477.73	5,524.91	4,952.82	SALE
Subtotal	488.0000				11,306.84	6,192.29	5,114.55	
HOME DEPOT INC								
CUSIP 437076102	167.0000	43.19500	03/30/09	01/13/12	7,213.43	3,825.32	3,388.11	SALE
	86.0000	51.76940	03/30/09	06/13/12	4,452.07	1,969.93	2,482.14	SALE
	84.0000	61.74420	VARIOUS	10/24/12	5,186.39	2,228.68	2,957.71	SALE
Subtotal	337.0000				16,851.89	8,023.93	8,827.96	
IAC/INTERACTIVECORP								
CUSIP 44919P508	75.0000	42.23550	08/24/10	11/21/12	3,167.59	1,797.44	1,370.15	SALE
IDEXX LABORATORIES INC								
CUSIP 45168D104	48.0000	88.12000	12/16/09	02/22/12	4,229.68	2,529.80	1,699.88	SALE
	9.0000	92.17000	12/16/09	06/22/12	829.51	474.34	355.17	SALE
	15.0000	95.93820	12/16/09	07/09/12	1,439.04	790.56	648.48	SALE
	15.0000	94.47000	12/16/09	07/11/12	1,417.02	790.56	626.46	SALE
Subtotal	87.0000				7,915.25	4,585.26	3,329.99	
INTEL CORP								
CUSIP 458140100	158.0000	27.30500	VARIOUS	02/21/12	4,314.11	3,411.65	902.46	SALE
	43.0000	27.19010	01/02/09	02/22/12	1,169.15	642.72	526.43	SALE
	447.0000	21.81020	VARIOUS	10/10/12	9,748.93	8,687.42	1,061.51	SALE
Subtotal	648.0000				15,232.19	12,741.79	2,490.40	

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
INTERNATIONAL BUSINESS								
MACHINE CORP CUSIP 459200101	15 0000	193 61000	12/26/07	02/22/12	2,904.10	1,676 85	1,227 25	SALE
	101 0000	191 10080	VARIOUS	10/24/12	19,300 73	12,768 70	6,532 03	SALE
Subtotal	116.0000				22,204.83	14,445.55	7,759.28	
INTL RECTIFIER CORP								
CUSIP 460254105	30 0000	22 81000	11/18/08	02/21/12	684 29	319 52	364 77	SALE
	330 0000	17 67440	VARIOUS	08/29/12	5,832 41	5,577 71	254 70	SALE
Subtotal	360.0000				6,516.70	5,897.23	619.47	
ITRON INC								
CUSIP 465741106	82 0000	44.18860	VARIOUS	08/29/12	3,623 38	5,636.56	-2,013 18	SALE
JEFFERIES GROUP								
CUSIP 472319102	44 0000	15 47000	06/18/08	02/21/12	680 67	847 39	-166 72	SALE
	329.0000	14.50440	VARIOUS	08/29/12	4,771.83	7,000.77	-2,228 94	SALE
Subtotal	373.0000				5,452.50	7,848.16	-2,395.66	
JOHNSON & JOHNSON								
CUSIP 478160104	126 0000	65 11520	12/16/09	02/22/12	8,204.37	8,192.20	12 17	SALE
	104.0000	69.60350	12/16/09	11/21/12	7,238.61	6,755.75	482 86	SALE
Subtotal	230.0000				15,442.98	14,947.95	495.03	
JOS A BANK CLOTHIERS INC								
CUSIP 480838101	22 0000	51.78000	06/18/08	02/21/12	1,139.14	440 50	698 64	SALE
	225 0000	48.51000	VARIOUS	08/29/12	10,914 50	5,302 98	5,611 52	SALE
Subtotal	247.0000				12,053.64	5,743.48	6,310.16	
JPMORGAN CHASE & CO								
CUSIP 46625H100	8 0000	40.54400	12/26/07	11/21/12	324 34	358 56	-34 22	SALE
KANSAS CITY SOUTHERN NEW								
CUSIP 485170302	20 0000	71 74970	VARIOUS	01/17/12	1,434.96	918 17	516 79	SALE

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	109.0000				7,556.93	5,102.86	2,454.07	
KENEXA CORP CUSIP 488879107	239.0000	45.80420	VARIOUS	08/29/12	10,946.94	2,853.92	8,093.02	SALE
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	17.0000	88.20330	VARIOUS	01/17/12	1,499.42	1,272.61	226.81	SALE
LUFKIN INDS INC CUSIP 549764108	24.0000	81.84000	11/11/08	02/21/12	1,964.12	563.84	1,400.28	SALE
	160.0000	51.57640	VARIOUS	08/29/12	8,252.04	4,606.17	3,645.87	SALE
Subtotal	184.0000				10,216.16	5,170.01	5,046.15	
MCKESSON CORPORATION CUSIP 58155Q103	75.0000	92.78900	VARIOUS	11/15/12	6,959.02	4,674.65	2,284.37	SALE
	28.0000	93.17100	12/16/09	11/21/12	2,608.73	1,781.25	827.48	SALE
Subtotal	103.0000				9,567.75	6,455.90	3,111.85	
MICROSOFT CORP CUSIP 594918104	153.0000	26.86000	VARIOUS	11/21/12	4,109.49	3,813.56	295.93	SALE
MOOG INC CL A CUSIP 615394202	16.0000	44.30000	11/05/08	02/21/12	708.79	568.14	140.65	SALE
	148.0000	37.07610	VARIOUS	08/29/12	5,487.13	4,772.42	714.71	SALE
Subtotal	164.0000				6,195.92	5,340.56	855.36	
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	377.0000	16.72840	VARIOUS	10/31/12	6,306.46	6,239.10	67.36	SALE
OCCIDENTAL PETE CORP CUSIP 674599105	85.0000	90.38860	12/16/09	08/08/12	7,682.85	6,812.92	869.93	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

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PHILLIPS 66 CUSIP 718546104	0.4185 169.0815 169.5000	N/A 31.89850	VARIOUS VARIOUS	04/30/12 05/15/12	14.12 5,393.32 5,407.44	11.71 4,730.19 4,741.90	2.41 663.13 665.54	CASH IN LIEU SALE
Subtotal								
PIONEER NAT RES CO CUSIP 723787107	17.0000 47.0000 64.0000	106.19650 114.06030	VARIOUS 12/16/09	02/07/12 02/17/12	1,805.31 5,360.73 7,166.04	695.57 2,081.63 2,777.20	1,109.74 3,279.10 4,388.84	SALE SALE
Subtotal								
PRICELINE COM INC COM NEW CUSIP 741503403	5.0000	577.60010	VARIOUS	02/17/12	2,887.94	1,108.86	1,779.08	SALE
PSS WORLD MEDICAL INC CUSIP 69366A100	50.0000 274.0000 324.0000	24.36000 21.95700	10/03/08 VARIOUS	02/21/12 08/29/12	1,217.98 6,016.06 7,234.04	938.10 5,252.52 6,190.62	279.88 763.54 1,043.42	SALE SALE
Subtotal								
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	38.0000 339.0000 377.0000	35.41000 34.95200	06/18/08 VARIOUS	02/21/12 08/29/12	1,345.56 11,848.47 13,194.03	1,098.97 7,536.55 8,635.52	246.59 4,311.92 4,558.51	SALE SALE
Subtotal								
RED HAT INC CUSIP 756577102	35.0000	48.13360	08/04/10	02/07/12	1,684.64	1,141.99	542.65	SALE
REPUBLIC SVCS INC CUSIP 760759100	34.0000 267.0000 301.0000	29.75000 27.70480	06/18/08 VARIOUS	02/21/12 08/29/12	1,011.48 7,397.00 8,408.48	1,053.30 7,320.23 8,373.53	-41.82 76.77 34.95	SALE SALE
Subtotal								

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Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
ROCKWELL AUTOMATION INC CUSIP 773903109	47 0000	81.44800	VARIOUS 02/17/12	3,827.98	2,402.33	1,425.65	SALE	
ROSS STORES INC (CALIF) CUSIP 778296103	106 0000	50 57080	05/07/08 01/11/12	5,360.41	1,818.15	3,542.26	SALE	
	47 0000	51 49300	05/07/08 02/07/12	2,420.12	806.16	1,613.96	SALE	
	131 0000	64.67860	05/07/08 06/13/12	8,472.71	2,246.94	6,225.77	SALE	
	1 0000	69 76000	05/07/08 08/29/12	69.76	17.16	52.60	SALE	
	22 0000	55.53770	VARIOUS 11/21/12	1,221.80	425.96	795.84	SALE	
Subtotal	307.0000			17,544.80	5,314.37	12,230.43		
SANMINA-SCI CORP CUSIP 800907206	70 0000	12.32500	01/20/09 02/21/12	862.73	160.62	702.11	SALE	
	691 0000	9 05430	VARIOUS 08/29/12	6,256.37	5,137.78	1,118.59	SALE	
Subtotal	761.0000			7,119.10	5,298.40	1,820.70		
SAP AG-SPONSORED ADR CUSIP 803054204	31 0000	65.41000	12/16/09 02/22/12	2,027.67	1,420.66	607.01	SALE	
SBA COMMUNICATIONS CORP CUSIP 78388J106	30 0000	47 19000	12/16/09 02/21/12	1,415.67	1,002.06	413.61	SALE	
	108 0000	61.63110	12/16/09 09/21/12	6,656.01	3,614.69	3,041.32	SALE	
Subtotal	138.0000			8,071.68	4,616.75	3,454.93		
SCHWAB CHARLES CORP NEW CUSIP 808513105	705 0000	12 83500	VARIOUS 02/22/12	9,048.51	11,694.54	-2,646.03	SALE	
SCOTTS MIRACLE-GRO CO CLASS A CUSIP 810186106	6 0000	48 45000	06/18/08 02/21/12	290.69	140.52	150.17	SALE	
	114 0000	41 62900	VARIOUS 08/29/12	4,745.59	3,692.75	1,052.84	SALE	
Subtotal	120.0000			5,036.28	3,833.27	1,203.01		



2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

Your Financial Advisor :
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 1645 HWY 412 WEST
 SILOAM SPRINGS, AR 72761
 (479) 549-1221

WINDGATE CHARITABLE FOUNDATION
 DMA (E)
 ATTN: JOHN E BROWN
 PO BOX 826
 SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SEABRIGHT INSURANCE HOLDINGS CUSIP 811656107	44.0000	8.12000	VARIOUS	02/21/12	357.27	657.86	-300.59	SALE
	271.0000	10.94390	VARIOUS	08/29/12	2,965.73	3,323.92	-358.19	SALE
Subtotal	315.0000				3,323.00	3,981.78	-658.78	
SHERWIN WILLIAMS CO CUSIP 824348106	152.0000	117.98490	VARIOUS	04/24/12	17,933.29	10,454.83	7,478.46	SALE
SNAP-ON INC CUSIP 833034101	10.0000	62.04010	06/18/08	02/21/12	620.39	547.82	72.57	SALE
	128.0000	69.39320	VARIOUS	08/29/12	8,882.12	5,874.85	3,007.27	SALE
Subtotal	138.0000				9,502.51	6,422.67	3,079.84	
SWIFT ENERGY CO CUSIP 870738101	12.0000	35.22000	09/28/10	02/21/12	422.63	334.64	87.99	SALE
	88.0000	20.06190	09/28/10	08/29/12	1,765.41	2,453.99	-688.58	SALE
Subtotal	100.0000				2,188.04	2,788.63	-600.59	
TELEDYNE TECHNOLOGIES IN CUSIP 879360105	12.0000	60.92000	06/18/08	02/21/12	731.03	625.92	105.11	SALE
	110.0000	64.51100	VARIOUS	08/29/12	7,096.03	3,873.12	3,222.91	SALE
Subtotal	122.0000				7,827.06	4,499.04	3,328.02	
TEXAS INSTRUMENTS INC CUSIP 882508104	10.0000	33.23000	12/16/09	02/22/12	332.29	258.96	73.33	SALE
TIBCO SOFTWARE INC CUSIP 88632Q103	38.0000	28.27480	10/27/10	02/17/12	1,074.42	725.68	348.74	SALE
TRANSATLANTIC HLDGS INC STOCK ELECTION CUSIP 8935TK905	229.0001	N/A	VARIOUS	03/13/12	262.56	96.31	166.24	MERGER

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TRANSDIGM GROUP INC CUSIP 893641100	7.0000	97.80660	VARIOUS	01/17/12	684.64	486.57	198.07	SALE
	21.0000	98.00560	VARIOUS	01/18/12	2,058.08	1,474.81	583.27	SALE
	27.0000	116.36000	VARIOUS	02/17/12	3,141.63	1,924.90	1,216.73	SALE
Subtotal	55.0000				5,884.35	3,886.28	1,998.07	
TRUSTMARK CORP CUSIP 898402102	18.0000	24.20000	02/12/09	02/21/12	435.59	358.91	76.68	SALE
	261.0000	23.97350	VARIOUS	08/29/12	6,256.95	5,374.88	882.07	SALE
Subtotal	279.0000				6,692.54	5,733.79	958.75	
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	94.0000	51.23000	09/23/09	02/21/12	4,815.53	3,294.95	1,520.58	SALE
	388.0000	51.69170	VARIOUS	07/11/12	20,055.92	13,871.80	6,184.12	SALE
Subtotal	482.0000				24,871.45	17,166.75	7,704.70	
U.S. TREASURY BONDS 08/23 CPN 6.250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94 CUSIP 912810EQ7	8.000.0000	144.01520	VARIOUS	10/16/12	11,521.21	9,761.78	1,759.43	SALE
UNION PACIFIC CORP CUSIP 907818108	156.0000	109.07380	11/10/10	04/17/12	17,015.12	14,081.34	2,933.78	SALE
UNITED BANKSHARES INC W VA CUSIP 909907107	10.0000	29.00330	01/06/09	02/21/12	290.02	312.86	-22.84	SALE
	207.0000	24.54910	VARIOUS	08/29/12	5,081.54	4,520.35	561.19	SALE
Subtotal	217.0000				5,371.56	4,833.21	538.35	
UNITED NATURAL FOODS INC CUSIP 911163103	28.0000	45.51000	06/18/08	02/21/12	1,274.26	605.99	668.27	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	206 0000 234.0000	57.78100	VARIOUS	08/29/12	11,902.61 13,176.87	4,822.93 5,428.92	7,079.68 7,747.95	SALE
UNITED TECHNOLOGIES CORP CUSIP 913017109	247 0000	77.54830	VARIOUS	08/08/12	19,153.99	17,211.80	1,942.19	SALE
URS CORP NEW CUSIP 903236107	24 0000 132 0000 156.0000	44.78000 36.97600	06/18/08 VARIOUS	02/21/12 08/29/12	1,074.70 4,880.71 5,955.41	1,145.76 5,868.17 7,013.93	-71.06 -987.46 -1,058.52	SALE SALE
US TREASURY NOTES CPN 3 500% DUE 05/15/20 DTD 05/15/10 FC 11/15/10 CUSIP 912828ND8	11,000 0000	114.76910	VARIOUS	03/06/12	12,624.60	11,037.58	1,587.02	SALE
US TREASURY NOTES CPN 2 250% DUE 05/31/14 DTD 05/31/09 FC 11/30/09 CUSIP 912828KV1	32,000 0000	102.94100	09/23/11	12/11/12	32,941.14	33,630.11	-688.97	SALE
US TREASURY NOTES CPN 2.500% DUE 03/31/13 DTD 03/31/08 FC 09/30/08 CUSIP 912828HV5	16,000 0000	101.74960	03/23/11	06/25/12	16,279.94	16,594.42	-314.48	SALE
VALSPAR CORPORATION CUSIP 920355104	12 0000 158 0000 170.0000	46.01010 53.70440	VARIOUS VARIOUS	02/21/12 08/29/12	552.11 8,485.08 9,037.19	382.13 4,933.95 5,316.08	169.98 3,551.13 3,721.11	SALE SALE
Subtotal								

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
VERIZON COMMUNICATIONS								
COM								
CUSIP 92343V104	103.0000	38.74410	11/02/10	02/21/12	3,990.57	3,391.55	599.02	SALE
	30.0000	42.80200	11/02/10	11/21/12	1,284.03	987.83	296.20	SALE
Subtotal	133.0000				5,274.60	4,379.38	895.22	
WAL-MART STORES INC								
CUSIP 931142103	111.0000	74.90400	06/23/10	10/24/12	8,314.15	5,610.32	2,703.83	SALE
WELLS FARGO COMPANY								
CUSIP 949746101	144.0000	30.82000	VARIOUS	02/22/12	4,438.00	2,311.13	2,126.87	SALE
WHITING PETROLEUM CORP								
CUSIP 966387102	26.0000	56.75000	06/18/08	02/21/12	1,475.47	1,357.86	117.61	SALE
	282.0000	44.62900	VARIOUS	08/29/12	12,585.09	11,226.88	1,358.21	SALE
Subtotal	308.0000				14,060.56	12,584.74	1,475.82	
3M CO								
CUSIP 88579Y101	211.0000	83.29830	VARIOUS	01/11/12	17,575.60	16,862.29	713.31	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					1,029,423.77	838,001.08	191,422.68	

**UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ASML HOLDING NV-NY								
ESCROW SHARES								
CUSIP N07ESC895	451.0000	N/A	11/29/12	12/03/12	5,353.25	N/A	N/A	MERGER
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					5,353.25	0.00	0.00	



2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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 SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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CHANGE IN CONTROL OR CAPITAL STRUCTURE (BOX 2b applies - Loss not allowed) SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	SUPPLEMENTAL INFORMATION	
						Cost or Other Basis (Box 3)	Gain or Loss Amount Transaction Description
ROWAN COMPANIES INC CUSIP 779382100	132 0000	N/A	VARIOUS	05/04/12	4,491.96	4,491.96	MERGER
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					4,491.96	4,491.96	0.00

We have reported to the IRS that No Loss is allowed for this change in control or capital structure transaction

*Box 2a Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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WINDGATE CHARITABLE FOUNDATION
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 DMA ACCOUNT
 PO BOX 826
 SILOAM SPGS AR 72761-0826

Account Number: 4646-6925

Year-End Account Summary

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For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AT&T INC SR UNSECURED CPN 3 000% DUE 02/15/22 DTD 02/13/12 FC 08/15/12 CUSIP 00208RBD3	21,000 0000	104 27900	08/29/12	11/19/12	21,898 59	21,979 44	-80 85	SALE
BANK OF MONTREAL MEDIUM TERM NOTES CPN 2 500% DUE 01/11/17 DTD 01/11/12 FC 07/11/12 CUSIP 06366QW86	4,000 0000	104 95500	01/06/12	11/27/12	4,198 20	3,991 80	206 40	SALE
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5 200% DUE 09/15/14 CUSIP 079860AG7	76,000 0000	108 75500	VARIOUS	08/29/12	82,653.80	84,457 31	-1,803 51	SALE
BURLINGTON NORTH SANTA F DEBENTURES CALLABLE CPN 3 050% DUE 09/01/22 CUSIP 12189LAL5	5,000 0000	103 50400	08/17/12	11/21/12	5,175 20	5,013 55	161 65	SALE
CAPITAL ONE FINANCIAL CO SENIOR NOTES CPN 4 750% DUE 07/15/21 DTD 07/19/11 FC 01/15/12 CUSIP 14040HAY1	5,000 0000	114 64500	08/01/12	11/21/12	5,732.25	5,628 65	103 60	SALE

SUPPLEMENTAL INFORMATION

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
CIGNA CORP SR UNSECURED CPN 4 000% DUE 02/15/22 DTD 11/10/11 FC 02/15/12 CUSIP 125509BS7	4,000 0000	106 93400	11/07/11	09/20/12	4,277.36	3,950 48	326 88	SALE	
CSX CORP NOTES CALLABLE CPN 6 300% DUE 03/15/12 CUSIP 126408GB3	25,000 0000	N/A	12/19/11	03/15/12	25,000 00	25,315 00	-315 00	REDEMPTION	
DAYTON POWER & LIGHT 1ST MORTGAGE CALLABLE CPN 5.125% DUE 10/01/13 CUSIP 240019BQ1	10,000 0000	106 74100	02/22/11	02/09/12	10,674 10	10,968 40	-294 30	SALE	
DOMINION RESOURCES INC SR UNSECURED SER A CPN 4 450% DUE 03/15/21 CUSIP 25746UBL2	3,000 0000 5,000 0000 8,000.0000	112 98800 115 46000	11/21/11 11/21/11	05/23/12 11/20/12	3,389 64 5,773 00 9,162.64	3,340.80 5,568 00 8,908.80	48 84 205 00 253.84	SALE SALE	
EBAY INC SR UNSECURED CPN 4 000% DUE 07/15/42 DTD 07/24/12 FC 01/15/13 CUSIP 278642AF0	6,000 0000	97 07000	08/30/12	11/21/12	5,824 20	5,845 56	-21 36	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2012 **SUPPLEMENTAL INFORMATION**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FEDERAL HOME LN MTG CORP NOTES CPN 0.750% DUE 11/25/14 DTD 10/06/11 FC 11/25/11 CUSIP 3137EACV3	85,000 0000	100 90000	11/06/12	11/19/12	85,765 00	85,731 00	34 00	SALE
FEDERAL HOME LN MTG CORP NOTES CPN 1.000% DUE 08/27/14 DTD 07/05/11 FC 08/27/11 CUSIP 3137EACV9	51,000 0000	101 28590	08/15/12	11/19/12	51,655 81	51,693 60	-37 79	SALE
FEDERAL HOME LN MTG CORP GLOBAL NOTES CPN 4.500% DUE 01/15/14 DTD 01/16/04 FC 07/15/04 CUSIP 3134A4UM4	17,000 0000	104 60000	VARIOUS	12/14/12	17,782 00	18,309 54	-527 54	SALE
FEDERAL HOME LN MTG CORP NOTES CPN 4.125% DUE 09/27/13 DTD 08/20/08 FC 03/27/09 CUSIP 3137EABS7	183,000 0000	104 31500	VARIOUS	08/15/12	190,896 45	195,632 36	-4,735 91	SALE
FEDERAL HOME LOAN MTG NOTES CPN 4.875% DUE 11/15/13 DTD 10/17/03 FC 05/15/04 CUSIP 3134A4UK8	68,000 0000 170,000 0000 238,000 0000	106 78870 104.74300	08/11/11 VARIOUS	05/15/12 11/06/12	72,616 32 178,063 10 250,679 42	74,956 40 184,572 19 259,528 59	-2,340 08 -6,509 09 -8,849 17	SALE SALE
Subtotal								

