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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 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 (see instructions) 479-524-9829
City or town, state or province, country, and ZIP or foreign postal code SILOAM SPRINGS AR 72761-0826		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 174,284,603	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) (see instructions))		(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 (attach schedule)	79,520,000			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	254,439	254,439		
4	Dividends and interest from securities	2,200,908	2,200,598		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	25,939,068			
b	Gross sales price for all assets on line 6a	61,504,815			
7	Capital gain net income (from Part IV, line 2)		25,939,068		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	107,914,415	28,394,105	0	
13	Compensation of officers, directors, trustees, etc.	292,983			292,983
14	Other employee salaries and wages	22,406			22,406
15	Pension plans, employee benefits	40,892			40,892
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	10,015			10,015
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	355,811	3,597		352,214
19	Depreciation (attach schedule) and depletion STMT 3	1,314			
20	Occupancy	14,400			14,400
21	Travel, conferences, and meetings	22,320			22,320
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	241,139	174,462		65,292
24	Total operating and administrative expenses. Add lines 13 through 23	1,001,280	178,059	0	820,522
25	Contributions, gifts, grants paid	41,741,431			41,741,431
26	Total expenses and disbursements. Add lines 24 and 25	42,742,711	178,059	0	42,561,953
27	Subtract line 26 from line 12	65,171,704			
a	Excess of revenue over expenses and disbursements		28,216,046		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing		376,987	8,083,146	8,083,146
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶	0			
		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 (attach schedule)				
	b	Investments – corporate stock (attach schedule) SEE STMT 5		74,802,726	125,303,647	141,500,201
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) SEE STATEMENT 6		14,088,378	21,053,687	24,699,943
	14	Land, buildings, and equipment basis ▶ 29,638				
		Less accumulated depreciation (attach sch) ▶ STMT 7 28,725		1,585	913	913
	15	Other assets (describe ▶ SEE STATEMENT 8)		400	400	400
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		89,270,076	154,441,793	174,284,603
Liabilities	17	Accounts payable and accrued expenses		3,247	3,260	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		3,247	3,260	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		89,266,829	154,438,533	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		89,266,829	154,438,533	
	31	Total liabilities and net assets/fund balances (see instructions)		89,270,076	154,441,793	

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	89,266,829
2	Enter amount from Part I, line 27a	2	65,171,704
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	154,438,533
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	154,438,533

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
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			

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

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

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	25,939,068
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	121,337

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))
2012	42,851,018	118,817,980	0.360644
2011	36,686,858	87,032,106	0.421532
2010	26,423,117	72,439,315	0.364762
2009	3,973,080	50,195,205	0.079153
2008	23,229,661	48,977,880	0.474289

2 Total of line 1, column (d)	2	1.700380
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	0.340076
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	140,642,258
5 Multiply line 4 by line 3	5	47,829,057
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	282,160
7 Add lines 5 and 6	7	48,111,217
8 Enter qualifying distributions from Part XII, line 4	8	90,241,127

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	282,160
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	282,160
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	282,160
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	158,439
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	158,439
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	123,721
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 2014 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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 2013 or the taxable year beginning in 2013 (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

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? Website address ► NONE	13	X	
14	The books are in care of ► SANDLIN & PARHAM, LTD. 1852 E. JOYCE Located at ► FAYETTEVILLE AR ZIP+4 ► 72703 Telephone no. ► 479-521-5611			
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		
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	Yes	☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	Yes	☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	Yes	☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒	Yes	☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐	Yes	☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐	Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here				1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?				1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):						
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	☐	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)				2b	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 ► 20 , 20 , 20 , 20						
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 2013 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 2013)				3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?				4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?				4b		X

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☒ No N/A	5b 6b 7b	X
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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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9				

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	138,282,990
b	Average of monthly cash balances	1b	4,499,716
c	Fair market value of all other assets (see instructions)	1c	1,312
d	Total (add lines 1a, b, and c)	1d	142,784,018
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	142,784,018
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,141,760
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,642,258
6	Minimum investment return. Enter 5% of line 5	6	7,032,113

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	7,032,113
2a	Tax on investment income for 2013 from Part VI, line 5	2a	282,160
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	282,160
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,749,953
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,749,953
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,749,953

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	42,561,953
b	Program-related investments — total from Part IX-B	1b	
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	47,679,174
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,241,127
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 (see instructions)	5	282,160
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,958,967

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6,749,953
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	20,900,857			
b From 2009	1,493,936			
c From 2010	22,833,765			
d From 2011	32,398,363			
e From 2012	37,226,997			
f Total of lines 3a through e	114,853,918			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 90,241,127				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				6,749,953
e Remaining amount distributed out of corpus	83,491,174			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	198,345,092			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	20,900,857			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	177,444,235			
10 Analysis of line 9				
a Excess from 2009	1,493,936			
b Excess from 2010	22,833,765			
c Excess from 2011	32,398,363			
d Excess from 2012	37,226,997			
e Excess from 2013	83,491,174			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED				41,741,431
Total			▶ 3a	41,741,431
b Approved for future payment SCHEDULE ATTACHED				47,679,174
Total			▶ 3b	47,679,174

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

OMB No 1545-0047

2013

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

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

WINDGATE CHARITABLE FOUNDATION, INC**71-0723781**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

WINDGATE CHARITABLE FOUNDATION, INC

Employer identification number

71-0723781

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM L. & MARY E. HUTCHESON P.O. BOX 10508 FORT SMITH AR 72917	\$ 79,520,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

WINDGATE CHARITABLE FOUNDATION, INC

Employer identification number

71-0723781**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500,000 SHARES WALMART INC STOCK	\$ 39,107,500	04/12/13
1	500,000 SHARES WALMART INC STOCK	\$ 40,412,500	12/03/13
		\$	
		\$	
		\$	
		\$	
		\$	

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2013Attachment
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

WINDGATE CHARITABLE FOUNDATION, INC

Identifying number

71-0723781

Business or activity to which this form relates

INDIRECT DEPRECIATION**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	641
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	0
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	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	PRINTER	327	327
	EQUIPMENT	314	314
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	641
9	Tentative deduction Enter the smaller of line 5 or line 8	9	641
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	0
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	641

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) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
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 2013	17	673
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 2013 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						
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 2013 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 instructions	22	673
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	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2013
For calendar year 2013, or tax year beginning , and ending		

Name

Employer Identification Number

WINDGATE CHARITABLE FOUNDATION, INC**71-0723781**

(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.)
(1) ARVEST ASSET MGMT 3975 ATTACHED	P	VARIOUS	VARIOUS
(2) ARVEST ASSET MGMT 3975 ATTACHED	P	VARIOUS	VARIOUS
(3) ARVEST ASSET MGMT 3975 ATTACHED	P	VARIOUS	VARIOUS
(4) ARVEST ASSET MGMT 3975 ATTACHED	P	VARIOUS	VARIOUS
(5) ARVEST ASSET MGMT 6925 ATTACHED	P	VARIOUS	VARIOUS
(6) ARVEST ASSET MGMT 6925 ATTACHED	P	VARIOUS	VARIOUS
(7) ARVEST ASSET MGMT 6925 ATTACHED	P	VARIOUS	VARIOUS
(8) ARVEST ASSET MGMT 6867 SEE ATTACHED	P	VARIOUS	VARIOUS
(9) WAL-MART STORES INC	P	12/21/10	12/27/13
(10) WAL-MART STORES INC	P	12/21/10	12/31/13
(11) ARVEST ASSET MANAGEMENT 3975			
(12) ARVEST ASSET MANAGEMENT 6925			
(13)			
(14)			
(15)			

(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)
(1) 242,788		185,792	56,996
(2) 64,988		65,463	-475
(3) 2,020,435		1,556,797	463,638
(4) 1,077,917		907,464	170,453
(5) 3,640,213		3,688,854	-48,641
(6) 4,285,178		4,318,448	-33,270
(7) 12,351		12,648	-297
(8) 48,533,411		23,783,081	24,750,330
(9) 785,486		523,600	261,886
(10) 787,486		523,600	263,886
(11) 4,261			4,261
(12) 50,301			50,301
(13)			
(14)			
(15)			

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))
(1)			56,996
(2)			-475
(3)			463,638
(4)			170,453
(5)			-48,641
(6)			-33,270
(7)			-297
(8)			24,750,330
(9)			261,886
(10)			263,886
(11)			4,261
(12)			50,301
(13)			
(14)			
(15)			

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BOOKKEEPING AND TAX PREPARATION	\$ 10,015	\$	\$	\$ 10,015
TOTAL	\$ 10,015	\$ 0	\$ 0	\$ 10,015

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 3,597	\$ 3,597	\$	\$ 352,214
EXCISE TAX ON INVESTMENT INCOME	352,214			
TOTAL	\$ 355,811	\$ 3,597	\$ 0	\$ 352,214

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
7/01/93	LASER PRINTER	\$ 1,522	\$ 1,522	S/L	5	\$	\$	\$
7/01/93	SOFTWARE	2,850	2,850	S/L	5			
6/01/94	TELEPHONE	501	501	S/L	7			
6/01/99	DELL COMPUTER	1,660	1,660	S/L	5			
6/01/99	MICRO EDGE SOFTWARE	4,405	4,405	S/L	3			
7/01/01	DELL COMPUTER	2,329	2,329	S/L	5			
1/01/93	ORGANIZATION EXPENSE	8,320	8,320	S/L	5			

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
		Acquired		Basis		Depreciation						Depreciation		Income		Income	
PRINTER		8/15/03	\$	588	\$	588	S/L	5		\$		\$		\$		\$	
PROCESSOR TOWER		3/22/04		784		784	S/L	5									
CHECK WRITER		1/04/06		355		355	200DB	5									
CELL PHONE		3/08/06		130		130	200DB	5									
PAPER SCHREDDER		6/15/07		390		338	200DB	7				35					
COMPUTER		6/09/08		1,431		1,390	200DB	5				41					
OFFICE EQUIPMENT		6/30/12		3,732		2,239	200DB	5				597					
PRINTER		3/06/13		327			200DB	5				327					
EQUIPMENT		8/07/13		314			200DB	5				314					
TOTAL			\$	29,638	\$	27,411						\$		1,314		\$	
														0		\$	
														0		\$	

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description		Total		Net Investment		Adjusted Net		Charitable Purpose	
EXPENSES									
OFFICE EXPENSE		6,754						6,754	
CONSULTING		31,641						31,641	
MISCELLANEOUS		4,462						4,462	
DUES & SUBSCRIPTIONS		6,332						6,400	
INSURANCE		1,534						1,534	
SHARED LABOR		4,400						4,400	
INVESTMENT EXPENSE		174,462		174,462					

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TELEPHONE	\$ 1,302	\$	\$	\$ 1,302
CONFERENCE FEES	6,069			6,069
POSTAGE	3,994			2,541
OTHER	189			189
TOTAL	\$ 241,139	\$ 174,462	\$ 0	\$ 65,292

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ARVEST ACCT #2312-6867	\$ 74,802,726	\$ 125,303,647	COST	\$ 141,500,201
TOTAL	\$ 74,802,726	\$ 125,303,647		\$ 141,500,201

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ARVEST ACCT #6510-3975	\$ 5,584,122	\$ 6,309,751	COST	\$ 8,152,092
ARVEST ACCT #4646-6925	8,440,522	10,555,122	COST	10,252,637
OTHER	14	14	COST	14
PREPAID INCOME TAXES	63,720		COST	
MERRILL LYNCH		4,188,800	COST	6,295,200
TOTAL	\$ 14,088,378	\$ 21,053,687		\$ 24,699,943

71-0723781

FYE 12/31/2013

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDINGS	\$ 1,585	\$ 29,638	\$ 28,725	\$ 913
TOTAL	\$ 1,585	\$ 29,638	\$ 28,725	\$ 913

Federal Statements

FYE: 12/31/2013

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
UTILITY DEPOSITS	\$ 400	\$ 400	\$ 400
TOTAL	\$ 400	\$ 400	\$ 400

Statement 9 - Form 990-PF, Part VII-A, Line 12 - Distribution InformationDescription

\$2,000,000 WAS DISTRIBUTED ON JUNE 13, 2013 TO ORANGE COUNTY COMMUNITY FOUNDATION. RICHARD HUTCHESON, A DIRECTOR, AND HIS THREE CHILDREN WERE NAMED AS THE DONOR ADVISORS FOR THE FUND.

Federal Statements

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
WILLIAM L. HUTCHESON P.O. BOX 10508 FORT SMITH AR 72917	DIRECTOR	0.00	0	0	0
MARY E. HUTCHESON P.O. BOX 10508 FORT SMITH AR 72917	DIRECTOR	0.00	0	0	0
KAREN HUTCHESON BOX 1654 SANTA ROSA BEACH FL 32459	DIRECTOR	5.00	21,500	0	0
ROBYN HORN 24300 CHENAL PARKWAY, BOX 71 LITTLE ROCK AR 72223	DIRECTOR	10.00	21,500	0	0
RICHARD HUTCHESON P.O. BOX 28530 AUSTIN TX 78755	DIRECTOR	5.00	21,500	0	0
JOHN E. BROWN III P.O. BOX 826 SILOAM SPRINGS AR 72761	MANAGER	40.00	228,483	27,978	0

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

SEE COPY OF APPLICATION GUIDELINES ATTACHED

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

SEE COPY OF APPLICATION GUIDELINES ATTACHED

71-0723781

Federal Statements

FYE 12/31/2013

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
ARVEST ASSET MGMT 3975	\$ 14,227		14		6,707\$
ARVEST ASSET MGMT 6925	232,491		14		92,623\$
ARVEST 3914	7,721		14		
TOTAL	\$ 254,439				

Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni (\$ or %)
ARVEST ASSET MGMT 3975	\$ 310		14		
TOTAL	\$ 310				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
ACCRUED INTEREST PURCHASED	\$ -47,504		14		
ARVEST ASSET MANAGEMENT 6867	2,077,773		14		
ARVEST ASSET MANAGEMENT 3975	120,776		14		
ARVEST ASSET MANAGEMENT 6925	49,553		14		
TOTAL	\$ 2,200,598				

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.

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

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

Account Number: 6510-3975

Year-End Account Summary

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For noncovered 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 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ABBOTT LABORATORIES / 002824100						
11/12/13	527.0000	01/09/13	19,800.16	17,570.71	2,229.45	SALE
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A						
06/10/13	471.0000	10/24/12	38,273.40	31,424.41	6,848.99	SALE
ACE LIMITED / H0023R105						
04/24/13	77.0000	11/21/12	6,932.22	6,004.43	927.79	SALE
ACTAVIS PLC / G0083B108						
	0.0271	09/26/13	3.89	3.85	0.04	
	0.0612	07/19/13	8.80	7.60	1.20	
	0.0306	07/26/13	4.40	3.99	0.41	
	0.0859	09/24/13	12.36	11.80	0.56	
	0.0718	08/02/13	10.33	9.70	0.63	
	0.0388	07/24/13	5.59	4.84	0.75	
	0.0600	07/18/13	8.64	7.42	1.22	
	0.0247	09/05/13	3.56	3.44	0.12	
10/01/13	0.4000	Various	57.57	52.64	4.93	CASH IN LIEU
					TOTAL 8 LOTS	
ACTIVISION BLIZZARD INC / 00507V109						
01/23/13	62.0000	02/21/12	704.49	743.76	-39.27	SALE
AECOM TECHNOLOGY CORP / 00766T100						
10/14/13	28.0000	03/12/13	872.54	878.52	-5.98	SALE
11/05/13	508.0000	03/12/13	16,085.08	15,938.70	146.38	SALE

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WINDGATE CHARITABLE FOUNDATION
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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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/06/13	03/12/13	612.0000	19,391.06	19,201.74	189.32	SALE
AGRIUM INC / 008916108						
02/01/13	06/12/12	17.0000	1,929.29	1,394.88	534.41	SALE
AKAMAI TECH INC / 009711T101						
02/07/13	12/19/12	22.0000	771.63	911.46	-139.83	TOTAL 3 LOTS
	12/20/12	21.0000	736.55	870.86	-134.31	
	12/26/12	10.0000	350.75	412.20	-61.45	
	Various	53.0000	1,858.93	2,194.52	-335.59	
	12/26/12	4.0000	139.70	164.88	-25.18	TOTAL 3 LOTS
	12/26/12	14.0000	488.97	579.56	-90.59	
	02/01/13	19.0000	663.62	796.78	-133.16	
	Various	37.0000	1,292.29	1,541.22	-248.93	
ALBEMARLE CORP / 012653101						
01/15/13	02/21/12	12.0000	778.95	791.16	-12.21	SALE
01/16/13	02/21/12	13.0000	840.43	857.09	-16.66	SALE
02/05/13	02/21/12	13.0000	812.22	857.09	-44.87	SALE
ALLIANZ SE-ADR / 018805101						
02/01/13	10/31/12	62.0000	894.08	773.81	120.27	SALE
07/15/13	10/31/12	4.0000	61.08	49.93	11.15	SALE
ALTERA CORPORATION / 021441100						
04/30/13	12/26/12	16.0000	512.84	555.84	-43.00	TOTAL 2 LOTS
	03/25/13	4.0000	128.21	138.79	-10.58	
	Various	20.0000	641.05	694.63	-53.58	
	03/25/13	12.0000	384.09	416.34	-32.25	



2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/01/13	4.0000	03/26/13	128.03	139.59	-11.56	
05/02/13	16.0000	Various	512.12	555.93	-43.81	SALE
	14.0000	03/26/13	452.19	488.54	-36.35	SALE
TOTAL 2 LOTS						
ANHEUSER BUSCH INBEV / 03524A108						
SA/NV-SPONSORED ADR						
02/01/13	39.0000	06/12/12	3,584.80	2,681.44	903.36	SALE
ANNALY CAPITAL MANAGEMENT / 035710409						
INC REIT						
02/12/13	54.0000	02/21/12	813.24	895.59	-82.35	SALE
AT & T INC / 00206R102						
10/14/13	4.0000	06/10/13	135.69	143.62	-7.93	SALE
AVAGO TECHNOLOGIES LTD / Y0486S104						
02/01/13	18.0000	05/16/12	652.31	556.62	95.69	SALE
BANK NEW YORK MELLON / 064058100						
CORP						
10/14/13	14.0000	08/06/13	431.21	441.99	-10.78	SALE
BANK OF AMERICA CORP / 060505104						
10/14/13	56.0000	07/10/13	792.05	748.76	43.29	SALE
BED BATH & BEYOND INC / 075896100						
02/05/13	21.0000	02/21/12	1,245.63	1,251.81	-6.18	SALE
02/19/13	8.0000	02/21/12	462.79	476.88	-14.09	SALE
BERRY PLASTICS GROUP INC / 08579W103						
09/18/13	1,625.0000	06/10/13	34,701.76	38,492.19	-3,790.43	SALE

2013 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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BK NOVA SCOTIA HALIFAX / 064149107						
02/01/13	13.0000	03/22/12	767.89	720.43	47.46	SALE
09/16/13	50.0000	07/15/13	2,902.76	2,758.64	144.12	SALE
BOEING CO / 097023105						
10/21/13	126.0000	02/13/13	15,312.14	9,506.99	5,805.15	SALE
BROADCOM CORP / 111320107						
CL A						
02/05/13	19.0000	02/21/12	616.38	725.35	-108.97	SALE
	21.0000	01/07/13	566.16	715.47	-149.31	Original Basis 720.09
	20.0000	04/24/13	539.20	701.48	-162.28	Original Basis 703.68
	41.0000	Various	1,105.36	1,416.95	-311.59	SALE
08/02/13	5.0000	04/24/13	135.06	175.37	-40.31	Original Basis 175.92
	33.0000	07/17/13	891.46	1,109.66	-218.20	
08/05/13	38.0000	Various	1,026.52	1,285.03	-258.51	SALE
					TOTAL 2 LOTS	
BT GROUP PLC-ADR / 05577E101						
02/01/13	23.0000	10/31/12	957.47	791.35	166.12	SALE
07/15/13	83.0000	10/31/12	4,302.12	2,855.73	1,446.39	SALE
C H ROBINSON WORLDWIDE / 12541W209						
INC						
05/09/13	17.0000	01/10/13	965.13	1,093.82	-128.69	SALE
	7.0000	01/10/13	412.99	450.39	-37.40	
	5.0000	01/14/13	295.00	323.21	-28.21	
	12.0000	Various	707.99	773.60	-65.61	SALE
10/02/13	7.0000	01/14/13	413.21	452.48	-39.27	
					TOTAL 2 LOTS	



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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/02/13	1.0000	01/15/13	59.03	64.93	-5.90	
	8.0000	Various	472.24	517.41	-45.17	SALE
	10.0000	01/15/13	602.94	649.28	-46.34	
	14.0000	01/31/13	844.13	928.64	-84.51	
10/30/13	24.0000	Various	1,447.07	1,577.92	-130.85	SALE
	4.0000	01/31/13	239.59	265.32	-25.73	
	10.0000	02/08/13	598.99	598.05	0.94	
	4.0000	02/08/13	239.60	238.16	1.44	
11/15/13	18.0000	Various	1,078.18	1,101.53	-23.35	SALE
	5.0000	02/08/13	302.49	297.70	4.79	
	5.0000	03/08/13	302.49	286.84	15.65	
	8.0000	03/25/13	484.00	466.59	17.41	
11/18/13	18.0000	Various	1,088.98	1,051.13	37.85	SALE
CABOT MICROELECTRONICS / 12709P103						
01/30/13	56.0000	08/29/12	2,084.02	1,846.88	237.14	SALE
CADENCE DESIGN SYSTEMS / 127387108						
11/12/13	17.0000	11/21/12	218.29	218.42	-0.13	SALE
CATAMARAN CORP / 148887102						
01/11/13	11.0000	07/10/12	566.35	512.05	54.30	SALE
	7.0000	07/10/12	360.67	325.85	34.82	
	4.0000	07/16/12	206.11	186.42	19.69	
01/11/13	11.0000	Various	566.78	512.27	54.51	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS
						TOTAL 3 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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

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

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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CHICAGO BRIDGE AND / 167250109 IRON - NEW YORK SHARES	18.0000	07/12/12	1,090.84	643.62	447.22	
	408.0000	08/08/12	24,725.91	15,293.07	9,432.84	
07/10/13	426.0000	Various	25,816.75	15,936.69	9,880.06	SALE
07/15/13	57.0000	08/08/12	3,536.64	2,136.54	1,400.10	SALE
TOTAL 2 LOTS						
CHINA PETROLEUM & CHEM / 16941R108 CORP						
07/01/13	0.7000	07/01/13	47.63	0.00	47.63	CASH IN LIEU
CHIPOTLE MEXICAN GRILL / 169656105 CL A						
07/19/13	2.0000	02/01/13	811.96	617.95	194.01	SALE
09/19/13	2.0000	02/01/13	846.97	617.95	229.02	SALE
	2.0000	02/05/13	874.18	622.06	252.12	
	1.0000	06/21/13	437.10	362.14	74.96	
10/15/13	3.0000	Various	1,311.28	984.20	327.08	SALE
10/16/13	2.0000	06/21/13	873.86	724.27	149.59	SALE
TOTAL 2 LOTS						
CITIGROUP INC NEW / 172967424						
10/14/13	3.0000	02/27/13	146.31	126.64	19.67	SALE
COACH INC / 189754104						
01/23/13	23.0000	09/10/12	1,195.60	1,444.40	-248.80	SALE
	1.0000	09/10/12	51.31	62.80	-11.49	
	11.0000	09/10/12	564.45	688.99	-124.54	
01/24/13	12.0000	09/10/12	615.76	751.79	-136.03	SALE
TOTAL 2 LOTS						

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2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/25/13	4.0000	09/10/12	203.14	250.54	-47.40	SALE
01/25/13	8.0000	09/10/12	410.20	501.08	-90.88	SALE
COMPANHIA ENERGETICA / 204409601						
DE MINAS GERAIS-CEMIG						
SPONS ADR						
06/27/13	912.7888	02/01/13	8,295.74	9,041.38	-745.64	SALE
COMPANHIA PARANAENSE DE / 20441B407						
ENERGIA-COPEL SPONSORED						
ADR REPSTG PFD SHS						
06/27/13	436.0000	02/01/13	5,479.43	7,308.23	-1,828.80	SALE
COMPUTER PROGRAMS & SYSTM / 205306103						
06/24/13	20.0000	08/29/12	992.00	1,010.83	-18.83	SALE
06/25/13	39.0000	08/29/12	1,911.40	1,971.10	-59.70	SALE
COPA HOLDINGS SA CL A / P31076105						
02/01/13	49.0000	09/13/12	5,392.77	4,114.38	1,278.39	SALE
	16.0000	09/13/12	2,159.59	1,343.47	816.12	
	12.0000	09/14/12	1,619.70	1,006.09	613.61	
07/15/13	28.0000	Various	3,779.29	2,349.56	1,429.73	SALE
CORE LABORATORIES INC / N22717107						
06/25/13	8.0000	08/23/12	1,207.36	970.80	236.56	SALE
CROWN CASTLE INTL CORP / 228227104						
01/18/13	15.0000	02/21/12	1,107.81	769.53	338.28	SALE
01/25/13	20.0000	02/21/12	1,471.05	1,026.04	445.01	SALE
					TOTAL 2 LOTS	

2013 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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
01/29/13	02/21/12	15.0000	1,092.32	769.53	322.79	SALE
CUMMINS INC / 231021106						
08/02/13	10/01/12	112.0000	13,650.05	10,494.20	3,155.85	SALE
DELTA AIR LINES INC NEW / 247361702						
10/14/13	07/10/13	3.0000	72.01	58.56	13.45	SALE
DOMTAR CORP NEW / 257559203						
09/04/13	02/01/13	58.0000	3,798.38	4,464.26	-665.88	
	07/15/13	50.0000	3,274.48	3,504.89	-230.41	
	Various	108.0000	7,072.86	7,969.15	-896.29	SALE
						TOTAL 2 LOTS
DST SYSTEMS INC / 233326107						
10/14/13	02/27/13	8.0000	622.39	547.86	74.53	SALE
EATON VANCE CORP NON VTG / 278265103						
02/21/13	02/21/12	8.0000	303.91	225.70	78.21	SALE
ELDORADO GOLD CORP NEW / 284902103						
10/09/13	10/23/12	24.0000	146.88	342.19	-195.31	
	02/07/13	47.0000	287.64	533.92	-246.28	
	Various	71.0000	434.52	876.11	-441.59	SALE
						TOTAL 2 LOTS
ELI LILLY & CO / 532457108						
07/24/13	05/07/13	72.0000	3,767.39	3,920.26	-152.87	SALE
ENERGIS SA / 29274F104						
SPONSORED ADR						
01/02/13	02/21/12	108.0000	1,980.44	2,104.11	-123.67	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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
EXPEDITORS INTL WASH INC / 302130109						
04/16/13	248.0000	04/20/12	8,861.84	10,547.35	-1,685.51	SALE
FLEXTRONICS INTL / Y2573F102						
12/17/13	436.0000	02/01/13	3,245.71	2,760.95	484.76	SALE
FORD MOTOR COMPANY / 345370860						
10/14/13	16.0000	08/06/13	273.18	274.20	-1.02	SALE
FRESH MARKET INC / 35804H106						
	9.0000	06/13/12	403.48	468.90	-65.42	
	10.0000	07/20/12	448.32	526.75	-78.43	
	1.0000	08/29/12	44.83	62.27	-17.44	
	8.0000	09/07/12	358.66	447.86	-89.20	
	28.0000	Various	1,255.29	1,505.78	-250.49	SALE
	4.0000	09/07/12	171.58	223.92	-52.34	
	14.0000	11/28/12	600.54	701.90	-101.36	
	10.0000	11/28/12	428.96	509.40	-80.44	
03/01/13	28.0000	Various	1,201.08	1,435.22	-234.14	SALE
						TOTAL 4 LOTS
						TOTAL 3 LOTS
GNC HOLDINGS INC / 36191G107						
04/24/13	5.0000	11/21/12	213.21	172.71	40.50	SALE
GOLDMAN SACHS GROUP INC / 38141G104						
07/10/13	261.0000	10/24/12	40,502.32	31,537.94	8,964.38	SALE
GRACE W R & CO / 38388F108						
DEL NEW						
10/09/13	4.0000	11/21/12	344.47	254.76	89.71	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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

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

Account Number: 6510-3975

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
GROUPON INC / 399473107	690.0000	07/12/12	4,905.67	5,381.79	-476.12	
	1,075.0000	11/09/12	7,642.91	2,975.71	4,667.20	
	145.0000	04/19/13	1,030.91	913.49	117.42	
06/11/13	1,910.0000	Various	13,579.49	9,270.99	4,308.50	SALE
06/18/13	2,345.0000	04/19/13	18,051.50	14,773.26	3,278.24	SALE
HANESBRANDS INC / 410345102						
10/14/13	15.0000	04/24/13	911.06	736.04	175.02	SALE
HENRY SCHEIN INC / 806407102						
02/11/13	2.0000	02/21/12	178.38	148.50	29.88	SALE
HERTZ GLOBAL HLDGS INC / 42805T105						
09/18/13	1,665.0000	03/12/13	44,457.73	35,092.21	9,365.52	SALE
HOLLYFRONTIER CORP / 436106108						
	12.0000	04/24/12	627.34	358.08	269.26	
	21.0000	04/27/12	1,097.87	655.75	442.12	
03/14/13	33.0000	Various	1,725.21	1,013.83	711.38	SALE
	15.0000	04/27/12	741.35	468.39	272.96	
	17.0000	05/03/12	840.21	509.58	330.63	
04/09/13	32.0000	Various	1,581.56	977.97	603.59	SALE
04/10/13	13.0000	05/03/12	633.91	389.68	244.23	SALE
04/10/13	11.0000	05/03/12	536.48	329.73	206.75	SALE
	20.0000	05/03/12	1,033.05	599.50	433.55	
	8.0000	05/08/12	413.23	227.81	185.42	
04/25/13	28.0000	Various	1,446.28	827.31	618.97	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS



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WINDGATE CHARITABLE FOUNDATION
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 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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/11/13	1.0000	08/29/12	45.35	39.80	5.55	SALE
	718.0000	12/11/12	28,580.71	32,458.34	-3,877.63	
	191.0000	07/10/13	7,602.95	7,775.88	-172.93	
10/09/13	909.0000	Various	36,183.66	40,234.22	-4,050.56	SALE
						TOTAL 2 LOTS
HOLOGIC INC / 436440101						
01/10/13	10.0000	04/30/12	225.54	192.39	33.15	SALE
11/12/13	48.0000	08/02/13	958.14	1,086.11	-127.97	SALE
HSBC HOLDINGS PLC-SPON / 404280406						
ADR						
02/01/13	63.0000	07/16/12	3,576.37	2,746.38	829.99	SALE
HUMANA INC / 444859102						
03/01/13	11.0000	02/06/13	747.08	891.97	-144.89	SALE
	8.0000	02/06/13	541.94	648.69	-106.75	
	20.0000	02/07/13	1,354.85	1,619.92	-265.07	
03/05/13	28.0000	Various	1,896.79	2,268.61	-371.82	SALE
						TOTAL 2 LOTS
IDEX CORP / 45167R104						
02/06/13	14.0000	02/21/12	679.41	597.94	81.47	SALE
JUNIPER NETWORK INC / 48203R104						
05/07/13	15.0000	06/11/12	251.55	250.28	1.27	SALE
KANSAS CITY SOUTHERN NEW / 485170302						
10/02/13	11.0000	11/16/12	1,220.93	809.98	410.95	SALE
LEAR CORP / 521865204						
10/14/13	5.0000	09/18/13	363.44	356.77	6.67	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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WINDGATE CHARITABLE FOUNDATION
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Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP					Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
LINCOLN ELECTRIC HLDGS / 533900106						
04/19/13	80.0000	08/29/12	4,055.49	3,375.77	679.72	SALE
04/22/13	77.0000	08/29/12	3,872.09	3,249.17	622.92	SALE
LINCOLN NATL CORP IND / 534187109						
10/14/13	5.0000	04/24/13	217.42	163.63	53.79	SALE
LINKEDIN CORP CLASS A / 53578A108						
	9.0000	11/09/12	1,120.56	891.64	228.92	
	9.0000	11/09/12	1,120.57	871.93	248.64	
01/30/13	18.0000	11/09/12	2,241.13	1,763.57	477.56	SALE
TOTAL 2 LOTS						
LUKOIL OIL CO / 677862104						
SPONS ADR RUSSIA						
02/01/13	34.0000	02/21/12	2,303.14	2,097.80	205.34	SALE
LULULEMON ATHLETICA INC / 550021109						
	3.0000	06/07/12	201.23	191.64	9.59	
	15.0000	06/12/12	1,006.20	944.10	62.10	
	18.0000	Various	1,207.43	1,135.74	71.69	SALE
02/11/13	2.0000	06/12/12	124.63	125.88	-1.25	
	12.0000	06/15/12	747.83	729.36	18.47	
	14.0000	07/03/12	872.47	811.72	60.75	
03/19/13	28.0000	Various	1,744.93	1,666.96	77.97	SALE
TOTAL 3 LOTS						
MAGNA INTL INC CL A / 559222401						
10/14/13	4.0000	06/10/13	339.75	272.48	67.27	SALE



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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 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MARVELL TECHNOLOGY / G5876H105 GROUP LTD 10/14/13		59.0000	06/10/13	672.01	659.32	12.69	SALE
MASTERCARD INC CL A / 57636Q104 10/11/13		36.0000	07/31/13	24,415.24	21,527.11	2,888.13	SALE
MAXIM INTEGRATED PRODS / 57772K101 INC		1.0000	08/29/12	27.78	27.21	0.57	
		16.0000	10/09/12	444.48	439.79	4.69	
06/10/13		17.0000	Various	472.26	467.00	5.26	SALE
		2.0000	10/09/12	53.69	54.97	-1.28	
		33.0000	01/29/13	886.00	1,048.08	-162.08	
06/12/13		35.0000	Various	939.69	1,103.05	-163.36	SALE
		4.0000	01/29/13	108.96	127.04	-18.08	
		20.0000	04/23/13	544.81	653.00	-108.19	
06/13/13		24.0000	Various	653.77	780.04	-126.27	SALE
							TOTAL 2 LOTS
MICHAEL KORS HOLDINGS / G60754101 LTD		3.0000	02/21/13	245.00	181.10	63.90	SALE
11/13/13		9.0000	02/21/13	736.78	543.30	193.48	SALE
MITSUI & CO LTD ADR / 606827202 04/02/13		12.0000	02/01/13	3,252.01	3,594.24	-342.23	SALE
MOTOROLA SOLUTIONS INC / 620076307 COM NEW		162.0000	01/28/13	9,334.73	9,574.18	-239.45	SALE
06/03/13							

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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Year-End Account Summary

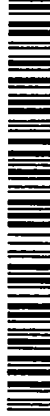
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
NETFLIX COM INC / 64110L106						
	63.0000	02/22/12	10,233.24	7,067.97	3,165.27	
01/31/13	29.0000	04/25/12	4,710.54	2,480.34	2,230.20	
02/13/13	92.0000	Various	14,943.78	9,548.31	5,395.47	SALE
02/21/13	34.0000	04/25/12	6,248.04	2,907.98	3,340.06	SALE
04/03/13	4.0000	04/25/12	752.45	342.12	410.33	SALE
	10.0000	04/25/12	1,669.95	855.29	814.66	SALE
NIELSEN HOLDINGS N V / N63218106						
06/11/13	5.0000	04/22/13	168.96	171.61	-2.65	SALE
07/08/13	495.0000	04/22/13	17,448.45	16,989.09	459.36	SALE
NOKIA CORP SPONSORED / 654902204 ADR						
01/25/13	1,870.0000	04/23/12	7,722.93	6,824.94	897.99	SALE
NORDSTROM INC / 655664100						
02/07/13	12.0000	02/21/12	656.52	636.39	20.13	SALE
07/16/13	2.0000	08/29/12	124.05	114.90	9.15	SALE
NRG ENERGY INC / 629377508						
03/12/13	1,441.0000	01/09/13	36,315.13	33,025.13	3,290.00	SALE
NV ENERGY INC / 67073Y106						
06/10/13	1,756.0000	03/12/13	41,346.23	35,218.34	6,127.89	SALE
OMNICARE INC / 681904108						
10/14/13	2.0000	08/06/13	112.58	108.39	4.19	SALE

TOTAL 2 LOTS



2013 SUMMARY AMENDMENT

Page 19 of 78

Amended Date: 2/21/14

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 (479) 549-1221

WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
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 SILOAM SPGS AR 72761-0826

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Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ONYX PHARMACEUTICALS / 683399109					
	14.0000	03/11/13	1,876.97	1,231.14	645.83
	4.0000	03/20/13	536.28	338.25	198.03
07/16/13	18.0000	Various	2,413.25	1,569.39	843.86 SALE
	5.0000	03/20/13	618.01	422.80	195.21
	7.0000	03/21/13	865.21	583.09	282.12
	2.0000	03/26/13	247.21	170.73	76.48
09/10/13	14.0000	Various	1,730.43	1,176.62	553.81 SALE
	5.0000	03/26/13	618.29	426.80	191.49
	6.0000	06/03/13	741.96	553.91	188.05
09/10/13	11.0000	Various	1,360.25	980.71	379.54 SALE
TOTAL 2 LOTS					
TOTAL 3 LOTS					
TOTAL 2 LOTS					
OSHKOSH CORP / 688239201					
10/14/13	2.0000	09/04/13	100.60	92.72	7.88 SALE
PACKAGING CORP OF AMER / 695156109					
10/14/13	17.0000	09/18/13	988.47	1,028.58	-40.11 SALE
PANERA BREAD COMPANY / 69840W108					
CL A 09/30/13	4.0000	10/19/12	642.32	644.00	-1.68 SALE
PERRIGO COMPANY / 714290103					
01/07/13	11.0000	02/21/12	1,210.08	1,040.16	169.92 SALE
02/08/13	9.0000	02/21/12	969.73	851.04	118.69 SALE
12/19/13	33.0000	Various	5,126.60	3,924.99	1,201.51 MERGER
PETSMART INC / 716768106					
	13.0000	07/03/12	859.15	880.74	-21.59
	12.0000	07/05/12	793.08	816.89	-23.81

2013 SUMMARY AMENDMENT

Page 20 of 78

Amended Date: 2/21/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/11/13	25.0000	Various	1,652.23	1,697.63	-45.40	SALE TOTAL 2 LOTS
PHILLIPS 66 / 718546104 10/14/13	22.0000	10/24/12	1,322.62	992.03	330.59	SALE
POOL CORP / 73278L105 04/19/13	105.0000	08/29/12	5,021.19	4,111.70	909.49	SALE
04/22/13	109.0000	08/29/12	5,183.54	4,268.34	915.20	SALE
QUINTILES TRANSNATIONAL / 74876Y101 HOLDINGS INC 11/14/13	22.0000	05/10/13	965.94	926.39	39.55	SALE
12/11/13	17.0000	05/10/13	743.90	715.84	28.06	SALE
RACKSPACE HOSTING INC / 750086100 01/22/13	19.0000	02/21/12	1,455.65	997.31	458.34	SALE
RAYMOND JAMES FINANCIAL / 754730109 INC 05/06/13	23.0000	04/25/13	971.08	956.18	14.90	SALE
REXAM PLC SPON ADR / 761655505 COM NO PAR	564.0000	05/17/12	22,068.08	20,564.22	1,503.86	TOTAL 2 LOTS
	48.0000	02/01/13	1,878.14	1,792.80	85.34	
04/18/13	612.0000	Various	23,946.22	22,357.02	1,589.20	
RIO TINTO PLC / 767204100 SPONSORED ADR 03/28/13	15.0000	02/01/13	705.16	871.35	-166.19	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 2013

continued

PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
ROPER INDS INC NEW / 776696106						
01/29/13	12.0000	02/21/12	1,427.54	1,141.53	286.01	SALE
SAFRAN SA-UNSPON ADR / 786584102						
07/15/13	64.0000	04/18/13	3,585.86	2,878.98	706.88	SALE
SANDISK CORPORATION / 80004C101						
07/30/13	24.0000	02/15/13	1,296.76	1,243.12	53.64	SALE
	12.0000	02/15/13	648.68	621.55	27.13	
	7.0000	03/04/13	378.41	352.28	26.13	
07/30/13	19.0000	Various	1,027.09	973.83	53.26	SALE
10/14/13	10.0000	03/04/13	626.35	503.25	123.10	SALE
SANDRIDGE ENERGY INC / 80007P307						
10/14/13	24.0000	10/09/13	148.62	143.57	5.05	SALE
SEAGATE TECHNOLOGY PLC / G7945M107						
10/14/13	18.0000	05/14/13	841.46	728.59	112.87	SALE
SIGNATURE BANK NEW YORK / 82669G104						
05/22/13	8.0000	04/23/13	619.43	586.21	33.22	SALE
06/10/13	9.0000	04/23/13	703.62	659.48	44.14	SALE
SK TELECOMMUNICATIONS / 78440P108						
CO LMT SPON ADR						
02/01/13	45.0000	12/04/12	769.03	701.98	67.05	SALE
07/15/13	220.0000	12/04/12	4,753.05	3,431.87	1,321.18	SALE
SOLARWINDS INC / 83416B109						
	18.0000	02/06/13	668.86	956.17	-287.31	
					TOTAL 2 LOTS	

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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

continued

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08/02/13	17.0000	02/19/13	631.70	919.45	-287.75	
	3.0000	04/16/13	111.48	153.07	-41.59	
	38.0000	Various	1,412.04	2,028.69	-616.65	SALE
	11.0000	04/16/13	417.99	561.24	-143.25	
	8.0000	05/01/13	304.00	356.43	-52.43	
09/06/13	19.0000	Various	721.99	917.67	-195.68	SALE
	7.0000	05/01/13	276.86	311.87	-35.01	
	11.0000	07/11/13	435.08	492.80	-57.72	
09/10/13	18.0000	Various	711.94	804.67	-92.73	SALE
SPECTRUM BRANDS INC NEW / 84763R101						
03/12/13	234.0000	09/06/12	12,693.38	9,019.93	3,673.45	SALE
11/06/13	226.0000	11/21/12	14,314.76	10,198.50	4,116.26	SALE
SPREADTRUM ADR / 849415203						
07/15/13	612.0000	01/04/13	18,257.48	10,502.84	7,754.64	SALE
	680.0000	01/04/13	20,299.85	11,669.82	8,630.03	
	128.0000	02/01/13	3,821.16	2,061.63	1,759.53	
08/09/13	808.0000	Various	24,121.01	13,731.45	10,389.56	SALE
STEINER LEISURE LTD / P8744Y102						
01/24/13	194.0000	08/29/12	8,910.32	9,153.70	-243.38	SALE
SUNTRUST BANKS INC / 867914103						
	1,111.0000	09/25/12	39,068.97	32,279.88	6,789.09	
	39.0000	11/21/12	1,371.46	1,057.88	313.58	
08/06/13	1,150.0000	Various	40,440.43	33,337.76	7,102.67	SALE

TOTAL 2 LOTS

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TOTAL 2 LOTS



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RACHEL HARRIS
 1645 HWY 412 WEST
 SILOAM SPRINGS, AR 72761
 (479) 549-1221

Account Number: 6510-3975

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SYMANTEC CORP / 871503108 10/09/13	1,502.0000	04/24/13	37,092.44	36,635.58	456.86	SALE
T ROWE PRICE GROUP INC / 74144T108 08/02/13	8.0000	01/28/13	608.39	572.80	35.59	SALE
	1.0000	01/28/13	72.74	71.60	1.14	
	17.0000	01/29/13	1,236.75	1,190.00	46.75	
	8.0000	02/13/13	582.00	593.92	-11.92	
	10.0000	02/26/13	727.50	701.26	26.24	
	36.0000	Various	2,618.99	2,556.78	62.21	SALE
TOTAL 4 LOTS						
TAIWAN SEMICONDUCTOR / 874039100 MFG CO LTD ADR 02/01/13	195.0000	06/18/12	3,518.68	2,708.03	810.65	SALE
TATA MOTORS LIMITED / 876568502 SPONSORED ADR 02/01/13	9.0000	12/10/12	249.84	232.50	17.34	SALE
TERADATA CORP / 88076W103 10/17/13	19.0000	11/02/12	783.74	1,188.07	-404.33	SALE
TEREX CORPORATION NEW / 880779103 01/09/13	218.0000	08/08/12	6,407.27	4,731.89	1,675.38	SALE
	1,282.0000	08/08/12	42,329.61	27,826.96	14,502.65	
	34.0000	11/21/12	1,122.63	798.68	323.95	
	1,316.0000	Various	43,452.24	28,625.64	14,826.60	SALE
TOTAL 2 LOTS						
THERMO FISHER SCIENTIFIC / 883556102 INC	525.0000	10/24/12	48,289.35	31,525.15	16,764.20	

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Your Financial Advisor :
 RACHEL HARRIS
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 (479) 549-1221

WINDGATE CHARITABLE FOUNDATION
 ATTN: JOHN E BROWN
 DMA ACCOUNT (E)
 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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/06/13	2.0000	11/21/12	183.96	122.42	61.54	
	527.0000	Various	48,473.31	31,647.57	16,825.74	SALE
						TOTAL 2 LOTS
THOR INDUSTRIES / 885160101						
10/03/13	123.0000	01/14/13	7,070.62	5,046.56	2,024.06	SALE
TIM HORTONS INC / 88706M103						
01/23/13	13.0000	02/21/12	654.84	656.45	-1.61	SALE
01/24/13	5.0000	02/21/12	251.83	252.49	-0.66	SALE
01/25/13	5.0000	02/21/12	250.03	252.48	-2.45	SALE
TJX COS INC NEW / 872540109						
	741.0000	11/13/12	37,316.33	30,861.17	6,455.16	
	28.0000	11/21/12	1,410.07	1,214.51	195.56	
	769.0000	Various	38,726.40	32,075.68	6,650.72	SALE
						TOTAL 2 LOTS
TRANSDIGM GROUP INC / 893641100						
	5.0000	07/17/12	685.42	648.00	37.42	
	8.0000	07/24/12	1,096.68	1,004.94	91.74	
	6.0000	07/24/12	822.52	716.40	106.12	
	19.0000	Various	2,604.62	2,369.34	235.28	SALE
						TOTAL 3 LOTS
TW TELECOM INC / 87311L104						
03/06/13	17.0000	09/24/12	425.01	438.20	-13.19	SALE
	18.0000	09/24/12	531.00	463.96	67.04	
	19.0000	09/28/12	560.50	495.90	64.60	
	37.0000	Various	1,091.50	959.86	131.64	SALE
	14.0000	09/28/12	396.79	365.40	31.39	
	7.0000	11/08/12	198.40	174.52	23.88	
						TOTAL 2 LOTS



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1c-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/02/13	21.0000	Various	595.19	539.92	55.27	SALE
	16.0000	11/08/12	472.32	398.88	73.44	
	7.0000	12/13/12	206.64	178.13	28.51	
07/29/13	23.0000	Various	678.96	577.01	101.95	SALE
	16.0000	12/13/12	481.65	407.15	74.50	
	7.0000	02/15/13	210.73	183.68	27.05	
09/23/13	23.0000	Various	692.38	590.83	101.55	SALE
09/24/13	23.0000	02/15/13	695.33	603.52	91.81	SALE
TWITTER INC / 90184L102						
12/16/13	33.0000	11/08/13	1,848.63	1,418.61	430.02	SALE
ULTA SALON COSMETICS & / 90384S303 FRAGRANCE INC						
04/11/13	15.0000	05/10/12	1,320.13	1,286.25	33.88	SALE
ULTIMATE SOFTWARE GROUP / 90385D107 INC						
07/30/13	5.0000	11/20/12	651.82	447.67	204.15	SALE
07/31/13	6.0000	11/20/12	808.64	537.20	271.44	SALE
UNITED OVERSEAS BK LTD / 911271302 SPONSORED ADR						
07/15/13	29.0000	09/14/12	972.93	950.83	22.10	SALE
UNITED THERAPEUTICS CORP / 91307C102						
10/09/13	100.0000	04/24/13	7,964.34	6,169.68	1,794.66	SALE
10/14/13	16.0000	04/24/13	1,308.46	987.15	321.31	SALE

TOTAL 2 LOTS

TOTAL 2 LOTS

TOTAL 2 LOTS

2013 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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
UNIVERSAL HEALTH SVCS / 913903100 INC CL B						
02/01/13	17.0000	02/21/12	963.32	701.80	261.52	SALE
02/05/13	10.0000	02/21/12	562.17	412.82	149.35	SALE
VERISIGN INC / 92343E102						
01/02/13	8.0000	02/21/12	314.87	297.42	17.45	SALE
01/02/13	7.0000	02/21/12	277.44	260.24	17.20	SALE
01/29/13	29.0000	02/21/12	1,242.36	1,078.12	164.24	SALE
WHITING PETROLEUM CORP / 966387102						
10/02/13	10.0000	02/12/13	613.49	489.29	124.20	SALE
10/03/13	13.0000	02/12/13	808.32	636.08	172.24	SALE
	16.0000	02/12/13	909.70	782.86	126.84	
	12.0000	02/13/13	682.27	587.76	94.51	
	8.0000	02/15/13	454.86	400.00	54.86	
12/09/13	36.0000	Various	2,046.83	1,770.62	276.21	SALE
	4.0000	02/15/13	241.61	200.00	41.61	
	14.0000	05/08/13	845.65	668.22	177.43	
12/16/13	18.0000	Various	1,087.26	868.22	219.04	SALE
	6.0000	05/08/13	360.46	286.38	74.08	
	8.0000	08/02/13	480.62	425.72	54.90	
12/16/13	14.0000	Various	841.08	712.10	128.98	SALE
WM MORRISON ADR / 92933J107						
07/15/13	32.0000	07/02/13	688.63	639.81	48.82	SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						



2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
US TREASURY / 912828QR4 NOTES CPN 1 500% DUE 06/30/16 DTD 06/30/11 FC 12/31/11 09/25/13	19,000.0000	12/11/12	19,469.00	19,725.93	-256.93 SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR

NONCOVERED SECURITIES To Schedule D 64,987.88 65,463.20 -475.32

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ABBOTT LABORATORIES / 002824100 10/14/13	25.0000	08/08/12	841.57	792.38	49.19 SALE
11/12/13	447.0000	08/08/12	16,794.43	14,167.71	2,626.72 SALE
ABBVIE INC / 00287Y109 10/14/13	20.0000	08/08/12	915.47	687.42	228.05 SALE
11/05/13	121.0000	08/08/12	5,830.33	4,158.84	1,671.49 SALE
ACE LIMITED / H0023R105	115.0000	02/07/11	10,353.30	7,218.23	3,135.07
04/24/13	33.0000	02/23/11	2,970.95	2,140.69	830.26
	148.0000	Various	13,324.25	9,358.92	3,965.33 SALE
ACTIVISION BLIZZARD INC / 00507V109 02/26/13	46.0000	02/21/12	651.87	551.82	100.05 SALE
					TOTAL 2 LOTS



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ADVISORY BOARD CO/THE / 00762W107						
10/17/13	52.0000	08/29/12	3,509.52	2,306.10	1,203.42	SALE
AERCAP HLDGS NV / N00985106						
02/01/13	250.0000	08/11/11	3,724.67	2,662.48	1,062.19	SALE
07/15/13	169.0000	08/11/11	2,984.28	1,799.84	1,184.44	SALE
AGILENT TECH INC / 00846U101						
09/19/13	25.0000	05/24/11	1,288.98	1,216.98	72.00	SALE
ALEXION PHARMACEUTICALS / 015351109						
	5.0000	02/07/11	450.92	211.85	239.07	
	6.0000	08/09/11	541.11	289.62	251.49	
	11.0000	Various	992.03	501.47	490.56	SALE
02/12/13	4.0000	08/09/11	361.48	193.08	168.40	
	10.0000	08/30/11	903.71	568.50	335.21	
02/13/13	14.0000	Various	1,265.19	761.58	503.61	SALE
TOTAL 2 LOTS						
ALLIANCE DATA SYSTEMS / 018581108						
CORP						
	184.0000	11/08/11	30,521.30	18,933.86	11,587.44	
	44.0000	02/21/12	7,298.58	5,254.48	2,044.10	
04/24/13	228.0000	Various	37,819.88	24,188.34	13,631.54	SALE
08/06/13	4.0000	02/21/12	820.58	477.68	342.90	SALE
10/16/13	2.0000	02/21/12	451.37	238.84	212.53	SALE
10/17/13	3.0000	02/21/12	678.10	358.26	319.84	SALE
12/11/13	4.0000	02/21/12	979.29	477.68	501.61	SALE
TOTAL 2 LOTS						

2013 SUMMARY AMENDMENT

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

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

Account Number: 6510-3975

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALLIED WORLD ASSURANCE / H01531104 CO HOLDINGS LTD						
02/01/13	31.0000	08/10/11	2,651.07	1,620.81	1,030.26	SALE
07/15/13	15.0000	08/10/11	1,436.38	784.27	652.11	SALE
ALLSTATE CORP / 020002101						
10/14/13	20.0000	10/10/12	1,050.42	813.07	237.35	SALE
ALTERA CORPORATION / 021441100						
01/29/13	23.0000	01/19/12	764.15	935.39	-171.24	SALE
01/30/13	19.0000	01/19/12	634.23	772.72	-138.49	SALE
	25.0000	01/19/12	789.98	1,016.72	-226.74	
	42.0000	01/25/12	1,327.17	1,678.19	-351.02	
04/23/13	67.0000	Various	2,117.15	2,694.91	-577.76	SALE
	5.0000	01/25/12	160.26	199.78	-39.52	
	5.0000	02/21/12	160.26	198.15	-37.89	
04/30/13	10.0000	Various	320.52	397.93	-77.41	SALE
TOTAL 2 LOTS						
AMERICA MOVIL SAB DE CV / 02364W105						
ADR SERIES L						
02/01/13	53.0000	02/17/11	1,355.18	1,494.52	-139.34	SALE
	33.0000	02/17/11	662.24	930.54	-268.30	
	172.0000	02/24/11	3,451.72	4,772.14	-1,320.42	
	688.0000	08/10/11	13,806.92	15,470.03	-1,663.11	
05/23/13	893.0000	Various	17,920.88	21,172.71	-3,251.83	SALE
	167.0000	08/10/11	3,346.75	3,755.07	-408.32	
	150.0000	02/06/12	3,006.06	3,650.55	-644.49	
	91.0000	02/21/12	1,823.68	2,143.04	-319.36	
TOTAL 3 LOTS						



2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/27/13	172.0000	02/22/12	3,446.97	4,023.94	-576.97	
	580.0000	Various	11,623.46	13,572.60	-1,949.14	SALE
TOTAL 4 LOTS						
AMETEK INC NEW / 031100100						
04/11/13	10.0000	02/21/12	415.36	325.12	90.24	SALE
04/29/13	18.0000	02/21/12	729.46	585.22	144.24	SALE
AMPHENOL CORP NEW / 032095101						
09/10/13	27.0000	02/21/12	2,101.59	1,526.45	575.14	SALE
09/20/13	5.0000	02/21/12	388.48	282.68	105.80	SALE
ANNALY CAPITAL MANAGEMNT / 035710409						
INC REIT						
09/18/13	51.0000	02/21/12	608.37	845.84	-237.47	SALE
09/18/13	69.0000	02/21/12	851.11	1,144.37	-293.26	SALE
09/19/13	53.0000	02/21/12	651.55	879.01	-227.46	SALE
10/28/13	123.0000	02/21/12	1,485.99	2,039.95	-553.96	SALE
ASML HOLDING NV / N07059210						
NY REGISTRY SHS NEW 2012						
02/01/13	53.0000	08/10/11	4,117.48	2,211.46	1,906.02	SALE
07/15/13	16.0000	08/10/11	1,389.08	667.62	721.46	SALE
07/31/13	278.0000	08/10/11	24,900.84	11,599.72	13,301.12	SALE
AUTOMATIC DATA / 053015103						
PROCESSING						
	117.0000	10/17/11	8,434.10	6,009.12	2,424.98	
	33.0000	10/27/11	2,378.85	1,740.75	638.10	