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FEDERAL NATL MTG ASSN								
NOTES								
CPN 1 125% DUE 06/27/14	53,000 0000	101 51800	05/08/12	05/15/12	53,804 54	53,872 33	-67 79	SALE
DTD 05/16/11 FC 06/27/11	45,000 0000	101 38260	05/08/12	11/19/12	45,622 17	45,740 66	-118 49	SALE
CUSIP 3135G0BJ1	98,000.0000				99,426.71	99,612.99	-186.28	
Subtotal								
FEDERAL NATL MTG ASSN								
NOTES								
CPN 1 750% DUE 05/07/13	222,000 0000	101 63050	VARIOUS	03/28/12	225,619 74	226,727 43	-1,107 69	SALE
DTD 03/15/10 FC 05/07/10								
CUSIP 31398AJ94								
FEDERAL NATL MTG ASSN								
NOTES								
CPN 2 625% DUE 11/20/14	49,000.0000	105 36550	03/28/12	05/15/12	51,629.10	51,682 95	-53 85	SALE
DTD 10/26/09 FC 11/20/09	46,000.0000	104 63370	03/28/12	11/19/12	48,131 50	48,518 69	-387 19	SALE
CUSIP 31398AZV7	95,000.0000				99,760.60	100,201.64	-441.04	
Subtotal								
FEDEX CORP								
COMPANY GTD								
CPN 2 625% DUE 08/01/22	5,000 0000	100 36400	10/24/12	11/21/12	5,018 20	5,015 30	2 90	SALE
DTD 07/27/12 FC 02/01/13								
CUSIP 31428XAS5								
FEDL NATL MTG ASSN								
BENCHMARK NOTES								
SHORT 1ST CPN								
CPN 4 375% DUE 03/15/13	221,000 0000	103 52260	VARIOUS	05/08/12	228,784 96	233,492.37	-4,707 41	SALE
CUSIP 31359MRG0								



2012 ENHANCED SUMMARY

As of Date: 2/08/13

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ATTN: JOHN E BROWN
DMA ACCOUNT
PO BOX 826
SILOAM SPGS AR 72761-0826

Account Number: 4646-6925

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
GOLDMAN SACHS GROUP INC								
SENIOR NOTES								
CPN 6 150% DUE 04/01/18	16,000 0000	106 65900	01/27/12	05/15/12	17,065 44	17,279 84	-214 40	SALE
DTD 04/01/08 FC 10/01/08	25,000 0000	116.44400	01/27/12	11/19/12	29,111 00	26,999 75	2,111 25	SALE
CUSIP 38141GFM1	41,000.0000				46,176.44	44,279.59	1,896.85	
Subtotal								
GOLDMAN SACHS GRP INC								
NOTES								
SR UNSECURED								
CPN 5 750% DUE 01/24/22	23,000 0000	102 88900	01/25/12	05/15/12	23,664 47	23,375 13	289 34	SALE
CUSIP 38141GGS7	31,000 0000	117 70200	01/25/12	11/19/12	36,487 62	31,505 61	4,982 01	SALE
Subtotal	54,000.0000				60,152.09	54,880.74	5,271.35	
INTEL CORP								
SR UNSECURED								
CPN 3 300% DUE 10/01/21	3,000 0000	105 14100	10/18/11	05/23/12	3,154 23	3,094 29	59 94	SALE
DTD 09/19/11 FC 04/01/12								
CUSIP 458140AJ9								
MARATHON OIL CORP								
SR UNSECURED								
CALLABLE								
CPN 2 800% DUE 11/01/22	7,000 0000	99 86900	10/26/12	11/20/12	6,990 83	7,023 94	-33 11	SALE
CUSIP 565849AK2								
ORACLE CORP								
SR UNSECURED NOTES								
CALLABLE								
CPN 6 500% DUE 04/15/38	13,000 0000	140 76500	VARIOUS	08/29/12	18,299 45	17,896 13	403 32	SALE
CUSIP 68389XAE5								



2012 ENHANCED SUMMARY

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As of Date: 2/08/13

Your Financial Advisor :
RACHEL HARRIS/MICHAEL SHIRLEY
1645 HWY 412 WEST
SILOAM SPRINGS, AR 72761
(479) 549-1221

WINDGATE CHARITABLE FOUNDATION
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SILOAM SPGS AR 72761-0826

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PFIZER INC SR UNSECURED CPN 5 350% DUE 03/15/15 DTD 03/24/09 FC 09/15/09 CUSIP 717081DA8	33,000 0000	111 02500	VARIOUS	11/07/12	36,638 25	37,575 82	-937 57	SALE
TELECOM ITALIA CAPITAL COMPANY GTD CPN 6 175% DUE 06/18/14 DTD 06/18/09 FC 12/18/09 CUSIP 87927VAW8	6,000 0000	101 55000	02/11/11	02/07/12	6,093 00	6,395 58	-302 58	SALE
TELEFONICA SA COMPANY GTD CPN 5 877% DUE 07/15/19 DTD 07/06/09 FC 01/15/10 CUSIP 87938WAH6	2,000 0000	90 00000	08/09/11	07/23/12	1,800 00	2,090 76	-290 76	SALE
U S TREASURY NOTES CPN 4 625% DUE 11/15/16 DTD 11/15/06 FC 05/15/07 CUSIP 912828FY1	50,000 0000	117 53900	06/23/11	05/15/12	58,769 53	57,845 91	923 62	SALE
U S TREASURY BOND CPN 4 375% DUE 02/15/38 DTD 02/15/08 FC 08/15/08 CUSIP 912810PW2	20,000 0000	126 46090	VARIOUS	01/09/12	25,292 19	24,947 93	344 26	SALE
	15,000 0000	119 20310	VARIOUS	03/21/12	17,880 47	18,954 84	-1,074 37	SALE
	5,000 0000	124 65230	11/03/11	04/10/12	6,232 62	6,239 84	-7 22	SALE
	5,000 0000	133 40620	11/03/11	08/08/12	6,670 31	6,239 84	430 47	SALE
	10,000 0000	133 57030	11/29/11	08/28/12	13,357 03	12,725 78	631 25	SALE
	10,000 0000	129 74600	11/29/11	10/24/12	12,974 61	12,725 78	248 83	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

SUPPLEMENTAL INFORMATION						
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)
						Gain or Loss Amount
						Transaction Description
U S TREASURY BONDS 08/23						
CPN 6 250% DUE 08/15/23						
DTD 08/15/93 FC 02/15/94						
CUSIP 912810EQ7	13,000.0000	129.56640	VARIOUS	10/26/12	16,843.63	16,428.83
	4,000.0000	132.31250	VARIOUS	11/20/12	5,292.50	5,346.92
Subtotal	82,000.0000				104,543.36	103,609.76
						414.80
						-54.42
						933.60
UNITED TECHNOLOGIES CORP						
NOTES						
CPN 3 100% DUE 06/01/22						
DTD 06/01/12 FC 12/01/12						
CUSIP 913017BV0	11,000.0000	144.21870	VARIOUS	05/15/12	15,864.06	14,239.92
	38,000.0000	144.01520	VARIOUS	10/16/12	54,725.79	53,499.11
Subtotal	49,000.0000				70,589.85	67,739.03
						1,624.14
						1,226.68
						2,850.82
US BANCORP						
MEDIUM TERM NOTES						
CPN 3 000% DUE 03/15/22						
DTD 03/02/12 FC 09/15/12						
CUSIP 91159HHC7	17,000.0000	106.74800	VARIOUS	11/07/12	18,147.16	18,233.86
						-86.70
Subtotal	10,000.0000				10,289.55	10,044.60
						32.25
						212.70
						244.95
US BANCORP						
SR UNSECURED						
CPN 2 200% DUE 11/15/16						
DTD 11/03/11 FC 05/15/12						
CUSIP 91159HHB9	5,000.0000	101.09100	VARIOUS	02/28/12	5,054.55	5,022.30
	5,000.0000	104.70000	VARIOUS	02/28/12	5,235.00	5,022.30
Subtotal	10,000.0000				10,289.55	10,044.60
						32.25
						212.70
						244.95
US BANCORP						
SR UNSECURED						
CPN 2 200% DUE 11/15/16						
DTD 11/03/11 FC 05/15/12						
CUSIP 91159HHB9	31,000.0000	102.55100	VARIOUS	02/28/12	31,790.81	31,411.65
						379.16
						SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Sale Acquisition or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY NOTES CPN 1 125% DUE 05/31/19 DTD 05/31/12 FC 11/30/12 CUSIP 912828SX9	16,000.0000	100.67180	06/05/12	11/21/12	16,107.50	23.12	SALE
US TREASURY NOTES CPN 1 750% DUE 05/15/22 DTD 05/15/12 FC 11/15/12 CUSIP 912828SV3	44,000.0000	101.98430	06/25/12	11/19/12	44,873.13	292.01	SALE
US TREASURY NOTES CPN 0.875% DUE 12/31/16 DTD 12/31/11 FC 06/30/12 CUSIP 912828RX0	185,000.0000	101.43350	12/29/11	11/07/12	187,652.15	3,020.70	SALE
US TREASURY NOTES CPN 2 375% DUE 05/31/18 DTD 05/31/11 FC 11/30/11 CUSIP 912828QQ6	70,000.0000 175,000.0000 Subtotal	108.27340 108.65620	06/10/11 VARIOUS	05/15/12 06/05/12	75,791.41 190,148.44 265,939.85	70,557.81 184,607.73 255,165.54	SALE SALE 10,774.31
US TREASURY NOTES CPN 2 000% DUE 04/30/16 DTD 04/30/11 FC 10/31/11 CUSIP 912828QF0	2,000.0000	105.62100	09/29/11	06/05/12	2,112.43	2,101.48	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

SUPPLEMENTAL INFORMATION					
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*
					Cost or Other Basis (Box 3)
					Gain or Loss Amount
					Transaction Description
US TREASURY					
NOTES					
CPN 0.625% DUE 07/31/12					
DTD 07/31/10 FC 01/31/11					
CUSIP 912828NQ9					
	20,000.0000	100.31250	07/19/11	01/04/12	20,062.50
	35,000.0000	100.25390	VARIOUS	02/02/12	35,088.87
	150,000.0000	100.10930	11/29/11	05/15/12	150,164.06
	25,000.0000	100.03510	11/29/11	07/05/12	25,008.79
	65,000.0000	100.01560	11/29/11	07/19/12	65,010.16
Subtotal	295,000.0000				295,334.38
					20,084.37
					35,138.67
					150,527.34
					25,087.89
					65,228.51
					296,066.78
					-21.87
					-49.80
					-363.28
					-79.10
					-218.35
					-732.40
					SALE
					SALE
					SALE
					SALE
					SALE
US TREASURY					
NOTES					
CPN 1.125% DUE 06/15/13					
DTD 06/15/10 FC 12/15/10					
CUSIP 912828NH9					
	20,000.0000	100.53120	09/27/12	11/26/12	20,106.25
					20,135.94
					-29.69
					SALE
US TREASURY					
NOTES					
CPN 3.500% DUE 05/15/20					
DTD 05/15/10 FC 11/15/10					
CUSIP 912828ND8					
	21,000.0000	114.76910	VARIOUS	03/06/12	24,101.52
	47,000.0000	116.13670	VARIOUS	05/15/12	54,584.26
Subtotal	68,000.0000				78,685.78
					21,980.17
					52,775.73
					2,121.35
					1,808.53
					3,929.88
					SALE
					SALE
US TREASURY					
NOTES					
CPN 1.375% DUE 03/15/13					
DTD 03/15/10 FC 09/15/10					
CUSIP 912828MT4					
	127,000.0000	101.36290	VARIOUS	01/27/12	128,730.94
	81,000.0000	101.24960	VARIOUS	02/14/12	82,012.23
	83,000.0000	101.15590	VARIOUS	03/09/12	83,959.41
					129,304.95
					82,293.44
					84,263.79
					-574.01
					-281.21
					-304.38
					SALE
					SALE
					SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY								
NOTES								
CPN 1 125% DUE 12/15/12								
DTD 12/15/09 FC 06/15/10								
CUSIP 912828MB3	75,000 0000	100 15620	VARIOUS	10/15/12	75,117 19	75,397 62	-280 43	SALE
US TREASURY								
NOTES								
CPN 2 375% DUE 10/31/14								
DTD 10/31/09 FC 04/30/10								
CUSIP 912828LS7	139,000 0000	105 56600	10/04/11	01/25/12	146,736 84	147,231 88	-495 04	SALE
	39,000 0000	104.97260	VARIOUS	05/15/12	40,939 34	41,304 03	-364 69	SALE
Subtotal	178,000.0000				187,676.18	188,535.91	-859.73	
US TREASURY								
NOTES								
CPN 1 750% DUE 01/31/14								
DTD 01/31/09 FC 07/31/09								
CUSIP 912828JZ4	56,000.0000	102 50000	11/15/11	05/15/12	57,400 00	57,807 07	-407 07	SALE
	104,000.0000	102.42930	11/15/11	05/24/12	106,526.53	107,355.97	-829 44	SALE
	67,000 0000	101 94100	11/15/11	10/16/12	68,300 52	69,162 02	-861 50	SALE
Subtotal	227,000.0000				232,227.05	234,325.06	-2,098.01	
US TREASURY								
NOTES								
CPN 4 625% DUE 02/15/17								
DTD 02/15/07 FC 08/15/07								
CUSIP 912828GHT	18,000 0000	118 29680	06/20/11	05/15/12	21,293 45	20,749 30	544 15	SALE

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continued
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Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY								
NOTES								
CPN 3 125% DUE 08/31/13								
DTD 08/31/08 FC 02/28/09								
CUSIP 912828JK7	40,000 0000	104 14410	03/16/11	03/09/12	41,657 68	42,348 57	-690 89	SALE
	75,000 0000	103,60120	VARIOUS	05/24/12	77,700 92	78,955 43	-1,254 51	SALE
	104,000 0000	103,34730	VARIOUS	06/27/12	107,481 21	109,263 68	-1,782 47	SALE
Subtotal	219,000,0000				226,839.81	230,567.68	-3,727.87	
US TREASURY								
WI								
NOTES								
CPN 2 125% DUE 08/15/21								
DTD 08/15/11 FC 02/15/12								
CUSIP 912828RC6	5,000 0000	101 65620	11/18/11	01/10/12	5,082 81	5,063 87	18 94	SALE
	150,000 0000	103 96480	11/18/11	05/15/12	155,947.27	151,916 02	4,031 25	SALE
	25,000 0000	105 03120	11/18/11	06/07/12	26,257 81	25,319 34	938 47	SALE
	18,000 0000	104,10930	11/18/11	09/17/12	18,739 69	18,229 93	509 76	SALE
Subtotal	198,000,0000				206,027.58	200,529.16	5,498.42	
US TREASURY								
WI								
NOTES								
CPN 2 125% DUE 11/30/14								
DTD 11/30/09 FC 05/31/10								
CUSIP 912828LZ1	35,000 0000	103 77340	05/24/12	11/19/12	36,320 70	36,530 01	-209 31	SALE
US TREASURY								
WI								
NOTES								
CPN 2 250% DUE 05/31/14								
DTD 05/31/09 FC 11/30/09								
CUSIP 912828KV1	38,000 0000	103 96090	09/23/11	05/15/12	39,505 16	39,935 76	-430 60	SALE
	19,000 0000	102,94100	VARIOUS	12/11/12	19,558.82	19,781.85	-223 03	SALE
Subtotal	57,000,0000				59,063.98	59,717.61	-653.63	

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continued

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY BOND 2/26 CPN 6 000% DUE 02/15/26 DTD 02/15/96 FC 08/15/96 CUSIP 912810EW4	4,000 0000	142 23780	12/28/11	01/10/12	5,689 52	5,746 57	-57 05	SALE
	1,000 0000	142 23780	12/28/11	01/10/12	1,422.38	1,436.64	-14 26	SALE
	1,000 0000	141.46440	12/28/11	04/18/12	1,414.64	1,436 64	-22 00	SALE
	4,000 0000	145.39060	12/28/11	05/15/12	5,815.63	5,746.56	69 07	SALE
Subtotal	10,000.0000				14,342.17	14,366.41	-24.24	
US TREASURY NOTES CPN 2 500% DUE 03/31/13 DTD 03/31/08 FC 09/30/08 CUSIP 912828HV5	95,000 0000	102 55430	VARIOUS	02/14/12	97,426 63	98,530 34	-1,103 71	SALE
	47,000 0000	102 42930	VARIOUS	03/06/12	48,141 80	48,630.16	-488 36	SALE
	20,000.0000	102.00000	VARIOUS	05/15/12	20,400 00	20,640 93	-240 93	SALE
	124,000 0000	101.74960	VARIOUS	06/25/12	126,169.58	127,893 70	-1,724 12	SALE
Subtotal	286,000.0000				292,138.01	295,695.13	-3,557.12	
VERIZON COMMUNICATIONS SR UNSECURED CPN 2 000% DUE 11/01/16 DTD 11/03/11 FC 05/01/12 CUSIP 92343VBD5	23,000 0000	102 59000	11/09/11	05/15/12	23,595 70	22,988 04	607 66	SALE
WACHOVIA CORP SENIOR NOTES CPN 5 750% DUE 02/01/18 DTD 01/31/08 FC 08/01/08 CUSIP 92976WBH8	28,000 0000	117 07040	03/09/12	05/15/12	32,779 71	32,615 52	164 19	SALE
	19,000.0000	120 42000	03/09/12	11/19/12	22,879 80	22,131 96	747 84	SALE
Subtotal	47,000.0000				55,659.51	54,747.48	912.03	

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WELLS FARGO & COMPANY								
SENIOR NOTES								
CPN 3 500% DUE 03/08/22								
DTD 03/08/12 FC 09/08/12								
CUSIP 949748FC9								
	24,000.0000	101.11990	03/06/12	05/15/12	24,268.78	24,004.08	264.70	SALE
	25,000.0000	107.50000	03/06/12	11/19/12	26,875.00	25,004.25	1,870.75	SALE
Subtotal	49,000.0000				51,143.78	49,008.33	2,135.45	

XEROX CORPORATION								
SENIOR NOTES								
CPN 5 500% DUE 05/15/12								
DTD 05/17/07 FC 11/15/07								
CUSIP 984121BS1								
	7,000.0000	N/A	09/19/11	05/15/12	7,000.00	7,202.44	-202.44	REDEMPTION
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					4,597,378.94	4,593,870.42	3,508.52	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACE INA HOLDINGS								
NOTES								
CALLABLE								
CPN 5 700% DUE 02/15/17								
CUSIP 00440EAJ6								
	4,000.0000	117.40200	VARIOUS	06/19/12	4,696.08	4,376.88	319.20	SALE
	3,000.0000	117.88800	02/11/11	11/27/12	3,536.64	3,284.28	252.36	SALE
Subtotal	7,000.0000				8,232.72	7,661.16	571.56	

ADVISORS SER TR								
PIA BBB BOND FUND								
CUSIP 007989577								
	12,708.6250	10.08000	VARIOUS	05/15/12	128,102.94	128,727.30	-624.36	SALE

2012 ENHANCED SUMMARY

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT
PO BOX 826
SILOAM SPGS AR 72761-0826

Account Number: 4646-6925

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2e)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN EXPRESS SENIOR NOTES CPN 6 150% DUE 08/28/17 DTD 08/28/07 FC 02/28/08 CUSIP 025816AX7	7,414.3520	10.08000	VARIOUS	05/15/12	74,736.67	73,835.65	901.02	SALE
	13,786.0000	10.43000	VARIOUS	11/19/12	143,787.98	137,288.55	6,499.43	SALE
	8,304.0000	10.43000	VARIOUS	11/19/12	86,610.72	84,298.82	2,311.90	SALE
	Subtotal				433,238.31	424,150.32	9,087.99	
ANHEUSER-BUSCH INBEV WOR COMPANY GTD SER WI CPN 5 375% DUE 01/15/20 DTD 10/16/09 FC 07/15/10 CUSIP 035237AN8	5,000.0000	121.32400	05/27/11	08/01/12	6,066.20	5,769.50	296.70	SALE
	4,000.0000	121.30400	05/27/11	12/05/12	4,852.16	4,615.60	236.56	SALE
	Subtotal				10,918.36	10,385.10	533.26	
AT&T INC SENIOR GLOBAL NOTES CALLABLE CPN 5 600% DUE 05/15/18 CUSIP 00206RAM4	4,000.0000	119.42400	11/17/10	05/29/12	4,776.96	4,462.44	314.52	SALE
	4,000.0000	122.42000	VARIOUS	11/21/12	4,896.80	4,363.52	533.28	SALE
	Subtotal				9,673.76	8,825.96	847.80	
	20,000.0000	119.21400	01/11/11	05/15/12	23,842.80	22,245.60	1,597.20	SALE
	17,000.0000	121.33600	VARIOUS	11/19/12	20,627.12	18,720.74	1,906.38	SALE
	Subtotal				44,469.92	40,966.34	3,503.58	