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
07/26/13	60.0000 42.0000 252.0000	11/17/11 02/22/12 Various	4,325.18 3,027.63 18,165.76	3,003.82 2,264.64 13,018.33	1,321.36 762.99 5,147.43 SALE TOTAL 4 LOTS
AVAGO TECHNOLOGIES LTD / Y0486S104 07/15/13	2.0000	05/16/12	76.88	61.85	15.03 SALE
BAYER AG SPONSORED ADR / 072730302 02/01/13	68.0000	08/10/11	6,770.00	4,268.36	2,501.64 SALE
04/18/13	229.0000	08/10/11	23,587.84	14,374.33	9,213.51 SALE
BIOMARIN PHARMACEUTICAL / 09061G101 INC	6.0000 11.0000 17.0000	10/27/11 10/31/11 Various	382.66 701.55 1,084.21	199.96 380.55 580.51	182.70 321.00 503.70 SALE TOTAL 2 LOTS
BK NOVA SCOTIA HALIFAX / 064149107 09/16/13	387.0000	03/22/12	22,467.36	21,446.41	1,020.95 SALE
BROADCOM CORP / 111320107 CL A 07/24/13	87.0000 4.0000 18.0000 34.0000 2.0000 9.0000 9.0000 76.0000	02/21/12 02/21/12 06/06/12 06/14/12 06/27/12 07/19/12 07/20/12 Various	2,342.89 108.71 489.20 924.05 54.35 244.60 244.62 2,065.53	3,302.16 151.82 606.33 1,140.02 65.27 289.08 285.80 2,538.32	-959.27 SALE -43.11 Original Basis 152.70 -117.13 Original Basis 610.29 -215.97 Original Basis 1147.50 -10.92 Original Basis 65.71 -44.48 Original Basis 291.06 -41.18 Original Basis 287.78 -472.79 SALE TOTAL 6 LOTS



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/02/13	8.0000	07/20/12	215.68	254.03	-38.35	SALE
CABOT MICROELECTRONICS / 12709P103						
01/28/13	37.0000	07/20/11	1,383.23	1,645.36	-262.13	SALE
	125.0000	07/20/11	4,670.06	5,558.63	-888.57	
	4.0000	08/09/11	149.45	157.04	-7.59	
01/29/13	129.0000	Various	4,819.51	5,715.67	-896.16	SALE
	38.0000	08/09/11	1,414.15	1,491.83	-77.68	
	6.0000	10/26/11	223.28	220.80	2.48	
01/30/13	44.0000	Various	1,637.43	1,712.63	-75.20	SALE
TOTAL 2 LOTS						
CADENCE DESIGN SYSTEMS / 127387108						
10/14/13	30.0000	07/11/12	423.38	332.88	90.50	SALE
11/12/13	2,708.0000	07/11/12	34,771.74	30,047.69	4,724.05	SALE
CAMERON INTERNATNL CRP / 13342B105						
	15.0000	04/28/11	866.56	794.60	71.96	
	24.0000	05/05/11	1,386.52	1,176.78	209.74	
07/26/13	39.0000	Various	2,253.08	1,971.38	281.70	SALE
TOTAL 2 LOTS						
CANADIAN NATL RY CO / 136375102						
02/01/13	24.0000	08/10/11	2,303.01	1,635.13	667.88	SALE
CELGENE CORP / 151020104						
04/24/13	436.0000	11/08/11	53,355.30	28,294.13	25,061.17	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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

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

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 2013

continued

8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
1a-Date of Sale or Exchange					Gain or Loss Amount	Additional Information
CHECK POINT SOFTWARE / M22465104						
TECH LTD						
03/27/13	14.0000	08/10/11	659.31	695.33	-36.02	SALE
04/17/13	25.0000	08/10/11	1,145.57	1,241.65	-96.08	SALE
07/15/13	11.0000	08/10/11	590.12	546.33	43.79	SALE
07/16/13	14.0000	08/10/11	753.00	695.33	57.67	SALE
CHICAGO BRIDGE AND / 167250109						
IRON - NEW YORK SHARES						
02/01/13	42.0000	08/10/11	2,154.34	1,344.24	810.10	SALE
02/27/13	170.0000	08/10/11	9,043.29	5,440.93	3,602.36	SALE
	133.0000	08/10/11	8,060.15	4,256.72	3,803.43	
	46.0000	06/08/12	2,787.72	1,639.44	1,148.28	
	29.0000	06/19/12	1,757.47	1,092.20	665.27	
	14.0000	06/20/12	848.43	536.34	312.09	
	14.0000	06/21/12	848.43	515.06	333.37	
07/10/13	236.0000	Various	14,302.20	8,039.76	6,262.44	SALE
10/30/13	388.0000	08/08/12	28,873.22	14,543.39	14,329.83	SALE
TOTAL 5 LOTS						
CHINA MOBILE LTD / 16941M109						
SPONS ADR						
02/01/13	8.0000	08/10/11	441.04	368.72	72.32	SALE
CHINA PETROLEUM & CHEM / 16941R108						
CORP						
02/01/13	10.0000	02/23/11	1,209.97	1,020.80	189.17	SALE



2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Dealer Exchange Transactions for 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
COBALT INTERNATIONAL / 19075F106						
ENERGY INC						
08/19/13	33.0000	02/21/12	847.76	1,058.40	-210.64	SALE
12/02/13	46.0000	02/21/12	851.65	1,475.35	-623.70	SALE
	18.0000	02/21/12	347.26	577.30	-230.04	
	15.0000	06/11/12	289.40	340.10	-50.70	
12/02/13	33.0000	Various	636.66	917.40	-280.74	SALE
					TOTAL 2 LOTS	
COCA-COLA COMPANY / 191216100						
	88.0000	01/20/11	3,521.40	2,801.48	719.92	
	496.0000	02/07/11	19,847.89	15,464.04	4,383.85	
	226.0000	02/24/11	9,043.59	7,231.57	1,812.02	
	418.0000	10/17/11	16,726.66	14,098.77	2,627.89	
11/07/13	1,228.0000	Various	49,139.54	39,595.86	9,543.68	SALE
					TOTAL 4 LOTS	
COMCAST CORP NEW CL A / 20030N101						
10/14/13	25.0000	02/14/11	1,157.26	593.84	563.42	SALE
COMPANHIA ENERGETICA / 204409601						
DE MINAS GERAIS-CEMIG						
SPONS ADR						
06/27/13	1,400.2112	08/10/11	12,725.59	17,045.54	-4,319.95	SALE
COMPANHIA PARANAENSE DE / 20441B407						
ENERGIA-COPEL SPONSORED						
ADR REPSTG PFD SHS						
	867.0000	08/10/11	10,896.00	19,343.16	-8,447.16	
	58.0000	02/21/12	728.91	1,397.80	-668.89	
	925.0000	Various	11,624.91	20,740.96	-9,116.05	SALE
06/27/13						
					TOTAL 2 LOTS	

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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 1645 HWY 412 WEST
 SILOAM SPRINGS, AR 72761
 (479) 549-1221

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

Account Number: 6510-3975

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CONCHO RESOURCES INC / 20605P101						
09/10/13	6.0000	05/06/11	599.43	571.23	28.20	SALE
CROWN CASTLE INTL CORP / 228227104						
07/17/13	25.0000	02/21/12	1,899.18	1,282.55	616.63	SALE
07/29/13	11.0000	02/21/12	802.75	564.32	238.43	SALE
08/02/13	18.0000	02/21/12	1,254.04	923.44	330.60	SALE
08/09/13	8.0000	02/21/12	551.81	410.42	141.39	SALE
08/12/13	8.0000	02/21/12	542.16	410.42	131.74	SALE
CVS CAREMARK CORP / 126650100						
04/22/13	220.0000	02/07/11	12,677.46	7,281.98	5,395.48	SALE
08/07/13	237.0000	02/07/11	13,981.75	7,844.68	6,137.07	SALE
10/14/13	14.0000	02/07/11	833.39	463.40	369.99	SALE
DAVITA HEALTHCARE / 23918K108						
PARTNERS I 05/17/13	6.0000	02/21/12	766.65	518.28	248.37	SALE
05/23/13	10.0000	02/21/12	1,248.38	863.80	384.58	SALE
06/27/13	10.0000	02/21/12	1,225.58	863.80	361.78	SALE
07/02/13	28.0000	02/21/12	3,240.17	2,418.64	821.53	SALE
08/05/13	21.0000	02/21/12	2,477.50	1,813.98	663.52	SALE
08/07/13	35.0000	02/21/12	3,957.16	3,023.30	933.86	SALE
DEERE & CO / 244199105						
	85.0000	10/17/11	7,015.75	5,938.69	1,077.06	



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Account Number: 6510-3975

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/07/13	66.0000	10/20/11	5,447.53	4,525.34	922.19	
	30.0000	11/17/11	2,476.15	2,254.68	221.47	
	61.0000	02/22/12	5,034.85	5,181.95	-147.10	
	242.0000	Various	19,974.28	17,900.66	2,073.62	SALE
						TOTAL 4 LOTS
DIAGEO PLC / 25243Q205 SPONSORED ORD NEW 02/01/13	25.0000	11/29/11	2,997.18	2,072.46	924.72	SALE
	179.0000	11/29/11	22,404.41	14,838.81	7,565.60	
	12.0000	02/21/12	1,501.97	1,127.04	374.93	
	8.0000	05/25/12	1,001.32	754.68	246.64	
	199.0000	Various	24,907.70	16,720.53	8,187.17	SALE
						TOTAL 3 LOTS
DISNEY WALT COMPANY / 254687106	110.0000	03/17/11	5,650.02	4,500.21	1,149.81	
	305.0000	06/07/11	15,665.97	12,077.12	3,588.85	
	19.0000	07/12/11	975.91	743.47	232.44	
	168.0000	08/18/11	8,629.14	5,436.99	3,192.15	
	602.0000	Various	30,921.04	22,757.79	8,163.25	SALE
01/09/13	228.0000	08/18/11	13,790.21	7,378.77	6,411.44	SALE
04/12/13	104.0000	08/18/11	6,803.90	3,365.75	3,438.15	SALE
05/08/13	70.0000	08/18/11	4,623.13	2,265.40	2,357.73	
	122.0000	08/24/11	8,057.48	3,925.67	4,131.81	
	192.0000	Various	12,680.61	6,191.07	6,489.54	SALE
10/17/13	113.0000	08/24/11	7,707.98	3,636.07	4,071.91	
	350.0000	10/17/11	23,874.27	11,777.38	12,096.89	
	155.0000	10/27/11	10,572.89	5,656.74	4,916.15	
	122.0000	11/25/11	8,321.89	4,135.63	4,186.26	
						TOTAL 2 LOTS

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Amended Date: 2/21/14

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
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SILLOAM SPGS AR 72761-0826

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

Account Number: 6510-3975

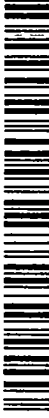
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
11/07/13	610.0000	09/25/12	41,609.46	32,420.65	9,188.81	
	1,350.0000	Various	92,086.49	57,626.47	34,460.02	SALE
						TOTAL 5 LOTS
DOMTAR CORP NEW / 257559203 09/04/13	237.0000	08/10/11	15,520.97	16,663.35	-1,142.38	SALE
DUKE ENERGY CORP / 26441C204 COM NEW 01/09/13	442.0000	09/13/11	28,678.40	25,127.68	3,550.72	SALE
EMC CORP MASS / 268648102 05/14/13	1,162.0000	09/13/11	26,781.29	25,469.41	1,311.88	SALE
EATON VANCE CORP NON VTG / 278265103 04/04/13	36.0000	02/21/12	1,423.65	1,015.63	408.02	SALE
ECOLAB INC / 278865100 12/16/13	7.0000	02/21/12	715.20	432.11	283.09	SALE
12/17/13	7.0000	02/21/12	711.60	432.11	279.49	SALE
ELDORADO GOLD CORP NEW / 284902103 10/07/13	107.0000	02/21/12	683.72	1,533.95	-850.23	SALE
	95.0000	02/21/12	577.59	1,361.90	-784.31	
	14.0000	07/17/12	85.12	146.94	-61.82	
10/08/13	109.0000	Various	662.71	1,508.84	-846.13	SALE
10/09/13	41.0000	07/17/12	250.91	430.31	-179.40	SALE
ELI LILLY & CO / 532457108	197.0000	10/17/11	10,307.96	7,550.52	2,757.44	
	110.0000	10/20/11	5,755.71	4,227.94	1,527.77	
	18.0000	10/27/11	941.84	683.82	258.02	
						TOTAL 2 LOTS



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PO BOX 826
SILOAM SPGS AR 72761-0826

Account Number: 6510-3975

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
07/24/13	132.0000	11/17/11	6,906.86	4,853.10	2,053.76	
	69.0000	02/22/12	3,610.41	2,670.98	939.43	
	526.0000	Various	27,522.78	19,986.36	7,536.42	SALE
						TOTAL 5 LOTS
EMERSON ELECTRIC CO / 291011104						
	191.0000	10/17/11	11,378.43	8,875.23	2,503.20	
	96.0000	10/20/11	5,719.00	4,429.43	1,289.57	
	78.0000	11/17/11	4,646.69	3,861.86	784.83	
	64.0000	11/25/11	3,812.67	3,039.20	773.47	
	62.0000	02/22/12	3,693.53	3,215.32	478.21	
	491.0000	Various	29,250.32	23,421.04	5,829.28	SALE
						TOTAL 5 LOTS
ENERSIS SA / 29274F104 SPONSORED ADR						
01/02/13	1,036.0000	08/10/11	18,997.53	19,462.34	-464.81	SALE
EXPEDITORS INTL WASH INC / 302130109						
03/25/13	28.0000	02/21/12	998.88	1,234.22	-235.34	SALE
03/26/13	26.0000	02/21/12	921.82	1,146.05	-224.23	SALE
04/16/13	42.0000	02/21/12	1,500.79	1,851.31	-350.52	SALE
04/23/13	26.0000	04/20/12	920.46	1,105.77	-185.31	SALE
04/25/13	27.0000	04/20/12	960.10	1,148.30	-188.20	SALE
EXPONENT INC / 30214U102						
11/12/13	13.0000	08/29/12	964.96	676.20	288.76	SALE
11/13/13	59.0000	08/29/12	4,340.11	3,068.87	1,271.24	SALE
11/14/13	9.0000	08/29/12	666.85	468.14	198.71	SALE
11/15/13	20.0000	08/29/12	1,489.67	1,040.30	449.37	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/18/13	12.0000	08/29/12	904.34	624.18	280.16	SALE
11/19/13	21.0000	08/29/12	1,567.55	1,092.31	475.24	SALE
11/20/13	41.0000	08/29/12	3,054.66	2,132.60	922.06	SALE
11/21/13	44.0000	08/29/12	3,287.23	2,288.65	998.58	SALE
EXXON MOBIL CORP / 30231G102						
	98.0000	02/07/11	9,311.33	8,229.00	1,082.33	
	30.0000	02/23/11	2,850.41	2,579.38	271.03	
	98.0000	10/17/11	9,311.35	7,609.19	1,702.16	
07/25/13	226.0000	Various	21,473.09	18,417.57	3,055.52	SALE
10/14/13	4.0000	10/17/11	348.51	310.58	37.93	SALE
FEDEX CORPORATION / 31428X106						
	100.0000	10/17/11	10,754.69	7,465.63	3,289.06	
	31.0000	10/27/11	3,333.95	2,653.91	680.04	
	38.0000	11/17/11	4,086.78	3,047.82	1,038.96	
	55.0000	02/22/12	5,915.08	5,035.80	879.28	
	134.0000	04/17/12	14,411.30	12,139.71	2,271.59	
09/04/13	358.0000	Various	38,501.80	30,342.87	8,158.93	SALE
FIFTH THIRD BANCORP / 316773100						
10/09/13	2,264.0000	11/08/11	40,223.79	27,941.61	12,282.18	SALE
FINISAR CORPORATION / 31787A507						
03/08/13	39.0000	02/21/12	574.07	888.81	-314.74	SALE
04/23/13	76.0000	02/21/12	1,004.60	1,732.04	-727.44	SALE
05/16/13	47.0000	02/21/12	627.27	1,071.13	-443.86	SALE
TOTAL 3 LOTS						
TOTAL 5 LOTS						



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/04/13	02/21/12	49.0000	637.35	1,116.71	-479.36	SALE
FLEXTRONICS INTL / Y2573F102						
07/15/13	08/10/11	576.0000	4,570.60	3,004.42	1,566.18	SALE
12/17/13	08/10/11	2,602.0000	19,369.99	13,572.02	5,797.97	SALE
FLUOR CORP (NEW) / 343412102						
10/14/13	10/10/12	6.0000	437.85	336.84	101.01	SALE
FOOT LOCKER INC / 344849104						
08/06/13	09/13/11	977.0000	34,760.28	19,897.08	14,863.20	SALE
GARTNER INC NEW / 366651107						
09/06/13	05/10/11	9.0000	514.32	346.49	167.83	SALE
09/10/13	05/10/11	12.0000	699.67	461.98	237.69	SALE
	05/10/11	8.0000	471.28	307.98	163.30	
	06/20/11	3.0000	176.74	113.39	63.35	
09/20/13	Various	11.0000	648.02	421.37	226.65	SALE
11/04/13	06/20/11	4.0000	236.31	151.19	85.12	SALE
11/05/13	06/20/11	6.0000	352.36	226.78	125.58	SALE
GNC HOLDINGS INC / 36191G107						
04/24/13	02/22/12	934.0000	39,825.98	30,520.13	9,305.85	SALE
GRACE W R & CO / 38388F108						
10/09/13	05/15/12	524.0000	45,125.26	29,823.30	15,301.96	SALE
					TOTAL 2 LOTS	

2013 SUMMARY AMENDMENT

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1645 HWY 412 WEST
SILOAM SPRINGS, AR 72761
(479) 549-1221

Account Number: 6510-3975

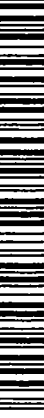
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GROUPONE CGI INC / 39945C109 CL A SUB VTG						
02/01/13	73.0000	08/10/11	1,952.67	1,441.21	511.46	SALE
03/14/13	85.0000	08/10/11	2,214.34	1,678.11	536.23	SALE
	693.0000	08/10/11	18,026.16	13,681.53	4,344.63	
	75.0000	02/21/12	1,950.89	1,577.99	372.90	
03/15/13	768.0000	Various	19,977.05	15,259.52	4,717.53	SALE
						TOTAL 2 LOTS
GROUPON INC / 399473107						
05/16/13	1,295.0000	03/14/12	9,270.31	21,940.28	-12,669.97	SALE
06/11/13	140.0000	03/14/12	995.35	2,371.92	-1,376.57	SALE
HENRY SCHEIN INC / 806407102 10/30/13	8.0000	02/21/12	896.09	593.99	302.10	SALE
HERBALIFE LTD / G4412G101						
01/25/13	44.0000	08/10/11	1,968.56	2,427.20	-458.64	SALE
05/21/13	18.0000	08/10/11	912.86	992.95	-80.09	SALE
07/15/13	182.0000	08/10/11	9,430.93	10,039.78	-608.85	SALE
09/10/13	19.0000	08/10/11	1,276.97	1,048.11	228.86	SALE
09/18/13	8.0000	09/13/11	584.54	438.34	146.20	SALE
	89.0000	08/10/11	6,486.84	4,909.55	1,577.29	
	160.0000	09/13/11	11,661.75	8,766.69	2,895.06	
	249.0000	Various	18,148.59	13,676.24	4,472.35	SALE
09/18/13	14.0000	09/13/11	965.54	767.09	198.45	SALE
10/03/13	20.0000	09/13/11	1,403.63	1,095.84	307.79	SALE
10/04/13						
						TOTAL 2 LOTS



2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

Your Financial Advisor :
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 (479) 549-1221

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

Account Number: 6510-3975

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

WINDGATE CHARITABLE FOUNDATION
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
	79.0000	05/01/12	1,540.88	1,485.20	55.68	
	49.0000	05/02/12	955.73	900.87	54.86	
	31.0000	05/02/12	604.66	565.31	39.35	
	159.0000	Various	3,101.27	2,951.38	149.89	SALE
	18.0000	05/02/12	359.30	328.24	31.06	
	71.0000	06/07/12	1,417.24	1,203.13	214.11	
	10.0000	09/26/12	199.61	205.00	-5.39	
11/12/13	99.0000	Various	1,976.15	1,736.37	239.78	SALE
TOTAL 3 LOTS						
IAC/INTERACTIVECORP / 44919P508	279.0000	02/07/11	11,399.72	8,617.53	2,782.19	
	91.0000	02/23/11	3,718.19	2,848.30	869.89	
02/27/13	370.0000	Various	15,117.91	11,465.83	3,652.08	SALE
TOTAL 2 LOTS						
IDEX CORP / 45167R104	11.0000	02/21/12	582.34	469.81	112.53	SALE
04/11/13	14.0000	02/21/12	979.50	597.94	381.56	SALE
12/12/13						
ILLUMINA INC / 452327109	6.0000	10/25/12	559.06	283.18	275.88	SALE
11/15/13						
INTEL CORP / 458140100	292.0000	05/19/11	6,708.90	6,803.60	-94.70	
	93.0000	07/12/11	2,136.74	2,074.83	61.91	
	175.0000	10/17/11	4,020.76	4,088.21	-67.45	
07/25/13	560.0000	Various	12,866.40	12,966.64	-100.24	SALE
TOTAL 3 LOTS						
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP	10.0000	02/07/11	1,944.71	1,648.29	296.42	
	22.0000	02/23/11	4,278.38	3,573.24	705.14	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/02/13	44.0000	10/17/11	8,556.77	8,265.42	291.35	
	76.0000	Various	14,779.86	13,486.95	1,292.91	SALE
TOTAL 3 LOTS						
INTUIT INC / 461202103						
05/08/13	13.0000	09/29/11	784.27	618.98	165.29	SALE
IRON MTN INC PA / 462846106						
07/29/13	53.0000	02/21/12	1,475.75	1,625.83	-150.08	SALE
09/12/13	40.0000	02/21/12	1,047.80	1,227.04	-179.24	SALE
JM SMUCKER CO / 832696405						
06/25/13	20.0000	02/21/12	2,013.58	1,459.40	554.18	SALE
JOHNSON & JOHNSON / 478160104						
04/22/13	183.0000	02/07/11	15,433.66	11,129.15	4,304.51	SALE
10/14/13	4.0000	02/07/11	356.94	243.26	113.68	SALE
JPMORGAN CHASE & CO / 46625H100						
11/08/13	222.0000	02/07/11	11,876.82	10,126.80	1,750.02	
	38.0000	02/23/11	2,032.97	1,759.76	273.21	
	260.0000	Various	13,909.79	11,886.56	2,023.23	SALE
	24.0000	02/23/11	1,291.39	1,111.42	179.97	
	237.0000	10/17/11	12,752.51	7,413.36	5,339.15	
	132.0000	10/20/11	7,102.66	4,251.03	2,851.63	
	32.0000	10/27/11	1,721.85	1,180.16	541.69	
	86.0000	11/17/11	4,627.49	2,632.24	1,995.25	
	124.0000	11/25/11	6,672.20	3,586.71	3,085.49	
	51.0000	02/22/12	2,744.21	1,953.81	790.40	
	154.0000	06/13/12	8,286.46	5,291.39	2,995.07	
TOTAL 2 LOTS						

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WINDGATE CHARITABLE FOUNDATION
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
11/12/13	840.0000	Various	45,198.77	27,420.12	17,778.65	SALE TOTAL 8 LOTS
JUNIPER NETWORK INC / 48203R104						
03/26/13	55.0000	02/21/12	1,025.63	1,306.02	-280.39	SALE
04/11/13	33.0000	03/09/12	615.14	710.33	-95.19	SALE
	20.0000	03/09/12	365.21	430.50	-65.29	
	15.0000	03/23/12	273.91	316.44	-42.53	
04/16/13	35.0000	Various	639.12	746.94	-107.82	SALE TOTAL 2 LOTS
	44.0000	03/23/12	743.58	928.22	-184.64	
	20.0000	03/27/12	338.00	443.12	-105.12	
05/06/13	64.0000	Various	1,081.58	1,371.34	-289.76	SALE TOTAL 2 LOTS
05/07/13	24.0000	03/27/12	402.48	531.74	-129.26	SALE
KANSAS CITY SOUTHERN NEW / 485170302						
	3.0000	03/30/11	329.81	163.06	166.75	
	5.0000	04/28/11	549.69	288.27	261.42	
05/08/13	8.0000	Various	879.50	451.33	428.17	SALE TOTAL 2 LOTS
	3.0000	04/28/11	325.65	172.96	152.69	
	12.0000	08/09/11	1,302.62	600.96	701.66	
08/05/13	15.0000	Various	1,628.27	773.92	854.35	SALE TOTAL 2 LOTS
	8.0000	08/09/11	855.98	400.64	455.34	
	5.0000	05/29/12	535.00	334.55	200.45	
08/07/13	13.0000	Various	1,390.98	735.19	655.79	SALE TOTAL 2 LOTS
10/02/13	5.0000	06/26/12	554.96	333.67	221.29	SALE
	6.0000	05/29/12	665.57	401.46	264.11	
	10.0000	06/26/12	1,109.30	667.36	441.94	





2013 SUMMARY AMENDMENT

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/02/13	16.0000	Various	1,774.87	1,068.82	706.05	SALE
KELLOGG COMPANY / 487836108						
	85.0000	10/17/11	5,054.41	4,661.52	392.89	
	82.0000	10/20/11	4,876.02	4,448.43	427.59	
	114.0000	11/17/11	6,778.86	5,618.86	1,160.00	
	78.0000	02/22/12	4,638.17	4,052.88	585.29	
09/10/13	359.0000	Various	21,347.46	18,781.69	2,565.77	SALE
TOTAL 4 LOTS						
KINGFISHER PLC-SPONS / 49572403						
ADR (NEW) 07/15/13	553.0000	08/10/11	6,353.98	4,036.90	2,317.08	SALE
L BRANDS INC / 501797104						
12/04/13	8.0000	05/17/12	507.92	372.34	135.58	SALE
12/05/13	14.0000	05/17/12	872.31	651.58	220.73	SALE
LINCOLN ELECTRIC HLDGS / 533900106						
10/17/13	84.0000	08/29/12	5,755.78	3,544.55	2,211.23	SALE
MAXIM INTEGRATED PRODS / 57772K101						
INC 05/15/13	32.0000	02/21/12	1,005.10	890.64	114.46	SALE
05/15/13	18.0000	02/21/12	565.51	500.99	64.52	SALE
06/10/13	30.0000	02/21/12	833.39	834.96	-1.57	SALE
MEDTRONIC INC / 585055106						
	274.0000	10/17/11	15,114.50	8,965.51	6,148.99	
	124.0000	10/20/11	6,840.14	4,113.08	2,727.06	
	138.0000	11/17/11	7,612.42	4,658.74	2,953.68	
	60.0000	11/25/11	3,309.74	2,043.54	1,266.20	