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AT&T INC SENIOR NOTES CALLABLE CPN 6.550% DUE 02/15/39 CUSIP 00206RAS1	7,000.0000	133.03600	VARIOUS	11/20/12	9,312.52	7,597.93	1,714.59	SALE
BEAR STEARNS CO INC SENIOR NOTES CPN 7.250% DUE 02/01/18 DTD 02/01/08 FC 08/01/08 CUSIP 073902RU4	8,000.0000 8,000.0000 16,000.0000	118.73700 123.61000	VARIOUS VARIOUS	05/22/12 11/20/12	9,498.96 9,888.80 19,387.76	9,622.77 9,452.41 19,075.18	-123.81 436.39 312.58	SALE SALE SALE
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5.200% DUE 09/15/14 CUSIP 079860AG7	18,000.0000 39,000.0000 57,000.0000	108.97850 108.75500	VARIOUS VARIOUS	05/15/12 08/29/12	19,616.13 42,414.45 62,030.58	20,072.88 42,863.86 62,936.74	-456.75 -449.41 -906.16	SALE SALE SALE
BURLINGTON NORTH SANTA DEBENTURE CPN 5.650% DUE 05/01/17 DTD 04/13/07 FC 11/01/07 CUSIP 12189TAY0	5,000.0000	118.31200	VARIOUS	08/17/12	5,915.60	5,435.73	479.87	SALE
CATERPILLAR INC SR UNSECURED CPN 3.900% DUE 05/27/21 DTD 05/27/11 FC 11/27/11 CUSIP 149123BV2	8,000.0000	112.24400	05/24/11	11/20/12	8,979.52	7,962.64	1,016.88	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

SUPPLEMENTAL INFORMATION

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CIGNA CORP SR UNSECURED CPN 4 000% DUE 02/15/22 DTD 11/10/11 FC 02/15/12 CUSIP 125509BS7	6,000.0000	108.27600	11/07/11	11/21/12	6,496.56	5,925.72	570.84	SALE
CITIGROUP INC SENIOR NOTES CPN 6 125% DUE 05/15/18 DTD 05/12/08 FC 11/15/08 CUSIP 172967ES6	3,000.0000 2,000.0000 5,000.0000	110.49700 119.33800	10/18/10 10/18/10	06/19/12 11/01/12	3,314.91 2,386.76 5,701.67	3,296.28 2,197.52 5,493.80	18.63 189.24 207.87	SALE SALE SALE
COMCAST CORP COMPANY GTD CPN 5 150% DUE 03/01/20 DTD 03/01/10 FC 09/01/10 CUSIP 20030NBA8	5,000.0000 4,000.0000 9,000.0000	116.77200 118.34400	VARIOUS VARIOUS	06/04/12 12/18/12	5,838.60 4,733.76 10,572.36	5,325.68 4,176.37 9,502.05	512.92 557.39 1,070.31	SALE SALE SALE
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6 950% DUE 04/15/29 CUSIP 208251AE8	17,000.0000 16,000.0000 33,000.0000	137.94940 141.10070	12/15/10 VARIOUS	05/15/12 11/19/12	23,451.40 22,576.11 46,027.51	20,413.26 19,263.43 39,676.69	3,038.14 3,312.68 6,350.82	SALE SALE SALE



2012 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)							SUPPLEMENTAL INFORMATION	
Proceeds from Broker and Barter Exchange Transactions for 2012								
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
CONOCOPHILLIPS								
GTD NOTE								
CPN 4 600% DUE 01/15/15	17,000 0000	109 89480	01/11/11	18,682 12	18,619 42	62 70	SALE	
DTD 05/21/09 FC 01/15/10	16,000 0000	108 68800	VARIOUS	17,390 08	17,465 27	-75 19	SALE	
CUSIP 20825CAT1	33,000.0000			36,072.20	36,084.69	-12.49		
Subtotal								
COVIDIEN INTERNATIONAL								
NOTES								
CPN 5.450% DUE 10/15/12	11,000 0000	N/A	02/09/11	11,178 20	11,776 82	-598 62	REDEMPTION	
DTD 04/15/08 FC 10/15/08								
CUSIP 22303QAF7								
CREDIT SUISSE								
SUBORDINATE NOTES								
CPN 5 400% DUE 01/14/20	6,000 0000	112 06600	VARIOUS	6,723.96	6,216.98	506 98	SALE	
DTD 01/14/10 FC 07/14/10	5,000 0000	111 18700	03/28/11	5,559.35	5,060 60	498 75	SALE	
CUSIP 22546QAD9	11,000.0000			12,283.31	11,277.58	1,005.73		
Subtotal								
DIRECTV HLDG/IN INC								
COMPANY GTD								
CPN 5 000% DUE 03/01/21	3,000 0000	109 31200	03/08/11	3,279.36	2,989 56	289 80	SALE	
DTD 03/10/11 FC 09/01/11	5,000 0000	111 35400	03/08/11	5,567 70	4,982 60	585 10	SALE	
CUSIP 25459HBA2	8,000.0000			8,847.06	7,972.16	874.90		
Subtotal								

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DOW CHEMICAL CO								
NOTES								
CPN 8 550% DUE 05/15/19	2,000.0000	132.24600	VARIOUS	06/04/12	2,644.92	2,524.48	120.44	SALE
DTD 05/13/09 FC 11/15/09	4,000.0000	134.61700	VARIOUS	11/21/12	5,384.68	5,013.72	370.96	SALE
CUSIP 260543BX0	17,000.0000	135.78600	VARIOUS	12/12/12	23,083.62	21,810.97	1,272.65	SALE
Subtotal	23,000.0000				31,113.22	29,349.17	1,764.05	
FEDERAL HOME LN MTG CORP								
NOTES								
CPN 2 500% DUE 05/27/16	50,000.0000	106.72100	04/06/11	05/15/12	53,360.50	49,951.00	3,409.50	SALE
DTD 04/08/11 FC 11/27/11	27,000.0000	106.91500	VARIOUS	11/20/12	28,867.05	27,268.83	1,598.22	SALE
CUSIP 3137EACT4	77,000.0000				82,227.55	77,219.83	5,007.72	
FEDERAL HOME LN MTG CORP								
MEDIUM TERM NOTE								
CPN 3 750% DUE 03/27/19	60,000.0000	114.69500	VARIOUS	05/15/12	68,817.00	62,465.30	6,351.70	SALE
DTD 03/27/09 FC 09/27/09	23,000.0000	116.07000	VARIOUS	11/20/12	26,696.10	25,204.67	1,491.43	SALE
CUSIP 3137EACA5	83,000.0000				95,513.10	87,669.97	7,843.13	
FEDERAL HOME LN MTG CORP								
GLOBAL NOTES								
CPN 4.500% DUE 01/15/14	39,000.0000	106.91670	VARIOUS	05/15/12	41,697.51	43,399.79	-1,702.28	SALE
DTD 01/16/04 FC 07/15/04	41,000.0000	104.91200	VARIOUS	11/19/12	43,013.92	44,949.28	-1,935.36	SALE
CUSIP 3134A4UM4	180,000.0000	104.60000	VARIOUS	12/14/12	188,280.00	195,715.17	-7,435.17	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	260,000.0000				272,991.43	284,064.24	-11,072.81	
FEDERAL HOME LN MTG CORP NOTES CPN 4 125% DUE 09/27/13 DTD 08/20/08 FC 03/27/09 CUSIP 3137EAB57	45,000 0000 89,000 0000 134,000.0000	105.20060 104.31500	04/21/11 VARIOUS	05/15/12 08/15/12	47,340.27 92,840.35 140,180.62	48,378.78 95,729.00 144,107.78	-1,038.51 -2,888.65 -3,927.16	SALE SALE SALE
Subtotal								
FEDERAL HOME LOAN MTG NOTES CPN 4 875% DUE 11/15/13 DTD 10/17/03 FC 05/15/04 CUSIP 3134A4UK8	263,000 0000	104.74300	VARIOUS	11/06/12	275,474.09	287,846.73	-12,372.64	SALE
Subtotal								
FEDERAL NATL MTG ASSN NOTES CPN 2 375% DUE 07/28/15 DTD 06/14/10 FC 07/28/10 CUSIP 31398AU34	40,000 0000	105.32000	VARIOUS	11/20/12	42,128.00	41,176.11	951.89	SALE
Subtotal								
FEDERAL NATL MTG ASSN NOTES CPN 1 750% DUE 05/07/13 DTD 03/15/10 FC 05/07/10 CUSIP 31398AJ94	109,000 0000	101.63050	VARIOUS	03/28/12	110,777.22	111,560.73	-783.51	SALE
Subtotal								
FEDL NATL MTG ASSN BENCHMARK NOTES SHORT 1ST CPN CPN 4 375% DUE 03/15/13 CUSIP 31359MRG0	106,000 0000	103.52260	VARIOUS	05/08/12	109,733.94	114,103.45	-4,369.51	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
GENERAL ELEC CAP CORP								
MEDIUM TERM NOTES								
CPN 4.375% DUE 09/16/20	7,000,0000	106.51300	11/09/10	05/29/12	7,455.91	7,179.90	276.01	SALE
DTD 09/16/10 FC 03/16/11	10,000,0000	111.57200	VARIOUS	11/20/12	11,157.20	9,777.07	1,380.13	SALE
CUSIP 36962G4R2	17,000,0000				18,613.11	16,956.97	1,656.14	
Subtotal								
GENERAL ELEC CAP CORP								
MEDIUM TERM NOTES								
CPN 5.400% DUE 02/15/17	20,000,0000	113.40100	12/07/10	05/15/12	22,680.20	21,771.00	909.20	SALE
DTD 02/13/07 FC 08/15/07	18,000,0000	115.60400	VARIOUS	11/19/12	20,808.72	19,681.96	1,126.76	SALE
CUSIP 36962G2G8	38,000,0000				43,488.92	41,452.96	2,035.96	
Subtotal								
GENERAL ELEC CAP CORP								
SENIOR NOTES								
CPN 5.875% DUE 01/14/38	27,000,0000	113.08520	VARIOUS	05/15/12	30,533.00	26,936.70	3,596.30	SALE
DTD 01/14/08 FC 07/14/08	24,000,0000	121.33500	VARIOUS	11/19/12	29,120.40	23,906.34	5,214.06	SALE
CUSIP 36962G3P7	51,000,0000				59,653.40	50,843.04	8,810.36	
Subtotal								
GOLDMAN SACHS GRP INC								
SENIOR NOTES								
CPN 6.000% DUE 06/15/20	3,000,0000	104.77800	07/22/10	06/04/12	3,143.34	3,212.07	-68.73	SALE
DTD 06/03/10 FC 12/15/10	2,000,0000	117.35400	10/27/10	11/06/12	2,347.08	2,207.40	139.68	SALE
CUSIP 38141EA66	5,000,0000	117.53800	VARIOUS	11/20/12	5,876.90	5,439.90	437.00	SALE
Subtotal	10,000,0000				11,367.32	10,859.37	507.95	

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continued
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Description (Box 8) (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HOME DEPOT INC SENIOR NOTES CPN 5 400% DUE 03/01/16 DTD 03/24/06 FC 09/01/06 CUSIP 437076AP7	2,000 0000 4,000 0000 6,000.0000	115 07800 114.77200	12/14/10 12/14/10	05/23/12 11/20/12	2,301 56 4,590.88 6,892.44	2,244.20 4,488.40 6,732.60	57 36 102 48 159.84	SALE SALE
Subtotal								
INTEL CORP SR UNSECURED CPN 3 300% DUE 10/01/21 DTD 09/19/11 FC 04/01/12 CUSIP 458140AJ9	5,000 0000	107 41200	10/18/11	11/21/12	5,370.60	5,157 15	213 45	SALE
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTES CPN 1.850% DUE 09/15/16 DTD 08/26/11 FC 03/15/12 CUSIP 24422ERF8	8,000 0000	102 94400	08/24/11	11/20/12	8,235 52	7,995 76	239 76	SALE
JOHNSON CONTROLS INC SENIOR NOTES CALLABLE CPN 5 500% DUE 01/15/16 CUSIP 478366AR8	12,000 0000	114 10000	VARIOUS	10/17/12	13,692 00	13,343 75	348 25	SALE
JPMORGAN CHASE & CO SENIOR NOTES CPN 3 700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10 CUSIP 466255HP8	22,000 0000 20,000.0000 42,000.0000	104 32410 105 42500	12/09/10 VARIOUS	05/15/12 11/19/12	22,951.30 21,085 00 44,036.30	22,685 52 20,667 12 43,352.64	265 78 417 88 683.66	SALE SALE
Subtotal								

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continued
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Subtotal	5,000.0000 10,000.0000	106.75000	04/07/11	11/21/12	5,337.50 10,369.10	4,891.00 9,582.87	446.50 786.23	SALE
MIDAMERICAN ENERGY HLDGS								
BONDS								
CPN 6 125% DUE 04/01/36								
DTD 10/01/06 FC 04/01/07								
CUSIP 59562VAM9	8,000.0000	129.93100	VARIOUS	11/20/12	10,394.48	8,748.17	1,646.31	SALE
MORGAN STANLEY								
SUB GLOBAL NOTES								
CPN 4 750% DUE 04/01/14								
DTD 03/30/04 FC 10/01/04								
CUSIP 61748AAE6	3,000.0000	98.32900	VARIOUS	05/23/12	2,949.87	3,045.80	-95.93	SALE
	6,000.0000	103.33700	VARIOUS	11/21/12	6,200.22	6,179.04	21.18	SALE
Subtotal	9,000.0000				9,150.09	9,224.84	-74.75	
ORACLE CORP								
SR UNSECURED NOTES								
CALLABLE								
CPN 6 500% DUE 04/15/38								
CUSIP 68389XAE5	11,000.0000	140.76500	VARIOUS	08/29/12	15,484.15	12,677.44	2,806.71	SALE
PFIZER INC								
SR UNSECURED								
CPN 5 350% DUE 03/15/15								
DTD 03/24/09 FC 09/15/09								
CUSIP 717081DA8	17,000.0000	112.51200	VARIOUS	05/15/12	19,127.04	19,349.73	-222.69	SALE
	62,000.0000	111.02500	VARIOUS	11/07/12	68,835.50	70,220.74	-1,385.24	SALE
Subtotal	79,000.0000				87,962.54	89,570.47	-1,607.93	

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

Your Financial Advisor :
 RACHEL HARRIS/MICHAEL SHIRLEY
 1645 HWY 412 WEST
 SILOAM SPRINGS, AR 72761
 (479) 549-1221

WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT
 PO BOX 826
 SILOAM SPGS AR 72761-0826

Account Number: 4646-6925

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PFIZER INC SR UNSECURED CPN 6 200% DUE 03/15/19 DTD 03/24/09 FC 09/15/09 CUSIP 717081DB6	19,000.0000	126.17200	VARIOUS	05/15/12	23,972.68	22,809.59	1,163.09	SALE
	17,000.0000	127.43300	02/17/11	11/19/12	21,663.61	19,572.61	2,091.00	SALE
Subtotal	36,000.0000				45,636.29	42,382.20	3,254.09	
TELECOM ITALIA CAPITAL COMPANY GTD CPN 6 175% DUE 06/18/14 DTD 06/18/09 FC 12/18/09 CUSIP 87927VAW8	9,000.0000	101.55000	VARIOUS	02/07/12	9,139.50	9,782.35	-642.85	SALE
TELEFONICA SA COMPANY GTD CPN 5 877% DUE 07/15/19 DTD 07/06/09 FC 01/15/10 CUSIP 87938WAH6	11,000.0000	90.00000	VARIOUS	07/23/12	9,900.00	11,782.38	-1,882.38	SALE
THERMO FISHER SCIENTIFIC SR UNSECURED CPN 2 250% DUE 08/15/16 DTD 08/16/11 FC 02/15/12 CUSIP 883556BA9	7,000.0000	104.02300	08/23/11	11/20/12	7,281.61	7,039.41	242.20	SALE
U S TREASURY NOTES CPN 4 625% DUE 11/15/16 DTD 11/15/06 FC 05/15/07 CUSIP 912828FY1	48,000.0000	116.36320	06/23/11	11/19/12	55,854.37	55,532.07	322.30	SALE

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
U S TREASURY BONDS 08/23 CPN 6 250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94 CUSIP 912810EQ7	20,000.0000	144.01520	VARIOUS	10/16/12	28,803.04	26,771.88	2,031.16	SALE
U S TREASURY BONDS 08/28 CPN 5 500% DUE 08/15/28 DTD 08/15/98 FC 02/15/99 CUSIP 912810FE3	28,000.0000 26,000.0000 54,000.0000	142.48040 144.47260	VARIOUS VARIOUS	05/15/12 11/19/12	39,894.53 37,562.89 77,457.42	33,577.33 30,034.60 63,611.93	6,317.20 7,528.29 13,845.49	SALE SALE
US TREASURY NOTES CPN 2 000% DUE 04/30/16 DTD 04/30/11 FC 10/31/11 CUSIP 912828QF0	39,000.0000 41,000.0000 80,000.0000	105.59370 105.62100	05/06/11 05/06/11	05/10/12 06/05/12	41,181.56 43,304.64 84,486.20	39,163.01 41,171.36 80,334.37	2,018.55 2,133.28 4,151.83	SALE SALE
US TREASURY NOTES CPN 3 500% DUE 05/15/20 DTD 05/15/10 FC 11/15/10 CUSIP 912828ND8	65,000.0000 42,000.0000 107,000.0000	114.76910 117.11710	02/03/11 VARIOUS	03/06/12 11/19/12	74,599.93 49,189.22 123,789.15	65,576.62 47,214.28 112,790.90	9,023.31 1,974.94 10,998.25	SALE SALE
US TREASURY INFLATION INDEX NOTES CPN 0 500% DUE 04/15/15 CUSIP 912828MY3	14,000.0000	104.09370	VARIOUS	11/23/12	15,549.82	15,108.93	440.89	SALE

2012 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY								
BONDS								
CPN 4 625% DUE 02/15/40								
DTD 02/15/10 FC 08/15/10								
CUSIP 912810QE1	18,000.0000	135.02730	VARIOUS	05/15/12	24,304.92	18,769.87	5,535.05	SALE
	18,000.0000	139.12890	VARIOUS	11/19/12	25,043.20	18,552.62	6,490.58	SALE
Subtotal	36,000.0000				49,348.12	37,322.49	12,025.63	
US TREASURY								
NOTES								
CPN 3 625% DUE 02/15/20								
DTD 02/15/10 FC 08/15/10								
CUSIP 912828MP2	50,000.0000	117.01170	VARIOUS	05/15/12	58,505.86	52,106.59	6,399.27	SALE
	44,000.0000	117.79680	VARIOUS	11/19/12	51,830.63	47,827.92	4,002.71	SALE
Subtotal	94,000.0000				110,336.49	99,934.51	10,401.98	
US TREASURY								
NOTES								
CPN 2 375% DUE 10/31/14								
DTD 10/31/09 FC 04/30/10								
CUSIP 912828LS7	42,000.0000	104.11320	VARIOUS	11/19/12	43,727.58	44,367.50	-639.92	SALE
US TREASURY								
NOTES								
CPN 1 750% DUE 01/31/14								
DTD 01/31/09 FC 07/31/09								
CUSIP 912828JZ4	26,000.0000	101.83980	11/15/11	11/19/12	26,478.36	26,838.99	-360.63	SALE
US TREASURY								
NOTES								
CPN 4 625% DUE 02/15/17								
DTD 02/15/07 FC 08/15/07								
CUSIP 912828GH7	23,000.0000	118.29680	VARIOUS	05/15/12	27,208.27	25,710.94	1,497.33	SALE
	44,000.0000	117.19140	06/20/11	11/19/12	51,564.22	50,720.48	843.74	SALE

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2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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Account Number: 4646-6925

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	continued	
							Gain or Loss Amount	Transaction Description
Subtotal	67,000.0000				78,772.49	76,431.42	2,341.07	

US TREASURY INFLATION INDEXED NOTES CPN 1 625% DUE 01/15/18 DTD 01/15/08 FC 07/15/08 CUSIP 912828HN3	19,000.0000	116.25000	VARIOUS	11/20/12	24,361.41	22,530.15	1,831.26	SALE
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US TREASURY NOTES CPN 3 125% DUE 08/31/13 DTD 08/31/08 FC 02/28/09 CUSIP 912828JK7	39,000.0000 28,000.0000 67,000.0000	103.69920 103.60120	03/16/11 VARIOUS	05/15/12 05/24/12	40,442.70 29,008.34 69,451.04	41,289.86 29,604.02 70,893.88	-847.16 -595.68 -1,442.84	SALE SALE
Subtotal								

US TREASURY NOTES CPN 2 125% DUE 08/15/21 DTD 08/15/11 FC 02/15/12 CUSIP 912828RC6	87,000.0000 5,000.0000 92,000.0000	105.78510 106.13670	11/18/11 11/18/11	11/20/12 11/28/12	92,033.09 5,306.84 97,339.93	88,111.29 5,063.87 93,175.16	3,921.80 242.97 4,164.77	SALE SALE
Subtotal								

US TREASURY NOTES CPN 2 250% DUE 05/31/14 DTD 05/31/09 FC 11/30/09 CUSIP 912828KV1	42,000.0000 188,000.0000 230,000.0000	103.07810 102.94100	09/23/11 VARIOUS	11/19/12 12/11/12	43,292.81 193,529.20 236,822.01	44,139.52 197,140.23 241,279.75	-846.71 -3,611.03 -4,457.74	SALE SALE
Subtotal								