2013 SUMMARY AMENDMENT

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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

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07/25/13	101.0000 697.0000	02/22/12 Various	5,571.42 38,448.22	3,868.20 23,649.07	1,703.22 14,799.15	SALE TOTAL 5 LOTS
METLIFE INC / 59156R108 10/14/13	5.0000	05/24/11	241.02	217.66	23.36	SALE
MICROSOFT CORP / 594918104 04/18/13	84.0000	02/07/11	2,400.89	2,373.45	27.44	SALE
10/14/13	16.0000	02/07/11	548.47	452.09	96.38	SALE
MITSUBI & CO LTD ADR / 606827202 03/28/13	10.0000	02/23/11	2,790.13	3,586.00	-795.87	SALE
04/01/13	3.0000	02/23/11	824.98	1,075.80	-250.82	SALE
04/02/13	36.0000 5.0000 41.0000	08/10/11 02/21/12 Various	9,756.01 1,355.00 11,111.01	12,035.52 1,712.25 13,747.77	-2,279.51 -357.25 -2,636.76	SALE TOTAL 2 LOTS
NETEASE INC / 64110W102 ADR 07/15/13	115.0000	06/18/12	7,460.44	6,988.18	472.26	SALE
NETFLIX COM INC / 64110L106 01/28/13	197.0000 28.0000 74.0000 102.0000	10/27/11 10/27/11 12/08/11 Various	32,645.16 4,548.10 12,019.99 16,568.09	16,084.62 2,286.13 5,191.33 7,477.46	16,560.54 2,261.97 6,828.66 9,090.63	SALE TOTAL 2 LOTS
NIELSEN HOLDINGS N.V. / N63218106 04/29/13	550.0000	02/07/11	18,706.79	14,193.96	4,512.83	SALE



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					Gain or Loss Amount	Additional Information
	124.0000	02/07/11	4,190.08	3,200.09	989.99	
	85.0000	02/24/11	2,872.23	2,232.95	639.28	
	108.0000	07/12/11	3,649.43	3,214.78	434.65	
	22.0000	10/27/11	743.40	649.66	93.74	
	81.0000	02/22/12	2,737.08	2,257.47	479.61	
06/11/13	420.0000	Various	14,192.22	11,554.95	2,637.27	SALE
TOTAL 5 LOTS						
NORDSTROM INC / 655664100						
06/05/13	19.0000	02/21/12	1,120.60	1,007.62	112.98	SALE
06/06/13	16.0000	02/21/12	931.92	848.52	83.40	SALE
	5.0000	02/21/12	313.05	265.15	47.90	
	12.0000	06/28/12	751.32	576.22	175.10	
07/12/13	17.0000	Various	1,064.37	841.37	223.00	SALE
07/16/13	14.0000	06/28/12	868.31	672.25	196.06	SALE
O'REILLY AUTOMOTIVE INC / 67103H107						
08/06/13	4.0000	02/21/12	507.43	339.28	168.15	SALE
OWENS & MINOR INC NEW / 690732102						
10/03/13	115.0000	08/29/12	3,935.03	3,249.46	685.57	SALE
10/04/13	97.0000	08/29/12	3,340.48	2,740.85	599.63	SALE
10/07/13	139.0000	08/29/12	4,753.58	3,927.60	825.98	SALE
10/08/13	57.0000	08/29/12	1,945.54	1,610.60	334.94	SALE
PANERA BREAD COMPANY / 69840W108						
CL A						
07/12/13	6.0000	02/21/12	1,135.89	913.14	222.75	SALE

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continued

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08/02/13	11.0000	02/21/12	1,869.99	1,674.09	195.90	SALE
	1.0000	02/21/12	166.91	152.19	14.72	
	6.0000	03/06/12	1,001.51	924.66	76.85	
09/13/13	7.0000	Various	1,168.42	1,076.85	91.57	SALE
09/16/13	4.0000	03/06/12	673.19	616.44	56.75	SALE
09/30/13	4.0000	07/03/12	642.31	547.08	95.23	SALE
	1.0000	03/06/12	158.81	154.11	4.70	
	4.0000	05/11/12	635.28	623.60	11.68	
	4.0000	05/30/12	635.28	591.28	44.00	
09/30/13	9.0000	Various	1,429.37	1,368.99	60.38	SALE
TOTAL 2 LOTS						
PERRIGO COMPANY / 714290103						
12/19/13	35.0000	Various	5,437.17	3,486.81	1,950.41	MERGER
TOTAL 3 LOTS						
POOL CORP / 73278L105						
10/04/13	5.0000	08/29/12	275.36	195.80	79.56	SALE
10/07/13	113.0000	08/29/12	6,144.50	4,424.97	1,719.53	SALE
10/08/13	91.0000	08/29/12	4,876.02	3,563.47	1,312.55	SALE
TOTAL 4 LOTS						
PROCTER & GAMBLE CO / 742718109						
	140.0000	10/17/11	10,909.58	9,048.10	1,861.48	
	68.0000	10/20/11	5,298.94	4,411.55	887.39	
	106.0000	11/17/11	8,260.12	6,663.74	1,596.38	
	55.0000	02/22/12	4,285.92	3,536.50	749.42	
09/10/13	369.0000	Various	28,754.56	23,659.89	5,094.67	SALE





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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
PRUDENTIAL PLC / 74435K204 SPON ADR					
02/01/13	229.0000	01/24/12	6,985.46	5,161.25	1,824.21 SALE
07/15/13	42.0000	01/24/12	1,432.26	946.61	485.65 SALE
	628.0000	01/24/12	25,830.69	14,153.98	11,676.71
	79.0000	02/21/12	3,249.41	1,797.24	1,452.17
12/17/13	707.0000	Various	29,080.10	15,951.22	13,128.88 SALE
TOTAL 2 LOTS					
PVH CORP / 693656100					
10/01/13	3.0000	02/21/12	347.03	247.32	99.71 SALE
10/02/13	6.0000	02/21/12	692.96	494.64	198.32 SALE
RELANCE STEEL & / 759509102 ALUMINUM CO					
02/26/13	10.0000	02/21/12	654.79	571.98	82.81 SALE
02/27/13	10.0000	02/21/12	671.29	571.98	99.31 SALE
03/12/13	8.0000	02/21/12	538.22	457.59	80.63 SALE
04/25/13	15.0000	02/21/12	971.92	857.97	113.95 SALE
RIO TINTO PLC / 767204100 SPONSORED ADR					
	118.0000	02/23/11	5,547.20	8,000.34	-2,453.14
	78.0000	06/22/11	3,666.79	5,355.64	-1,688.85
	49.0000	02/21/12	2,303.50	2,873.85	-570.35
03/28/13	245.0000	Various	11,517.49	16,229.83	-4,712.34 SALE
TOTAL 3 LOTS					
ROLLINS INC / 775711104					
11/21/13	130.0000	08/29/12	3,653.30	3,055.16	598.14 SALE

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

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

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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
11/22/13	156.0000	08/29/12	4,404.85	3,666.19	738.66	SALE
ROPER INDS INC NEW / 776696106 08/02/13	7.0000	02/21/12	885.91	665.90	220.01	SALE
ROSS STORES INC / 778296103 (CALIF)	76.0000	02/07/11	4,258.18	2,631.48	1,626.70	
	70.0000	02/23/11	3,922.01	2,466.10	1,455.91	
	75.0000	09/01/11	4,202.17	2,841.10	1,361.07	
03/12/13	221.0000	Various	12,382.36	7,938.68	4,443.68	SALE
SBA COMMUNICATIONS CORP / 78388J106 08/02/13	27.0000	02/21/12	2,003.45	1,275.21	728.24	SALE
SIGNET JEWELERS LTD / G81276100 02/01/13	112.0000	08/10/11	7,110.72	3,697.12	3,413.60	SALE
07/15/13	22.0000	08/10/11	1,568.13	726.22	841.91	SALE
SPECTRUM BRANDS INC NEW / 84763R101 10/14/13	6.0000	09/06/12	388.11	231.29	156.82	SALE
11/05/13	278.0000	09/06/12	17,584.39	10,715.98	6,868.41	SALE
11/06/13	156.0000	09/06/12	9,880.97	6,013.27	3,867.70	SALE
STERICYCLE INC / 858912108 10/24/13	4.0000	08/13/12	465.63	357.04	108.59	SALE
10/28/13	6.0000	08/13/12	697.55	535.56	161.99	SALE
SYSCO CORPORATION / 871829107	227.0000	10/17/11	7,865.98	5,992.32	1,873.66	

TOTAL 3 LOTS



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	57.0000	10/27/11	1,975.15	1,574.34	400.81	
	178.0000	02/22/12	6,168.04	5,221.81	946.23	
	4.0000	02/28/12	138.60	116.92	21.68	
	132.0000	03/08/12	4,574.07	3,919.81	654.26	
06/19/13	598.0000	Various	20,721.84	16,825.20	3,896.64	SALE
07/24/13	548.0000	03/08/12	19,123.94	16,273.13	2,850.81	SALE
						TOTAL 5 LOTS
TECHNE CORP / 878377100						
06/03/13	67.0000	02/24/11	4,456.93	4,709.28	-252.35	SALE
TERADATA CORP / 88076W103						
	24.0000	08/12/11	994.31	1,300.32	-306.01	
	24.0000	08/15/11	994.31	1,338.83	-344.52	
	11.0000	03/23/12	455.73	753.72	-297.99	
	5.0000	06/11/12	207.15	340.60	-133.45	
	2.0000	10/09/12	82.86	144.50	-61.64	
10/16/13	66.0000	Various	2,734.36	3,877.97	-1,143.61	SALE
10/17/13	7.0000	10/09/12	288.74	505.75	-217.01	SALE
						TOTAL 5 LOTS
TEXAS INSTRUMENTS INC / 882508104						
02/28/13	184.0000	02/07/11	6,366.26	6,534.99	-168.73	SALE
TIFFANY & CO NEW / 886547108						
	234.0000	01/31/12	18,424.70	14,870.70	3,554.00	
	25.0000	02/22/12	1,968.45	1,639.00	329.45	
	255.0000	07/12/12	20,078.20	13,072.96	7,005.24	
07/26/13	514.0000	Various	40,471.35	29,582.66	10,888.69	SALE
						TOTAL 3 LOTS

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SILOAM SPRINGS, AR 72761
(479) 549-1221

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ULTA SALON COSMETICS & / 90384S303 FRAGRANCE INC 06/10/13	11.0000	05/10/12	951.29	943.25	8.04	SALE
UNITEDHEALTH GROUP / 91324P102 INC 10/14/13	6.0000	07/12/11	444.24	310.20	134.04	SALE
11/05/13	547.0000	07/12/11	37,632.02	28,279.61	9,352.41	SALE
UNIVERSAL HEALTH SVCS / 913903100 INC CL B 11/20/13	19.0000	02/21/12	1,513.14	784.36	728.78	SALE
URBAN OUTFITTERS INC / 917047102 10/22/13	27.0000	02/21/12	980.29	776.79	203.50	SALE
US BANCORP NEW / 902973304	453.0000	10/17/11	15,376.05	10,888.85	4,487.20	
	107.0000	10/27/11	3,631.87	2,794.32	837.55	
	124.0000	11/17/11	4,208.90	3,116.98	1,091.92	
	350.0000	01/11/12	11,879.97	9,795.95	2,084.02	
02/27/13	1,034.0000	Various	35,096.79	26,596.10	8,500.69	SALE
TOTAL 4 LOTS						
VALEANT PHARMACEUTICALS / 91911K102 INTL INC CDA 03/05/13	15.0000	02/21/12	1,047.74	683.53	364.21	SALE
03/25/13	8.0000	02/21/12	594.48	364.55	229.93	SALE
04/02/13	11.0000	02/21/12	835.20	501.26	333.94	SALE
05/24/13	23.0000	02/21/12	1,931.88	1,048.07	883.81	SALE



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/28/13	25.0000	02/21/12	2,339.99	1,139.21	1,200.78	SALE
10/25/13	6.0000	02/21/12	675.72	273.41	402.31	SALE
10/29/13	4.0000	02/21/12	443.28	182.28	261.00	SALE
VALEO SPONSORED ADR / 919134304						
02/01/13	133.0000	08/10/11	3,746.53	3,117.24	629.29	SALE
07/15/13	142.0000	08/10/11	5,117.59	3,328.18	1,789.41	SALE
VERISIGN INC / 92343E102						
04/16/13	15.0000	02/21/12	690.77	557.65	133.12	SALE
07/26/13	15.0000	02/21/12	707.53	557.65	149.88	SALE
12/11/13	5.0000	02/21/12	281.40	185.89	95.51	SALE
12/12/13	14.0000	02/21/12	790.73	520.47	270.26	SALE
VERTEX PHARMACEUTICALS / 92532F100						
INC	13.0000	02/21/12	1,021.93	486.59	535.34	
	2.0000	03/06/12	157.22	79.04	78.18	
05/01/13	15.0000	Various	1,179.15	565.63	613.52	SALE
05/14/13	8.0000	03/06/12	645.52	316.12	329.40	SALE
07/22/13	14.0000	03/06/12	1,229.21	553.21	676.00	SALE
	1.0000	03/06/12	81.95	39.51	42.44	
	9.0000	05/03/12	737.63	342.00	395.63	
07/30/13	10.0000	Various	819.58	381.51	438.07	SALE
10/30/13	11.0000	05/03/12	792.65	418.00	374.65	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
VOLKSWAGEN A G / 928662303 SPONSORED ADR							
02/01/13		162.0000	08/10/11	7,727.23	4,843.07	2,884.16	SALE
WABCO HOLDINGS INC / 92927K102							
		151.0000	01/21/11	10,778.15	8,623.72	2,154.43	
		16.0000	01/21/11	1,142.05	921.20	220.85	
		155.0000	02/07/11	11,063.67	9,236.53	1,827.14	
		50.0000	02/07/11	3,568.92	2,981.50	587.42	
		56.0000	02/23/11	3,997.20	3,284.96	712.24	
		10.0000	08/09/11	713.79	488.20	225.59	
03/12/13		438.0000	Various	31,263.78	25,536.11	5,727.67	SALE
TOTAL 6 LOTS							
WATERS CORPORATION / 941848103							
07/23/13		12.0000	02/21/12	1,189.16	1,055.04	134.12	SALE
WHOLE FOODS MARKET INC / 966837106							
		4.0000	11/18/11	234.12	133.12	101.00	
		13.0000	11/22/11	760.91	417.09	343.82	
11/12/13		17.0000	Various	995.03	550.21	444.82	SALE
TOTAL 2 LOTS							
XYLEM INC / 98419M100							
03/08/13		31.0000	02/21/12	882.94	863.97	18.97	SALE
		17.0000	02/21/12	484.77	473.79	10.98	
		17.0000	02/27/12	484.78	458.83	25.95	
03/22/13		34.0000	Various	969.55	932.62	36.93	SALE
03/27/13		28.0000	02/27/12	766.44	755.72	10.72	SALE
		10.0000	02/27/12	278.32	269.89	8.43	
		14.0000	02/28/12	389.66	375.85	13.81	
TOTAL 2 LOTS							



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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
04/25/13	24.0000	Various	667.98	645.74	22.24	SALE
05/07/13	22.0000	02/28/12	609.78	590.61	19.17	SALE
	9.0000	02/28/12	252.52	241.61	10.91	
	14.0000	03/08/12	392.82	373.04	19.78	
05/08/13	23.0000	Various	645.34	614.65	30.69	SALE
	6.0000	03/08/12	167.87	159.87	8.00	
	18.0000	03/21/12	503.64	492.16	11.48	
05/09/13	24.0000	Various	671.51	652.03	19.48	SALE
05/29/13	23.0000	03/21/12	644.00	628.87	15.13	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					463,637.55	

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACE LIMITED / H0023R105	30.0000	12/26/07	2,700.86	1,883.10	817.76	
	17.0000	01/02/09	1,530.48	900.66	629.82	
	53.0000	03/13/09	4,771.52	1,900.58	2,870.94	
	171.0000	12/16/09	15,394.90	8,460.40	6,934.50	
04/24/13	271.0000	Various	24,397.76	13,144.74	11,253.02	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					218.25	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ANSYS INC / 03662Q105	31.0000	12/16/09	2,319.82	1,281.23	1,038.59	TOTAL 2 LOTS
04/19/13	34.0000	02/02/10	2,544.33	1,443.69	1,100.64	
04/22/13	65.0000	Various	4,864.15	2,724.92	2,139.23	
	15.0000	02/02/10	1,120.38	636.92	483.46	SALE
APPLE INC / 037833100	1.0000	06/30/10	495.71	257.19	238.52	SALE
ASTRAZENECA PLC / 046353108 SPON ADR	15.0000	08/10/09	727.33	690.61	36.72	TOTAL 2 LOTS
02/01/13	7.0000	12/16/09	339.43	322.83	16.60	
	22.0000	Various	1,066.76	1,013.44	53.32	
BAE SYSTEMS PLACE / 05523R107	16.0000	01/14/10	341.43	392.34	-50.91	SALE
02/01/13	29.0000	01/14/10	752.55	711.11	41.44	TOTAL 2 LOTS
07/15/13	116.0000	02/05/10	3,010.20	2,539.82	470.38	
	145.0000	Various	3,762.75	3,250.93	511.82	
CHEVRON CORPORATION / 166764100	6.0000	12/26/07	707.93	570.36	137.57	SALE
10/14/13	12.0000	06/02/09	278.31	235.36	42.95	SALE
CISCO SYSTEMS INC / 17275R102	426.0000	05/14/10	17,046.77	11,294.17	5,752.60	SALE
11/07/13						



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CONOCOPHILLIPS / 20825C104						
10/14/13	8.0000	12/26/07	574.83	548.95	25.88	SALE
EXXON MOBIL CORP / 30231G102						
	31.0000	12/26/07	2,945.42	2,944.38	1.04	
	155.0000	12/16/09	14,727.11	10,761.12	3,965.99	
07/25/13	186.0000	Various	17,672.53	13,705.50	3,967.03	SALE
					TOTAL 2 LOTS	
GENERAL ELECTRIC COMPANY / 369604103						
10/14/13	15.0000	05/25/10	363.20	231.38	131.82	SALE
GOOGLE INC CL A / 38259P508						
02/13/13	12.0000	12/16/09	9,371.46	7,188.12	2,183.34	SALE
HOME DEPOT INC / 437076102						
10/14/13	11.0000	12/16/09	839.18	318.98	520.20	SALE
IAC/INTERACTIVECORP / 44919P508						
02/27/13	235.0000	08/24/10	9,601.90	5,631.95	3,969.95	SALE
JOHNSON & JOHNSON / 478160104						
04/22/13	53.0000	12/16/09	4,469.85	3,442.77	1,027.08	SALE
JPMORGAN CHASE & CO / 46625H100						
10/14/13	10.0000	12/26/07	519.29	448.19	71.10	SALE
	184.0000	12/26/07	9,843.84	8,246.69	1,597.15	
	72.0000	03/13/09	3,851.94	1,704.96	2,146.98	
	146.0000	12/16/09	7,810.88	6,044.39	1,766.49	
11/08/13	402.0000	Various	21,506.66	15,996.04	5,510.62	SALE
					TOTAL 3 LOTS	

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
JPMORGAN CHASE & CO / 46625HHP8 SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10	5,000.0000 11,000.0000 2,000.0000 18,000.0000	11/03/09 02/17/10 02/21/12 Various	5,263.95 11,580.69 2,105.58 18,950.22	5,021.65 11,054.23 2,124.04 18,199.92	242.30 526.46 -18.46 750.30	SALE TOTAL 3 LOTS
03/13/13						
MCKESSON CORPORATION / 58155Q103 10/14/13	4.0000	12/16/09	549.93	254.47	295.46	SALE
MICROSOFT CORP / 594918104	25.0000 21.0000 155.0000 785.0000 235.0000 1,221.0000	01/02/09 01/02/09 03/12/09 12/16/09 12/16/09 Various	714.54 600.22 4,430.20 22,436.84 6,716.76 34,898.56	500.25 422.31 2,574.55 23,831.03 7,136.01 34,464.15	214.29 177.91 1,855.65 -1,394.19 -419.25 434.41	SALE TOTAL 5 LOTS
04/18/13						
MITSUMI & CO LTD ADR / 606827202	4.0000 7.0000 11.0000	03/19/10 07/09/10 Various	1,116.04 1,953.08 3,069.12	1,363.23 1,834.00 3,197.23	-247.19 119.08 -128.11	SALE TOTAL 2 LOTS
03/28/13						
NIPPON TELEGRAPH & / 654624105 TELEPHONE CORP SPONSORED ADR	104.0000 71.0000 175.0000	12/27/07 03/12/09 Various	2,757.04 1,882.21 4,639.25	2,538.52 1,276.02 3,814.54	218.52 606.19 824.71	SALE TOTAL 2 LOTS
07/15/13						



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

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

Account Number: 6510-3975

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ORACLE CORPORATION / 68389X105						
05/30/13	395.0000	06/30/10	13,719.97	8,576.92	5,143.05	- SALE
10/14/13	9.0000	06/30/10	299.01	195.43	103.58	SALE
RIO TINTO PLC / 767204100 SPONSORED ADR						
	41.0000	02/05/10	1,927.41	1,947.09	-19.68	
	36.0000	03/19/10	1,692.36	2,006.36	-314.00	
	57.0000	06/18/10	2,679.58	2,816.11	-136.53	
03/28/13	134.0000	Various	6,299.35	6,769.56	-470.21	SALE
					TOTAL 3 LOTS	
ROSS STORES INC / 778296103 (CALIF)						
02/26/13	27.0000	12/16/09	1,525.22	608.96	916.26	SALE
03/12/13	234.0000	12/16/09	13,110.72	5,277.63	7,833.09	SALE
TEXAS INSTRUMENTS INC / 882508104						
02/28/13	81.0000	12/16/09	2,802.53	2,097.57	704.96	SALE
U S TREASURY BONDS 08/28 / 912810FE3 CPN 5.500% DUE 08/15/28 DTD 08/15/98 FC 02/15/99						
03/13/13	4,000.0000	Various	5,432.80	4,551.17	881.63	SALE
US TREASURY / 912828ND8 NOTES						
CPN 3.500% DUE 05/15/20 DTD 05/15/10 FC 11/15/10						
09/10/13	16,000.0000	02/07/11	17,259.94	15,981.94	1,278.00	SALE

2013 SUMMARY AMENDMENT

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1645 HWY 412 WEST
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
VERIZON COMMUNICATIONS / 92343V104 COM 10/14/13	9.0000	11/02/10	420.58	296.35	124.23	SALE
WAL-MART STORES INC / 931142103 10/14/13	5.0000	06/23/10	370.64	252.72	117.92	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

TS schedule D 242,788.46 185,792.33 56,996.13

*Box 2a Sales price less commissions and option premiums



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Amended Date: 3/07/14

WINDGATE CHARITABLE FOUNDATION
ATTN JOHN E BROWN
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RACHEL HARRIS
1645 HWY 412 WEST
SILOAM SPRINGS, AR 72761
(479) 549-1221

Account Number: 4646-6925

Year-End Account Summary

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For noncovered 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 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AT&T INC / 00206RBD3 SR UNSECURED CPN 3 000% DUE 02/15/22 DTD 02/13/12 FC 08/15/12	23,000.0000	08/29/12	23,873.08	24,072.72	-199.64	SALE
01/02/13	11,000.0000	08/29/12	11,342.32	11,513.04	-170.72	SALE
01/16/13	20,000.0000	08/29/12	18,943.80	20,932.80	-1,989.00	SALE
06/24/13						
BANK OF MONTREAL / 06366QW86 MEDIUM TERM NOTES CPN 2 500% DUE 01/11/17 DTD 01/11/12 FC 07/11/12	5,000.0000	01/06/12	5,231.75	4,989.75	242.00	SALE
01/02/13	9,000.0000	05/13/13	9,301.86	9,410.58	-108.72	SALE
08/12/13						
BURLINGTON NORTH SANTA F / 12189LAM3 SR UNSECURED CALLABLE CPN 3 000% DUE 03/15/23 06/27/13	5,000.0000	05/06/13	4,772.60	5,105.65	-333.05	SALE
BURLINGTON NORTH SANTA F / 12189LAL5 DEBENTURES CALLABLE CPN 3 050% DUE 09/01/22 01/03/13	5,000.0000	08/17/12	5,138.10	5,013.55	124.55	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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/22/13	2,000.0000	08/17/12	2,047.52	2,005.42	42.10	SALE
05/06/13	15,000.0000	08/17/12	15,431.55	15,040.65	390.90	SALE
CAPITAL ONE FINANCIAL CO / 14040HAY1						
SENIOR NOTES						
CPN 4 750% DUE 07/15/21						
DTD 07/19/11 FC 01/15/12						
01/03/13	5,000.0000	08/01/12	5,757.35	5,628.65	128.70	SALE
01/17/13	2,000.0000	08/01/12	2,305.86	2,251.46	54.40	SALE
06/24/13	8,000.0000	08/01/12	8,349.44	9,005.84	-656.40	SALE
CITIGROUP INC / 172967GL9						
UNSECURED						
CPN 3 375% DUE 03/01/23						
DTD 02/20/13 FC 09/01/13						
06/24/13	2,000.0000	05/02/13	1,861.02	2,083.36	-222.34	SALE
DIRECTV HOLDINGS/FING / 25459HBF1						
COMPANY GTD						
CPN 3 800% DUE 03/15/22						
DTD 03/08/12 FC 09/15/12						
06/27/13	8,000.0000	04/24/13	7,718.00	8,421.36	-703.36	SALE
DOW CHEMICAL CO/THE / 260543CH4						
SR UNSECURED						
CALLABLE						
CPN 3 000% DUE 11/15/22						
01/03/13	6,000.0000	12/12/12	6,013.92	6,015.54	-1.62	SALE
01/16/13	2,000.0000	12/12/12	1,981.46	2,005.18	-23.72	SALE

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1c-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
06/24/13	12/12/12	10,000.0000	9,091.50	10,025.90	-934.40	SALE
EBAY INC / 278642AF0 SR UNSECURED CPN 4 000% DUE 07/15/42 DTD 07/24/12 FC 01/15/13						
01/03/13	08/30/12	5,000.0000	4,777.05	4,871.30	-94.25	SALE
01/16/13	08/30/12	2,000.0000	1,924.20	1,948.52	-24.32	SALE
06/24/13	08/30/12	6,000.0000	4,969.08	5,845.56	-876.48	SALE
FEDERAL HOME LN MTG CORP / 3137EACV3 NOTES CPN 0 750% DUE 11/25/14 DTD 10/06/11 FC 11/25/11						
01/02/13	11/06/12	89,000.0000	89,769.85	89,765.40	4.45	SALE
01/16/13	11/06/12	44,000.0000	44,394.02	44,378.40	15.62	SALE
06/24/13	11/06/12	103,000.0000	103,556.20	103,885.80	-329.60	SALE
10/31/13	11/06/12	44,000.0000	44,266.46	44,378.40	-111.94	SALE
FEDERAL HOME LN MTG CORP / 3137EACV9 NOTES CPN 1 000% DUE 08/27/14 DTD 07/05/11 FC 08/27/11						
01/02/13	08/15/12	55,000.0000	55,658.90	55,748.00	-89.10	SALE
01/16/13	08/15/12	28,000.0000	28,335.36	28,380.80	-45.44	SALE
06/24/13	08/15/12	63,000.0000	63,550.18	63,856.80	-306.62	SALE
	04/02/13	21,000.0000	21,144.06	21,226.51	-82.45	
	04/05/13	23,000.0000	23,157.78	23,252.54	-94.76	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	20,000.0000	04/09/13	20,137.20	20,217.64	-80.44	
	22,000.0000	04/16/13	22,150.92	22,239.58	-88.66	
	22,000.0000	05/09/13	22,150.92	22,232.67	-81.75	
	31,000.0000	08/13/13	31,212.66	31,263.56	-50.90	
11/05/13	139,000.0000	Various	139,953.54	140,432.50	-478.96	SALE
						TOTAL 6 LOTS
FEDERAL HOME LN MTG CORP / 3137EACH0						
MEDIUM TERM NOTE						
CPN 2.875% DUE 02/09/15						
DTD 01/07/10 FC 08/09/10						
01/02/13	46,000.0000	12/14/12	48,455.25	48,530.51	-75.26	SALE
01/16/13	23,000.0000	12/14/12	24,219.69	24,265.26	-45.57	SALE
06/24/13	50,000.0000	12/14/12	51,993.00	52,750.55	-757.55	SALE
10/31/13	21,000.0000	12/14/12	21,710.93	22,155.23	-444.30	SALE
FEDERAL NATL MTG ASSN / 3135G0VA8						
NOTES						
CPN 0.500% DUE 03/30/16						
DTD 02/15/13 FC 03/30/13						
06/24/13	66,000.0000	04/18/13	65,412.86	66,180.84	-767.98	SALE
10/31/13	28,000.0000	04/18/13	28,015.40	28,076.72	-61.32	SALE
FEDERAL NATL MTG ASSN / 3135G0BJ1						
NOTES						
CPN 1.125% DUE 06/27/14						
DTD 05/16/11 FC 06/27/11						
01/02/13	56,000.0000	05/08/12	56,721.84	56,921.71	-199.87	SALE
01/16/13	28,000.0000	05/08/12	28,365.51	28,460.86	-95.35	SALE
	161,000.0000	05/08/12	162,798.37	163,649.88	-851.51	