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY NOTES								
CPN 4 250% DUE 08/15/15								
DTD 08/15/05 FC 02/15/06								
CUSIP 912828EE6	45,000 0000	112 28510	VARIOUS	05/15/12	50,528 32	51,289 05	-760 73	SALE
	41,000 0000	110 66790	VARIOUS	11/19/12	45,373 87	45,539 16	-165 29	SALE
Subtotal	86,000 0000				95,902.19	96,828.21	-926.02	
VERIZON COMMUNICATIONS								
SR UNSECURED								
CPN 2 000% DUE 11/01/16								
DTD 11/03/11 FC 05/01/12								
CUSIP 92343VBD5	19,000 0000	103 63200	11/09/11	11/19/12	19,690 08	18,990 12	699 96	SALE
VERIZON COMMUNICATIONS								
SR UNSECURED								
CPN 6 350% DUE 04/01/19								
DTD 03/27/09 FC 10/01/09								
CUSIP 92343VAV6	4,000 0000	123 86100	11/09/10	05/23/12	4,954.44	4,931 92	22 52	SALE
	4,000 0000	126 94900	VARIOUS	11/21/12	5,077.96	4,661 68	416 28	SALE
Subtotal	8,000 0000				10,032.40	9,593.60	438.80	
VERIZON COMMUNICATIONS								
NOTES								
CPN 6 100% DUE 04/15/18								
DTD 04/04/08 FC 10/15/08								
CUSIP 92343VAM6	20,000 0000	121 68800	VARIOUS	05/15/12	24,337 60	23,246 18	1,091 42	SALE
	17,000 0000	123 74300	02/10/11	11/19/12	21,036.31	19,050 37	1,985 94	SALE
Subtotal	37,000 0000				45,373.91	42,296.55	3,077.36	



2012 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WASTE MANAGEMENT INC COMPANY GTD CPN 2 600% DUE 09/01/16 DTD 08/29/11 FC 03/01/12 CUSIP 94106LAX7	5,000 0000	104.99700	08/24/11	11/21/12	5,249.85	4,999.55	250.30	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					3,695,472.56	3,605,200.17	90,272.39	

*Box 2a Sales price less commissions and option premiums

Payments Made - OBRA Report

1/11/2013

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Status		Receipt --	
		Check #	Paid Date			Sched. Date	Done Date		
Abilene Christian University Milholland, Tom P.O. Box 28083 Abilene, TX 79699-8083 <i>Marriage and Family Conference 2011-12</i>	Admin	\$2,500.00 5754 1/4/2012		\$2,500.00	\$0.00	501c(3)			
Abilene Christian University Milholland, Tom P.O. Box 28083 Abilene, TX 79699-8083 <i>Growing a Healthy Relationship Program 2012-13</i>	Admin	\$1,500.00 5968 7/16/2012		\$1,500.00	\$0.00	501c(3)			
Alaqua Animal Refuge, Inc Hood, Laurie 914 Whitfield Road Freeport, FL 32439 <i>2013 Programs</i>	Admin	\$25,000.00 6182 12/17/2012		\$25,000.00	\$0.00				
American Craft Council Cackler, Claudia 1224 Marshall St., NE Suite 200 Minneapolis, MN 55413 <i>Operating and Challenge Grant</i>	Admin	\$100,000.00 5929 6/4/2012		\$100,000.00	\$0.00	501c(3)			
American Craft Council Cackler, Claudia 1224 Marshall St., NE Suite 200 Minneapolis, MN 55413 <i>Strategic Plan Initiatives</i>	Admin	\$250,000.00 6082 10/12/2012		\$250,000.00	\$0.00	501c(3)			
Appalachian Center for Crafts Weber, Timolby <i>Summer Workshop Scholarships</i>	Admin	\$18,000.00 5818 3/1/2012		\$18,000.00	\$0.00				

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt --	
		Check #	Paid Date		Amount	Status		Date	Done
Archie Bray Foundation for the Ceramic Arts Lee, Steve Young 2915 Country Club Ave Helena, MT 59602 Annual Fellowship and Residency Programs	Admin	\$74,400 00 6083 10/12/2012		\$74,400 00	\$0 00	501c(3)			
Arkansas Arts Center Herman, Todd MacArthur Park P.O. Box 2137 Little Rock, AR 72203 2012 Operating Expenses Challenge	Admin	\$100,000 00 5852 4/6/2012		\$100,000 00	\$0 00	501c(3)			
Arkansas Arts Center Herman, Todd MacArthur Park P.O. Box 2137 Little Rock, AR 72203 Current Operating Expenses-Anonymous	Admin	\$100,000 00 5873 5/9/2012		\$100,000 00	\$0 00	501c(3)			
Arkansas Arts Center Herman, Todd MacArthur Park P.O. Box 2137 Little Rock, AR 72203 Treasure of Kenwood House Exhibit	Admin	\$100,000 00 5883 5/11/2012		\$100,000 00	\$0 00	501c(3)			
Arkansas Arts Center Herman, Todd MacArthur Park P.O. Box 2137 Little Rock, AR 72203 Ron Meyers Exhibition Catalogue	Admin	\$41,685.00 6023 8/22/2012		\$41,685 00	\$0 00	501c(3)			

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
Arkansas Arts Center Herman, Todd MacArthur Park P.O. Box 2137 Little Rock, AR 72203 General Operating Expenses	Admin	\$100,000.00 6190 12/17/2012	\$100,000.00	\$0.00 501c(3)		
Arkansas Arts Council Pennington, Joy 1500 Tower Building 323 Center Street Little Rock, AR 72201 Arts-in-Education Grants	Admin	\$149,569.00 5913 5/15/2012	\$149,569.00	\$0.00 501c(3)		
Arkansas Children's Hospital Bates, Jonathan 1 Children's Way Little Rock, AR 72202-3591 Graduate Medical Fellowships in Genetics	Admin	\$130,000.00 6038 8/23/2012	\$130,000.00	\$0.00 501c(3)		
Arkansas Coalition for Excellence Goodman, Hunter 200 River Market Ave., Suite 100 Little Rock, AR 72201 Support Program for AR Non-Profits	Admin	\$5,000.00 6021 8/22/2012	\$5,000.00	\$0.00 501c(3)		
Arkansas Educational Television Network Check, John P.O. Box 1250 Conway, AR 72033 Arkansas Champion Tree Documentary	Admin	\$25,000.00 5897 5/15/2012	\$25,000.00	\$0.00 501c(3)		
Arkansas Food Bank Haynes, Phyllis 4301 West 65th Street Little Rock, AR 72209 AR Food Distribution System Support	Admin	\$216,000.00 5907 5/15/2012	\$216,000.00	\$0.00 501c(3)		

Payee Organization		Staff	Amount		Deduct Amount	Non- Deduct Tax		— Receipt —	
Request Primary Contact	Project Title		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
Arkansas Independent Colleges & Universities Nelson, Rex One Riverfront Place, Suite 610 Little Rock, AR 72214 <i>Critical Need Teacher Education Scholarship Program</i>		Admin	\$48,000.00 5925 5/22/2012		\$48,000.00	\$0.00			
Arkansas Repertory Theatre Hupp, Robert P.O. Box 110 601 Main Street Little Rock, AR 72203-0110 <i>Education Program</i>		Admin	\$40,000.00 5945 6/15/2012		\$40,000.00	\$0.00			
Arkansas Single Parent Scholarship Fund Nesson, Ralph 614 E. Emma Suite 119 Springdale, AR 72764 <i>Statewide Scholarship Program</i>		Admin	\$20,000.00 5749 1/3/2012		\$20,000.00	\$0.00	501c(3)		
Arkansas Single Parent Scholarship Fund Hill, Ruthanne 614 E. Emma Suite 119 Springdale, AR 72764 <i>Affiliate Matching Grants</i>		Admin	\$25,000.00 6178 12/7/2012		\$25,000.00	\$0.00	501c(3)		
Arrowmont School of Arts and Crafts Willard, David PO Box 567 Gallinburg, TN 37738 <i>University Student Workshop Scholarships</i>		Admin	\$65,000.00 5817 3/1/2012		\$65,000.00	\$0.00	501c(3)		
Arrowmont School of Arts and Crafts May, Bill PO Box 567 Gallinburg, TN 37738 <i>General Operating Expenses</i>		Admin	\$25,000.00 6188 12/17/2012		\$25,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date
The Artchurch Studio Holliday, Ern 301 Whittington Ave. Hot Springs, AR 71901 Program and Facility Needs			Admin	\$35,000.00	5900	5/15/2012	\$35,000.00	\$0.00	501c(3)		
Arts & Humanities Council of Tulsa Doris, Alisha 2210 South Main Street Tulsa, OK 74114 Tulsa Youth Arts Programs			Admin	\$50,000.00	5887	5/11/2012	\$50,000.00	\$0.00			
The Arts & Science Center Shoultis, Lenore 701 Main Street P.O. Box 5861 Pine Bluff, AR 71601-4903 2012-13 Arts Programs & Scholarships			Admin	\$12,000.00	6017	8/22/2012	\$12,000.00	\$0.00			
The Arts Center-Jamestown Barnes, Taylor PO Box 363 115 2nd St. SW Jamestown, ND 58402 Arts After School			Admin	\$5,000.00	6029	8/23/2012	\$5,000.00	\$0.00	501c(3)		
Asbury Theological Seminary Tennant, Timothy C. 204 N. Lexington Avenue Wilmore, KY 40390-1199 Windgate Scholarship			Admin	\$100,000.00	5944	6/13/2012	\$100,000.00	\$0.00			
Asbury University Haseloff, Greg One Macklem Drive Wilmore, KY 40390 Marriage and Family Conference 2011-12			Admin	\$2,500.00	5755	1/4/2012	\$2,500.00	\$0.00			

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct Tax	Sched.	Done	Date
Project Title		Paid Date	Amount	Amount	Status		
Asbury University Haseloff, Greg One Macklem Drive Wilmore, KY 40390 <i>Growing a Healthy Relationship Program 2012-13</i>	Admin	\$1,500.00 5969 7/16/2012	\$1,500.00	\$0.00			
Asheville Art Museum Myers, Pamela P.O. Box 1717 Asheville, NC 28802 1717 <i>2011-2013 Education Programs</i>	Admin	\$100,000.00 5842 4/2/2012	\$100,000.00	\$0.00			
Asheville Art Museum Myers, Pamela P.O. Box 1717 Asheville, NC 28802.1717 <i>Facility Expansion & Renovation</i>	Admin	\$200,000.00 5951 6/25/2012	\$200,000.00	\$0.00			
ASPIRE Zini, Christine 20 East Center Street Fayetteville, AR 72701 <i>Single Parent Scholarship Affiliate Project</i>	Admin	\$51,000.00 5843 4/2/2012	\$51,000.00	\$0.00	501c(3)		
ASU-Herberger College of the Arts Fay, Thomas F. P.O. Box 872102 Tempe, AZ 85287 <i>Artist Exhibition Series - Arizona State Univ Karen Karnes Exhibit Sept. 17, 2010- Jan. 8, 2011</i>	Admin	\$4,923.31 5811 2/22/2012	\$4,923.31	\$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 5845 4/2/2012	\$15,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		Receipt --	
		Check #		Amount		Deduct Tax		Sched.	
		Paid Date		Amount		Amount Status		Date	
ASU-Herberger College of the Arts Knox, Gordon P.O. Box 872102 Tempe, AZ 85287 2011-2013 Contemporary Craft Initiatives Sept. 7-Dec. 7, 2013	Admin	\$165,000.00 5844 4/2/2012		\$165,000.00		\$0.00 501c(3)			
ASU-Herberger College of the Arts Fay, Thomas F. P.O. Box 872102 Tempe, AZ 85287 Artist Exhibition Series - Arizona State Univ Karen Karnes Exhibit Sept. 17, 2010-Jan. 8, 2011	Admin	\$8,205.15 5966 7/11/2012		\$8,205.15		\$0.00 501c(3)			
ASU-Herberger College of the Arts Lineberry, Heather S. Artist Exhibition Series - ASU Eden Revisited. The Ceramic Art of Kurt Weiser Feb 14-May 16, 2009	Admin	-\$2,542.23 9/6/2012		-\$2,542.23		\$0.00 501c(3)			
ASU-Herberger College of the Arts Fay, Thomas F. P.O. Box 872102 Tempe, AZ 85287 Artist Exhibition Series - Arizona State Univ Karen Karnes Exhibit Sept. 17, 2010-Jan. 8, 2011	Admin	\$4,230.18 6103 11/5/2012		\$4,230.18		\$0.00 501c(3)			
ASU-Herberger College of the Arts Fay, Thomas F. P.O. Box 872102 Tempe, AZ 85287 Artist Exhibition Series - Arizona State Univ Karen Karnes Exhibit Sept. 17, 2010-Jan. 8, 2011	Admin	\$21,117.03 6197 12/20/2012		\$21,117.03		\$0.00 501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		Receipt --	
		Check #		Amount		Deduct Tax		Sched.	
		Paid Date		Amount		Amount Status		Date	
Azusa Pacific University Wallace, Jon 901 E. Alostia Avenue PO Box 7000 Azusa, CA 91702-7000 <i>Marriage and Family Relationships Conference 2011-2012</i>	Admin	\$2,500.00		\$2,500.00		\$0.00		501c(3)	
		5796							
		2/1/2012							
Azusa Pacific University Wallace, Jon 901 E. Alostia Avenue PO Box 7000 Azusa, CA 91702-7000 <i>Art Department Equipment and Scholarships</i>	Admin	\$180,000.00		\$180,000.00		\$0.00		501c(3)	
		6153							
		11/21/2012							
Any Baby Can Rolland, Gayle 1121 E. 7th Street Austin, TX 78702 <i>Family Service Programs</i>	Admin	\$75,000.00		\$75,000.00		\$0.00			
		6144							
		11/21/2012							
The Bard Graduate Center Weber, Susan 18 West 86th Street New York, NY 10024 <i>MA Fellowship in Craft</i>	Admin	\$29,270.00		\$29,270.00		\$0.00			
		5884							
		5/11/2012							
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>Children's Art Workshops</i>	Admin	\$12,000.00		\$12,000.00		\$0.00		501c(3)	
		6018							
		8/22/2012							

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-Deduct Tax		— Receipt —	
		Check #	Paid Date	Amount	Amount	Amount	Status	Sched.	Done
								Date	Date
Bellevue Arts Museum Monroe, Michael 510 Bellevue Way NE Bellevue, WA 98004 <i>Artist Exhibition Series - Bellevue Evolution/Revolution. Michael Peterson</i>	Admin	\$29,128 05 5792 1/31/2012		\$29,128 05		\$0 00			
Bethel College Bemis, Carol 1001 Bethel Circle Mishawaka, IN 46545 <i>Growing a Healthy Relationship Program 2012-13</i>	Admin	\$1,500 00 5970 7/16/2012		\$1,500 00		\$0 00	501c(3)		
Bethel University Brushaber, George K 3900 Bethel Drive St. Paul, MN 55112-6999 <i>Marriage and Family Relationships Conference 2011-12</i>	Admin	\$2,500 00 5756 1/4/2012		\$2,500 00		\$0 00	501c(3)		
Bethel University Barnes, Jay 3900 Bethel Drive St. Paul, MN 55112-6999 <i>Growing a Healthy Relationship Program 2012-13</i>	Admin	\$1,500 00 5971 7/16/2012		\$1,500 00		\$0 00	501c(3)		
Bethlehem House Lively, Judy 930 Faulkner St. Conway, AR 72034 <i>New Homeless Shelter Campaign</i>	Admin	\$200,000 00 6200 12/26/2012		\$200,000 00		\$0.00	501c(3)		
Biola University Grace, Christopher 13800 Biola Avenue La Mirada, CA 90639 <i>Marriage and Family Conference 2011-12</i>	Admin	\$2,500 00 5819 3/6/2012		\$2,500 00		\$0 00	501c(3)		

Payee Organization		Staff	Amount		Non-		— Receipt —			
Request Primary Contact			Check #		Deduct		Sched.			
Project Title			Paid Date		Amount		Tax			
						Amount		Status	Date	Done
Biola Unalversity Wagner, Kns 13800 Biola Avenue La Mirada, CA 90639 <i>Growing a Healthy Relationship Program 2012-13</i>		Admin	\$1,500 00 5972 7/16/2012	\$1,500 00	\$0 00	501c(3)				
The Brandon Burlsworth Foundation Burlsworth, Marty 117 W. Central Avenue Harrison, AR 72601 <i>Children's Glasses Program</i>		Admin	\$25,000.00 6116 11/9/2012	\$25,000 00	\$0 00	501c(3)				
Brookfield Craft Center Markus, William P.O. Box 11 Whisconier Road Brookfield, CT 06804-0122 <i>2011 Challenge Grant</i>		Admin	\$31,000 00 5788 1/23/2012	\$31,000.00	\$0 00					
Brookfield Craft Center Markus, William P.O. Box 11 Whisconier Road Brookfield, CT 06804-0122 <i>2011 Challenge Grant</i>		Admin	\$43,000 00 5859 4/24/2012	\$43,000.00	\$0.00					
Brookfield Craft Center Markus, William P.O. Box 11 Whisconier Road Brookfield, CT 06804-0122 <i>General Operating Needs Challenge</i>		Admin	\$25,000 00 5993 7/17/2012	\$25,000 00	\$0 00					
Brookfield Craft Center Markus, William P.O. Box 11 Whisconier Road Brookfield, CT 06804-0122 <i>General Operating Needs Challenge</i>		Admin	\$28,000 00 6164 11/27/2012	\$28,000 00	\$0 00					

Payee Organization	Staff	Amount	Deduct	Non-	Receipt --
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Amount Status	Date
California Art Club Jepson, John C. P.O. Box 92555 Pasadena, CA 91109-2555 <i>Staffing Needs</i>	Admin	\$100,000.00 5911 5/15/2012	\$100,000.00	\$0.00 501c(3)	Done
California College of the Arts Avila, Susan 5212 Broadway Oakland, CA 94618 <i>Future of Craft Endowed Scholarship</i>	Admin	\$100,000.00 5948 6/19/2012	\$100,000.00	\$0.00 501c(3)	Done
The CALL Currier, Laun P.O. Box 25524 SoHo Centre 10515 W. Markham, Ste J7 Little Rock, AR 72221-5524 <i>Foster Family Recruitment & Training</i>	Admin	\$22,000.00 6158 11/21/2012	\$22,000.00	\$0.00 501c(3)	Done
Caring & Sharing of South Walton County, INC. Reynolds, Beatrice P.O. Box 2122 Santa Rosa, CA 32459-2122 <i>2013 Programs</i>	Admin	\$25,000.00 6181 12/17/2012	\$25,000.00	\$0.00 501c(3)	Done
Carmel Public Library Foundation Breck, Helen Harrison Memorial Library Sixth and Mission Streets P.O. Box 2042 Carmel, CA 93921-2042 <i>2013 Programs</i>	Admin	\$25,000.00 6184 12/17/2012	\$25,000.00	\$0.00	Done

Payee Organization		Amount		Non-		Receipt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Carnegie Museum of Art Zelevansky, Lynn 4400 Forbes Avenue Pittsburgh, PA 15213-4080 <i>Artist Exhibition Series-Carnegie Museum of Art "Inventing the Modern World Exhibit" (Oct. 13-Feb 24, 2013)</i>	Admin	\$50,000.00 5772 1/5/2012	\$50,000.00	\$0.00			
CASA of Northwest Arkansas Vickmark, Crystal 5322 Bleaux Ave, Suite A Springdale, AR 72762 <i>Expanded Volunteer Services</i>	Admin	\$25,000.00 6159 11/21/2012	\$25,000.00	\$0.00			
CASA Orange County Howard, Gene 1505 E 17th St, Suite 214 Santa Ana, CA 92705 <i>Family Connection Program</i>	Admin	\$50,000.00 6149 11/21/2012	\$50,000.00	\$0.00	501c(3)		
Catching The Dream Chavers, Dean 8200 Mountain Rd NE, Suite 203 Albuquerque, NM 87110 <i>General Operating Funds</i>	Admin	\$2,500.00 6157 11/21/2012	\$2,500.00	\$0.00			
Cedarville University Irving, Mark 251 North Main Street Cedarville, OH 45314 <i>Growing a Healthy Relationship Program 2012-13</i>	Admin	\$1,500.00 5973 7/16/2012	\$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 5865 5/9/2012	\$40,000.00	\$0.00			

Payee Organization		Amount		Non-		Receipt --	
Request Primary Contact		Check #		Deduct		Sched.	
Project Title		Paid Date		Amount		Date	
		Staff		Amount		Status	
						Done	
						Date	
Center for Art in Wood LeCoff, Albert		Admin		\$100,000.00		\$0.00 501c(3)	
141 N. 3rd Street Philadelphia, PA 19106		5784 1/18/2012					
Three-Year Development Plan							
Center for Art in Wood LeCoff, Albert		Admin		\$100,000.00		\$0.00 501c(3)	
141 N. 3rd Street Philadelphia, PA 19106		5841 4/2/2012					
Three-Year Development Plan							
Center for Art in Wood LeCoff, Albert		Admin		\$56,550.00		\$0.00 501c(3)	
141 N. 3rd Street Philadelphia, PA 19106		5967 7/16/2012					
Challenge 2012-14							
Center for Art in Wood LeCoff, Albert		Admin		\$56,550.00		\$0.00 501c(3)	
141 N. 3rd Street Philadelphia, PA 19106		5997 7/25/2012					
Challenge 2012-14							
Center for Art in Wood LeCoff, Albert		Admin		\$42,500.00		\$0.00 501c(3)	
141 N. 3rd Street Philadelphia, PA 19106		6054 9/11/2012					
Challenge 2012-14							
Center for Art in Wood LeCoff, Albert		Admin		\$44,400.00		\$0.00 501c(3)	
141 N. 3rd Street Philadelphia, PA 19106		6080 10/5/2012					
Challenge 2012-14							