2013 SUMMARY AMENDMENT

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WINDGATE CHARITABLE FOUNDATION
ATTN JOHN E BROWN
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RACHEL HARRIS
1645 HWY 412 WEST
SILOAM SPRINGS, AR 72761
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Account Number: 4646-6925

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
	23,000.0000	04/02/13	23,256.91	23,264.27	-7.36
	20,000.0000	04/05/13	20,223.40	20,230.60	-7.20
	22,000.0000	04/09/13	22,245.74	22,250.58	-4.84
	21,000.0000	04/16/13	21,234.57	21,236.06	-1.49
04/18/13	247,000.0000	Various	249,758.99	250,631.39	-872.40 SALE
TOTAL 5 LOTS					
FEDERAL NATL MTG ASSN / 31398AZV7					
NOTES					
CPN 2 625% DUE 11/20/14					
DTD 10/26/09 FC 11/20/09					
01/02/13	53,000.0000	03/28/12	55,335.02	55,901.96	-566.94 SALE
01/16/13	27,000.0000	03/28/12	28,167.13	28,478.36	-311.23 SALE
FEDEX CORP / 31428XAS5					
COMPANY GTD					
CPN 2 625% DUE 08/01/22					
DTD 07/27/12 FC 02/01/13					
01/03/13	5,000.0000	10/24/12	4,924.90	5,015.30	-90.40 SALE
01/17/13	3,000.0000	10/24/12	2,947.50	3,009.18	-61.68 SALE
06/24/13	5,000.0000	10/24/12	4,581.85	5,015.30	-433.45 SALE
	10,000.0000	05/21/13	9,175.80	9,857.30	-681.50
	4,000.0000	09/17/13	3,670.32	3,640.64	29.68
11/13/13	14,000.0000	Various	12,846.12	13,497.94	-651.82 SALE
TOTAL 2 LOTS					
FEDEX CORP / 31428XAQ9					
SENIOR NOTES					
CALLABLE					
CPN 7 375% DUE 01/15/14					
01/03/13	10,000.0000	10/24/12	10,614.60	10,804.80	-190.20 SALE



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1645 HWY 412 WEST
SILOAM SPRINGS, AR 72761
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
FORD MOTOR CO / 345370CQ1						
SR UNSECURED						
CPN 4 750% DUE 01/15/43						
DTD 01/08/13 FC 07/15/13						
06/24/13	3,000.0000	02/07/13	2,477.04	2,827.71	-350.67	SALE
X FREEPORT-MCMORAN C & G / 35671DAU9						
SR UNSECURED						
CPN 3 550% DUE 03/01/22						
DTD 02/13/12 FC 09/01/12						
10/31/13	33,000.0000	09/10/13	31,052.67	29,626.31	1,426.36	SALE
GENERAL ELEC CAP CORP / 36962G6S8						
MEDIUM TERM NOTES						
CPN 3 100% DUE 01/09/23						
DTD 01/08/13 FC 07/09/13						
06/27/13	10,000.0000	05/28/13	9,437.50	9,856.60	-419.10	SALE
GENERAL ELEC CAP CORP / 36962G4R2						
MEDIUM TERM NOTES						
CPN 4 375% DUE 09/16/20						
DTD 09/16/10 FC 03/16/11						
05/28/13	13,000.0000	04/24/13	14,391.26	14,753.18	-361.92	
	4,000.0000	05/21/13	4,428.08	4,481.16	-53.08	
	17,000.0000	Various	18,819.34	19,234.34	-415.00	SALE
						TOTAL 2 LOTS
GOLDMAN SACHS GROUP INC / 38141GFM1						
SENIOR NOTES						
CPN 6 150% DUE 04/01/18						
DTD 04/01/08 FC 10/01/08						
01/02/13	18,000.0000	01/27/12	21,306.96	19,439.82	1,867.14	SALE

2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP		1e-Quantity Sold		1b-Date of Acquisition		2a-Sales Price*		3-Cost or Other Basis		Supplemental Information	
1a-Date of Sale or Exchange										Gain or Loss Amount	
										Additional Information	
01/16/13		9,000.0000		01/27/12		10,610.82		9,719.91		890.91 SALE	
GOLDMAN SACHS GRP INC / 38141GG57											
NOTES											
SR UNSECURED											
CPN 5.750% DUE 01/24/22		21,000.0000		01/25/12		24,898.86		21,342.51		3,556.35 SALE	
01/02/13		10,000.0000		01/25/12		11,674.50		10,163.10		1,511.40 SALE	
GOLDMAN SACHS GRP INC / 38141EA66											
SENIOR NOTES											
CPN 6.000% DUE 06/15/20		8,000.0000		05/29/13		9,266.64		9,452.00		-185.36	
DTD 06/03/10 FC 12/15/10		3,000.0000		08/29/13		3,474.99		3,365.34		109.65	
10/22/13		11,000.0000		Various		12,741.63		12,817.34		-75.71 SALE	
TOTAL 2 LOTS											
JPMORGAN CHASE & CO / 46625HJJ0											
SUBORDINATED											
CPN 3.375% DUE 05/01/23		10,000.0000		05/03/13		9,341.50		10,001.60		-660.10 SALE	
DTD 05/01/13 FC 11/01/13											
06/27/13											
JPMORGAN CHASE & CO / 46625HJG6											
UNSECURED											
CPN 1.800% DUE 01/25/18		24,000.0000		03/13/13		22,962.24		24,125.76		-1,163.52 SALE	
DTD 01/25/13 FC 07/25/13		15,000.0000		03/13/13		14,908.50		15,078.60		-170.10 SALE	
06/24/13											
10/31/13											



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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

10-Description / CUSIP						
1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
JPMORGAN CHASE & CO / 46625HHS2						
SR UNSECURED						
CPN 4 400% DUE 07/22/20						
DTD 07/22/10 FC 01/22/11						
06/24/13	04/16/13	17,000.0000	17,613.92	19,167.50	-1,553.58	SALE
10/31/13	04/16/13	10,000.0000	10,796.60	11,275.00	-478.40	SALE
JPMORGAN CHASE & CO / 46625HCE8						
NOTES						
CPN 4 750% DUE 03/01/15						
DTD 02/25/05 FC 09/01/05						
	04/02/13	8,000.0000	8,572.88	8,588.30	-15.42	
	04/05/13	7,000.0000	7,501.27	7,511.00	-9.73	
	04/10/13	8,000.0000	8,572.88	8,590.81	-17.93	
04/16/13	Various	23,000.0000	24,647.03	24,690.11	-43.08	SALE
TOTAL 3 LOTS						
KRAFT FOODS INC / 50075NAY0						
SR UNSECURED						
CPN 2 625% DUE 05/08/13						
DTD 02/08/10 FC 11/08/10						
01/03/13	11/01/12	10,000.0000	10,061.40	10,107.00	-45.60	SALE
05/08/13	11/01/12	15,000.0000	15,000.00	15,160.50	-160.50	REDEMPTION
MARATHON OIL CORP / 565849AK2						
SR UNSECURED						
CALLABLE						
CPN 2 800% DUE 11/01/22						
01/02/13	10/26/12	5,000.0000	5,010.40	5,017.10	-6.70	SALE
01/17/13	10/26/12	3,000.0000	2,985.93	3,010.26	-24.33	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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

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

Account Number: 4646-6925

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/02/13	6,000.0000	10/26/12	5,567.76	6,020.52	-452.76	SALE
MORGAN STANLEY / 61746BDJ2						
SR UNSECURED						
CPN 3 750% DUE 02/25/23						
DTD 02/25/13 FC 08/25/13						
06/24/13	5,000.0000	02/21/13	4,661.60	5,001.25	-339.65	SALE
PETRO CANADA / 716442AG3						
NOTES						
CALLABLE						
CPN 4 000% DUE 07/15/13						
07/15/13	20,000.0000	07/26/12	20,000.00	20,615.80	-615.80	REDEMPTION
TARGET CORP / 87612EAV8						
SR UNSECURED						
CPN 3 875% DUE 07/15/20						
DTD 07/16/10 FC 01/15/11						
06/24/13	17,000.0000	02/21/13	17,943.33	19,036.94	-1,093.61	SALE
10/31/13	10,000.0000	02/21/13	10,786.80	11,198.20	-411.40	SALE
U S TREASURY BOND / 912810PW2						
CPN 4 375% DUE 02/15/38						
DTD 02/15/08 FC 08/15/08						
01/02/13	8,000.0000	06/05/12	10,188.44	10,903.12	-714.68	SALE
01/03/13	5,000.0000	06/05/12	6,305.27	6,814.45	-509.18	SALE
01/30/13	7,000.0000	Various	8,678.91	9,400.55	-721.64	SALE
02/07/13	7,000.0000	Various	8,724.84	9,195.97	-471.13	SALE
02/11/13	6,000.0000	10/11/12	7,464.38	7,788.04	-323.66	SALE



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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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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
UNITED TECHNOLOGIES CORP / 913017BV0						
NOTES						
CPN 3 100% DUE 06/01/22						
DTD 06/01/12 FC 12/01/12						
01/02/13	19,000.0000	11/07/12	20,000.16	20,379.02	-378.86	SALE
01/16/13	10,000.0000	11/07/12	10,492.10	10,725.80	-233.70	SALE
06/24/13	16,000.0000	11/07/12	15,666.56	17,161.28	-1,494.72	SALE
10/31/13	10,000.0000	11/07/12	9,872.20	10,725.80	-853.60	SALE
US BANCORP / 91159JAA4						
SUBORDINATED						
MEDIUM TERM NOTES						
CPN 2 950% DUE 07/15/22						
11/13/13	11,000.0000	08/02/13	10,344.07	10,444.82	-100.75	SALE
	9,000.0000	08/02/13	8,381.52	8,547.93	-166.41	Original Basis 8533.62
	1,000.0000	08/06/13	931.28	949.63	-18.35	Original Basis 948.06
	10,000.0000	Various	9,312.80	9,497.56	-184.76	SALE
12/05/13	8,000.0000	08/06/13	7,460.64	7,597.66	-137.02	Original Basis 7584.48
	11,000.0000	08/07/13	10,258.38	10,463.92	-205.54	Original Basis 10446.81
	6,000.0000	09/20/13	5,595.48	5,644.84	-49.36	Original Basis. 5637.48
12/09/13	25,000.0000	Various	23,314.50	23,706.42	-391.92	SALE
					TOTAL 2 LOTS	
					TOTAL 3 LOTS	
US BANCORP / 91159HHC7						
MEDIUM TERM NOTES						
CPN 3 000% DUE 03/15/22						
DTD 03/02/12 FC 09/15/12						
01/03/13	5,000.0000	02/28/12	5,183.55	5,022.30	161.25	SALE
01/17/13	2,000.0000	02/28/12	2,064.54	2,008.92	55.62	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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

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

Account Number: 4646-6925

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/07/13	7,000.0000	04/17/13	6,847.96	7,322.77	-474.81	
	3,000.0000	05/20/13	2,934.84	3,103.56	-168.72	
	10,000.0000	Various	9,782.80	10,426.33	-643.53	SALE
						TOTAL 2 LOTS
US TREASURY / 912828VS6 NOTES CPN 2.500% DUE 08/15/23 DTD 08/15/13 FC 02/15/14 10/31/13	25,000.0000	09/23/13	24,898.44	24,569.44	329.00	SALE
US TREASURY WI / 912828US7 NOTES CPN 0.375% DUE 03/15/16 DTD 03/15/13 FC 09/15/13 10/31/13	16,000.0000	06/26/13	15,990.00	15,910.02	79.98	SALE
US TREASURY WI / 912828UF5 NOTES CPN 1.125% DUE 12/31/19 DTD 12/31/12 FC 06/30/13 06/24/13	72,000.0000	02/20/13	68,641.88	70,869.38	-2,227.50	SALE
11/01/13	10,000.0000	02/20/13	9,616.80	9,842.97	-226.17	SALE
US TREASURY / 912810QY7 BONDS CPN 2.750% DUE 11/15/42 DTD 11/15/12 FC 05/15/13 02/21/13	6,000.0000	02/11/13	5,515.08	5,529.38	-14.30	SALE
05/06/13	25,000.0000	Various	23,777.34	23,265.04	512.30	SALE
	20,000.0000	04/02/13	18,032.03	18,617.97	-585.94	
	13,000.0000	04/18/13	11,720.82	12,650.12	-929.30	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2010							
8-Description / CUSIP	1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
05/29/13		22,000.0000	05/13/13	19,835.24	20,417.03	-581.79	
		55,000.0000	Various	49,588.09	51,685.12	-2,097.03	SALE
TOTAL 3 LOTS							
US TREASURY / 912828TW0							
NOTES							
CPN 0.750% DUE 10/31/17							
DTD 10/31/12 FC 04/30/13							
01/02/13		41,000.0000	11/07/12	41,052.85	41,187.39	-134.54	SALE
01/16/13		25,000.0000	11/07/12	25,053.71	25,114.26	-60.55	SALE
06/24/13		55,000.0000	11/07/12	53,745.31	55,251.37	-1,506.06	SALE
		45,000.0000	11/07/12	44,586.91	45,205.65	-618.74	
		10,000.0000	04/02/13	9,908.20	10,030.47	-122.27	
		25,000.0000	04/05/13	24,770.51	25,178.71	-408.20	
		12,000.0000	04/10/13	11,889.84	12,054.84	-165.00	
		23,000.0000	04/17/13	22,788.87	23,144.65	-355.78	
		5,000.0000	06/28/13	4,954.10	4,909.90	44.20	Original Basis 4902.54
		5,000.0000	07/02/13	4,954.10	4,914.12	39.98	Original Basis 4907.23
		28,000.0000	10/08/13	27,742.98	27,580.02	162.96	Original Basis 27572.34
11/06/13		153,000.0000	Various	151,595.51	153,018.36	-1,422.85	SALE
TOTAL 8 LOTS							

US TREASURY / 912828SX9

NOTES

CPN 1.125% DUE 05/31/19

DTD 05/31/12 FC 11/30/12

01/02/13

01/16/13

30,000.0000

30,063.28

06/05/12

30,158.21

SALE

25,000.0000

25,072.27

06/05/12

25,131.84

SALE

92,000.0000

91,500.46

06/05/12

92,485.14

SALE

4,000.0000

3,978.28

07/19/12

4,046.25

SALE

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Amended Date: 3/07/14

WINDGATE CHARITABLE FOUNDATION
ATTN JOHN E BROWN
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SILOAM SPRINGS, AR 72761
(479) 549-1221

Account Number: 4646-6925

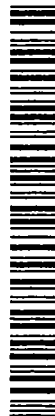
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/20/13	4,000.0000	10/31/12	3,978.28	4,014.84	-36.56	
	5,000.0000	02/12/13	4,972.86	4,978.71	-5.85	
	105,000.0000	Various	104,429.88	105,524.94	-1,095.06	SALE
						TOTAL 4 LOTS
US TREASURY / 912828SV3						
NOTES						
CPN 1 750% DUE 05/15/22						
DTD 05/15/12 FC 11/15/12						
01/02/13	42,000.0000	06/25/12	42,027.89	42,554.70	-526.81	SALE
01/16/13	21,000.0000	06/25/12	21,048.40	21,277.35	-228.95	SALE
02/21/13	19,000.0000	06/25/12	18,845.55	19,250.93	-405.38	SALE
06/24/13	35,000.0000	06/27/12	33,178.91	35,398.00	-2,219.09	SALE
US TREASURY WI / 912828RC6						
NOTES						
CPN 2 125% DUE 08/15/21						
DTD 08/15/11 FC 02/15/12						
06/24/13	110,000.0000	Various	108,990.26	115,632.82	-6,642.56	SALE
	13,000.0000	04/02/13	12,584.60	13,591.09	-1,006.49	
	32,000.0000	04/17/13	30,977.51	33,842.51	-2,865.00	
	45,000.0000	Various	43,562.11	47,433.60	-3,871.49	SALE
08/22/13	50,000.0000	04/17/13	49,183.59	52,878.90	-3,695.31	
	15,000.0000	05/13/13	14,755.08	15,639.26	-884.18	
	65,000.0000	Various	63,938.67	68,518.16	-4,579.49	SALE
09/20/13	4,000.0000	05/13/13	4,002.50	4,170.47	-167.97	SALE
10/28/13	21,000.0000	05/13/13	20,860.55	21,894.96	-1,034.41	SALE
11/01/13	15,000.0000	07/05/13	14,781.45	14,710.55	70.90	SALE
12/10/13						
						TOTAL 2 LOTS
						TOTAL 2 LOTS



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

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
US TREASURY / 912828QR4							
NOTES							
CPN 1 500% DUE 06/30/16							
DTD 06/30/11 FC 12/31/11							
01/02/13		46,000.0000	12/11/12	47,640.54	47,757.50	-116.96	SALE
01/16/13		23,000.0000	12/11/12	23,839.14	23,878.75	-39.61	SALE
06/24/13		54,000.0000	12/11/12	55,177.03	56,063.15	-886.12	SALE
		81,000.0000	12/11/12	82,999.42	84,094.72	-1,095.30	
		18,000.0000	04/02/13	18,444.31	18,633.52	-189.21	
		1,000.0000	04/05/13	1,024.69	1,036.25	-11.56	
09/25/13		100,000.0000	Various	102,468.42	103,764.49	-1,296.07	SALE
10/31/13		12,000.0000	04/05/13	12,322.97	12,435.00	-112.03	SALE
TOTAL 3 LOTS							
US TREASURY / 912828PL8							
NOTES							
CPN 0 750% DUE 12/15/13							
DTD 12/15/10 FC 06/15/11							
06/24/13		85,000.0000	Various	85,255.66	85,371.38	-115.72	SALE
		20,000.0000	04/02/13	20,060.15	20,086.71	-26.56	
		80,000.0000	04/30/13	80,240.63	80,318.75	-78.12	
06/25/13		100,000.0000	Various	100,300.78	100,405.46	-104.68	SALE
TOTAL 2 LOTS							
US TREASURY / 912828ND8							
NOTES							
CPN 3 500% DUE 05/15/20							
DTD 05/15/10 FC 11/15/10							
10/31/13		13,000.0000	04/02/13	14,394.97	15,004.85	-609.88	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

WINDGATE CHARITABLE FOUNDATION
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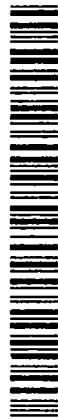
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
US TREASURY WI / 912828LZ1 NOTES CPN 2 125% DUE 11/30/14 DTD 11/30/09 FC 05/31/10						
01/02/13	40,000.0000	05/24/12	41,417.18	41,748.57	-331.39	SALE
01/16/13	20,000.0000	05/24/12	20,700.00	20,874.29	-174.29	SALE
	16,000.0000	04/02/13	16,368.70	16,500.00	-131.30	
	2,000.0000	04/05/13	2,046.09	2,062.58	-16.49	
09/23/13	18,000.0000	Various	18,414.79	18,562.58	-147.79	SALE
10/31/13	9,000.0000	04/05/13	9,189.84	9,281.61	-91.77	SALE
TOTAL 2 LOTS						
US TREASURY / 912828JZ4 NOTES CPN 1 750% DUE 01/31/14 DTD 01/31/09 FC 07/31/09						
	18,000.0000	02/21/13	18,172.91	18,266.54	-93.63	
	14,000.0000	04/02/13	14,134.48	14,185.94	-51.46	
	13,000.0000	04/05/13	13,124.88	13,170.63	-45.75	
	13,000.0000	04/09/13	13,124.88	13,168.59	-43.71	
	14,000.0000	04/16/13	14,134.48	14,178.83	-44.35	
	13,000.0000	05/09/13	13,124.89	13,154.88	-29.99	
06/26/13	85,000.0000	Various	85,816.52	86,125.41	-308.89	SALE
TOTAL 6 LOTS						
VERIZON COMMUNICATIONS / 92343VBJ2 SR UNSECURED CALLABLE CPN 2 450% DUE 11/01/22						
06/28/13	10,000.0000	04/22/13	9,051.60	9,764.98	-713.38	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 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
VERIZON COMMUNICATIONS / 92343VAV6							
SR UNSECURED							
CPN 6 350% DUE 04/01/19		1,000.0000	03/27/12	1,263.21	1,223.97	39.24	SALE
DTD 03/27/09 FC 10/01/09		2,000.0000	03/27/12	2,514.74	2,447.94	66.80	SALE
01/02/13							
01/17/13							
WACHOVIA CORP / 92976WBH8							
SENIOR NOTES							
CPN 5 750% DUE 02/01/18		17,000.0000	03/09/12	20,452.87	19,802.28	650.59	SALE
DTD 01/31/08 FC 08/01/08		8,000.0000	03/09/12	9,606.64	9,318.72	287.92	SALE
01/02/13							
01/16/13							
WALT DISNEY COMPANY/THE / 25468PCW4							
MEDIUM TERM NOTES							
CPN 2 350% DUE 12/01/22		2,000.0000	11/27/12	1,974.24	1,984.64	-10.40	SALE
DTD 11/30/12 FC 06/01/13		16,000.0000	11/27/12	15,015.20	15,877.12	-861.92	SALE
01/16/13							
10/23/13							
WASTE MANAGEMENT INC / 94106LAX7							
COMPANY GTD							
CPN 2 600% DUE 09/01/16		3,000.0000	05/09/12	3,180.27	3,120.27	60.00	SALE
DTD 08/29/11 FC 03/01/12		2,000.0000	05/09/12	2,092.70	2,080.18	12.52	SALE
01/02/13		1,000.0000	05/09/12	1,047.39	1,040.09	7.30	
01/17/13		11,000.0000	05/17/12	11,521.29	11,432.74	88.55	

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Amended Date: 3/07/14

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Account Number: 4646-6925

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
04/10/13	3,000.0000	07/16/12	3,142.17	3,139.68	2.49	
	15,000.0000	Various	15,710.85	15,612.51	98.34	SALE
TOTAL 3 LOTS						

WELLS FARGO & COMPANY / 94974BFC9

SENIOR NOTES

CPN 3.500% DUE 03/08/22

DTD 03/08/12 FC 09/08/12

01/02/13

22,000.0000

23,407.56

22,003.74

1,403.82

SALE

01/16/13

11,000.0000

11,640.31

11,001.87

638.44

SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR

NONCOVERED SECURITIES To Schedule D 3,640,212.77 3,688,853.52 -48,640.75

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ADVISORS SER TR / 007989577 PIA BBB BOND FUND 10/31/13	1,290.6240	01/06/12	12,351.28	12,648.12	-296.84	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR

COVERED SECURITIES To Schedule D 12,351.28 12,648.12 -296.84



Your Financial Advisor :
 RACHEL HARRIS
 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 2013

Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
ACE INA HOLDINGS / 00440EAJ6							
NOTES							
CALLABLE							
CPN 5 700% DUE 02/15/17							
01/03/13		5,000.0000	02/11/11	5,858.20	5,473.80	384.40	SALE
01/16/13		2,000.0000	02/11/11	2,345.06	2,189.52	155.54	SALE
06/28/13		4,000.0000	Various	4,493.24	4,615.05	-121.81	SALE
ADVISORS SER TR / 007989577							
PIA BBB BOND FUND							
		2,533.9080	07/27/11	25,465.77	25,871.20	-405.43	
		2,102.1150	07/27/11	21,126.25	21,462.59	-336.34	
		6,717.4710	10/26/11	67,510.59	69,324.30	-1,813.71	
		1,542.5060	10/26/11	15,502.19	15,918.67	-416.48	
		1,836.2880	10/26/11	18,454.69	18,950.48	-495.79	
		3,337.4000	10/27/11	33,540.87	34,174.98	-634.11	
		1,778.9970	10/27/11	17,878.92	18,216.93	-338.01	
		744.3150	10/31/11	7,480.37	7,726.00	-245.63	
01/02/13		12,896.0000	Various	129,604.80	132,576.76	-2,971.96	SALE
01/02/13		7,697.0000	Various	77,354.85	79,068.39	-1,713.54	SALE
01/16/13		7,940.0000	Various	80,114.60	82,685.51	-2,570.91	SALE
01/16/13		4,618.0000	11/02/11	46,595.62	48,258.10	-1,662.48	SALE
06/24/13		13,989.0000	Various	131,356.71	144,827.47	-13,470.76	SALE
06/24/13		7,821.0000	11/16/11	73,439.19	80,869.14	-7,429.95	SALE
10/31/13		8,893.4770	Various	85,110.57	90,452.03	-5,341.46	SALE
10/31/13		3,459.8530	12/28/11	33,110.78	33,802.76	-691.98	SALE
						TOTAL ALL LOTS	
						TOTAL ALL LOTS	

2013 SUMMARY AMENDMENT

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

Your Financial Advisor :
RACHEL HARRIS
1645 HWY 412 WEST
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Account Number: 4646-6925

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMERICAN EXPRESS / 025816AX7 SENIOR NOTES CPN 6 150% DUE 08/28/17 DTD 08/28/07 FC 02/28/08						
01/02/13	4,000.0000	Various	4,813.16	4,608.87	204.29	SALE
01/17/13	2,000.0000	11/08/11	2,399.88	2,315.46	84.42	SALE
ANHEUSER-BUSCH INBEV WOR / 03523TAN8 COMPANY GTD SER W1 CPN 5.375% DUE 01/15/20 DTD 10/16/09 FC 07/15/10						
01/02/13	3,000.0000	03/11/11	3,647.10	3,260.43	386.67	
01/16/13	1,000.0000	05/11/11	1,215.70	1,101.09	114.61	
06/24/13	4,000.0000	Various	4,862.80	4,361.52	501.28	SALE
11/01/13	2,000.0000	11/21/11	2,424.52	2,355.54	68.98	SALE
	5,000.0000	11/21/11	5,725.30	5,888.85	-163.55	SALE
	1,000.0000	11/21/11	1,152.96	1,177.77	-24.81	SALE
AT&T INC / 00206RBD3 SR UNSECURED CPN 3.000% DUE 02/15/22 DTD 02/13/12 FC 08/15/12						
10/31/13	12,000.0000	08/29/12	11,293.80	12,559.68	-1,265.88	SALE
AT&T INC / 00206RAM4 SENIOR GLOBAL NOTES CALLABLE CPN 5.600% DUE 05/15/18						
01/02/13	16,000.0000	Various	19,230.05	18,251.24	978.81	SALE
	3,000.0000	10/26/11	3,600.51	3,487.82	112.69	

TOTAL 2 LOTS

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold 1c-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
				Gain or Loss Amount	Additional Information
01/16/13	6,000.0000	7,201.02	6,952.98	248.04	
06/24/13	9,000.0000	10,801.53	10,440.80	360.73	SALE
10/31/13	16,000.0000	18,396.32	18,783.94	-387.62	SALE
	8,000.0000	9,205.92	9,302.88	-96.96	SALE
TOTAL 2 LOTS					
AT&T INC / 00206RAS1					
SENIOR NOTES					
CALLABLE					
CPN 6.550% DUE 02/15/39					
01/02/13	3,000.0000	3,894.54	3,199.68	694.86	SALE
01/17/13	2,000.0000	2,564.74	2,195.12	369.62	SALE
06/24/13	4,000.0000	4,465.96	4,897.76	-431.80	SALE
BANK OF MONTREAL / 06366QW86					
MEDIUM TERM NOTES					
CPN 2.500% DUE 01/11/17					
DTD 01/11/12 FC 07/11/12					
01/23/13	2,000.0000	2,091.62	1,995.90	95.72	SALE
06/24/13	6,000.0000	6,107.52	5,987.70	119.82	SALE
	6,000.0000	6,201.24	5,987.70	213.54	
	3,000.0000	3,100.62	3,100.29	0.33	
08/12/13	9,000.0000	9,301.86	9,087.99	213.87	SALE
TOTAL 2 LOTS					
BEAR STEARNS CO INC / 073902RU4					
SENIOR NOTES					
CPN 7.250% DUE 02/01/18					
DTD 02/01/08 FC 08/01/08					
01/02/13	9,000.0000	11,294.91	10,556.67	738.24	SALE

2013 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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
01/17/13	4,000.0000	11/18/11	5,006.92	4,628.76	378.16	SALE
	22,000.0000	11/18/11	27,402.76	25,458.18	1,944.58	
	2,000.0000	02/15/12	2,491.16	2,413.86	77.30	
05/03/13	24,000.0000	Various	29,893.92	27,872.04	2,021.88	SALE
TOTAL 2 LOTS						
CATERPILLAR INC / 149123BV2						
SR UNSECURED						
CPN 3 900% DUE 05/27/21						
DTD 05/27/11 FC 11/27/11						
01/03/13	4,000.0000	05/24/11	4,448.40	3,981.32	467.08	SALE
01/16/13	2,000.0000	Various	2,229.50	2,078.78	150.72	SALE
06/24/13	4,000.0000	11/18/11	4,123.40	4,326.60	-203.20	SALE
11/01/13	1,000.0000	11/18/11	1,053.73	1,081.65	-27.92	SALE
CIGNA CORP / 125509BS7						
SR UNSECURED						
CPN 4 000% DUE 02/15/22						
DTD 11/10/11 FC 02/15/12						
01/03/13	5,000.0000	11/07/11	5,447.10	4,938.10	509.00	SALE
01/17/13	2,000.0000	11/07/11	2,159.66	1,975.24	184.42	SALE
06/24/13	5,000.0000	11/07/11	5,055.80	4,938.10	117.70	SALE
CITIGROUP INC / 172967ES6						
SENIOR NOTES						
CPN 6 125% DUE 05/15/18						
DTD 05/12/08 FC 11/15/08						
01/02/13	7,000.0000	02/11/11	8,411.62	7,610.54	801.08	
	1,000.0000	06/22/11	1,201.66	1,107.87	93.79	
	8,000.0000	Various	9,613.28	8,718.41	894.87	SALE
TOTAL 2 LOTS						

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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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/17/13	2,000.0000	12/07/11	2,395.94	2,132.52	263.42	SALE
05/02/13	13,000.0000	12/07/11	15,683.46	13,861.38	1,822.08	SALE
COMCAST CORP / 20030NBA8						
COMPANY GTD						
CPN 5 150% DUE 03/01/20						
DTD 03/01/10 FC 09/01/10						
01/03/13	4,000.0000	Various	4,744.36	4,342.74	401.62	SALE
01/17/13	2,000.0000	11/21/11	2,340.48	2,266.92	73.56	SALE
06/24/13	4,000.0000	11/21/11	4,511.84	4,533.84	-22.00	SALE
CONOCO INC / 208251AE8						
SENIOR NOTES						
CALL@MAKE WHOLE + 25BP						
CPN 6 950% DUE 04/15/29						
01/02/13	16,000.0000	Various	22,213.28	19,614.08	2,599.20	SALE
01/16/13	10,000.0000	Various	13,843.60	13,381.25	462.35	SALE
06/24/13	16,000.0000	11/22/11	19,999.36	21,473.92	-1,474.56	SALE
10/31/13	9,000.0000	11/22/11	11,565.36	12,079.08	-513.72	SALE
CONOCOPHILLIPS / 20825CAT1						
GTD NOTE						
CPN 4 600% DUE 01/15/15						
DTD 05/21/09 FC 01/15/10						
01/02/13	19,000.0000	Various	20,514.87	20,962.72	-447.85	SALE
01/16/13	9,000.0000	Various	9,711.54	9,985.55	-274.01	SALE
	4,000.0000	10/27/11	4,299.60	4,453.28	-153.68	
	5,000.0000	10/31/11	5,374.50	5,596.70	-222.20	

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	11,000.0000	11/02/11	11,823.90	12,323.39	-499.49	
	23,000.0000	11/16/11	24,722.70	25,521.81	-799.11	
	5,000.0000	11/17/11	5,374.50	5,552.79	-178.29	
	5,000.0000	12/28/11	5,374.50	5,592.25	-217.75	
02/21/13	53,000.0000	Various	56,969.70	59,040.22	-2,070.52	SALE
TOTAL 6 LOTS						
CREDIT SUISSE / 22546QAD9 SUBORDINATE NOTES CPN 5 400% DUE 01/14/20 DTD 01/14/10 FC 07/14/10 01/02/13	4,000.0000	Various	4,476.76	4,029.47	447.29	SALE
01/17/13	2,000.0000	11/21/11	2,228.78	1,895.79	332.99	SALE
06/24/13	5,000.0000	11/21/11	5,333.15	4,752.27	580.88	SALE
11/01/13	1,000.0000	11/21/11	1,105.14	952.65	152.49	SALE
DIRECTV HLDG/FIN INC / 25459HBA2 COMPANY GTD CPN 5 000% DUE 03/01/21 DTD 03/10/11 FC 09/01/11 01/03/13	4,000.0000	Various	4,491.56	4,022.83	468.73	SALE
01/17/13	2,000.0000	Various	2,237.00	2,088.32	148.68	SALE
05/01/13	14,000.0000	12/12/11	15,989.54	14,770.70	1,218.84	SALE
DOMINION RESOURCES INC / 25746UBL2 SR UNSECURED SER A CPN 4 450% DUE 03/15/21 01/03/13	4,000.0000	11/21/11	4,568.64	4,454.40	114.24	SALE



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
	01/17/13	2,000.0000	11/21/11	2,287.14	2,227.20	59.94	SALE
	06/24/13	4,000.0000	Various	4,307.56	4,452.71	-145.15	SALE
FEDERAL HOME LN MTG CORP / 3137EACV9							
NOTES							
	CPN 1 000% DUE 08/27/14	24,000.0000	08/15/12	24,165.86	24,326.40	-160.54	SALE
	DTD 07/05/11 FC 08/27/11	63,000.0000	08/15/12	63,432.18	63,856.80	-424.62	SALE
FEDERAL HOME LN MTG CORP / 3137EACT4							
NOTES							
	CPN 2 500% DUE 05/27/16	28,000.0000	Various	29,851.36	29,536.81	314.55	SALE
	DTD 04/08/11 FC 11/27/11	14,000.0000	11/22/11	14,925.40	14,780.36	145.04	SALE
FEDERAL HOME LN MTG CORP / 3137EACA5							
MEDIUM TERM NOTE							
	CPN 3 750% DUE 03/27/19	25,000.0000	11/03/11	28,826.50	28,303.75	522.75	SALE
	DTD 03/27/09 FC 09/27/09	13,000.0000	Various	14,949.09	14,717.90	231.19	SALE
	01/02/13	10,000.0000	11/22/11	10,914.70	11,321.00	-406.30	SALE
	06/24/13						

2013 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 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
FEDERAL NATL MTG ASSN / 31398AU34						
NOTES						
CPN 2 375% DUE 07/28/15						
DTD 06/14/10 FC 07/28/10						
01/02/13	30,000.0000	Various	31,442.10	30,511.47	930.63	SALE
01/17/13	13,000.0000	Various	13,655.98	13,383.30	272.68	SALE
FEDERAL NATL MTG ASSN / 31398AZV7						
NOTES						
CPN 2 625% DUE 11/20/14						
DTD 10/26/09 FC 11/20/09						
06/24/13	57,000.0000	03/28/12	58,798.92	60,120.98	-1,322.06	SALE
10/31/13	24,000.0000	03/28/12	24,616.61	25,314.10	-697.49	SALE
FEDEX CORP / 31428XAS5						
COMPANY GTD						
CPN 2 625% DUE 08/01/22						
DTD 07/27/12 FC 02/01/13						
11/13/13	10,000.0000	10/24/12	9,175.80	10,030.60	-854.80	SALE
GENERAL ELEC CAP CORP / 36962G4R2						
MEDIUM TERM NOTES						
CPN 4 375% DUE 09/16/20						
DTD 09/16/10 FC 03/16/11						
01/02/13	9,000.0000	Various	10,027.17	8,825.46	1,201.71	SALE
01/17/13	5,000.0000	Various	5,532.75	5,047.28	485.47	SALE
05/28/13	27,000.0000	12/12/11	29,889.54	27,353.43	2,536.11	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 2013

continued

Supplemental Information						
8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
GENERAL ELEC CAP CORP / 36962G2G8						
MEDIUM TERM NOTES						
CPN 5.400% DUE 02/15/17						
DTD 02/13/07 FC 08/15/07						
01/02/13	17,000.0000	Various	19,571.25	18,751.97	819.28	SALE
	5,000.0000	10/26/11	5,738.50	5,499.80	238.70	
	5,000.0000	10/27/11	5,738.50	5,539.60	198.90	
01/16/13	10,000.0000	Various	11,477.00	11,039.40	437.60	SALE
06/24/13	18,000.0000	Various	19,951.74	19,979.87	-28.13	SALE
10/31/13	10,000.0000	11/16/11	11,268.70	11,070.50	198.20	SALE
TOTAL 2 LOTS						
GENERAL ELEC CAP CORP / 36962G3P7						
SENIOR NOTES						
CPN 5.875% DUE 01/14/38						
DTD 01/14/08 FC 07/14/08						
01/02/13	19,000.0000	Various	22,857.68	19,440.73	3,416.95	SALE
01/16/13	9,000.0000	11/23/11	10,722.42	8,859.96	1,862.46	SALE
06/24/13	14,000.0000	11/23/11	14,684.08	13,782.16	901.92	SALE
10/31/13	15,000.0000	11/23/11	16,926.90	14,766.60	2,160.30	SALE
GOLDMAN SACHS GROUP INC / 38141GFM1						
SENIOR NOTES						
CPN 6.150% DUE 04/01/18						
DTD 04/01/08 FC 10/01/08						
06/24/13	17,000.0000	01/27/12	18,869.32	18,359.83	509.49	SALE
10/31/13	8,000.0000	01/27/12	9,263.20	8,639.92	623.28	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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

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

Account Number: 4646-6925

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
GOLDMAN SACHS GRP INC / 38141GGS7						
NOTES						
SR UNSECURED						
CPN 5 750% DUE 01/24/22						
06/24/13	17,000.0000	01/25/12	18,195.10	17,277.27	917.83	SALE
10/31/13	13,000.0000	01/25/12	14,704.82	13,212.03	1,492.79	SALE
GOLDMAN SACHS GRP INC / 38141EA66						
SENIOR NOTES						
CPN 6 000% DUE 06/15/20						
DTD 06/03/10 FC 12/15/10						
01/02/13	4,000.0000	Various	4,745.72	4,264.35	481.37	SALE
01/17/13	2,000.0000	Various	2,369.98	2,146.76	223.22	SALE
06/24/13	4,000.0000	Various	4,409.84	4,192.88	216.96	SALE
10/22/13	9,000.0000	12/08/11	10,424.97	9,338.31	1,086.66	SALE
HOME DEPOT INC / 437076AP7						
SENIOR NOTES						
CPN 5 400% DUE 03/01/16						
DTD 03/24/06 FC 09/01/06						
01/02/13	5,000.0000	12/14/10	5,757.10	5,610.50	146.60	SALE
01/17/13	2,000.0000	02/17/11	2,279.90	2,214.16	65.74	SALE
	2,000.0000	02/17/11	2,264.08	2,214.16	49.92	
	11,000.0000	12/08/11	12,452.44	12,736.02	-283.58	
04/10/13	13,000.0000	Various	14,716.52	14,950.18	-233.66	SALE
						TOTAL 2 LOTS



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 1645 HWY 412 WEST
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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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
INTEL CORP / 458140AJ9						
SR UNSECURED						
CPN 3 300% DUE 10/01/21						
DTD 09/19/11 FC 04/01/12	4,000.0000	10/18/11	4,228.56	4,125.72	102.84	SALE
01/03/13						
01/17/13	2,000.0000	Various	2,092.02	2,059.97	32.05	SALE
04/22/13	15,000.0000	12/07/11	15,922.50	15,428.10	494.40	SALE
JOHN DEERE CAPITAL CORP / 24422ERF8						
MEDIUM TERM NOTES						
CPN 1 850% DUE 09/15/16						
DTD 08/26/11 FC 03/15/12	5,000.0000	08/24/11	5,204.35	4,997.35	207.00	SALE
01/02/13						
01/17/13	2,000.0000	08/24/11	2,062.80	1,998.94	63.86	SALE
11/06/13	3,000.0000	08/24/11	3,079.44	2,998.41	81.03	SALE
JPMORGAN CHASE & CO / 46625HHP8						
SENIOR NOTES						
CPN 3 700% DUE 01/20/15						
DTD 09/18/09 FC 01/20/10						
01/02/13						
01/16/13	23,000.0000	Various	24,222.68	23,941.42	281.26	SALE
	11,000.0000	Various	11,589.64	11,416.80	172.84	SALE
	5,000.0000	10/27/11	5,263.95	5,203.50	60.45	
	6,000.0000	10/31/11	6,316.74	6,267.36	49.38	
	15,000.0000	11/02/11	15,791.85	15,591.20	200.65	
	26,000.0000	11/16/11	27,372.54	26,989.38	383.16	
	8,000.0000	11/17/11	8,422.32	8,287.28	135.04	
	7,000.0000	12/28/11	7,369.53	7,247.61	121.92	

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
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SILOAM SPGS AR 72761-0826

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

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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/13/13	67,000.0000	Various	70,536.93	69,586.33	950.60	SALE
TOTAL 6 LOTS						
JPMORGAN CHASE & CO / 46625HCE8						
NOTES						
CPN 4 750% DUE 03/01/15						
DTD 02/25/05 FC 09/01/05						
01/02/13	20,000.0000	Various	21,549.80	21,501.74	48.06	SALE
01/16/13	9,000.0000	Various	9,701.46	9,653.31	48.15	SALE
	1,000.0000	10/27/11	1,071.61	1,075.50	-3.89	
	5,000.0000	10/31/11	5,358.05	5,394.85	-36.80	
	11,000.0000	11/02/11	11,787.71	11,824.97	-37.26	
	23,000.0000	11/16/11	24,647.03	24,630.70	16.33	
	6,000.0000	11/17/11	6,429.66	6,393.78	35.88	
	7,000.0000	12/28/11	7,501.27	7,474.61	26.66	
04/16/13	53,000.0000	Various	56,795.33	56,794.41	0.92	SALE
TOTAL 6 LOTS						
KRAFT FOODS INC / 50075NBA1						
SR UNSECURED						
CPN 5.375% DUE 02/10/20						
DTD 02/08/10 FC 08/10/10						
01/02/13	4,000.0000	Various	4,812.44	4,370.90	441.54	SALE
01/17/13	2,000.0000	11/08/11	2,396.40	2,320.60	75.80	SALE
	4,000.0000	11/08/11	4,790.88	4,641.20	149.68	
	9,000.0000	02/01/12	10,779.48	10,531.62	247.86	
04/19/13	13,000.0000	Various	15,570.36	15,172.82	397.54	SALE
TOTAL 2 LOTS						



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WINDGATE CHARITABLE FOUNDATION
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 SILOAM SPGS AR 72761-0826

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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 2013

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MCKESSON CORP / 58155QAC7 SR UNSECURED CPN 3 250% DUE 03/01/16 DTD 02/28/11 FC 09/01/11 01/16/13	7,000.0000	Various	7,465.92	7,086.29	379.63	SALE
MERRILL LYNCH & CO / 59018YJ69 MEDIUM TERM NOTES CPN 6 400% DUE 08/28/17 DTD 08/28/07 FC 02/28/08 01/02/13	5,000.0000	Various	5,880.80	5,513.76	367.04	SALE
01/17/13	2,000.0000	05/25/11	2,357.74	2,232.96	124.78	SALE
METLIFE INC / 59156RAP3 SUBORD FLTG RATE NOTES EXPECTED MTY 12/15/36 CPN 6 400% DUE 12/15/66 01/02/13	4,000.0000	Various	4,303.20	3,902.75	400.45	SALE
01/17/13	3,000.0000	Various	3,271.50	2,886.71	384.79	SALE
11/01/13	1,000.0000	11/08/11	1,042.50	959.28	83.22	SALE
MIDAMERICAN ENERGY HLDGS / 59562VAM9 BONDS CPN 6 125% DUE 04/01/36 DTD 10/01/06 FC 04/01/07 01/02/13	3,000.0000	02/17/11	3,758.16	3,150.75	607.41	SALE
01/17/13	2,000.0000	Various	2,505.24	2,240.04	265.20	SALE
06/24/13	2,000.0000	12/07/11	2,236.08	2,379.58	-143.50	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MORGAN STANLEY / 61748AAE6 SUB GLOBAL NOTES CPN 4 750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04						
01/03/13	10/26/10	1,000.0000	1,035.54	1,044.89	-9.35	
01/17/13	12/29/10	4,000.0000	4,142.16	4,086.44	55.72	
	Various	5,000.0000	5,177.70	5,131.33	46.37	SALE
	03/01/11	2,000.0000	2,071.14	2,092.08	-20.94	SALE
	03/01/11	2,000.0000	2,071.44	2,092.08	-20.64	
	11/08/11	5,000.0000	5,178.60	4,988.95	189.65	
	02/15/12	8,000.0000	8,285.76	8,189.20	96.56	
02/21/13	Various	15,000.0000	15,535.80	15,270.23	265.57	SALE
TOTAL 2 LOTS						
PFIZER INC / 717081DB6 SR UNSECURED CPN 6 200% DUE 03/15/19 DTD 03/24/09 FC 09/15/09						
01/02/13	Various	18,000.0000	22,739.22	21,497.79	1,241.43	SALE
01/16/13	Various	10,000.0000	12,663.00	12,492.20	170.80	SALE
	10/27/11	3,000.0000	3,574.89	3,730.86	-155.97	
	10/31/11	6,000.0000	7,149.78	7,585.08	-435.30	
	11/02/11	11,000.0000	13,107.93	13,978.48	-870.55	
06/24/13	Various	20,000.0000	23,832.60	25,294.42	-1,461.82	SALE
10/31/13	11/16/11	9,000.0000	10,860.93	11,212.47	-351.54	SALE
TOTAL 3 LOTS						

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Account Number: 4646-6925

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Dealer Exchange Transactions for 2010						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
THERMO FISHER SCIENTIFIC / 883556BA9						
SR UNSECURED						
CPN 2 250% DUE 08/15/16						
DTD 08/16/11 FC 02/15/12		5,000.0000	08/23/11	5,172.00	5,028.15	143.85 SALE
01/03/13		6,000.0000	Various	6,086.82	6,090.14	-3.32 SALE
06/24/13						
U S TREASURY / 912828FY1						
NOTES						
CPN 4 625% DUE 11/15/16						
DTD 11/15/06 FC 05/15/07						
01/02/13		53,000.0000	Various	61,256.40	61,481.78	-225.38 SALE
01/16/13		27,000.0000	Various	31,194.49	31,636.05	-441.56 SALE
06/24/13		54,000.0000	Various	60,726.80	63,766.06	-3,039.26 SALE
		59,000.0000	11/16/11	65,867.76	69,790.54	-3,922.78
		16,000.0000	11/17/11	17,862.45	18,935.62	-1,073.17
		2,000.0000	12/28/11	2,232.81	2,355.63	-122.82
		77,000.0000	Various	85,963.02	91,081.79	-5,118.77 SALE
09/17/13		14,000.0000	12/28/11	15,681.64	16,489.37	-807.73
		2,000.0000	10/25/12	2,240.24	2,320.48	-80.24
10/31/13		16,000.0000	Various	17,921.88	18,809.85	-887.97 SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						
U S TREASURY BONDS 08/28 / 912810FE3						
CPN 5 500% DUE 08/15/28						
DTD 08/15/98 FC 02/15/99						
01/02/13		25,000.0000	Various	34,912.11	30,452.09	4,460.02 SALE
01/16/13		13,000.0000	10/26/11	18,185.78	17,590.63	595.15 SALE

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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

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

Account Number: 4646-6925

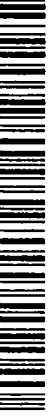
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/13/13	16,000.0000	Various	21,731.19	21,400.74	330.45	SALE
06/24/13	20,000.0000	Various	25,853.91	27,631.25	-1,777.34	SALE
10/31/13	13,000.0000	11/16/11	16,743.09	18,058.32	-1,315.23	SALE
US BANCORP / 91159HHC7 MEDIUM TERM NOTES CPN 3.000% DUE 03/15/22 DTD 03/02/12 FC 09/15/12						
07/02/13	5,000.0000	02/28/12	4,880.35	5,017.14	-136.79	SALE
08/07/13	10,000.0000	02/28/12	9,782.80	9,993.00	-210.20	SALE
US TREASURY / 912828SV3 NOTES CPN 1.750% DUE 05/15/22 DTD 05/15/12 FC 11/15/12						
10/31/13	21,000.0000	06/27/12	20,044.34	21,238.80	-1,194.46	SALE
US TREASURY WI / 912828RC6 NOTES CPN 2.125% DUE 08/15/21 DTD 08/15/11 FC 02/15/12						
01/02/13	80,000.0000	11/18/11	83,528.13	81,021.87	2,506.26	SALE
01/16/13	45,000.0000	11/18/11	47,025.00	45,574.79	1,450.21	SALE
	20,000.0000	11/22/11	19,816.40	20,314.06	-497.66	
	15,000.0000	12/05/11	14,862.30	15,087.30	-225.00	
	35,000.0000	12/29/11	34,678.71	35,745.12	-1,066.41	
	25,000.0000	05/24/12	24,770.50	25,997.07	-1,226.57	
	20,000.0000	05/31/12	19,816.40	21,151.56	-1,335.16	
	10,000.0000	06/05/12	9,908.20	10,579.69	-671.49	



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WINDGATE CHARITABLE FOUNDATION
ATTN JOHN E BROWN
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SILOAM SPGS AR 72761-0826

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 2013

continued

US TREASURY / 912828ND8						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
06/24/13		125,000.0000	Various	123,852.51	128,874.80	-5,022.29 SALE
TOTAL 6 LOTS						
US TREASURY / 912828MY3						
INFLATION INDEX						
NOTES						
CPN 0 500% DUE 04/15/15						
01/03/13		8,000.0000	Various	8,918.28	8,897.58	20.70 SALE
US TREASURY / 912810QE1						
BONDS						
CPN 4 625% DUE 02/15/40						
DTD 02/15/10 FC 08/15/10						
01/02/13		15,000.0000	Various	19,890.82	19,016.49	874.33 SALE
01/16/13		8,000.0000	Various	10,649.69	10,512.50	137.19 SALE
06/24/13		14,000.0000	Various	16,877.66	18,436.18	-1,558.52 SALE
TOTAL 3 LOTS						

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP					Supplemental Information	
1a-Date of Sale or Exchange		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount Additional Information
10/31/13		11,000.0000	12/06/11	13,065.94	14,416.92	-1,350.98 SALE
US TREASURY / 912828MP2						
NOTES						
CPN 3 625% DUE 02/15/20						
DTD 02/15/10 FC 08/15/10						
01/02/13						
		46,000.0000	Various	53,453.44	52,669.35	784.09 SALE
01/16/13		24,000.0000	Various	27,909.37	27,075.94	833.43 SALE
		5,000.0000	10/27/11	5,553.12	5,596.87	-43.75
		16,000.0000	10/31/11	17,770.00	18,249.38	-479.38
		24,000.0000	11/02/11	26,655.01	27,630.94	-975.93
06/24/13		45,000.0000	Various	49,978.13	51,477.19	-1,499.06 SALE
10/31/13		24,000.0000	11/16/11	26,775.94	27,653.44	-877.50 SALE
		33,000.0000	11/16/11	36,591.19	38,023.47	-1,432.28
		12,000.0000	11/17/11	13,905.90	13,856.72	-550.82
11/05/13		45,000.0000	Various	49,897.09	51,880.19	-1,983.10 SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						
US TREASURY / 912828LZ1						
NOTES						
CPN 2 125% DUE 11/30/14						
DTD 11/30/09 FC 05/31/10						
06/24/13						
		44,000.0000	05/24/12	45,151.56	45,923.43	-771.87 SALE
09/23/13		66,000.0000	05/24/12	67,520.87	68,885.13	-1,364.26 SALE
US TREASURY / 912828LS7						
NOTES						
CPN 2 375% DUE 10/31/14						
DTD 10/31/09 FC 04/30/10						
01/02/13						
		46,000.0000	Various	47,771.72	48,633.63	-861.91 SALE
134 / SLS1						



134 / SLS1

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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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/16/13	23,000.0000	11/02/11	23,874.18	24,370.11	-495.93	SALE
06/24/13	66,000.0000	Various	67,879.45	69,837.58	-1,958.13	SALE
	23,000.0000	11/16/11	23,511.20	24,331.48	-820.28	
	2,000.0000	11/17/11	2,044.46	2,115.71	-71.25	
10/31/13	25,000.0000	Various	25,555.66	26,447.19	-891.53	SALE
TOTAL 2 LOTS						
US TREASURY / 912828JZ4						
NOTES						
CPN 1 750% DUE 01/31/14						
DTD 01/31/09 FC 07/31/09						
01/02/13	28,000.0000	Various	28,469.22	28,890.97	-421.75	SALE
01/16/13	13,000.0000	11/16/11	13,210.74	13,411.33	-200.59	SALE
06/24/13	38,000.0000	11/16/11	38,369.61	39,202.34	-832.73	SALE
	2,000.0000	11/16/11	2,019.21	2,063.28	-44.07	
	17,000.0000	11/17/11	17,163.30	17,530.59	-367.29	
	18,000.0000	12/28/11	18,172.91	18,544.92	-372.01	
06/26/13	37,000.0000	Various	37,355.42	38,138.79	-783.37	SALE
TOTAL 3 LOTS						
US TREASURY / 912828GH7						
NOTES						
CPN 4 625% DUE 02/15/17						
DTD 02/15/07 FC 08/15/07						
01/02/13	48,000.0000	Various	55,884.37	55,978.87	-94.50	SALE
01/16/13	24,000.0000	Various	27,934.69	28,317.19	-382.50	SALE
06/24/13	54,000.0000	Various	61,003.13	64,176.96	-3,173.83	SALE
	13,000.0000	11/16/11	14,645.31	15,445.11	-799.80	
	9,000.0000	11/17/11	10,139.07	10,698.75	-559.68	