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact	Staff	Check #	Deduct Amount	Deduct Tax	Sched.	Done	Date
Project Title		Paid Date	Amount	Amount	Status		
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 6084 10/12/2012	\$215,000.00	\$0.00			
	Admin	\$125,300.00 6117 11/9/2012	\$125,300.00	\$0.00			
	Admin	\$112,000.00 5876 5/11/2012	\$112,000.00	\$0.00	501c(3)		
	Admin	\$10,000.00 6128 11/19/2012	\$10,000.00	\$0.00	501c(3)		
Cherokee County Arts Council Nolte, Kathleen P.O. Box 1524 33 Valley River Ave. Murphy, NC 28906 <i>Artist Residency Program in Schools</i>	Admin	\$50,000.00 6013 8/16/2012	\$50,000.00	\$0.00			
	Admin	\$30,000.00 6096 10/24/2012	\$30,000.00	\$0.00	501c(3)		
	Admin						
	Admin						
Children in Crisis, Inc. Haur, Ken PO Box 613 100 Sunset Lane Shalimar, FL 32579 <i>Educational Liaison Services</i>	Admin						
	Admin						
	Admin						
	Admin						
Children's Dyslexia Center of Northwest Illinois Lower, Mark 305 W. Stephenson St. Freeport, IL 61032 <i>Dyslexic Center Programs</i>	Admin						
	Admin						
	Admin						
	Admin						

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct Tax	Sched.	Done	Date
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Children's Dyslexia Center of Northwest Illinois Lower, Mark 305 W. Stephenson St. Freeport, IL 61032 <i>Children's Dyslexia Center Programs</i>	Admin	\$120,000.00 6166 11/29/2012	\$120,000.00	\$0.00	501c(3)		
Children's Hospital of Orange County Children's Foundation Gruner, Karen 455 S. Main Street Orange, CA 92868 <i>Child Life Program</i>	Admin	\$100,000.00 6028 8/23/2012	\$100,000.00	\$0.00	501c(3)		
Children's Medical Center Foundation of Central Texas Wood, Maureen 4900 Mueller Boulevard Austin, TX 78723 <i>Music Therapy Program</i>	Admin	\$25,000.00 6118 11/9/2012	\$25,000.00	\$0.00			
Cigar Family Charitable Foundation Newman, Eric P.O. Box 2030 2701 N. 16th Street Tampa, FL 33601 <i>Health Clinic & General Nutrition</i>	Admin	\$165,000.00 6022 8/22/2012	\$165,000.00	\$0.00			
Claremont Museum of Art Baldonado, Sandra P.O. Box 1136 Claremont, CA 91711 <i>Phase I Research for "Design for Modern Living" Video</i>	Admin	\$15,000.00 6102 11/5/2012	\$15,000.00	\$0.00	501c(3)		
The Clay Studio Williams, Amy Sarnet 139 North Second Street Philadelphia, PA 19106 <i>Resident Artist Program</i>	Admin	\$51,000.00 5846 4/2/2012	\$51,000.00	\$0.00			

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Clayworks, Inc. Dellinger, Adrienne 4506 Monroe Rd. Charlotte, NC 28205 <i>Educational Programs</i>	Admin	\$25,000.00 6019 8/22/2012	\$25,000.00	\$0.00	501c(3)		
The Clear Spring School Poe, Phyllis P.O. Box 511 Eureka Springs, AR 72632 <i>Wisdom of the Hands Program</i>	Admin	\$39,000.00 5887 5/11/2012	\$39,000.00	\$0.00			
Colorado Christian University Eldridge, Paul J 8787 W. Alameda Ave. Lakewood, CO 80226 <i>Marriage and Family Relationships Conference 2011-2012</i>	Admin	\$2,500.00 5797 2/1/2012	\$2,500.00	\$0.00			
Community School of the Arts Willard, Jennifer 620 State Street Knoxville, TN 37902 <i>Side/By/Side Visual Arts Program 2012-13</i>	Admin	\$40,000.00 6131 11/19/2012	\$40,000.00	\$0.00	501c(3)		
The Corcoran Gallery of Art Levy, David C. 500 Seventeenth Street, N.W. Washington, DC 20006-4804 <i>New Shuttle-car Kiosk</i>	Admin	\$124,350.00 5912 5/15/2012	\$124,350.00	\$0.00	501c(3)		
Covenant College Nielson, Niel B. 14049 Scenic Highway Lookout Mountain, GA 30750-9901 <i>Marriage and Family Relationships Conference 2011-12</i>	Admin	\$2,500.00 5757 1/4/2012	\$2,500.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Receipt --	Done Date
Covenant College Nielson, Niel B. 14049 Scenic Highway Lookout Mountain, GA 30750-9901 <i>Growing a Healthy Relationship Conference 2012-13</i>			Admin	\$1,500.00	5991	7/13/2012	\$1,500.00	\$0.00				
Crocker Art Museum <i>Artist Exhibition Series-Arizona State University-Karen Karnes Exhibit June 23-Sept. 30, 2012</i>			Admin	\$10,000.00	5866	5/9/2012	\$10,000.00	\$0.00	501c(3)			
Crocker Art Museum Jones, Lial A 216 O Street Sacramento, CA 95814 <i>Art Ark School Outreach</i>			Admin	\$10,000.00	6130	11/19/2012	\$10,000.00	\$0.00	501c(3)			
Dallas Baptist University Bass, Charles 3000 Mountain Creek Pkwy. Dallas, TX 75211-9299 <i>Marriage and Family Relationship Conference 2011-12</i>			Admin	\$2,500.00	5758	1/4/2012	\$2,500.00	\$0.00				
Deaver Seminary Lemus, Tony 6399 South Santa Fe Drive Littleton, CO 80120 <i>Growing a Healthy Relationship Program 2012-13</i>			Admin	\$1,500.00	5975	7/13/2012	\$1,500.00	\$0.00				
Dieu Donne Flynn, Kathleen 315 West 36th Street New York, NY 10018 <i>Artist Residencies/Education Programs</i>			Admin	\$30,000.00	6025	8/23/2012	\$30,000.00	\$0.00				

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Receipt --	
		Check #	Paid Date			Sched. Date	Done Date
The Dream Center Conceicao, Scraphim 2301 Bellevue Ave. Los Angeles, CA 90026 2012 Projects	Admin	\$50,000 00 5768 1/5/2012		\$50,000 00	\$0.00		
The Dream Center Somero, Ida 2301 Bellevue Ave. Los Angeles, CA 90026 Capital Campaign-Housing Project	Admin	\$50,000 00 5872 5/9/2012		\$50,000 00	\$0.00		
The Dream Center Somero, Ida 2301 Bellevue Ave. Los Angeles, CA 90026 Freedom House Foster Youth Program	Admin	\$250,000.00 5914 5/15/2012		\$250,000 00	\$0.00		
The Dream Center Somero, Ida 2301 Bellevue Ave. Los Angeles, CA 90026 Project Hope: Human Trafficking Victims	Admin	\$114,000 00 6145 11/21/2012		\$114,000 00	\$0.00		
Easter Seals Arkansas Moone-Jochums, Sharon 3920 Woodland Heights Road Little Rock, AR 72212-2495 Training & Wellness Center-Art Education Classroom	Admin	\$100,000 00 5877 5/11/2012		\$100,000.00	\$0.00		
Economics Arkansas Owens, Sue 2012-13 School Economics Education Programs	Admin	\$37,500 00 5881 5/11/2012		\$37,500.00	\$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
The Elizabeth Foundation for the Arts Sanders, Phil 323 West 39th Street New York, NY 10018 <i>Studio Immersion Project Fellowship</i>	Admin	\$25,000 00 6020 8/22/2012	\$25,000.00	\$0 00 501c(3)		
Enamel Arts Foundation Nelson, Harold 1704 Armacost Ave. Los Angeles, CA 90025 <i>Enamel Arts Exhibit Challenge & Artwork Acquisition</i>	Admin	\$25,000 00 6024 8/22/2012	\$25,000.00	\$0 00 501c(3)		
Eureka Springs School of the Arts Kjelgaard, Peggy P.O. Box 657 Eureka Springs, AR 72632 <i>2011-12 Strategic Initiative</i>	Admin	\$80,000 00 5832 4/2/2012	\$80,000.00	\$0 00		
F.A.C.E.S. (Family Assessment, Counseling, and Education Services) Absi, Michelle 721 W. Kimberly Ave. Placentia, CA 92870 <i>Family Preservation Program Therapists</i>	Admin	\$30,250 00 6150 11/21/2012	\$30,250 00	\$0 00 501c(3)		
First Assembly of God Church Johnson, Bobby 1014 Fayetteville Road Van Buren, AR 72956 <i>Challenge Grant</i>	Admin	\$100,000 00 5767 1/5/2012	\$100,000 00	\$0 00		
First Assembly of God Church Johnson, Bobby 1014 Fayetteville Road Van Buren, AR 72956 <i>Challenge Grant</i>	Admin	\$850,060 00 12/28/2012	\$850,060 00	\$0.00		

Payee Organization		Amount		Non-		— Receipt —	
Request Primary Contact		Check #		Deduct		Tax	
Project Title		Paid Date		Amount		Status	
		Staff		Amount		Date	
				Done		Date	
First United Methodist-Fort Smith Hubbard, Valerie 200 North 15th and Rockbuck Streets Fort Smith, AR 72901 <i>Child Enrichment Center</i>		Admin		\$75,000 00 6010 8/13/2012		\$0 00	
First United Methodist Church of Stuttgart Bush, David W. 307 East Fourth Street Stuttgart, AR 72160 <i>Small Church Outreach</i>		Admin		\$15,000 00 5875 5/11/2012		\$0.00	
Fort Smith Regional Art Museum Ortega, Lee 701 Rogers Ave. Fort Smith, AR 72901 <i>Renovation Project</i>		Admin		\$285,333 33 5833 4/2/2012		\$0.00	
Fort Smith Regional Art Museum Ortega, Lee 701 Rogers Ave. Fort Smith, AR 72901 <i>Renovation Project</i>		Admin		\$285,333.33 5934 6/4/2012		\$0.00	
Fort Smith Regional Art Museum Ortega, Lee 701 Rogers Ave. Fort Smith, AR 72901 <i>Renovation Project</i>		Admin		\$285,333.34 6014 8/16/2012		\$0.00	
Fort Smith Regional Art Museum Ortega, Lee 701 Rogers Ave. Fort Smith, AR 72901 <i>Fort Smith Regional Art Museum Renovation</i>		Admin		\$500,000 00 6043 8/27/2012		\$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
Fort Smith Regional Art Museum Ortega, Lee 701 Rogers Ave. Fort Smith, AR 72901 FS-RAM Renovation & 2013 Operating	Admin	\$250,000.00 6108 11/5/2012	\$250,000 00	\$0 00		
Fort Smith Regional Art Museum Ortega, Lee 701 Rogers Ave. Fort Smith, AR 72901 FS-RAM Renovation & 2013 Operating	Admin	\$229,507 00 6172 12/5/2012	\$229,507 00	\$0 00		
Fort Smith Symphony Hoyle, Heather P.O. Box 3151 Fort Smith, AR 72913 2013 Education Programs	Admin	\$8,000 00 6132 11/19/2012	\$8,000 00	\$0.00 501c(3)		
The Foundation for Healthy Relationships Parrott, Les 2121 Terry Ave #1700 Seattle, WA 98121 Marriage Mentoring Initiative	Admin	\$25,000 00 5905 5/15/2012	\$25,000 00	\$0 00 509a(1) 501c(3)		
The Foundation for Healthy Relationships Parrott, Les 2121 Terry Ave. #1700 Seattle, WA 98121 Marriage & Family Relationships Conference 2012-13	Admin	\$2,500.00 6061 9/17/2012	\$2,500 00	\$0 00 509a(1) 501c(3)		
Franconia Sculpture Park Hock, John 29836 St Croix Trail Franconia, MN 55074 2013 Open Studio Fellowship	Admin	\$30,000.00 6133 11/15/2012	\$30,000 00	\$0.00		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		Receipt --	
		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
Fresno Christian Schools Schultz, Gary 7280 N. Cedar Ave. Fresno, CA 93720 <i>Need-Based Scholarship Fund</i>	Admin	\$25,000.00 6033 8/23/2012	\$25,000.00	\$0.00			
Fresno Pacific College Wilson, Angulus 1717 S. Chestnut Avenue Fresno, CA 93702 <i>Marriage and Family Relationships Conference 2011-12</i>	Admin	\$2,500.00 5759 1/4/2012	\$2,500.00	\$0.00	501c(3)		
The Furniture Society Aslund, Jean 111 Grovewood Road Asheville, NC 28804 <i>Printing & Shipping of American Masters Book</i>	Admin	\$58,000.00 6134 11/21/2012	\$58,000.00	\$0.00	501c(3)		
Gamble House Bosley, Edward R. University of Southern California 4 Westmoreland Place Pasadena, CA 91103-3593 <i>2013 Programs</i>	Admin	\$25,000.00 6183 12/17/2012	\$25,000.00	\$0.00			
George Fox University Baker, Robin 414 N. Meridian Street Newberg, OR 97132-2997 <i>Marriage and Family Relationships Conference 2011-2012</i>	Admin	\$2,500.00 5760 1/4/2012	\$2,500.00	\$0.00			
George Fox University Baker, Robin 414 N. Meridian Street Newberg, OR 97132-2997 <i>Growing a Healthy Relationship Program 2012-13</i>	Admin	\$1,500.00 5978 7/13/2012	\$1,500.00	\$0.00			

Payee Organization		Amount		Non-		Receipt	
Request Primary Contact		Check #		Deduct		Tax	
Project Title		Paid Date		Amount		Status	
		Staff		Amount		Date	
				Done		Date	
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 <i>Louisiana A+ School Program</i>		Admin		\$100,000.00 6194 12/18/2012		\$0.00	
Giving Children Hope Ditty, John 8332 Commonwealth Ave Buena Park, CA 90621 <i>Child Nutrition Program</i>		Admin		\$50,000.00 6026 8/23/2012		\$0.00 501c(3)	
Good News United Methodist Church Ousley, Brenda Beginning Preschool #4747 US Hwy 98 W. Santa Rosa Beach, FL 32459 <i>Program Needs for Expanded Care</i>		Admin		\$33,000.00 5878 5/11/2012		\$0.00	
Gordon College Loy, Barry J. 255 Grapevine Road Wenham, MA 01984-1899 <i>Growing a Healthy Relationship Program 2012-13</i>		Admin		\$1,500.00 5976 7/13/2012		\$0.00	
Grantmakers in the Arts Solotaroff, Sarah 604 West Galer Street Seattle, WA 98119-3253 <i>Information & Communication Initiative</i>		Admin		\$25,000.00 6085 10/12/2012		\$0.00	
Green Hill Center for North Carolina Way, Laura 200 N. Davie St. Greensboro, NC 27401 <i>Art in Wood Exhibition</i>		Admin		\$14,700.00 6135 11/21/2012		\$0.00 501c(3)	

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
							Check #	Paid Date	Amount		Amount	Status	Amount		Date		Date	
Greenwich House		Leavitt, Roy		27 Barrow Street		Admin			\$40,000.00		\$0.00							
				New York, NY 10014			5787	1/20/2012										
				2012 Clay-in-Culture Solo Exhibits														
The Gregory Kistler Treatment Center, Inc.		Kistler, Jennifer		3304 South M Street		Admin			\$24,420.00		\$0.00	501c(3)						
				Fort Smith, AR 72903			6146	11/21/2012										
				Re-Flooring Project														
Handmade in America		Rukembrod, Gwynne		P.O. Box 2089		Admin			\$50,000.00		\$0.00	501c(3)						
				Ashville, NC 28802			5888	5/11/2012										
				Artist Entrepreneurship Program														
Haystack Mountain School of Crafts		Kesienbaum, Stuart		P.O. Box 518		Admin			\$25,000.00		\$0.00							
				Deer Isle, ME 04627			6136	11/21/2012										
				Advanced Training for FabLab Initiative														
Haywood Community College Foundation		Johnson, Rose		185 Freedlander Drive		Admin			\$180,000.00		\$0.00							
				Clyde, NC 28721			5777	1/10/2012										
				Creative Arts Equipment														
Heart at Home		Phillips, Randy		1301 S. Capitol of Texas Hwy.		Admin			\$28,000.00		\$0.00							
				Suite C-100			6161	11/26/2012										
				Austin, TX 78746														
				Ft Hood Outreach & Austin Park Project														

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date
Heart of Los Angeles Brown, Tony	2701 Wilshire Blvd., Suite 100 Los Angeles, CA 90057	Visual Arts & Family Counseling Services	Admin	\$50,000.00	6027 8/23/2012	\$50,000.00	\$0.00			
Hearts and Hooves White, Pat	2308 Kellogg Acres Rd. Sherwood, AR 72120	Two Year Challenge Grant	Admin	\$58,000.00	5935 6/4/2012	\$58,000.00	\$0.00			
Helen R. Walton Children's Enrichment Center Stephens, Michelle	1701 NE Wildcat Way Benionville, AR 72712	Early Childhood Center Training Program	Admin	\$20,467.00	5909 5/15/2012	\$20,467.00	\$0.00	501c(3)		
Headrix College Cloyd, Timothy	1600 Washington Ave. Conway, AR 72032	Art Department Programs	Admin	\$25,000.00	5901 5/15/2012	\$25,000.00	\$0.00			
HomeWord-Azusa Pacific University Burns, Jim	P.O. Box 1600 San Juan Capistrano, CA 92693	Marriage Video Curriculum	Admin	\$50,000.00	6151 11/21/2012	\$50,000.00	\$0.00	501c(3)		
Houghton College Lastoria, Michael	One Willard Avenue Houghton, NY 14744	Growing a Healthy Relationship Program 2012-13	Admin	\$1,500.00	5977 7/13/2012	\$1,500.00	\$0.00			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		— Receipt —	
		Check #	Paid Date	Amount	Amount	Deduct	Tax	Sched.	Done
						Amount	Status	Date	Date
Houston Center for Contemporary Craft Marzo, Peter C. PO Box 6826 1001 Bissonnet Houston, TX 77265-6826 <i>Curatorial Fellowship Program</i>	Admin		\$40,000.00 619 11/9/2012	\$40,000.00		\$0.00			
Huntington University Lee, Steve 2303 College Avenue Huntington, IN 46750 <i>Marriage and Family Relationships Conference 2011-12</i>	Admin		\$2,500.00 5798 2/1/2012	\$2,500.00		\$0.00			
Huntington University Lee, Steve 2303 College Avenue Huntington, IN 46750 <i>Growing a Healthy Relationship Program 2012-13</i>	Admin		\$1,500.00 5979 7/13/2012	\$1,500.00		\$0.00			
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		\$43,000.00 5936 6/4/2012	\$43,000.00		\$0.00			
John Brown University Pollard, Charles 2000 W. University Siloam Springs, AR 72761 <i>Five Year Challenge Grant</i>	Admin		\$1,998,972.00 1/3/2012	\$1,998,972.00		\$0.00			

Payee Organization		Amount		Non-		— Receipt —	
Request Primary Contact	Staff	Check #	Deduct	Deduct Tax	Sched.	Done	Date
Project Title		Paid Date	Amount	Amount	Status		
John Brown University Pollard, Charles	Admin	\$1,980,624.60	\$1,980,624.60	\$0.00			
2000 W. University Siloam Springs, AR 72761 <i>Five Year Challenge Grant</i>		1/3/2012					
John Brown University Oliver, Gary	Admin	\$87,900.00	\$87,900.00	\$0.00	501c(3)		
Center for Relationship Enrichment 2000 W. University Siloam Springs, AR 72761 <i>Growing a Healthy Relationship Seminars</i>		5770 1/5/2012					
John Brown University Pollard, Charles	Admin	\$500,000.00	\$500,000.00	\$0.00			
2000 W. University Siloam Springs, AR 72761 <i>Visual Arts Renovation</i>		5771 1/5/2012					
John Brown University Pollard, Charles	Admin	-\$1,998,972.00	-\$1,998,972.00	\$0.00			
2000 W. University Siloam Springs, AR 72761 <i>Five Year Challenge Grant</i>		4/23/2012					
John Brown University Hyde, Chuck	Admin	\$190,000.00	\$190,000.00	\$0.00			
Soderquist Center for Leadership & Ethics 2000 West University Street Siloam Springs, AR 72761 <i>2011-2012 RENEW for UMC Ordained Couples</i>		5778 1/10/2012					
John Brown University Hyde, Chuck	Admin	\$184,000.00	\$184,000.00	\$0.00			
Soderquist Center for Leadership & Ethics 2000 West University Street Siloam Springs, AR 72761 <i>2012-13 RENEW UMC Program</i>		5918 5/17/2012					

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount Status	-- Receipt --	
		Check #	Paid Date			Sched. Date	Done Date
Kentucky Museum of Art and Craft Tait, Carol 715 West Main Street Louisville, KY 40202 <i>Artist-in-Residence Program</i>	Admin	\$15,000.00 5834 4/2/2012		\$15,000.00	\$0.00		
Klanship Center Maxon, Allison 18302 Irvine Blvd., Suite 300 Tustin, CA 92780 <i>Family Finding Program</i>	Admin	\$50,000.00 6035 8/23/2012		\$50,000.00	\$0.00 501c(3)		
KJpp:Delta Public Schools Shurey, Scott 415 Ohio Street Helena-West Helena, AR 72342 <i>School Arts Program</i>	Admin	\$50,000.00 5867 5/9/2012		\$50,000.00	\$0.00 501c(3)		
Let Our Violence End Holt, Robert H. P.O. Box 30550 Little Rock, AR 72260 <i>Mentor Training and Youth Programs</i>	Admin	\$50,000.00 5924 5/22/2012		\$50,000.00	\$0.00 501c(3)		
LeTourneau University Carl, Harold F. PO Box 7001 Longview, TX 75607-7001 <i>Marriage and Family Relationship Conference 2011-12</i>	Admin	\$2,500.00 5761 1/4/2012		\$2,500.00	\$0.00 501c(3)		
LeTourneau University Carl, Harold F. PO Box 7001 Longview, TX 75607-7001 <i>Growing a Healthy Relationship Program 2012-13</i>	Admin	\$1,500.00 5980 7/13/2012		\$1,500.00	\$0.00 501c(3)		

Payee Organization		Amount		Non-		— Receipt —	
Request Primary Contact		Check #		Deduct		Sched.	
Project Title		Paid Date		Amount		Status	
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Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct Tax		Sched.	
Project Title			Paid Date		Amount		Status Date	
Mid-America Arts Alliance McCabe, Mary Kennedy 2018 Baltimore Ave. Kansas City, MO 64108-1914 <i>AR Exhibits and Artists Professional Development</i>		Admin	\$125,000.00 6137 11/21/2012	\$125,000.00	\$0.00			
Minneapolis College of Art and Design Coogan, Jay 2501 Stevens Avenue Minneapolis, MN 55404 <i>Dean Wilson Art of Making Endowed Scholarship</i>		Admin	\$500,000.00 6196 12/19/2012	\$500,000.00	\$0.00			
Mississippi State University Foundation Campbell, Critz P.O. Box 6149 Mississippi State, MS 39762 <i>Windgate Visiting Artist Program</i>		Admin	\$15,000.00 5930 6/4/2012	\$15,000.00	\$0.00			
Morning Star Sanctuary Cannon, Susan P.O. Box 568 Madison, TN 37116 <i>Domestic Violence Services</i>		Admin	\$25,000.00 5880 5/11/2012	\$25,000.00	\$0.00			
Morris Ministries, Inc. Morris, Bill and Renee 44 Music Square East, # 511 Nashville, TN 37203 <i>Ministry Programs</i>		Admin	\$50,000.00 6051 8/31/2012	\$50,000.00	\$0.00			
Morris Ministries, Inc. Morris, Bill and Renee 44 Music Square East, # 511 Nashville, TN 37203 <i>Ministry Program</i>		Admin	\$25,000.00 6074 9/27/2012	\$25,000.00	\$0.00			

Payee Organization		Request Primary Contact		Staff	Amount		Deduct		Non-		— Receipt —	
Project Title		Check #	Paid Date		Amount	Status	Amount	Tax	Sched.	Date	Done	
Multnomah Bible College Houser, Kern 8435 NE Glisan Street Portland, OR 97220 <i>Growing a Healthy Relationship Program 2012-13</i>		\$1,500 00 5981 7/13/2012		Admin	\$1,500 00		\$0 00					
Museum of Contemporary Craft Manley, Tom 724 Northwest Davis Street Portland, OR 97209 <i>Exhibitions and Educational Programs Challenge</i>		\$30,000 00 6099 11/5/2012		Admin	\$30,000 00		\$0 00					
Museum of Arts & Design McFadden, David Revere 2 Columbus Circle New York, NY 10019 <i>Against the Grain Exhibition</i>		\$50,000.00 6160 11/21/2012		Admin	\$50,000 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>		\$6,273 00 5785 1/18/2012		Admin	\$6,273 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>		\$500,000.00 5942 6/7/2012		Admin	\$500,000.00		\$0 00					

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		Receipt	
		Check #		Amount		Deduct Tax		Sched.	
		Paid Date		Amount		Amount Status		Date	
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	\$30,153.00 5950 6/25/2012		\$30,153.00		\$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	\$4,000.00 5960 7/2/2012		\$4,000.00		\$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	\$2,000.00 6002 7/31/2012		\$2,000.00		\$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	\$2,000.00 6069 9/26/2012		\$2,000.00		\$0.00			

Payee Organization		Staff	Amount		Non-		Receipt --		
Request Primary Contact	Project Title		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Status	Sched. Date	Done Date
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	\$2,000 00 6115 11/8/2012	\$2,000 00	\$0.00				
Museum of Craft and Design Edwards, JoAnn 130 Bush Street, Fifth Floor San Francisco, CA 94104 <i>2013 Programs</i>		Admin	\$50,000 00 6193 12/18/2012	\$50,000 00	\$0 00				
The Museum of Fine Arts, Houston Marzio, Peter C. PO Box 6826 1001Bissonnet Houston, TX 77265-6826 <i>3 year Curatorial Fellowship for Contemporary Craft</i>		Admin	\$66,666 67 6037 8/23/2012	\$66,666 67	\$0 00				
Museum of Glass Close, Timothy 1801 Dock Street Tacoma, WA 98402-3217 <i>2012 Visiting Artist Residencies</i>		Admin	\$50,000 00 5750 1/3/2012	\$50,000 00	\$0.00				
Musical Theatre Academy Gutierrez, Sebastian 3935 Birch Street Newport Beach, CA 92660 <i>Studio Expansion and Renovation Project</i>		Admin	\$48,000 00 6034 8/23/2012	\$48,000 00	\$0 00				
My Stuff Bags Foundation Holmes, Janceen 5347 Sterling Center Drive Westlake Village, CA 91361 <i>Foster Child Needs</i>		Admin	\$25,000 00 6152 11/21/2012	\$25,000.00	\$0 00	501c(3)			

Payee Organization		Staff	Amount		Non-		Receipt --	
Request Primary Contact			Check #	Deduct Amount	Deduct Tax Amount	Status	Sched. Date	Done Date
Project Title								
National Assembly of State Arts Agencies Kaiz, Jonathan 1029 Vermont Ave NW, 2nd Floor Washington, DC 20005 2012 Annual Conference Program		Admin	\$25,000.00 5995 7/23/2012	\$25,000.00	\$0.00	501c(3)		
National Basketry Organization Russell, Lois 475 Rivercane Road PO Box 277 Brasstown, NC 28902 Touring Exhibit and Challenge Grant		Admin	\$40,350.00 5857 4/18/2012	\$40,350.00	\$0.00			
National Basketry Organization Russell, Lois 475 Rivercane Road PO Box 277 Brasstown, NC 28902 Touring Exhibit and Challenge Grant		Admin	\$34,650.00 6114 11/7/2012	\$34,650.00	\$0.00			
National Basketry Organization Russell, Lois 475 Rivercane Road PO Box 277 Brasstown, NC 28902 2013 Exhibits & Programs Challenge		Admin	\$50,000.00 6138 11/21/2012	\$50,000.00	\$0.00			
National Council on Education for the Ceramic Arts Green, Joshua 77 Erie Village Square Erie, CO 80516 Nurturing New Talent Program		Admin	\$41,500.00 6086 10/12/2012	\$41,500.00	\$0.00			
The Nature Conservancy of Arkansas Simon, Scott 601 University Avenue Little Rock, AR 72205 Land Acquisition and Public Outreach		Admin	\$500,000.00 6036 8/23/2012	\$500,000.00	\$0.00	501c(3)		

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact		Deduct	Deduct Tax	Sched.	Done		
Project Title	Staff	Check #	Amount	Amount	Status	Date	Date
The Nelson- Atkins Museum of Art Mark, Janet 4525 Oak Street Kansas City, MO 64111 <i>Artist Exhibition Series-Carnegie Museum of Art "Inventing the Modern World" (Apr 14-Aug 19, 2012)</i>	Admin	\$50,000.00 5773 1/5/2012	\$50,000.00	\$0.00			
New York Women in Film and Television Paolucci, Christina 231 Wetmore Rd Columbus, OH 43214 <i>American Jesus Film Project</i>	Admin	\$20,000.00 5961 7/2/2012	\$20,000.00	\$0.00			
New York Women in Film and Television Paolucci, Christina 231 Wetmore Rd Columbus, OH 43214 <i>American Jesus Film Project</i>	Admin	\$25,000.00 6081 10/8/2012	\$25,000.00	\$0.00			
North Arkansas College Foundation Stockton, Jim 1515 Pioneer Drive Harrison, AR 72601 <i>Endowed Chair in Visual Arts</i>	Admin	\$50,000.00 5764 1/4/2012	\$50,000.00	\$0.00			
North Bennet Street School Gomez-Ibanez, Miquel 39 North Bennet Street Boston, MA 02113 <i>New North Street Facility</i>	Admin	\$1,000,000.00 5917 5/17/2012	\$1,000,000.00	\$0.00			
North Carolina Arts Council Regan, Mary B MSC #4632 Department of Cultural Resources Raleigh, NC 27699 <i>North Carolina A + Schools</i>	Admin	\$50,000.00 6012 8/15/2012	\$50,000.00	\$0.00			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Receipt	
		Check #	Paid Date			Sched. Date	Done Date
North Carolina Arts Council Regan, Mary B MSC #4632 Department of Cultural Resources Raleigh, NC 27699 2012-13 Challenge Grant	Admin	\$110,000.00 6186 12/17/2012		\$110,000.00	\$0.00		
North Carolina Museum of Art Foundation Wheeler, Lawrence J. 4630 Mail Service Center Raleigh, NC 27699-4630 NCMA & Penland Joint Contemporary Art Exhibit	Admin	\$75,000.00 6087 10/12/2012		\$75,000.00	\$0.00		
Northern Clay Center Ross, Ted 1401 Presque Isle Ave. Marquette, MI 49588 Special Exhibitions	Admin	\$50,000.00 5868 5/9/2012		\$50,000.00	\$0.00		
Northern Michigan University-School of Art & Design Ross, Ted 1401 Presque Isle Ave. Marquette, MI 49588 Wood Scholarships, Visiting Artist, and Equipment	Admin	\$47,000.00 5892 5/11/2012		\$47,000.00	\$0.00	501c(3)	
Northwestern College Te Grootenhuis, Rachel 101 7th Street SW Orange City, IA 51041 Growing a Healthy Relationship Program 2012-13	Admin	\$1,500.00 5982 7/13/2012		\$1,500.00	\$0.00		
Ohr-O'Keefe Museum of Art Mecham, Deany 1596 Glenn L. Sweetman Street Viloxi, MS Educational Programming	Admin	\$50,000.00 5890 5/11/2012		\$50,000.00	\$0.00		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Oklahoma Baptist University Brisler, Mark A. OBU Box 61241 500 W. University Shawnee, OK 74801-2590 <i>Marriage and Family Relationships Conference 2011-2012</i>	Admin	\$2,500.00 5762 1/4/2012		\$2,500.00	\$0.00		
Oklahoma Baptist University Brisler, Mark A. OBU Box 61241 500 W. University Shawnee, OK 74801-2590 <i>Growing a Healthy Relationship Program 2012-13</i>	Admin	\$1,500.00 5983 7/13/2012		\$1,500.00	\$0.00		
Oklahoma Christian University Jacobs, Kevin E. 2501 E. Memorial Rd. Box 11000 Oklahoma City, OK 73136-1100 <i>Oklahoma Christian</i>	Admin	\$1,500.00 5990 7/13/2012		\$1,500.00	\$0.00 501c(3)		
Olive Crest Rowland, Ami 2130 East Fourth Street, Suite 200 Santa Ana, CA 92705 <i>Project Independence for Foster Teens</i>	Admin	\$100,000.00 6031 8/23/2012		\$100,000.00	\$0.00		
Olivet Nazarene University Olney, Beth A. One University Avenue Bourbonnais, IL 60914 <i>Marriage and Family Relationships Conference 2011-12</i>	Admin	\$2,500.00 5763 1/4/2012		\$2,500.00	\$0.00		

Payee Organization		Staff	Amount		Non-		— Receipt —	
Request Primary Contact	Check #		Deduct	Deduct Tax	Sched.	Done		
Project Title	Paid Date		Amount	Amount	Status	Date	Date	
Olivet Nazarene University Olnley, Beth A	\$1,500.00 5984	\$1,500.00	\$0.00					
One University Avenue Bourbonnais, IL 60914	7/13/2012							
Growing a Healthy Relationship Program 2012-13								
Olivet Nazarene University Olnley, Beth A	\$2,500.00 6171	\$2,500.00	\$0.00					
One University Avenue Bourbonnais, IL 60914	12/4/2012							
Marriage & Family Relationships Conference 2012-13								
Orange County Rescue Mission Village of Hope Coles, Pamela	\$95,000.00 6177	\$95,000.00	\$0.00	501c(3)				
One Hope Drive Tustin, CA 92782	12/7/2012							
Pre-School Education Program								
Orangewood Children's Foundation Winslow, Cal	\$100,000.00 6032	\$100,000.00	\$0.00					
1575 East 17th Street Santa Ana, CA 92705	8/23/2012							
Children's Trust Fund & Resource Center								
Oregon College of Art and Craft Laing-Malcolmson, Bonnie	\$30,000.00 5835	\$30,000.00	\$0.00	501c(3)				
8245 SW Barnes Rd. Portland, OR 94225-6349	4/2/2012							
Craft Connection-Visiting Artist Program								
Oregon College of Art and Craft Laing-Malcolmson, Bonnie	\$50,000.00 5923	\$50,000.00	\$0.00	501c(3)				
8245 SW Barnes Rd. Portland, OR 94225-6349	5/22/2012							
Art Department Scholarships								

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date			
Oregon College of Art and Craft Laing-Malcolmson, Bonnie 8245 SW Barnes Rd Portland, OR 94225-6349 <i>Art Department Equipment</i>			Admin	\$130,130.00	5922	5/22/2012	\$130,130.00	\$0.00	501c(3)					
Ouachita Baptist University Cosh, Ian OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Marriage and Family Relationships Conference 2011-12</i>			Admin	\$2,500.00	5799	2/1/2012	\$2,500.00	\$0.00	501c(3)					
Ouachita Baptist University Cosh, Ian OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Growing a Healthy Relationship Program 2012-13</i>			Admin	\$1,500.00	5985	7/13/2012	\$1,500.00	\$0.00	501c(3)					
Our House Mjartan, Georgia P O Box 34155 Little Rock, AR 72203 <i>Operating Budget Support</i>			Admin	\$100,000.00	5836	4/2/2012	\$100,000.00	\$0.00						
Our House Mjartan, Georgia P.O. Box 34155 Little Rock, AR 72203 <i>General Operating Expenses</i>			Admin	\$50,000.00	6187	12/17/2012	\$50,000.00	\$0.00						
Ozark Christian College Shoemaker, Monte 1111 North Main Street Joplin, MO 64801 <i>Growing a Healthy Relationship Program 2012-13</i>			Admin	\$1,500.00	5986	7/13/2012	\$1,500.00	\$0.00						

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Status	Receipt --	
		Check #	Paid Date				Sched.	Date
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 5766 1/5/2012		\$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 5766 2/28/2012		-\$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 5814 2/28/2012		\$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 6040 8/23/2012		\$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	\$26,295.50 6176 12/7/2012		\$26,295.50	\$0.00	501c(3)		
Peace Tabernacle Inc. of Texas McCreight, Jeff P.O. Box 1650 2102 5th Street Lubbock, TX 79408-1650 <i>Ministry Programs</i>	Admin	\$50,000.00 6050 8/31/2012		\$50,000.00	\$0.00			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Status	Sched. Date	Done Date
		Check #	Paid Date					
		-- Receipt --						
Peace Tabernacle Inc. of Texas McCreight, Jeff P.O. Box 1650 2102 5th Street Lubbock, TX 79408-1650 Save Our Youth Ministries	Admin	\$25,000 00 6202 12/26/2012		\$25,000 00	\$0 00			
Penland School of Crafts McLaughlin, Jean P.O. Box 37 Penland, NC 28765-0037 Core Program Student Endowment Fund	Admin	\$647,632 00 5765 1/4/2012		\$647,632 00	\$0 00	501c(3)		
Penland School of Crafts McLaughlin, Jean P.O. Box 37 Penland, NC 28765-0037 2013 Programs & Projects & Capital Campaign	Admin	\$2,000,000 00 5921 5/6/2012		\$2,000,000 00	\$0 00	501c(3)		
Penland School of Crafts McLaughlin, Jean P.O. Box 37 Penland, NC 28765-0037 Craft Schools Marketing Network Project	Admin	\$168,000 00 6140 11/21/2012		\$168,000.00	\$0 00	501c(3)		
Penland School of Crafts McLaughlin, Jean P.O. Box 37 Penland, NC 28765-0037 Current Budget	Admin	\$50,000 00 6191 12/17/2012		\$50,000 00	\$0 00	501c(3)		
Peters Valley Craft Center Clark, Jimmy 19 Kuhn Road Layton, NJ 07851 2013 Programs for Artists	Admin	\$96,975 00 6142 11/21/2012		\$96,975 00	\$0 00			

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date	Amount	Amount	Status	Date	Done
Philander Smith College Fleming, Shannon 900 W. Daisy L Gaison Bates Dr. Little Rock, AR 72202 Endowed Leaders Scholarship Challenge	Admin	\$107,600.00 6095 10/18/2012	\$107,600.00		\$0.00			
Pocosin Arts Folk School Phillips, Feather 201 Main Street PO Box 690 Columbia, NC 27925 Marketing & Program Support	Admin	\$125,000.00 6015 8/16/2012	\$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 2013 Student Programs	Admin	\$25,000.00 6147 11/21/2012	\$25,000.00		\$0.00			
The Promiseland West, Inc. Phillips, Randy 1301 S. Capitol of Texas Hwy Suite C-100 Austin, TX 78746 Ministry Programs and Abbey Construction Challenge	Admin	\$265,000.00 5781 1/17/2012	\$265,000.00		\$0.00	501c(3)		
The Promiseland West, Inc. Phillips, Randy 1301 S Capitol of Texas Hwy. Suite C-100 Austin, TX 78746 Ministry Programs and Abbey Construction Challenge	Admin	\$500,000.00 5789 1/25/2012	\$500,000.00		\$0.00	501c(3)		

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date		Amount		Status	
					Amount		Tax	
								Date
								Date
Purchase College Foundation Sullivan, Margaret State University of New York 735 Anderson Hill Road Purchase, NY 10577-1400 <i>Artist in Residence Program</i>		Admin	\$52,670.00 5931 6/4/2012	\$52,670.00	\$0.00			
R.E.A.L. Christian Foundation Weary, Dolphus 309 Center Street PO Box 368 Mendenhall, MS 39114 <i>2012-13 Challenge Grant</i>		Admin	\$50,000.00 6165 11/29/2012	\$50,000.00	\$0.00			
Racine Art Museum Pepich, Bruce W. 441 Main Street Racine, WI 53401-0187 <i>Education Programs</i>		Admin	\$50,000.00 6121 11/9/2012	\$50,000.00	\$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 6122 11/9/2012	\$100,000.00	\$0.00			
Rochester Art Center Sorom, Denise R. 40 Civic Center Drive SE Rochester, MN 55904 <i>Critical Mass Installation</i>		Admin	\$5,000.00 5885 5/11/2012	\$5,000.00	\$0.00			
Royal Family Kids Tesch, Wayne 3000 W. MacArthur Blvd, Ste 412 Santa Ana, CA 92704 <i>Leadership Development Initiative</i>		Admin	\$50,000.00 5879 5/11/2012	\$50,000.00	\$0.00	\$0.00	\$0.00	

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		-- Receipt --		Done
		Check #	Paid Date	Amount	Amount	Deduct	Tax	Sched.	Date	
Salvation Army: Arkansas-Oklahoma Division Cathey, Jeff 6601 N. Broadway Extension, Ste. 300 Oklahoma City, OK 73116 <i>Summer Youth Camps</i>	Admin	\$25,000.00 5820 3/6/2012		\$25,000.00		\$0.00	501c(3)			
San Diego State University-Campanile Foundation Ollman, Arthur School of Art Design and Art History 550 Campanile Drive San Diego, CA 92182-4805 <i>2012-13 Artist-in-Residency Program</i>	Admin	\$49,438.00 5932 6/4/2012		\$49,438.00		\$0.00				
Saskatchewan Craft Council Siobbe, Mark 813 Broadway Ave. Saskatoon, Saskatchewan S7N 1B5 <i>Emma 2012 Artist Support</i>	Admin	\$25,200.00 5769 1/5/2012		\$25,200.00		\$0.00				
Society for Contemporary Craft McCall, Janet L 2100 Smallman Street Pittsburg, PA 15222 <i>Studio Apprenticeship & Visiting Artist Programs</i>	Admin	\$50,000.00 5902 5/15/2012		\$50,000.00		\$0.00				
The Society of Arts & Crafts Gerstein, Beth Ann 175 Newbury Street Boston, MA 02116-2835 <i>Artist Exhibition Series-Society of Arts & Crafts-Arts in Conversation. Wendy Maryama, Sept 8-Nov 3, 2012</i>	Admin	\$80,000.00 5899 5/15/2012		\$80,000.00		\$0.00	501c(3)			
South Walton Montessori Academy Brock, Beth 101 Eden Gardens Rd. Santa Rosa Beach, FL 32459 <i>Scholarship Fund</i>	Admin	\$10,000.00 5882 5/11/2012		\$10,000.00		\$0.00	501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		— Receipt —	
		Check #		Amount		Deduct Tax		Sched.	
		Paid Date		Amount		Amount Status		Date	
South Walton Montessori Academy Brock, Beth 101 Eden Gardens Rd. Santa Rosa Beach, FL 32459 <i>Scholarship Fund</i>	Admin	\$25,000.00 6185 12/17/2012		\$25,000.00		\$0.00 501c(3)			
Southern Nazarene University Gresham, Loren 6729 NW 39th Expressway Bethany, OK 73008 <i>Marriage & Family Relationships Conference 2012-13</i>	Admin	\$2,500.00 6062 9/17/2012		\$2,500.00		\$0.00 501c(3)			
Southwest Baptist University Taylor, Pat 1600 University Ave. Bolivar, MO 65613 <i>Growing a Healthy Relationship 2012-13</i>	Admin	\$1,500.00 6174 12/7/2012		\$1,500.00		\$0.00			
Southwest School of Art & Craft Owen, Paula 300 Augusta San Antonio, TX 78205-1216 <i>Capital Improvements & New Equipment</i>	Admin	\$100,000.00 6148 11/21/2012		\$100,000.00		\$0.00			
Southwestern College Wilke, Stephen K. <i>Visiting Scholar Program</i>	Admin	\$20,000.00 6063 9/18/2012		\$20,000.00		\$0.00			
Starlight Children's Foundation Hart-Israhim, Jacqueline 2049 Century Park East, Suite 4320 Los Angeles, CA 90067 <i>Digital Destination for Chronically Ill Kids</i>	Admin	\$100,000.00 6199 12/26/2012		\$100,000.00		\$0.00			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Status	Sched. Date	Done Date
		Check #	Paid Date					
Teach for America-Delta Shirey, Angela 299 South 9th Street Oxford, MS 38655 AR-MS Delta Teacher Program	Admin	\$50,000.00	5904	\$50,000.00	\$0.00	501c(3)		
			5/15/2012					
Texas Boys Ranch Harms, Lynn P.O. Box 5665 Lubbock, TX 79408 Education & Recreation Center Construction	Admin	\$150,000.00	6052	\$150,000.00	\$0.00			
			9/4/2012					
Thea Foundation Leopoulos, Paul David P.O. Box 94234 North Little Rock, AR 72190 2012 Arkansas A+ Schools	Admin	\$167,500.00	5774	\$167,500.00	\$0.00			
			1/5/2012					
Thea Foundation Leopoulos, Paul David P.O. Box 94234 North Little Rock, AR 72190 A+ Schools, Art Closet Programs, and NEA Grant Match	Admin	\$456,107.00	6039	\$456,107.00	\$0.00			
			8/23/2012					
Theatre Squared Miller, Martin P.O. Box 4188 Fayetteville, AR 72701 AR Schools Tour	Admin	\$15,000.00	6030	\$15,000.00	\$0.00			
			8/23/2012					
Union Rescue Mission Tollett, William P O Box 164057 Little Rock, AR 72216 Capital Campaign Projects	Admin	\$150,000.00	6042	\$150,000.00	\$0.00			
			8/27/2012					