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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

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

Account Number: 4646-6925

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/31/13	22,000.0000	Various	24,784.38	26,143.86	-1,359.48	SALE
TOTAL 2 LOTS						
US TREASURY / 912828HN3						
INFLATION INDEXED NOTES						
CPN 1 625% DUE 01/15/18						
DTD 01/15/08 FC 07/15/08						
01/03/13	12,000.0000	Various	15,354.53	14,221.09	1,133.44	SALE
06/24/13	8,000.0000	Various	9,621.10	9,880.49	-259.39	SALE
US TREASURY NOTES / 912810PV4						
INDX INFLATION						
CPN 1 750% DUE 01/15/28						
DTD 01/15/08 FC 07/15/08						
01/02/13	4,000.0000	12/14/10	5,683.98	4,460.26	1,223.72	Original Basis 4218.06
	4,000.0000	02/24/11	5,683.98	4,457.12	1,226.86	Original Basis 4225.68
	3,000.0000	05/16/11	4,262.99	3,456.16	806.83	Original Basis 3329.80
	11,000.0000	Various	15,630.95	12,373.54	3,257.41	SALE
TOTAL 3 LOTS						
US TREASURY NOTES / 912828EE6						
CPN 4 250% DUE 08/15/15						
DTD 08/15/05 FC 02/15/06						
01/02/13	50,000.0000	Various	55,070.31	55,913.41	-843.10	SALE
01/16/13	25,000.0000	Various	27,522.46	28,296.40	-773.94	SALE
06/24/13	55,000.0000	Various	59,427.93	62,505.28	-3,077.35	SALE
10/31/13	23,000.0000	11/16/11	24,631.56	26,141.84	-1,510.28	SALE



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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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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
1a-Date of Sale or Exchange					Gain or Loss Amount	Additional Information
VERIZON COMMUNICATIONS / 92343VBD5						
SR UNSECURED						
CPN 2 000% DUE 11/01/16						
DTD 11/03/11 FC 05/01/12						
01/02/13	20,000.0000	11/09/11	20,702.20	19,989.60	712.60	SALE
01/16/13	10,000.0000	11/09/11	10,370.30	9,994.80	375.50	SALE
06/24/13	23,000.0000	Various	23,372.39	22,978.96	393.43	SALE
10/31/13	9,000.0000	11/16/11	9,189.45	8,974.89	214.56	SALE
VERIZON COMMUNICATIONS / 92343VAV6						
SR UNSECURED						
CPN 6 350% DUE 04/01/19						
DTD 03/27/09 FC 10/01/09						
01/02/13	3,000.0000	03/01/11	3,789.63	3,445.26	344.37	SALE
04/22/13	12,000.0000	03/27/12	14,928.60	14,687.64	240.96	SALE
VERIZON COMMUNICATIONS / 92343VAM6						
NOTES						
CPN 6 100% DUE 04/15/18						
DTD 04/04/08 FC 10/15/08						
01/02/13	19,000.0000	Various	23,332.95	21,843.18	1,489.77	SALE
01/16/13	10,000.0000	Various	12,238.90	11,949.02	289.88	SALE
	4,000.0000	10/27/11	4,637.68	4,758.68	-121.00	
	6,000.0000	10/31/11	6,956.52	7,203.60	-247.08	
	11,000.0000	11/02/11	12,753.62	13,301.97	-548.35	
06/24/13	21,000.0000	Various	24,347.82	25,264.25	-916.43	SALE
10/31/13	9,000.0000	11/16/11	10,482.84	10,730.25	-247.41	SALE
					TOTAL 3 LOTS	

2013 SUMMARY AMENDMENT

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Amended Date: 3/07/14

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

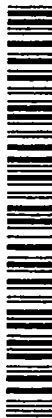
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
VIRGINIA ELECTRIC & POWER / 927804EU4 SENIOR NOTES SERIES A CALLABLE CPN 4 750% DUE 03/01/13 03/01/13	7,000.0000	08/29/11	7,000.00	7,410.69	-410.69	REDEMPTION
WACHOVIA CORP / 92976WBH8 SENIOR NOTES CPN 5 750% DUE 02/01/18 DTD 01/31/08 FC 08/01/08 06/24/13 10/31/13	17,000.0000 9,000.0000	03/09/12 03/09/12	19,484.55 10,494.81	19,802.28 10,483.56	-317.73 11.25	SALE SALE
WASTE MANAGEMENT INC / 94106LAX7 COMPANY GTD CPN 2 600% DUE 09/01/16 DTD 08/29/11 FC 03/01/12 01/02/13	2,000.0000	08/24/11	2,120.18	1,999.82	120.36	SALE
WELLS FARGO & COMPANY / 94974BFC9 SENIOR NOTES CPN 3 500% DUE 03/08/22 DTD 03/08/12 FC 09/08/12 06/24/13 10/31/13	21,000.0000 13,000.0000	03/06/12 03/06/12	20,795.46 13,210.60	21,003.57 13,002.21	-208.11 208.39	SALE SALE
XEROX CORPORATION / 984121BW2 SENIOR NOTES CALLABLE CPN 6 350% DUE 05/15/18 01/16/13	7,000.0000	Various	8,167.88	7,414.38	753.50	SALE



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	2,000.0000	02/11/11	2,319.14	2,248.04	71.10	
	9,000.0000	12/12/11	10,436.13	10,215.09	221.04	
02/07/13	11,000.0000	Various	12,755.27	12,463.13	292.14	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					-33,270.22	
TOTAL 2 LOTS						

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES To Schedule D

*Box 2a Sales price less commissions and option premiums

WINDGATE CHARITABLE FOUNDATION
ARVEST ASSET MANAGEMENT 6867
WAL-MART STORES INC STOCK SALES - 2013

DATE OF SALE	COST PER SHARE	# OF SHARES	COST	SALES PRICE	GAIN/LOSS
1/29/2013	15.046875	(3,900)	(58,682.81)	272,827.89	214,145.08
1/29/2013	15.046875	(3,000)	(45,140.63)	209,923.99	164,783.36
1/29/2013	15.046875	(1,600)	(24,075.00)	111,961.49	87,886.49
1/29/2013	15.046875	(1,500)	(22,570.31)	104,948.77	82,378.46
2/8/2013	15.046875	(5,419)	(81,539.02)	386,121.30	304,582.28
2/8/2013	15.046875	(4,581)	(68,929.73)	326,453.31	257,523.58
3/5/2013	15.046875	(4,400)	(66,206.25)	324,512.65	258,306.40
3/5/2013	15.046875	(3,800)	(57,178.13)	280,281.03	223,102.90
3/5/2013	15.046875	(1,500)	(22,570.31)	110,663.69	88,093.38
3/5/2013	15.046875	(300)	(4,514.06)	22,130.44	17,616.38
3/6/2013	15.046875	(8,218)	(123,655.22)	603,274.11	479,618.89
3/6/2013	15.046875	(1,782)	(26,813.53)	130,828.89	104,015.36
3/13/2013	15.046875	(10,000)	(150,468.75)	738,476.32	588,007.57
3/22/2013	15.046875	(10,000)	(150,468.75)	738,476.32	588,007.57
3/25/2013	15.046875	(5,042)	(75,866.34)	376,583.58	300,717.24
3/25/2013	15.046875	(4,700)	(70,720.31)	350,894.14	280,173.83
3/25/2013	15.046875	(2,700)	(40,626.56)	201,631.48	161,004.92
3/25/2013	15.046875	(2,120)	(31,899.38)	158,296.85	126,397.47
3/25/2013	15.046875	(1,800)	(27,084.38)	134,438.99	107,354.61
3/25/2013	15.046875	(1,758)	(26,452.41)	131,328.45	104,876.04
3/25/2013	15.046875	(1,100)	(16,551.56)	82,168.16	65,616.60
3/25/2013	15.046875	(300)	(4,514.06)	22,406.50	17,892.44
3/25/2013	15.046875	(200)	(3,009.38)	14,937.91	11,928.53
3/25/2013	15.046875	(100)	(1,504.69)	7,465.83	5,961.14
3/25/2013	15.046875	(100)	(1,504.69)	7,469.93	5,965.24
3/25/2013	15.046875	(80)	(1,203.75)	5,974.67	4,770.92
4/1/2013	15.046875	(10,000)	(150,468.75)	748,467.95	597,999.20
4/1/2013	15.046875	(7,700)	(115,860.94)	581,394.66	465,533.72
4/1/2013	15.046875	(1,200)	(18,056.25)	90,607.08	72,550.83
4/1/2013	15.046875	(1,100)	(16,551.56)	83,058.03	66,506.47
4/2/2013	15.046875	(10,000)	(150,468.75)	759,979.48	609,510.73
4/8/2013	15.046875	(10,000)	(150,468.75)	769,979.25	619,510.50
4/9/2013	15.046875	(10,000)	(150,468.75)	770,922.46	620,453.71
4/9/2013	15.046875	(10,000)	(150,468.75)	778,410.67	627,941.92
4/10/2013	15.046875	(10,000)	(150,468.75)	778,395.43	627,926.68
4/12/2013	15.046875	(10,000)	(150,468.75)	783,684.71	633,215.96
4/15/2013	15.046875	(7,901)	(118,885.36)	623,449.96	504,564.60
4/15/2013	15.046875	(805)	(12,112.73)	63,528.75	51,416.02
4/15/2013	15.046875	(800)	(12,037.50)	63,138.65	51,101.15
4/15/2013	15.046875	(202)	(3,039.47)	15,937.34	12,897.87
4/15/2013	15.046875	(192)	(2,889.00)	15,146.45	12,257.45
4/15/2013	15.046875	(100)	(1,504.69)	7,887.78	6,383.09
4/16/2013	15.046875	(6,128)	(92,207.25)	480,488.76	388,281.51
4/16/2013	15.046875	(1,742)	(26,211.66)	136,622.79	110,411.13
4/16/2013	15.046875	(1,530)	(23,021.72)	119,980.64	96,958.92
4/16/2013	15.046875	(300)	(4,514.06)	23,528.10	19,014.04
4/16/2013	15.046875	(300)	(4,514.06)	23,524.12	19,010.06
4/17/2013	15.046875	(10,000)	(150,468.75)	788,375.20	637,906.45
4/18/2013	15.046875	(10,000)	(150,468.75)	788,375.20	637,906.45
4/23/2013	15.046875	(20,000)	(300,937.50)	1,576,925.20	1,275,987.70
5/3/2013	15.046875	(8,900)	(133,917.19)	704,864.21	570,947.02
5/3/2013	15.046875	(6,478)	(97,473.66)	513,046.11	415,572.45
5/3/2013	15.046875	(3,522)	(52,995.09)	278,967.87	225,972.78
5/3/2013	15.046875	(600)	(9,028.13)	47,520.68	38,492.56
5/3/2013	15.046875	(500)	(7,523.44)	39,601.61	32,078.17
6/7/2013	15.046875	(12,942)	(194,736.66)	987,533.74	792,797.08
6/7/2013	15.046875	(3,979)	(59,871.52)	303,691.80	243,820.28

WINDGATE CHARITABLE FOUNDATION
ARVEST ASSET MANAGEMENT 6867
WAL-MART STORES INC STOCK SALES - 2013

6/7/2013	15 046875	(3,079)	(46,329 33)	234,972 49	188,643 16
6/27/2013	15 046875	(3,800)	(57,178 13)	286,468 42	229,290 30
6/27/2013	15 046875	(3,099)	(46,630 27)	233,467 90	186,837 63
6/27/2013	54 450000	(301)	(16,389 45)	22,676 29	6,286 84
6/27/2013	54 450000	(2,800)	(152,460 00)	211,333.48	58,873 48
6/27/2013	54 450000	(2,700)	(147,015 00)	203,758 91	56,743 91
6/27/2013	54 450000	(2,500)	(136,125 00)	188,515 96	52,390 96
6/27/2013	54 450000	(1,700)	(92,565 00)	128,191 02	35,626 02
6/27/2013	54 450000	(1,200)	(65,340 00)	90,523 59	25,183 59
6/27/2013	54 450000	(900)	(49,005 00)	67,856 77	18,851 77
6/27/2013	54 450000	(400)	(21,780 00)	30,150 57	8,370 57
6/27/2013	54 450000	(300)	(16,335 00)	22,619 92	6,284 92
6/27/2013	54 450000	(100)	(5,445 00)	7,536 65	2,091 65
6/27/2013	54 450000	(100)	(5,445 00)	7,535 65	2,090 65
6/27/2013	54 450000	(100)	(5,445 00)	7,534 65	2,089 65
7/8/2013	54 450000	(8,079)	(439,901 55)	612,742 75	172,841 20
7/8/2013	54 450000	(1,873)	(101,984 85)	142,075 10	40,090 25
7/8/2013	54 450000	(48)	(2,613 60)	3,641 48	1,027 88
7/9/2013	54 450000	(7,344)	(399,880 80)	564,485 10	164,604 30
7/9/2013	54.450000	(4,100)	(223,245 00)	315,058 27	91,813 27
7/9/2013	54 450000	(3,904)	(212,572 80)	300,035 91	87,463 11
7/9/2013	54.450000	(2,252)	(122,621 40)	173,118 94	50,497 54
7/9/2013	54 450000	(1,600)	(87,120 00)	122,949.73	35,829 73
7/9/2013	54.450000	(400)	(21,780 00)	30,734 89	8,954 89
7/9/2013	54 450000	(200)	(10,890 00)	15,373 68	4,483 68
7/9/2013	54 450000	(100)	(5,445 00)	7,684.85	2,239 85
7/9/2013	54 450000	(100)	(5,445 00)	7,686 15	2,241 15
7/12/2013	54 450000	(8,101)	(441,099.45)	625,985 44	184,885 99
7/12/2013	54 450000	(3,325)	(181,046 25)	256,964 95	75,918 70
7/12/2013	54 450000	(2,202)	(119,898 90)	170,198 24	50,299 34
7/12/2013	54 450000	(1,675)	(91,203 75)	129,481.77	38,278 02
7/12/2013	54 450000	(1,497)	(81,511 65)	115,692 04	34,180 39
7/12/2013	54 450000	(1,200)	(65,340 00)	92,747 58	27,407 58
7/12/2013	54 450000	(1,200)	(65,340 00)	92,763 06	27,423 06
7/12/2013	54 450000	(800)	(43,560 00)	61,834 14	18,274 14
7/19/2013	54 450000	(15,000)	(816,750 00)	1,167,618 44	350,868 44
7/19/2013	54 450000	(5,000)	(272,250 00)	389,207 31	116,957 31
7/23/2013	54 450000	(4,600)	(250,470 00)	359,631 57	109,161 57
7/23/2013	54 450000	(3,700)	(201,465 00)	289,305 80	87,840 80
7/23/2013	54 450000	(3,067)	(166,998 15)	239,899 38	72,901 23
7/23/2013	54 450000	(1,933)	(105,251.85)	151,181 31	45,929 46
7/23/2013	54 450000	(1,800)	(98,010 00)	140,761 33	42,751 33
7/23/2013	54 450000	(1,400)	(76,230 12)	109,439 11	33,208.99
7/23/2013	54 450000	(1,200)	(65,340 00)	93,852 86	28,512 86
7/23/2013	54.450000	(500)	(27,225.00)	39,110 35	11,885 35
7/23/2013	54 450000	(500)	(27,225 12)	39,092 88	11,867 76
7/23/2013	54 450000	(500)	(27,225 00)	39,097 88	11,872 88
7/23/2013	54 450000	(300)	(16,335 00)	23,448 24	7,113 24
7/23/2013	54 450000	(200)	(10,890 00)	15,641 15	4,751 15
7/23/2013	54 450000	(200)	(10,890 00)	15,645 14	4,755 14
7/23/2013	54 450000	(100)	(5,445 00)	7,821 57	2,376 57
8/5/2013	54 450000	(9,800)	(533,610 00)	774,186 53	240,576 53
8/5/2013	54.450000	(2,000)	(108,900 00)	157,993 75	49,093 75
8/5/2013	54 450000	(2,000)	(108,900 00)	157,997 25	49,097 25
9/20/2013	54 450000	(3,700)	(201,465 00)	281,293 00	79,828 00
9/20/2013	54 450000	(3,336)	(181,645 20)	253,619 85	71,974 65
9/20/2013	54 450000	(3,100)	(168,795.00)	235,646 98	66,851 98
9/20/2013	54 450000	(3,000)	(163,350 00)	228,105 34	64,755 34
9/20/2013	54 450000	(1,793)	(97,628 85)	136,384 64	38,755 79
9/20/2013	54 450000	(1,300)	(70,785 00)	98,858 63	28,073 63
9/20/2013	54 450000	(1,191)	(64,849 95)	90,557 82	25,707 87

WINDGATE CHARITABLE FOUNDATION

ARVEST ASSET MANAGEMENT 6867

WAL-MART STORES INC STOCK SALES - 2013

9/20/2013	54.450000	(1,107)	(60,276.15)	84,215 05	23,938 90
9/20/2013	54 450000	(600)	(32,670 00)	45,603 10	12,933 10
9/20/2013	54 450000	(473)	(25,754 85)	35,965 83	10,210 98
9/20/2013	54 450000	(400)	(21,780 13)	30,422 03	8,641 90
10/16/2013	54.450000	(5,260)	(286,407 00)	394,800 30	108,393 30
10/16/2013	54 450000	(3,751)	(204,241 95)	281,576 58	77,334 63
10/16/2013	54 450000	(2,807)	(152,841.15)	210,825 32	57,984.17
10/16/2013	54 450000	(2,139)	(116,468 55)	160,557 80	44,089 25
10/16/2013	54 450000	(2,068)	(112,602.60)	155,214 77	42,612 17
10/16/2013	54 450000	(1,790)	(97,465 50)	134,405 79	36,940 29
10/16/2013	54.450000	(1,000)	(54,450 00)	75,097 01	20,647 01
10/16/2013	54 450000	(500)	(27,225 00)	37,538 53	10,313 53
10/16/2013	54 450000	(404)	(21,997 80)	30,327 14	8,329 34
10/16/2013	54 450000	(200)	(10,890.00)	15,013.22	4,123 22
10/16/2013	54 450000	(81)	(4,410 45)	6,084 06	1,673 61
10/22/2013	54 450000	(5,000)	(272,250 00)	379,227 49	106,977 49
10/22/2013	54 450000	(3,800)	(206,910 00)	288,212 89	81,302 89
10/22/2013	54 450000	(3,000)	(163,350 00)	227,536 78	64,186 78
10/22/2013	54.450000	(1,515)	(82,491 75)	115,027 03	32,535 28
10/22/2013	54 450000	(1,400)	(76,230 00)	106,239 59	30,009 59
10/22/2013	54.450000	(1,303)	(70,948 35)	98,865 70	27,917 35
10/22/2013	54 450000	(1,200)	(65,340 00)	91,026 57	25,686 57
10/22/2013	54.450000	(1,000)	(54,450 00)	75,905 38	21,455 38
10/22/2013	54 450000	(800)	(43,560 00)	60,732 28	17,172 28
10/22/2013	54 450000	(300)	(16,335 00)	22,768 62	6,433 62
10/22/2013	54 450000	(285)	(15,518 25)	21,636 64	6,118 39
10/22/2013	54.450000	(200)	(10,890 00)	15,185 07	4,295 07
10/22/2013	54 450000	(100)	(5,445 13)	7,592 54	2,147 41
10/22/2013	54 450000	(97)	(5,281.65)	7,358 95	2,077 30
10/28/2013	54 450000	(6,733)	(366,611 85)	516,580 82	149,968 97
10/28/2013	54 450000	(3,100)	(168,795 00)	237,936 35	69,141 35
10/28/2013	54 450000	(2,200)	(119,790.00)	168,880.01	49,090 01
10/28/2013	54 450000	(1,900)	(103,455 00)	145,850 92	42,395 92
10/28/2013	54 450000	(1,800)	(98,010 14)	138,156 77	40,146 63
10/28/2013	54.450000	(1,500)	(81,675.00)	115,115 52	33,440 52
10/28/2013	54 450000	(1,300)	(70,785 00)	99,727 86	28,942 86
10/28/2013	54 450000	(1,200)	(65,340 00)	92,080.44	26,740 44
10/28/2013	54 450000	(200)	(10,890 00)	15,348 23	4,458 23
10/28/2013	54 450000	(67)	(3,648 15)	5,140 83	1,492 68
11/4/2013	54 450000	(3,900)	(212,355 00)	301,830.25	89,475 25
11/4/2013	54.450000	(2,300)	(125,235 00)	178,071 32	52,836 32
11/4/2013	54 450000	(2,000)	(108,900.00)	154,861 28	45,961 28
11/4/2013	54 450000	(1,400)	(76,230 00)	108,335 35	32,105 35
11/4/2013	54 450000	(1,400)	(76,230 00)	108,328 36	32,098.36
11/4/2013	54 450000	(1,200)	(65,340 00)	92,846 89	27,506 89
11/4/2013	54 450000	(920)	(50,094 00)	71,173.44	21,079 44
11/4/2013	54 450000	(700)	(38,115.00)	54,178 16	16,063 16
11/4/2013	54.450000	(700)	(38,115 00)	54,111 79	15,996 79
11/4/2013	54 450000	(600)	(32,670.00)	46,459 37	13,789 37
11/4/2013	54 450000	(580)	(31,581.00)	44,829 69	13,248 69
11/4/2013	54 450000	(500)	(27,225 00)	38,653 78	11,428 78
11/4/2013	54.450000	(400)	(21,780 00)	30,954 95	9,174 95
11/4/2013	54 450000	(400)	(21,780 00)	30,942 98	9,162 98
11/4/2013	54 450000	(400)	(21,780 00)	30,921 06	9,141 06
11/4/2013	54 450000	(300)	(16,335 00)	23,226 76	6,891 76
11/4/2013	54 450000	(300)	(16,335.00)	23,189 27	6,854 27
11/4/2013	54 450000	(200)	(10,890.00)	15,485 46	4,595 46
11/4/2013	54 450000	(200)	(10,890 00)	15,484.52	4,594 52
11/4/2013	54 450000	(200)	(10,890 00)	15,478 51	4,588 51
11/4/2013	54 450000	(200)	(10,890 00)	15,476.50	4,586 50
11/4/2013	54.450000	(200)	(10,890 00)	15,473.48	4,583 48

WINDGATE CHARITABLE FOUNDATION

ARVEST ASSET MANAGEMENT 6867

WAL-MART STORES INC STOCK SALES - 2013

11/4/2013	54 450000	(200)	(10,890 00)	15,458 53	4,568 53
11/4/2013	54 450000	(100)	(5,445 00)	7,738 26	2,293 26
11/4/2013	54 450000	(100)	(5,445.00)	7,735 25	2,290 25
11/4/2013	54.450000	(100)	(5,445 00)	7,736.27	2,291 27
11/4/2013	54 450000	(100)	(5,445 00)	7,734 25	2,289 25
11/4/2013	54 450000	(100)	(5,445 00)	7,734 26	2,289 26
11/4/2013	54 450000	(100)	(5,445 00)	7,731 01	2,286 01
11/4/2013	54 450000	(100)	(5,445 00)	7,731 16	2,286 16
11/4/2013	54 450000	(100)	(5,445 00)	7,730 01	2,285 01
11/7/2013	54 450000	(5,200)	(283,140 00)	404,879 39	121,739 39
11/7/2013	54 450000	(4,900)	(266,805.00)	381,521 46	114,716 46
11/7/2013	54 450000	(2,100)	(114,345 00)	163,529 94	49,184 94
11/7/2013	54 450000	(1,500)	(81,675 00)	116,777 16	35,102 16
11/7/2013	54 450000	(900)	(49,005 00)	70,016 90	21,011 90
11/7/2013	54 450000	(800)	(43,560.00)	62,305 10	18,745 10
11/7/2013	54 450000	(700)	(38,115 00)	54,510 05	16,395 05
11/7/2013	54 450000	(600)	(32,670 00)	46,680 93	14,010 93
11/7/2013	54 450000	(500)	(27,225 00)	38,890 80	11,665 80
11/7/2013	54 450000	(400)	(21,780.00)	31,136 19	9,356 19
11/7/2013	54 450000	(400)	(21,780 00)	31,128 60	9,348 60
11/7/2013	54 450000	(400)	(21,780 00)	31,124.61	9,344 61
11/7/2013	54 450000	(200)	(10,890 12)	15,573 28	4,683 16
11/7/2013	54 450000	(200)	(10,890 00)	15,572 31	4,682 31
11/7/2013	54 450000	(200)	(10,890 00)	15,570 35	4,680 35
11/7/2013	54 450000	(200)	(10,890 12)	15,568 29	4,678 17
11/7/2013	54 450000	(100)	(5,445 00)	7,783 14	2,338 14
11/7/2013	54 450000	(100)	(5,445 00)	7,787 04	2,342 04
11/7/2013	54 450000	(100)	(5,445 00)	7,787 16	2,342 16
11/7/2013	54 450000	(100)	(5,445.00)	7,785 64	2,340 64
11/7/2013	54 450000	(100)	(5,445 00)	7,785 24	2,340 24
11/7/2013	54 450000	(100)	(5,445 00)	7,783 64	2,338 64
11/7/2013	54 450000	(100)	(5,445 00)	7,783 04	2,338 04
11/7/2013	54 450000	(100)	(5,445 00)	7,782 65	2,337 65
11/11/2013	54 450000	(10,000)	(544,500 00)	789,986 25	245,486 25
11/11/2013	54 450000	(5,400)	(294,030 00)	426,592 58	132,562 58
11/11/2013	54 450000	(4,100)	(223,245 00)	323,890 86	100,645.86
11/11/2013	54.450000	(3,200)	(174,240.00)	252,795 60	78,555 60
11/11/2013	54 450000	(3,000)	(163,350 00)	236,995 88	73,645 88
11/11/2013	54 450000	(300)	(16,335 00)	23,701 09	7,366 09
11/11/2013	54 450000	(100)	(5,445 00)	7,899.87	2,454 87
11/11/2013	54.450000	(100)	(5,445 00)	7,899 96	2,454 96
11/14/2013	54 450000	(5,100)	(277,695 00)	402,742 83	125,047 83
11/14/2013	54 450000	(3,600)	(196,020 00)	284,289 05	88,269 05
11/14/2013	54 450000	(2,720)	(148,104 00)	214,823 32	66,719 32
11/14/2013	54 450000	(2,440)	(132,858 00)	192,660 45	59,802 45
11/14/2013	54 450000	(1,400)	(76,230 13)	110,528 91	34,298 78
11/14/2013	54 450000	(1,300)	(70,785 00)	102,672 91	31,887 91
11/14/2013	54 450000	(900)	(49,005 00)	71,076 75	22,071 75
11/14/2013	54 450000	(600)	(32,670.00)	47,378 51	14,708 51
11/14/2013	54 450000	(600)	(32,670 00)	47,363 54	14,693 54
11/14/2013	54.450000	(340)	(18,513 00)	26,844.43	8,331 43
11/14/2013	54 450000	(300)	(16,335.00)	23,672 79	7,337.79
11/14/2013	54 450000	(300)	(16,335 00)	23,671 32	7,336 32
11/14/2013	54 450000	(200)	(10,890 00)	15,791 64	4,901 64
11/14/2013	54 450000	(100)	(5,445 00)	7,894 91	2,449 91
11/14/2013	54 450000	(100)	(5,445 00)	7,895 67	2,450.67
11/25/2013	54 450000	(3,974)	(216,384 30)	319,146 39	102,762 09
11/25/2013	54 450000	(3,900)	(212,355 00)	312,969 55	100,614 55
11/25/2013	54 450000	(2,600)	(141,570 00)	208,633 37	67,063 37
11/25/2013	54 450000	(2,026)	(110,315.70)	162,603.93	52,288 23
11/25/2013	54 450000	(2,000)	(108,900 00)	160,613 91	51,713 91