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		Sched. Date	Done Date
		Check #	Paid Date		Deduct Amount	Tax Amount		
Union University Fowler, Charles A. 1050 Union University Drive Jackson, TN 38305-3697 Growing a Health Relationship Program 2012-13	Admin	\$1,500 00 5988 7/13/2012		\$1,500 00	\$0 00			
United Cerebral Palsy Lolley, Julie 2846 North Garland Fayetteville, AR 72704 Family Support Program	Admin	\$25,000 00 5908 5/15/2012		\$25,000 00	\$0 00	501c(3)		
United States Artists DeShaw, Katharine 5757 Wilshire Boulevard, Suite 580 Los Angeles, CA 90036 Glasgow Fellowship & USA Projects	Admin	\$330,000 00 6163 11/27/2012		\$330,000 00	\$0.00			
University of Alabama Singleton, Loy A. P.O. Box 870172 Tuscaloosa, AL 35487-0172 Book Arts Scholarships	Admin	\$15,000 00 5869 5/9/2012		\$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 Nursing Scholarship Challenge Grant	Admin	\$62,500 00 5810 2/22/2012		\$62,500 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 Nursing Scholarship Challenge Grant	Admin	\$107,000 00 5994 7/20/2012		\$107,000 00	\$0 00			

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact	Staff	Check #	Deduct Amount	Deduct Tax	Sched.	Done	Date
Project Title		Paid Date	Amount	Amount	Status	Date	Date
University of Arkansas at Little Rock-Art Department	Admin	\$70,100.00	\$70,100.00	\$0.00			
Bradford Mourning, Anne		5891					
Office of Research & Sponsored Programs		5/11/2012					
2801 S. University							
Little Rock, AR 72204-1099							
Art Facility Planning Grant							
University of Arkansas at Little Rock-Art Department	Admin	\$50,000.00	\$50,000.00	\$0.00			
Elliot, Joyce		5953					
Office of Research & Sponsored Programs		6/25/2012					
2801 S. University							
Little Rock, AR 72204-1099							
Art Programs & Metals Resident Artist							
University of Arkansas at Little Rock-Art Department	Admin	\$50,000.00	\$50,000.00	\$0.00			
Elliot, Joyce		5952					
Office of Research & Sponsored Programs		6/25/2012					
2801 S. University							
Little Rock, AR 72204-1099							
Artist-in-Residence (Painting)							
University of Arkansas at Little Rock-Art Department	Admin	\$10,000.00	\$10,000.00	\$0.00			
Elliot, Joyce		6124					
Office of Research & Sponsored Programs		11/9/2012					
2801 S. University							
Little Rock, AR 72204-1099							
Public Sculpture Conservation & Art Dept. Needs							
University of Arkansas for Medical Sciences	Admin	\$250,000.00	\$250,000.00	\$0.00	501c(3)		
Rahn, Daniel W		5898					
4301 W. Markham, Slot #541		5/15/2012					
Little Rock, AR 72205-7199							
Art Acquisition Fund							

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct	Non-	— Receipt —	
							Check #	Amount	Amount	Deduct Tax	Sched.	Done
							Paid Date	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 5940 6/7/2012	\$100,000 00	\$0 00	501c(3)		
University of Arkansas for Medical Sciences		Wilson, I. Dodd		Aging Research Fund, Cord Blood Bank		Admin	\$250,000 00 5941 6/7/2012	\$250,000 00	\$0 00	501c(3)		
University of Arkansas-Fort Smith		Runne, Henry		University of Arkansas-Fort Smith		Admin	\$46,000 00 5837 4/2/2012	\$46,000 00	\$0 00			
5210 Grand Avenue		PO Box 3649		Fort Smith, AR 72913-3649								
Art Department Needs												
University of Arkansas-Fort Smith		Runne, Henry		University of Arkansas-Fort Smith		Admin	\$150,000 00 6198 12/21/2012	\$150,000 00	\$0 00			
5210 Grand Avenue		PO Box 3649		Fort Smith, AR 72913-3649								
Fine Arts Facility Planning Grant												
University of Central Oklahoma		Hendrickson, Jean		University of Central Oklahoma		Admin	\$150,000.00 5910 5/15/2012	\$150,000 00	\$0 00			
100 North University Drive		Campus Box 97		Edmond, OK 73034								
Oklahoma A+ Schools												
University of Iowa Center for the Book		Brown, Matthew P.		University of Iowa Center for the Book		Admin	\$70,000 00 5838 4/2/2012	\$70,000 00	\$0 00	501c(3)		
216 North Hall		Iowa City, IA 52242-1223		Graduate Fellowships & Lab Coordinator Position								

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		Receipt --	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done 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	\$76,667 00 5870 5/9/2012		\$76,667 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	\$17,950.00 5871 5/9/2012		\$17,950.00	\$0 00		
University of Tulsa, Gilcrease Museum King, Duane H 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Gilcrease Museum Graduate Assistant</i>	Admin	\$12,500 00 5839 4/2/2012		\$12,500 00	\$0 00 501c(3)		
University of Tulsa, Gilcrease Museum King, Duane H 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Creating a Digital Gilcrease</i>	Admin	\$100,000 00 6155 11/21/2012		\$100,000 00	\$0 00 501c(3)		
University of Wisconsin Foundation Zitzelsberger, Aaron PO Box 8860 Madison, WI 53708-8860 <i>Windgate Resident Artist Program</i>	Admin	\$40,000 00 5895 5/11/2012		\$40,000 00	\$0 00		
Urban Glass Beckett, Dawn 126 13th Street Brooklyn, NY 11215 <i>Visiting Artist Fellowships</i>	Admin	\$30,000.00 6088 10/12/2012		\$30,000 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
Virginia Commonwealth University Seipel, Joe P.O. Box 842519 Richmond, VA 23284-2522 <i>Arts Residency, Fellowship, and Scholarships</i>	Admin	\$90,000.00 5903 5/15/2012	\$90,000.00	\$0.00	501c(3)		
Virginia Commonwealth University Seipel, Joe P.O. Box 842519 Richmond, VA 23284-2522 <i>Emerging Artist Residency Program for Craft/Material Studies</i>	Admin	\$30,000.00 5933 6/4/2012	\$30,000.00	\$0.00	501c(3)		
Watershed Center for the Ceramic Arts Gulden, Tyler 19 Brick Hill Road Newcastle, ME 04553-9716 <i>Anniversary Celebration Program</i>	Admin	\$22,000.00 5808 2/20/2012	\$22,000.00	\$0.00			
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 5840 4/2/2012	\$105,000.00	\$0.00			
Wesley Foundation-Southern Methodist University Alexander, Creighton P.O. Box 750282 Dallas, TX 75275-0282 <i>Growing a Healthy Relationship Program 2012-13</i>	Admin	\$1,500.00 5987 7/13/2012	\$1,500.00	\$0.00	501c(3)		
Wheaton College Kellough, Stephen 501 East College Wheaton, IL 60187 <i>Marriage and Family Relationships Conference 2011-12</i>	Admin	\$2,500.00 5800 2/1/2012	\$2,500.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Receipt --	Done Date
Wheaton Arts and Cultural Center Gogan, Susan 1501 Glasstown Road Millville, NJ 08332-1566 <i>Fellowship 30th Anniversary Exhibit</i>			Admin	\$25,000.00 6143 11/21/2012			\$25,000.00	\$0.00				
Williams Baptist College Huckabay, Gary C. P.O. Box 3663 Walnut Ridge, AR 72476 <i>Marriage and Family Relationships Conference 2011-12</i>			Admin	\$2,500.00 5801 2/3/2012			\$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 2012-13</i>			Admin	\$1,500.00 5989 7/13/2012			\$1,500.00	\$0.00	501c(3)			
Women's Studio Workshop Kalmbach, Ann P.O. Box 489 Rosendale, NY 12472 <i>Artist-in-Residence Program</i>			Admin	\$50,000.00 6156 11/21/2012			\$50,000.00	\$0.00	501c(3)			
A World for Children Willis, Paul R. 1516 E. Palm Valley, Bldg C Suite 3 Round Rock, TX 78664 <i>Foster Child Transition Program</i>			Admin	\$260,000.00 5916 5/17/2012			\$260,000.00	\$0.00				
World Impact Phillips, Keith 2001 S. Vermont Avenue Los Angeles, CA 90007 <i>Family Dynamics Camp</i>			Admin	\$25,000.00 5906 5/15/2012			\$25,000.00	\$0.00	501c(3)			
Grand Total				\$26,485,421.26			\$26,485,421.26	\$0.00				
(301 items)												

Payments Due Schedule, By Month

1/1/2013

Request ID

Payment
Due

Payee Organization

Payment

Ref. No.

Notes

Amount
Date

Project Title, Grant Amount

Fund

January, 2013

1930

Paid

1/1/2013
\$2,500.00

Abilene Christian University

Foundation

9601744

Marriage & Family Relationships Conference 2012-13

\$2,500.00

1725

Paid

1/15/2013
\$9,750.00

The Arkansas 4-H Foundation

Foundation

9601539

Challenge

4-H Art Contest & Scholarship Endowment

\$25,000.00

2011

Paid

1/1/2013
\$10,000.00

Arkansas Arts Center

Foundation

9601825

Artist Exhibition Series-Society of Arts & Crafts-Arts in Conversation. Wendy Maryama, Feb 1-Apr 21, 2013

\$10,000.00

2020

Paid

1/2/2013
\$2,500.00

Asbury University

Foundation

9601834

Marriage & Family Relationships Conference 2012-13

\$2,500.00

2003

Paid

Azusa Pacific University

Foundation

9601817

Marriage & Family Relationships Conference 2012-13

\$2,500.00

1994

Paid

1/2/2013
\$2,500 00

Bethel University

Foundation

9601808

Marriage & Family Relationships Conference 2012-13

\$2,500.00

2118

Paid

1/15/2013
\$2,500 00

Covenant College

Foundation

9601932

Marriage & Family Relationships Conference 2012-13

\$2,500.00

1/15/2013
\$2,500 00

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund 2070 <i>Paid</i>	Amount Date	Payment Due
	Fort Smith Regional Art Museum Foundation 9601884 <i>FS-RAM Renovation & 2013 Operating</i> \$709,014.00 2017 <i>Paid</i>		1/15/2013 \$229,507.00	
	Fresno Pacific College Foundation 9601831 <i>Marriage and Family Relationships Conference 2012-13</i> \$2,500.00 2119 <i>Paid</i>		1/2/2013 \$2,500.00	
	George Fox University Foundation 9601933 <i>Marriage & Family Relationships Conference 2012-13</i> \$2,500.00 1816 <i>Paid</i>		1/10/2013 \$2,500.00	
	Haystack Mountain School of Crafts Foundation 9601630 <i>Artist Residencies & Retreats</i> \$300,000.00 1999 <i>Paid</i>		1/15/2013 \$100,000.00	
	Hendrix College Foundation 9601813		1/15/2013 \$2,500.00	

Marriage & Family Relationships Conference 2012-13

\$2,500.00

1913

Paid

1/2/2013
\$184,000 00

John Brown University

Foundation

9601727

2012-13 RENEW UMC Program

\$368,000 00

1845

Paid

1/15/2013
\$50,000 00

Mint Museum Randolph

Foundation

9601659

okay to use name

Artist Exhibition Series-Carnegie Museum of Art "Inventing the Modern World" (Sept 21-Jan 19, 2014)

\$50,000.00

1844

Paid

1/15/2013
\$50,000 00

New Orleans Museum of Art

Foundation

9601658

okay to use name

Artist Exhibition Series-Carnegie Museum of Art-"Inventing the Modern World" (April 12-Aug 4, 2013)

\$50,000.00

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund	Amount Date	Payment Due
		2004 <i>Paid</i>	1/2/2013 \$2,500 00	
	Oklahoma Baptist University Foundation 9601818 <i>Marriage & Family Relationships Conference 2012-13</i> 1954 <i>Paid</i>		1/9/2013 \$23,704.50	
	Pathway to Freedom, Inc Foundation 9601768 <i>In -Prison Mentoring Program</i> \$100,000.00		\$679,461 50 <i>Total January, 2013</i> (17 items)	
	<u>February, 2013</u> 2120 <i>Paid</i>		2/8/2013 \$2,500 00	
	Belhaven College Foundation 9601934 <i>Marriage & Family Relationships Conference 2012-13</i> 2121 <i>Paid</i>		2/1/2013 \$2,500 00	
	Colorado Christian University Foundation 9601935 <i>Marriage & Family Relationships Conference 2012-13</i> 1933 <i>Paid</i>			

2/22/2013
\$100,000.00

Enamel Arts Foundation
Foundation
9601747
CHALLENGE
Enamel Arts Exhibit Challenge & Artwork Acquisition
\$125,000.00
1993
Paid

2/1/2013
\$2,500.00

Gordon College
Foundation
9601807
REISSUE FOR CHECK 6264(VOIDED)
Marriage & Family Relationships Conference 2012-13
\$2,500.00
2000
Paid

2/1/2013
\$2,500.00

Huntington University
Foundation
9601814
Marriage & Family Relationships Conference 2012-13
\$2,500.00

[illegible]

Fund
1905
Paid

Foundation
9601719

Growing a Healthy Relationship College Seminars 2012-2014
\$342,000 00
1928
Paid

Foundation
9601742

Marriage & Family Relationships Conference 2012-13
\$2,500.00
1929
Paid

Foundation
9601743

2007-15
Marriage & Family Relationships Conference 2012-13
\$2,500.00
1998
Paid

Foundation
9601812

Marriage & Family Relationships Conference 2012-13
\$2,500 00

1741 Paid

Amount	Date
--------	------

2/15/2013
\$2,500.00

2/1/2013
\$2,500.00

2/1/2013
\$2,500.00

\$167,500.00
Total February, 2013
(9 items)

Arrowmont School of Arts and Crafts

Foundation

9601555

University Student Workshop Scholarships

\$130,000.00

1992

Paid

3/1/2013
\$65,000.00

Biola University

Foundation

9601806

Marriage & Family Relationships Conference 2012-13

\$2,500.00

1672

Paid

3/15/2013
\$2,500.00

Hearts and Hooves

Foundation

9601486

challenge

Two Year Challenge Grant

\$112,550.00

3/15/2013
\$54,550.00

Request ID**Payee Organization****Payment****Ref. No.****Notes****Project Title, Grant Amount****Fund**

1715

*Paid***Salvation Army: Arkansas-Oklahoma Division****Foundation**

9601529

Summer Youth Camps

\$50,000 00

2019

*Paid***Wheaton College****Foundation**

9601833

Marriage & Family Relationships Conference 2012-13

\$2,500 00

April, 2013

1542

*Paid***ASU-Herberger College of the Arts****Foundation**

9601356

*Shipping/Crating collectors to ASU**Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013*

\$160,000.00

2034

*Paid***Center for Art & Education****Foundation**

9601848

Annual Operations & Programs

\$40,000.00

1727

**Payment
Due****Amount
Date**3/1/2013
\$25,000 003/1/2013
\$2,500 00\$149,550 00
Total March, 2013
(5 items)4/19/2013
\$24,773.204/15/2013
\$40,000 00

Paid

Museum of Contemporary Craft

Foundation

9601541

Challenge

Exhibitions and Educational Programs Challenge

\$300,000.00

1727

Paid

4/12/2013
\$23,000 00

Museum of Contemporary Craft

Foundation

9601541

CHALLENGE

Exhibitions and Educational Programs Challenge

\$300,000.00

1609

Paid

4/15 2013
\$47,000 00

Our House

Foundation

9601423

Operating Budget Support

\$300,000 00

4/22/2013
\$100,000 00

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund	Amount Date	Payment Due
	University of Alabama at Birmingham Foundation 9601338 Upon request when building nears completion <i>New Visual Art Facility Equipment</i> 2022 <i>Paid</i>	1524	4/15/2013 \$260,615 00	
	University of Iowa Center for the Book Foundation 9601836 Fellowships \$48,000, Programming \$18,833 <i>Book Arts Fellowships & Programming</i> 2022 <i>Paid</i>		4/1/2013 \$66,833 33	
	University of Iowa Center for the Book Foundation 9601442 <i>Graduate Fellowships & Lab Coordinator Position</i> 1628 <i>Paid</i>		4/15/2013 \$20,000 00	
				\$582,221 53 <i>Total April, 2013</i> (8 items)
	Arkansas Arts Center Foundation 9601740 <i>Drawing & Contemporary Craft Curator salaries</i> 1853		5/15/2013 \$150,000 00	
			5/15/2013	

Arkansas Food Bank
Foundation
9601667
AR Food Distribution System Support
\$432,400.00
1909

\$216,400.00

Arkansas Independent Colleges & Universities
Ballot
9601723
Critical Need Teacher Education Scholarship Program
\$96,000.00
1903
Paid

5/22/2013
\$48,000.00

The Artchurch Studio
Foundation
9601717
Program and Facility Needs
\$70,000.00

5/15/2013
\$35,000.00

Request ID

**Payee Organization
Payment
Ref. No.
Notes**

**Project Title, Grant Amount
Fund**
1931

Asbury Theological Seminary
Ballot
9601745
Windgate Scholarship
\$200,000 00
1910

Bard Graduate Center
Foundation
9601724
MA Fellowship in Craft
\$58,540.00
1863

The Foundation for Healthy Relationships
Foundation
9601677
Marriage Mentoring Initiative
\$75,000 00
1897

Helen R. Walton Children's Enrichment Center
Foundation
9601711
Early Childhood Center Training Program
\$43,093.00
1865

Hendrix College
Foundation
9601679
Art Department Programs
\$100,000.00
1960
Paid

**Payment
Due**

**Amount
Date**

5/15/2013
\$100,000 00

5/10/2013
\$29,270 00

5/15/2013
\$25,000 00

5/15/2013
\$22,626 00

5/15/2013
\$25,000 00

5/1/2013

Illinois River Watershed Partnership

Foundation

9601774

Cave Springs Watershed Sanctuary-Education Programs

\$100,000.00

1898

\$50,000.00

Let Our Violence End

Foundation

9601712

Mentor Training and Youth Programs

\$150,000.00

1381

5/15/2013

\$50,000.00

Northern Clay Center

Foundation

9601195

Special Exhibitions

\$179,200.00

1892

5/15/2013

\$50,000.00

Oregon College of Art and Craft

Foundation

9601706

Art Department Scholarships

\$100,000.00

5/15/2013

\$50,000.00

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund	Amount Date	Payment Due
	Philander Smith College Foundation 9601645 challenge <i>Endowed Leaders Scholarship Challenge</i> \$250,000.00 1878	1831	5/1/2013 \$142,400 00	
	Society for Contemporary Craft Foundation 9601692 <i>Studio Apprenticeship & Visiting Artist Programs</i> \$100,000.00 1885		5/15/2013 \$50,000 00	
	Teach for America-Delta Foundation 9601699 <i>AR-MS Delta Teacher Program</i> \$100,000.00 1876		5/15/2013 \$50,000 00	
	United Cerebral Palsy Foundation 9601690 <i>Family Support Program</i> \$50,000.00 1369		5/15/2013 \$25,000 00	
	University of Alabama Foundation 9601183 <i>Book Arts Scholarships</i> \$60,000.00 1880		5/1/2013 \$15,000 00	
			5/15/2013	

University of Central Oklahoma

Foundation

9601694

Oklahoma A+ Schools

\$250,000.00

1882

\$100,000 00

University of Wisconsin Foundation

Foundation

9601696

Windgate Resident Artist Program

\$80,000 00

1196

5/10/2013

\$40,000 00

Virginia Commonwealth University

Foundation

9601010

okay to use name

Emerging Artist Residency Program for Craft/Material Studies

\$150,000 00

1901

5/15/2013

\$30,000 00

Virginia Commonwealth University

Foundation

9601715

Arts Residency, Fellowship, and Scholarships

\$270,000 00

5/15/2013

\$90,000 00

Request ID

Payee Organization
Payment
Ref. No.
Notes

Project Title, Grant Amount
Fund
1895

World Impact
Foundation
9601709
Family Dynamics Camp
\$50,000.00

June, 2013
1725

The Arkansas 4-H Foundation
Foundation
9601539
CHALLENGE
4-H Art Contest & Scholarship Endowment
\$25,000.00
1919
Paid

Brookfield Craft Center
Foundation
9601733
challenge
General Operating Needs Challenge
\$100,000 00
1919
Paid

Brookfield Craft Center
Foundation
9601733
Challenge
General Operating Needs Challenge
\$100,000 00
1888

Payment
Due

Amount
Date

5/15/2013
\$25,000 00

\$1,418,696 00
Total May, 2013
(23 items)

6/1/2013
\$15,250 00

6/15/2013
\$15,000 00

6/30/2013
\$32,000 00

Paid

Center for Art in Wood

Foundation

9601702

Challenge 2012-14

\$600,000.00

2029

6/1/2013
\$38,085 00

The Dream School

Foundation

9601843

Challenge

Art-Centered Academy Start-Up

\$250,000 00

1837

Paid

6/30/2013
\$49,940 00

First Assembly of God Church

Foundation

9601651

CHALLENGE

Challenge Grant

\$1,000,000.00

2055

6/1/2013
\$43,000 00

Florida Southern College

Foundation

9601869

challenge

Public Education Program-Frank Lloyd Wright Campus

\$43,000.00

9

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund 2009 <i>Paid</i>	Amount Date	Payment Due
	Heart at Home Foundation 9601823 Challenge <i>Ft Hood Outreach & Austin Park Project</i> \$83,000.00 1784		6/15/2013 \$55,000 00	
	Indiana University of Pennsylvania Foundation 9601598 <i>Center for Turning and Furniture Design</i> \$149,000 00 2039		6/15/2013 \$53,000 00	
	John C. Campbell Folk School Foundation 9601853 MOU <i>Endowment Funds Challenge Grant</i> \$75,000.00 1795		6/15/2013 \$75,000 00	
	Mississippi State University Foundation Foundation 9601609 <i>Windgate Visiting Artist Program</i> \$30,000.00 1807		6/15/2013 \$15,000 00	
	The Muses Creative Artistry Project Foundation 9601621 UPON CONFIRMATION OF FUNDS <i>Hale Bath House Renovation</i>		6/30/2013 \$100,000.00	

\$100,000.00
1438
Paid

Museum of Craft and Design
Foundation
9601252
operating needs
Two-Year Relocation, Programs, & Challenge Grant
\$1,500,000.00
1780

6/15/2013
\$500,000 00

Purchase College Foundation
Foundation
9601594
Artist in Residence Program
\$158,010.00
1661

6/15/2013
\$52,670.00

University of Arkansas for Medical Sciences
Foundation
9601475
CORD BLOOD-AMENDED
Aging Research Fund, Cord Blood Bank
\$650,000.00

6/30/2013
\$100,000 00

\$1,393,945 00
Total June, 2013
(15 items)

July, 2013

10

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund	Amount Date	Payment Due
	John Brown University Foundation 9601719 <i>Growing a Healthy Relationship College Seminars 2012-2014</i> 1670		7/1/2013 \$85,000 00	
	University of Arkansas at Little Rock-Art Department Foundation 9601484 <i>Artist-in-Residence (Painting)</i> \$150,000.00		7/1/2013 \$50,000 00	
			\$135,000 00 <i>Total July, 2013</i> (2 items)	
	The Arts Center-Jamestown Foundation 9601810 <i>Arts After School</i> \$10,000.00 2012		8/15/2013 \$5,000 00	
	ASU-Herberger College of the Arts Foundation 9601826 <i>Artist Exhibition Series-Society of Arts & Crafts-Arts in Conversation. Wendy Maryyama, Sept. 28-Jan 4, 2014</i> \$10,000 00 1966		8/15/2013 \$10,000 00	
	Children's Hospital of Orange County Children's Foundation Foundation 9601780		8/15/2013 \$100,000 00	

Child Life Program
\$200,000 00
1950

8/22/2013
\$30,000.00

Dieu Donne
Foundation
9601764
Artist Residencies/Education Programs
\$60,000 00
1997

8/15/2013
\$25,000.00

Fresno Christian Schools
Foundation
9601811
Need-Based Scholarship Fund
\$50,000 00

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund	Amount Date	Payment Due
		1988	8/15/2013 \$50,000.00	
	Giving Children Hope Foundation 9601802 <i>Child Nutrition Program</i> \$100,000.00 1951			
	Heart of Los Angeles Foundation 9601765 <i>Visual Arts & Family Counseling Services</i> \$100,000.00 1985		8/15/2013 \$50,000.00	
	Kinship Center Foundation 9601799 <i>Family Finding Program</i> \$100,000.00 1727		8/15/2013 \$50,000.00	
	Museum of Contemporary Craft Foundation 9601541 Challenge Grant ending 6/30/14 <i>Exhibitions and Educational Programs Challenge</i> \$300,000.00 1942		8/15/2013 \$100,000.00	
	The Museum of Fine Arts, Houston Foundation 9601756 okay to use name 3 year Curatorial Fellowship for Contemporary Craft \$200,000.00 2032		8/15/2013 \$66,666.67	

The New School

Foundation

9601846

MOU-CHALLENGE

Art Education Challenge Grant

\$125,000.00

1896

8/15/2013
\$125,000.00

North Carolina State University

Foundation

9601710

Challenge

Gregg Museum Relocation & Expansion Campaign

\$750,000.00

1968

8/1/2013
\$750,000.00

Olive Crest

Foundation

9601782

Project Independence for Foster Teens

\$200,000.00

1868

8/15/2013
\$100,000.00

Southwestern College

Foundation

9601682

CHALLENGE

Visiting Scholar Program Endowment

\$200,000.00

8/1/2013
\$200,000.00

Request ID

Payee Organization
Payment
Ref. No.
Notes

Project Title, Grant Amount
Fund
1935

Theatre Squared
Foundation
9601749
AR Schools Tour
\$30,000 00

September, 2013
1947

Arkansas Children's Hospital
Foundation
9601761
okay to use name
Graduate Medical Fellowships in Genetics
\$260,000 00
1956

Metal Museum
Foundation
9601770
Foundry Artist Residency
2012-13 Exhibitions, Catalogue, and Resident Artists Programs
\$285,000.00
1573

Southwestern College
Foundation
9601387
Visiting Scholar Program
\$100,000 00

October, 2013

Payment
Due

Amount
Date

8/15/2013
\$15,000 00

\$1,676,666 67
Total August, 2013
(15 items)

9/1/2013
\$130,000.00

9/1/2013
\$80,000 00

9/1/2013
\$20,000 00

\$230,000 00
Total September, 2013
(3 items)

1777

American Craft Council

Foundation

9601591

okay to use name

Strategic Plan Initiatives

\$650,000.00

1810

10/15/2013
\$250,000 00

The Center for Craft Creativity and Design

Foundation

9601624

okay to use name

Windgate Fellowships & Museum Internships

\$645,000.00

1769

10/15/2013
\$215,000 00

Grantmakers in the Arts

Foundation

9601583

okay to use name

Information & Communication Initiative

\$75,000 00

10/15/2013
\$25,000 00

Request ID

Payee Organization
Payment
Ref. No.
Notes

Project Title, Grant Amount
Fund
1809

National Council on Education for the Ceramic Arts
Foundation
9601623
okay to use name
Nurturing New Talent Program
\$124,500.00
1577
Paid

Penland School of Crafts
Foundation
9601391
Challenge Match
Core Program Student Endowment Fund
\$3,459,127 00

November, 2013
1761

The Brandon Burlsworth Foundation
Foundation
9601575
Children's Glasses Program
\$75,000.00
2064

The CALL
Foundation
9601878
Foster Family Recruitment & Training
\$44,000 00
2036

Payment
Due

Amount
Date

10/15/2013
\$41,500 00

10/1/2013
\$500,000 00

\$1,031,500 00
Total October, 2013
(5 items)

11/1/2013
\$25,000 00

11/15/2013
\$22,000 00

11/15/2013
\$25,000 00

CASA of Northwest Arkansas
Foundation
9601850
Expanded Volunteer Services
\$50,000.00
1991

11/15/2013
\$2,500.00

Catching The Dream
Foundation
9601805
General Operating Funds
\$7,500.00
2024

11/19/2013
\$10,000.00

Cherokee County Arts Council
Foundation
9601838
Artist Residency Program in Schools
\$20,000.00
2061

11/15/2013
\$120,000.00

Children's Dyslexia Center of Northwest Illinois
Foundation
9601875
Children's Dyslexic Center Programs
\$600,000.00

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund 1944	Amount Date	Payment Due
	Houston Center for Contemporary Craft Foundation 9601758 <i>Wingate Curatorial Fellowship</i> \$85,000.00 2016		11/15/2013 \$40,000 00	
	Massachusetts College of Art and Design Foundation 9601830 <i>Scholarships in Fine Arts</i> \$150,000.00 1563		11/15/2013 \$50,000 00	
	University of Arkansas at Little Rock-Art Department Foundation 9601377 new acquisitions <i>Public Sculpture Conservation & Art Dept. Needs</i> \$214,250.00 2027		11/15/2013 \$10,000 00	
	University of Tulsa, Gilcrease Museum Foundation 9601841 <i>Creating a Digital Gilcrease</i> \$300,000 00		11/15/2013 \$100,000 00	
	<u>December, 2013</u> 1736 <i>Paid</i>		\$404,500 00 <i>Total November, 2013</i> (10 items)	
	Anderson Ranch Arts Center		12/15/2013 \$150,000 00	

Foundation
9601550
Endowed Artist Residency Funds
\$500,000.00
1736

12/15/2013
\$100,000.00

Anderson Ranch Arts Center
Foundation
9601550
CHALLENGE
Endowed Artist Residency Funds
\$500,000.00
2095

12/15/2013
\$10,000.00

Bellevue Arts Museum
Foundation
9601909
2011-2013 Contemporary Craft Initiatives-ASU
Jan. 30-Apr. 27, 2014
\$10,000.00

Request ID

Payee Organization
Payment
Ref. No.
Notes

Project Title, Grant Amount

Fund
1888
Paid

Center for Art in Wood
Foundation
9601702
2:1 match
Challenge 2012-14
\$600,000 00
1888
Paid

Center for Art in Wood
Foundation
9601702
2:1 match
Challenge 2012-14
\$600,000.00
2045
Paid

John Brown University
Foundation
9601859
challenge
Scholarship & Program Endowment Challenge
\$5,000,000 00
2045

John Brown University
Foundation
9601859
challenge
Scholarship & Program Endowment Challenge
\$5,000,000.00
2049

Let Our Violence End

Payment
Due

Amount
Date

12/1/2013
\$108,505.00

12/31/2013
\$53,410 00

12/1/2013
\$500,000 00

12/1/2013
\$500,000 00

12/1/2013
\$150,000 00

Foundation
9601863
challenge
Capital Purchase & Renovation Challenge Grant
\$150,000.00
2078

12/6/2013
\$95,000 00

Orange County Rescue Mission Village of Hope
Foundation
9601892
Pre-School Education Program
\$285,000 00

\$1,666,915 00
Total December, 2013
(9 items)

January, 2014
1816

Haystack Mountain School of Crafts
Foundation
9601630
Artist Residencies & Retreats
\$300,000 00

1/15/2014
\$100,000.00

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund	Amount Date	Payment Due
		1960		
	Illinois River Watershed Partnership Foundation 9601774 Cave Springs Watershed Sanctuary-Education Programs \$100,000.00 1905		1/15/2014 \$50,000.00	
	John Brown University Foundation 9601719 Growing a Healthy Relationship College Seminars 2012-2014 \$342,000.00 1905		1/2/2014 \$85,000.00	
	John Brown University Foundation 9601719 Growing a Healthy Relationship College Seminars 2012-2014 \$342,000.00		1/2/2014 \$85,000.00	
				\$320,000.00 Total January, 2014 (4 items)
	February, 2014 2018		2/1/2014 \$10,000.00	
	San Jose Institute of Contemporary Art Foundation 9601832 Artist Exhibition Series-Society of Arts & Crafts-Arts in Conversation Wendy Maruyama, Mar 1-May 24, 2014 \$10,000.00		\$10,000.00 Total February, 2014 (1 item)	
	March, 2014 1334		3/15/2014	

Jack Milikin Centre

Foundation

9601148

contingent. letter affirming all fund committed & board auth work to proceed

New Construction Challenge Grant

\$75,000.00

\$75,000 00

\$75,000 00

Total March, 2014

(1 item)

17

Request ID

Payee Organization

Payment

Ref. No.

Notes

Project Title, Grant Amount

Fund

April, 2014

2096

Boise Art Museum

Foundation

9601910

2011-2013 Contemporary Craft Initiatives-ASU

May 17-Aug. 10, 2014

\$10,000.00

2022

University of Iowa Center for the Book

Foundation

9601836

Fellowships \$48,000, Programming \$18,833

Book Arts Fellowships & Programming

\$200,500.00

May, 2014

1926

Arkansas Arts Center

Foundation

9601740

Drawing & Contemporary Craft Curator salaries

\$300,000.00

1863

The Foundation for Healthy Relationships

Foundation

9601677

Marriage Mentoring Initiative

\$75,000 00

1865

**Payment
Due**

**Amount
Date**

4/15/2014

\$10,000.00

4/1/2014

\$66,833.33

\$76,833 33

Total April, 2014

(2 items)

5/15/2014

\$150,000 00

5/15/2014

\$25,000 00

5/15/2014

\$25,000 00

Hendrix College
Foundation
9601679
Art Department Programs
\$100,000.00
1898

5/15/2014
\$50,000 00

Let Our Violence End
Foundation
9601712
Mentor Training and Youth Programs
\$150,000 00
1879
Paid

5/15/2014
\$15,000 00

North Carolina Arts Council
Foundation
9601693
CHALLENGE
2012-13 Challenge Grant
\$500,000.00

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund	Amount Date	Payment Due
		1879	5/15/2014 \$375,000.00	
	North Carolina Arts Council Foundation 9601693 2012-13 Challenge Grant \$500,000.00 1858		5/15/2014 \$50,000.00	
	R.E.A.L.Christian Foundation Foundation 9601672 challenge 2012-13 Challenge Grant \$100,000.00 1901		5/15/2014 \$90,000.00	
	Virginia Commonwealth University Foundation 9601715 Arts Residency, Fellowship, and Scholarships \$270,000.00		5/15/2014 \$780,000.00 Total May, 2014 (8 items)	
	Indiana University of Pennsylvania Foundation 9601598 Center for Turning and Furniture Design \$149,000.00 1780		6/15/2014 \$53,000.00	
	Purchase College Foundation Foundation		6/15/2014 \$52,670.00	

9601594
Artist in Residence Program
\$158,010.00

July, 2014
1670

University of Arkansas at Little Rock-Art Department

Foundation

9601484

Artist-in-Residence (Painting)
\$150,000.00

\$105,670 00
Total June, 2014
(2 items)

7/1/2014
\$50,000 00

\$50,000 00
Total July, 2014
(1 item)
19

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund <u>August, 2014</u> 2097	Amount Date	Payment Due
	Ft. Wayne Museum of Art Foundation 9601911 2011-2013 Contemporary Craft Initiatives-ASU Sept 15-Dec 20, 2014 \$10,000.00 1942		8/15/2014 \$10,000.00	
	The Museum of Fine Arts, Houston Foundation 9601756 okay to use name 3 year Curatorial Fellowship for Contemporary Craft \$200,000.00		8/15/2014 \$66,666.66	
				\$76,666.66 Total August, 2014 (2 items)
				9/1/2014 \$80,000.00
	Metal Museum Foundation 9601770 Foundry Artists Residency 2012-13 Exhibitions, Catalogue, and Resident Artists Programs \$285,000.00 2013		9/1/2014 \$10,000.00	
	Museum of Craft and Design Foundation 9601827 Artist Exhibition Series-Society of Arts & Crafts-Arts in Conversation \$10,000.00 1573	Wendy Maruyama, Oct. 2-Jan 4, 2015	9/1/2014	

Southwestern College
Foundation
9601387
Visiting Scholar Program
\$100,000.00

\$20,000 00

\$110,000 00
Total September, 2014
(3 items)

November, 2014

20

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund 1991	Amount Date	Payment Due
		Catching The Dream Foundation 9601805 <i>General Operating Funds</i> \$7,500.00 2061	11/15/2014 \$2,500.00	
		Children's Dyslexia Center of Northwest Illinois Foundation 9601875 <i>Children's Dyslexic Center Programs</i> \$600,000 00 1944	11/14/2014 \$120,000 00	
		Houston Center for Contemporary Craft Foundation 9601758 <i>Windgate Curatorial Fellowship</i> \$85,000.00 2016	11/15/2014 \$45,000 00	
		Massachusetts College of Art and Design Foundation 9601830 <i>Scholarships in Fine Arts</i> \$150,000.00 1563	11/15/2014 \$50,000.00	
		University of Arkansas at Little Rock-Art Department Foundation 9601377 new acquisitions <i>Public Sculpture Conservation & Art Dept Needs</i> \$214,250.00 2027	11/15/2014 \$10,000 00	
			11/15/2014	

University of Tulsa, Gilcrease Museum

Foundation

9601841

Creating a Digital Gilcrease

\$300,000 00

\$100,000 00

\$327,500 00

Total November, 2014
(6 items)

December, 2014

1888

Center for Art in Wood

Foundation

9601702

2:1 match

Challenge 2012-14

\$600,000 00

12/1/2014

\$200,000 00

Request ID	Payee Organization	Project Title, Grant Amount	Payment Due
	Payment Ref. No.		
	Notes		
			Amount Date
			12/1/2014
			\$1,000,000.00
			12/15/2014
			\$10,000.00
			12/8/2014
			\$95,000.00
			\$1,305,000.00
			Total December, 2014
			(4 items)
			1/1/2015
			\$37,000.00
			\$37,000.00
			Total January, 2015
			(1 item)

Request ID

Payee Organization

Payment

Ref. No.

Notes

Project Title, Grant Amount

Fund

2045

John Brown University

Foundation

9601859

challenge

Scholarship & Program Endowment Challenge

\$5,000,000.00

2098

Nora Eccles Harrison Museum

Foundation

9601912

2011-2013 Contemporary Craft Initiatives-ASU

Jan. 30-Apr 15, 2015

\$10,000.00

2078

Orange County Rescue Mission Village of Hope

Foundation

9601892

Pre-School Education Program

\$285,000.00

January, 2015

1905

John Brown University

Foundation

9601719

Growing a Healthy Relationship College Seminars 2012-2014

\$342,000.00

April, 2015

2099

Houston Center for Contemporary Craft
Foundation
9601913
2011-2013 Contemporary Craft Initiatives-ASU
May 30-August 30, 2015
\$10,000.00

4/15/2015
\$10,000.00

Request ID

Payee Organization

Payment

Ref. No.

Notes

Project Title, Grant Amount

Fund

2022

University of Iowa Center for the Book

Foundation

9601836

Fellowships \$48,000; Programming \$18,833

Book Arts Fellowships & Programming

\$200,500.00

May, 2015

1865

Hendrix College

Foundation

9601679

Art Department Programs

\$100,000.00

September, 2015

1573

Southwestern College

Foundation

9601387

Visiting Scholar Program

\$100,000.00

November, 2015

2061

Children's Dyslexia Center of Northwest Illinois

Foundation

Payment Due

Amount	Date
--------	------

4/1/2015
\$66,833.34

\$76,833 34
Total April, 2015
(2 items)

5/15/2015
\$25,000.00

\$25,000 00
Total May, 2015
(1 item)

9/1/2015
\$20,000.00

Total September, 2015
(1 item)

11/16/2015
\$120,000.00

9601875
Children's Dyslexic Center Programs
\$600,000 00

December, 2015

\$120,000 00
Total November, 2015
(1 item)

23

Request ID	Payee Organization Payment Ref. No. Notes	Project Title, Grant Amount Fund 2045	Amount Date	Payment Due
	John Brown University Foundation 9601859 challenge <i>Scholarship & Program Endowment Challenge</i> \$5,000,000.00		12/1/2015 \$1,000,000.00	
			\$1,000,000.00 Total December, 2015 (1 item)	
			11/15/2016 \$120,000.00	
	Children's Dyslexia Center of Northwest Illinois Foundation 9601875 <i>Children's Dyslexic Center Programs</i> \$600,000.00		\$120,000.00 Total November, 2016 (1 item)	
			12/1/2016 \$1,000,000.00	
			\$1,000,000.00 Total December, 2016 (1 item)	
			12/1/2017 \$1,000,000.00	
			\$1,000,000.00 Total December, 2017 (1 item)	
			12/1/2017 \$1,000,000.00	
			\$1,000,000.00 Total December, 2017 (1 item)	

Foundation
9601859
challenge
Scholarship & Program Endowment Challenge
\$5,000,000 00

\$1,000,000 00
Total December, 2017
(1 item)
24

Request ID

Payee Organization

Payment

Ref. No.

Notes

Project Title, Grant Amount
Fund

Payment
Due

Amount
Date

\$16,171,459.03

Grand Total
(165 items)

25