WINDGATE CHARITABLE FOUNDATION

ARVEST ASSET MANAGEMENT 6867

WAL-MART STORES INC STOCK SALES - 2013

11/25/2013	54.450000	(1,300)	(70,785 00)	104,362 18	33,577 18
11/25/2013	54 450000	(1,100)	(59,895 00)	88,270 71	28,375 71
11/25/2013	54 450000	(1,000)	(54,450 00)	80,268 60	25,818 60
11/25/2013	54 450000	(800)	(43,560 00)	64,230 88	20,670 88
11/25/2013	54 450000	(500)	(27,225 00)	40,119 30	12,894 30
11/25/2013	54 450000	(300)	(16,335 00)	24,091 08	7,756 08
11/25/2013	54 450000	(300)	(16,335 00)	24,092 67	7,757 67
11/25/2013	54 450000	(100)	(5,445 00)	8,025 36	2,580 36
11/25/2013	54 450000	(100)	(5,445 00)	8,025 76	2,580 76
12/26/2013	54 450000	(3,000)	(163,350 00)	233,943 54	70,593 54
12/26/2013	54 450000	(2,400)	(130,680 00)	187,406 32	56,726 32
12/26/2013	54.450000	(1,500)	(81,675 00)	116,941 83	35,266 83
12/26/2013	54 450000	(1,400)	(76,230 00)	109,159.69	32,929 69
12/26/2013	54 450000	(1,300)	(70,785 00)	101,427 43	30,642.43
12/26/2013	54 450000	(1,300)	(70,785.14)	101,388.51	30,603 37
12/26/2013	54 450000	(1,000)	(54,450 00)	78,122 39	23,672 39
12/26/2013	54.450000	(900)	(49,005 00)	70,308 89	21,303 89
12/26/2013	54 450000	(800)	(43,560 00)	62,440 83	18,880 83
12/26/2013	54 450000	(700)	(38,115 00)	54,558 88	16,443 88
12/26/2013	54 450000	(600)	(32,670 00)	46,785 71	14,115 71
12/26/2013	54 450000	(500)	(27,225 00)	39,023 02	11,798 02
12/26/2013	54 450000	(500)	(27,225 00)	39,020 53	11,795 53
12/26/2013	54 450000	(500)	(27,225 00)	38,998 08	11,773 08
12/26/2013	54.450000	(400)	(21,780 00)	31,250 36	9,470 36
12/26/2013	54 450000	(400)	(21,780 00)	31,252 36	9,472 36
12/26/2013	54 450000	(400)	(21,780 00)	31,236 39	9,456 39
12/26/2013	54 450000	(400)	(21,780 00)	31,204 45	9,424 45
12/26/2013	54 450000	(300)	(16,335 00)	23,424 29	7,089 29
12/26/2013	54 450000	(300)	(16,335 00)	23,404 83	7,069 83
12/26/2013	54 450000	(200)	(10,890 00)	15,624 18	4,734 18
12/26/2013	54 450000	(200)	(10,890 00)	15,619 19	4,729 19
12/26/2013	54 450000	(200)	(10,890 00)	15,603 72	4,713 72
12/26/2013	54 450000	(200)	(10,890 00)	15,597 24	4,707.24
12/26/2013	54.450000	(100)	(5,445 00)	7,812 09	2,367 09
12/26/2013	54 450000	(100)	(5,445 00)	7,812 98	2,367.98
12/26/2013	54 450000	(100)	(5,445 00)	7,805 60	2,360 60
12/26/2013	54 450000	(100)	(5,445.00)	7,803 10	2,358 10
12/26/2013	54 450000	(100)	(5,445 00)	7,800 11	2,355 11
12/26/2013	54 450000	(100)	(5,445 00)	7,795 12	2,350 12
12/27/2013	54 450000	(3,710)	(202,009 50)	291,457 64	89,448 14
12/27/2013	54.450000	(2,900)	(157,905.00)	227,664.85	69,759 85
12/27/2013	54.450000	(2,900)	(157,905 00)	227,939 80	70,034 80
12/27/2013	54 450000	(1,900)	(103,455.00)	149,150 25	45,695 25
12/27/2013	54 450000	(1,500)	(81,675 00)	117,854 99	36,179 99
12/27/2013	54 450000	(1,205)	(65,612 25)	94,616 71	29,004 46
12/27/2013	54 450000	(1,200)	(65,340 00)	94,280.61	28,940 61
12/27/2013	54.450000	(900)	(49,005 00)	70,730 96	21,725 96
12/27/2013	54 450000	(800)	(43,560 00)	62,855 99	19,295 99
12/27/2013	54 450000	(500)	(27,225 00)	39,319 91	12,094 91
12/27/2013	54 450000	(485)	(26,408 25)	38,111 29	11,703 04
12/27/2013	54 450000	(300)	(16,335 00)	23,582.97	7,247 97
12/27/2013	54 450000	(200)	(10,890.00)	15,712 05	4,822 05
12/27/2013	54 450000	(200)	(10,890 00)	15,708 01	4,818 01
12/27/2013	54 450000	(200)	(10,890 00)	15,720 05	4,830 05
12/27/2013	54 450000	(200)	(10,890 00)	15,712.07	4,822 07
12/27/2013	54.450000	(200)	(10,890 00)	15,718 99	4,828 99
12/27/2013	54 450000	(100)	(5,445 00)	7,851 01	2,406 01
12/27/2013	54 450000	(100)	(5,445.00)	7,850 76	2,405 76
12/27/2013	54 450000	(100)	(5,445 00)	7,853 75	2,408 75
12/27/2013	54.450000	(100)	(5,445 00)	7,855.00	2,410 00
12/27/2013	54 450000	(100)	(5,445.00)	7,855 50	2,410 50

WINDGATE CHARITABLE FOUNDATION
ARVEST ASSET MANAGEMENT 6867
WAL-MART STORES INC STOCK SALES - 2013

12/27/2013	54 450000	(100)	(5,445 00)	7,856 50	2,411 50
12/27/2013	54 450000	(100)	(5,445 00)	7,859 79	2,414 79
12/31/2013	54 450000	(4,500)	(245,025 00)	353,609 86	108,584 86
12/31/2013	54 450000	(2,300)	(125,235 12)	180,779 84	55,544 72
12/31/2013	54 450000	(1,691)	(92,074 95)	132,861 85	40,786 90
12/31/2013	54 450000	(1,600)	(87,120 00)	125,751 91	38,631 91
12/31/2013	54 450000	(1,438)	(78,299 22)	113,069 75	34,770.53
12/31/2013	54 450000	(1,400)	(76,230 00)	109,956 07	33,726 07
12/31/2013	54 450000	(1,400)	(76,230 00)	109,942.10	33,712 10
12/31/2013	54 450000	(1,200)	(65,340 00)	94,307 94	28,967 94
12/31/2013	54 450000	(1,109)	(60,385 05)	87,012 47	26,627.42
12/31/2013	54.450000	(1,000)	(54,450 00)	78,560 01	24,110 01
12/31/2013	54 450000	(560)	(30,492 00)	44,034 83	13,542 83
12/31/2013	52.360000	(2)	(104 72)	157 27	52 55
12/31/2013	52 360000	(400)	(20,944 00)	31,414 02	10,470 02
12/31/2013	52 360000	(400)	(20,944 00)	31,384 08	10,440 08
12/31/2013	52 360000	(200)	(10,472.00)	15,720 99	5,248 99
12/31/2013	52 360000	(200)	(10,472 00)	15,713 00	5,241 00
12/31/2013	52 360000	(100)	(5,236 00)	7,861 99	2,625 99
12/31/2013	52 360000	(100)	(5,236 00)	7,860 01	2,624 01
12/31/2013	52 360000	(100)	(5,236 00)	7,852 01	2,616 01
12/31/2013	52 360000	(100)	(5,236.00)	7,853 05	2,617 05
12/31/2013	52 360000	(100)	(5,236 00)	7,856 04	2,620 04
12/31/2013	52 360000	(100)	(5,236.13)	7,847 02	2,610 89
TOTALS			(23,783,080 68)	48,533,410.74	

24,750,330 01 total G/L 2013

Payments Made - OBRA Report

1/22/2014

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct Tax	
Project Title		Paid Date	Amount	Status
			Amount	Sched Date
				Done Date
Abilene Christian University Milholland, Tom PO Box 28083 Abilene, TX 79699-8083 <i>Marriage & Family Relationships Conference</i> 2012-13	Admin	\$2,500.00 6214 1/2/2013	\$0.00	501c(3)
Abilene Christian University Milholland, Tom PO Box 28083 Abilene, TX 79699-8083 <i>Growing a Healthy Relationship Program 2013-14</i>	Admin	\$1,500.00 6473 6/26/2013	\$0.00	501c(3)
Alaqua Animal Refuge, Inc Hood, Laurie 914 Whitfield Road Freeport, FL 32439 <i>Challenge Grant Matching Fund</i>	Admin	\$120,000.00 6710 12/17/2013	\$0.00	
Alex Foundation Courtney, Angela PO Box 914 McGehee, AR 71654 <i>College & Career Readiness Initiative</i>	Admin	\$15,000.00 6559 9/4/2013	\$0.00	501c(3)
Alma Education and Arts Foundation Schlabach, Teresa 916 Hwy 64 East PO Box 2359 Alma, AR 72921 <i>Turkey School Performances</i>	Admin	\$10,000.00 6345 4/12/2013	\$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 6591 10/15/2013	\$0.00	501c(3)

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Anderson Ranch Arts Center Fredell, Gail P O Box 5598 5263 Owl Creek Road Snowmass Village, CO 81615 <i>Endowed Artist Residency Funds</i>	Admin	\$150,000.00 6234 1/10/2013	\$150,000.00	\$0.00			
Anderson Ranch Arts Center Fredell, Gail P O Box 5598 5263 Owl Creek Road Snowmass Village, CO 81615 <i>Endowed Artist Residency Funds</i>	Admin	\$100,000.00 6449 6/11/2013	\$100,000.00	\$0.00			
Archie Bray Foundation for the Ceramic Arts Lee, Steve Young 2915 Country Club Ave Helena, MT 59602 <i>Resident Artists Program</i>	Admin	\$70,900.00 6541 8/22/2013	\$70,900.00	\$0.00	501c(3)		
The Arkansas 4-H Foundation Davis, Brad Four-H Way Little Rock, AR 72223 <i>4-H Art Contest & Scholarship Endowment</i>	Admin	\$9,750.00 6228 1/7/2013	\$9,750.00	\$0.00			
Arkansas Arts Center Herman, Todd MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>Artist Exhibition Series: Society of Arts & Crafts-Artists in Conversation Wendy Maryama, Feb 1-Apr 21, 2013</i>	Admin	\$10,000.00 6221 1/2/2013	\$10,000.00	\$0.00	501c(3)		
Arkansas Arts Center Herman, Todd MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>Museum School Expansion Building Fund</i>	Admin	\$3,000,000.00 6374 4/16/2013	\$3,000,000.00	\$0.00	501c(3)		

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched
Project Title		Paid Date	Amount	Status
Arkansas Arts Center Herman, Todd MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>Drawing & Contemporary Craft Curator salaries</i>	Admin	\$150,000 00 6409 5/10/2013	\$0 00	501c(3)
Arkansas Arts Council Pennington, Joy 1500 Lower Building 323 Center Street Little Rock, AR 72201 <i>Artist Residencies & Curriculum Development</i>	Admin	\$100,000 00 6331 4/11/2013	\$0 00	501c(3)
Arkansas Children's Hospital Bates, Jonathan 1 Children's Way Little Rock, AR 72202-3591 <i>Graduate Medical Fellowships in Genetics</i>	Admin	\$130,000 00 6575 9/26/2013	\$0 00	501c(3)
Arkansas Coalition for Excellence Goodman, Hunter 200 River Market Ave , Suite 100 Little Rock, AR 72201 <i>Support Program for AR Non-Profits</i>	Admin	\$17,000 00 6357 4/15/2013	\$0 00	501c(3)
Arkansas Craft School Van Orman, Jerri P O Box 2694 Mountain View, AR 72560 <i>Director & Faculty Support</i>	Admin	\$44,260 00 6622 11/11/2013	\$0 00	501c(3)
Arkansas Food Bank Haynes, Phyllis 4301 West 65th Street Little Rock, AR 72209 <i>AR Food Distribution System Support</i>	Admin	\$216,400 00 6408 5/10/2013	\$0 00	501c(3)

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Amount	Deduct	Non-Amount	Tax	Status	Sched	Done
				Paid Date		Amount		Amount				Date	Date
Arkansas Food Bank Haynes, Phyllis 4301 West 65th Street Little Rock, AR 72209 <i>Food Distribution & Capacity Building</i>			Admin	\$238,160.00 6663 11/14/2013		\$238,160.00		\$0.00	\$0.00	501c(3)			
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 6407 5/10/2013		\$48,000.00		\$0.00					
Arkansas Learning Through the Arts Smither, Martha M P.O. Box 8354 Hot Springs National Park, AR 71910-8354 <i>AR Arts Council Grants Matching</i>			Admin	\$10,000.00 6531 8/20/2013		\$10,000.00		\$0.00	\$0.00	501c(3)			
Arkansas Repertory Theatre Hupp, Robert P.O. Box 110 601 Mann Street Little Rock, AR 72203-0110 <i>2013-14 Student Matinee Series</i>			Admin	\$40,000.00 6538 8/21/2013		\$40,000.00		\$0.00					
Arkansas Rice Depot Vickers, Peggy 8400 Colonel Glenn Road Little Rock, AR 72204 <i>Inventory Management System</i>			Admin	\$50,000.00 6641 11/12/2013		\$50,000.00		\$0.00					
Arrowmont School of Arts and Crafts Willard, David PO Box 567 Gallinburg, TN 37738 <i>University Student Workshop Scholarships</i>			Admin	\$65,000.00 6294 3/12/2013		\$65,000.00		\$0.00	\$0.00	501c(3)			

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Arrowmont School of Arts and Crafts May, Bill PO Box 567 Gallinburg, IN 37738 <i>General Operations</i>	Admin	\$100,000.00 6356 4/15/2013	\$100,000.00	\$0.00	\$01c(3)		
Arrowmont School of Arts and Crafts May, Bill PO Box 567 Gallinburg, IN 37738 <i>Operating Expenses</i>	Admin	\$60,000.00 6697 12/11/2013	\$60,000.00	\$0.00	\$01c(3)		
The Artchurch Studio Holiday, Linn 301 Whittington Ave Hot Springs, AR 71901 <i>Program and Facility Needs</i>	Admin	\$35,000.00 6301 3/22/2013	\$35,000.00	\$0.00	\$01c(3)		
Arts & Humanities Council of Tulsa Doris, Aisha 2210 South Main Street Tulsa, OK 74114 <i>Tulsa Youth Arts Programs</i>	Admin	\$50,000.00 6381 4/19/2013	\$50,000.00	\$0.00			
The Arts & Science Center Shoulls, Lenore 701 Main Street P.O. Box 5861 Pine Bluff, AR 71601-4903 <i>2013-14 Education & Scholarship Program</i>	Admin	\$12,000.00 6537 8/21/2013	\$12,000.00	\$0.00			
Arts Center of the Grand Prairie Law, Charles 108 West 12th Street P.O. Box 65 Stuttgart, AR 72160 <i>After-School and Summer Arts Initiative</i>	Admin	\$10,000.00 6330 4/11/2013	\$10,000.00	\$0.00			

Payee Organization		Staff	Amount		Non-		--- Receipt ---		
Request Primary Contact			Check #		Deduct		Sched		
Project Title			Paid Date		Amount		Status		
				Amount		Tax		Date	
				Amount		Status		Date	
The Arts Center-Jamestown Barnes, Taylor PO Box 363 115 2nd St. SW Jamestown, ND 58402 <i>Arts After School</i>		Admin	\$5,000 00 6517 8/8/2013	\$5,000 00	\$0 00	501c(3)			
Arts Live Theatre Smith, Mark Landon PO Box 4362 Fayetteville, AR 72702-4362 <i>Lighting & Sound System for Theatre</i>		Admin	\$2,329 00 6329 4/11/2013	\$2,329 00	\$0 00				
Asbury Theological Seminary Fennell, Timothy C 204 N Lexington Avenue Wilmore, KY 40390-1199 <i>Windgate Scholarship</i>		Admin	\$100,000 00 6406 5/10/2013	\$100,000 00	\$0 00				
Asbury University Haseloff, Greg One Macklem Drive Wilmore, KY 40390 <i>Marriage & Family Relationships Conference 2012-13</i>		Admin	\$2,500 00 6215 1/2/2013	\$2,500 00	\$0 00				
Asbury University Haseloff, Greg One Macklem Drive Wilmore, KY 40390 <i>Growing a Healthy Relationship Program 2013-14</i>		Admin	\$1,500 00 6472 6/26/2013	\$1,500 00	\$0 00				
Asheville Area Arts Council Shull, Randy PO Box 507 347 Depot Street Asheville, NC 28802 <i>Point of View-Artists Curate Artists Exhibit</i>		Admin	\$9,200 00 6328 4/11/2013	\$9,200 00	\$0 00	501c(3)			

Payee Organization	Request Primary Contact	Staff	Amount	Check #	Deduct	Non- Deduct	Tax	Sched	Done
Project Title			Paid Date		Amount	Amount	Status	Date	Date
Asheville Art Museum Myers, Pamela P.O. Box 1717 Asheville, NC 28802 1717 <i>K-12 Education Programs</i>		Admin	\$100,000.00 6364 4/15/2013		\$100,000.00	\$0.00			
Asheville City Schools Foundation Pett, Kate P.O. Box 3196 Asheville, NC 28802 <i>Teaching Artists in Schools</i>		Admin	\$35,000.00 6644 11/13/2013		\$35,000.00	\$0.00			
ASPIRE Zini, Christine 20 East Center Street Fayetteville, AR 72701 <i>Developing New Single Parent Scholarship Programs</i>		Admin	\$50,000.00 6359 4/15/2013		\$50,000.00	\$0.00	501c(3)		
ASU-Herberger College of the Arts Richards, Shawn P.O. Box 872102 Tempe, AZ 85287 <i>2013 Operating & Endowment Challenge</i>		Admin	\$200,000.00 6375 4/16/2013		\$200,000.00	\$0.00	501c(3)		
ASU-Herberger College of the Arts Matchett, Dayle P.O. Box 872102 Tempe, AZ 85287 <i>Artists Exhibition Series-ASU-Infamous Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013</i>		Admin	\$24,773.20 6379 4/19/2013		\$24,773.20	\$0.00	501c(3)		
ASU-Herberger College of the Arts Matchett, Dayle P.O. Box 872102 Tempe, AZ 85287 <i>Artists Exhibition Series-ASU-Infamous Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013</i>		Admin	\$6,683.78 6447 6/10/2013		\$6,683.78	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Tax	Sched	Done
				Amount	Check #	Amount	Amount	Status	Date	Date
ASU-Herberger College of the Arts Richards, Shawn P O Box 872102 Tempe, AZ 85287 <i>Artist Exhibition Series-Society of Arts & Crafts-Art in Conversation Wendy Maruyama, Sept 28-Jan 4 2014</i>			Admin	\$10,000 00 6518 8/8/2013		\$10,000 00	\$0 00	501c(3)		
ASU-Herberger College of the Arts Matchett, Doyle P O Box 872102 Tempe, AZ 85287 <i>Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013</i>			Admin	\$3,933 78 6540 8/22/2013		\$3,933 78	\$0 00	501c(3)		
ASU-Herberger College of the Arts Richards, Shawn P O Box 872102 Tempe, AZ 85287 <i>Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013</i>			Admin	\$15,000 00 6542 8/22/2013		\$15,000 00	\$0 00	501c(3)		
ASU-Herberger College of the Arts Matchett, Doyle P O Box 872102 Tempe, AZ 85287 <i>Windgate Curatorial Internship Program</i>			Admin	\$9,736 90 6578 9/30/2013		\$9,736 90	\$0 00	501c(3)		
Arusa Pacific University Wallace, Jon 901 E. Alhista Avenue PO Box 7000 Arusa, CA 91702-7000 <i>Marriage & Family Relationship Conference 2012-13</i>			Admin	\$2,500 00 6216 1/2/2013		\$2,500 00	\$0 00	501c(3)		
Arusa Pacific University Wallace, Jon 901 E. Alhista Avenue PO Box 7000 Arusa, CA 91702-7000 <i>Art Department Scholarships and Programs</i>			Admin	\$273,000 00 6372 4/16/2013		\$273,000 00	\$0 00	501c(3)		

Payee Organization	Request Primary Contact	Staff	Amount	Deduct	Non-Deduct	Amount	--- Receipt ---	Done
Project Title			Check #	Amount	Tax	Status	Sched	Date
			Paid Date				Date	
Bethel College Bemis, Carol		Admin	\$1,500.00 6489	\$1,500.00	\$0.00	501c(3)		
1001 Bethel Circle Mishawaka, IN 46545			7/3/2013					
<i>Growing a Healthy Relationship Program 2013-14</i>								
Bethel University Barnes, Jay		Admin	\$2,500.00 6217	\$2,500.00	\$0.00	501c(3)		
3900 Bethel Drive St. Paul, MN 55112-6999			1/2/2013					
<i>Marriage & Family Relationships Conference 2012-13</i>								
Bethel University Barnes, Jay		Admin	\$1,500.00 6471	\$1,500.00	\$0.00	501c(3)		
3900 Bethel Drive St. Paul, MN 55112-6999			6/26/2013					
<i>Growing a Healthy Relationship Program 2013-14</i>								
Bethel University Barnes, Jay		Admin	\$2,500.00 6577	\$2,500.00	\$0.00	501c(3)		
3900 Bethel Drive St. Paul, MN 55112-6999			9/27/2013					
<i>Marriage & Family Relationships Conference 2013-14</i>								
Bethlehem House Lively, Judy		Admin	\$20,000.00 6669	\$20,000.00	\$0.00	501c(3)		
930 Faulkner St Conway, AR 72034			11/20/2013					
<i>General Operation & Annual Fund Challenge</i>								
Biola University Wagner, Kris		Admin	\$2,500.00 6306	\$2,500.00	\$0.00	501c(3)		
13800 Biola Avenue La Mirada, CA 90639			3/25/2013					
<i>Marriage & Family Relationships Conference 2012-13</i>								

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct	Sched
Project Title	Paid Date	Amount	Date
Biola University Wagner, Kris 13800 Biola Avenue La Mirada, CA 90639 <i>Growing a Healthy Relationship Program 2013-14</i>	\$1,500.00 6470 6/26/2013	\$0.00	\$01c(3)
Black Mountain College Schrell, Alice Museum & Arts Center 55 Broadway Asheville, NC 28801 <i>Shaping Craft + Design Conference & Exhibit</i>	\$20,000.00 6335 4/11/2013	\$0.00	\$01c(3)
The Brandon Burdick Foundation Burlsworth, Marty 117 W Central Avenue Harrison, AR 72601 <i>Children's Glasses Program</i>	\$25,000.00 6677 11/26/2013	\$0.00	\$01c(3)
Brookfield Craft Center Markus, William P O Box 11 Whisperer Road Brookfield, CT 06804-0122 <i>General Operating Needs Challenge</i>	\$32,000.00 6297 3/12/2013	\$0.00	
Brookfield Craft Center Markus, William P O Box 11 Whisperer Road Brookfield, CT 06804-0122 <i>General Operating Needs Challenge</i>	\$15,000.00 6378 4/18/2013	\$0.00	
The C.A.L.L. Currier, Laura P O Box 25524 Soflo Centre 10515 W Markham, Ste J7 Little Rock, AR 72221-5524 <i>Foster Family Recruitment & Training</i>	\$22,000.00 6678 11/26/2013	\$0.00	\$01c(3)

Payee Organization	Staff	Amount	Non-	--- Receipt ---	Done
Request Primary Contact		Check #	Deduct	Tax	Sched
Project Title		Paid Date	Amount	Amount	Date
Camp Aldersgate Spence, Sarah 2000 Aldersgate Road Little Rock, AR 72205-7018 <i>Medical Summer Camps & Strategic Plan Challenge</i>	Admn	\$25,000.00 6671 11/20/2013	\$25,000.00	\$0.00 \$01c(3)	
Caring & Sharing of South Walton County, INC. Reynolds, Beatrice P.O. Box 2122 Santa Rosa, CA 32459-2122 <i>2014 Programs</i>	Admn	\$10,000.00 6705 12/27/2013	\$10,000.00	\$0.00 \$01c(3)	
CASA of Northwest Arkansas Vickmark, Crystal 5322 Bleaux Ave, Suite A Springdale, AR 72762 <i>Expanded Volunteer Services</i>	Admn	\$25,000.00 6679 11/27/2013	\$25,000.00	\$0.00	
Catching The Dream Chavers, Dean 8200 Mountain Rd. NE, Suite 203 Albuquerque, NM 87110 <i>General Operating Funds</i>	Admn	\$5,000.00 6560 9/9/2013	\$5,000.00	\$0.00	
Cedarville University Irving, Mark 251 North Main Street Cedarville, OH 45314 <i>Growing a Healthy Relationship Program 2013-14</i>	Admn	\$1,500.00 6469 6/26/2013	\$1,500.00	\$0.00	
Center for Art & Education Owen, Jane 104 North 13 Van Buren, AR 72956 <i>Annual Operations & Programs</i>	Admn	\$40,000.00 6312 4/8/2013	\$40,000.00	\$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
Center for Art & Education Owen, Jane 104 North 13 Van Buren, AR 72956 2014 Operations & Programs	Admin	\$60,000 00 6661 11/14/2013	\$60,000 00	\$0 00			
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 Challenge 2012-14	Admin	\$108,505 00 6236 1/15/2013	\$108,505 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 Challenge 2012-14	Admin	\$53,410 00 6299 3/21/2013	\$53,410 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 Challenge 2012-14	Admin	\$38,085 00 6399 5/7/2013	\$38,085 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 General Operations	Admin	\$100,000 00 6516 8/8/2013	\$100,000 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 General Operations and International Turning Exchange Program Endowments	Admin	\$2,000,000 00 6588 10/11/2013	\$2,000,000 00	\$0 00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Status	Sched Date	Done Date
Center for Art in Wood LeCoff, Albert			Admin	-\$2,000,000.00	6588		\$0.00	\$0.00	501c(3)		
141 N. 3rd Street Philadelphia, PA 19106				10/21/2013							
General Operations and International Lumber Exchange Program Endowments											
Center for Art in Wood LeCoff, Albert			Admin	\$2,000,000.00	6599		\$0.00	\$0.00	501c(3)		
141 N. 3rd Street Philadelphia, PA 19106				10/21/2013							
General Operations and International Lumber Exchange Program Endowments											
The Center for Craft Creativity and Design Moore, Stephanie			Admin	\$2,300,000.00			\$0.00				
P.O. Box 1127 One Maplewood Dr Hendersonville, NC 28793				7/29/2013							
Building Archive											
The Center for Craft Creativity and Design Moore, Stephanie			Admin	\$215,000.00	6592		\$0.00				
P.O. Box 1127 One Maplewood Dr Hendersonville, NC 28793				10/15/2013							
Windgate Fellowship & Museum Internships											
Center for Furniture Craftsmanship Korn, Peter			Admin	\$100,000.00	6373		\$0.00				
25 Mill Street Rockport, ME 04856				4/16/2013							
New Woodturning Studio											
Chenal Adult Day Center Sikes, Lynda			Admin	\$112,000.00	6355		\$0.00	\$0.00	501c(3)		
805 Kirby Road Little Rock, AR 72211				4/15/2013							
Adult Day Care Services											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Status	Sched Date	Done Date	--- Receipt ---
Cherokee County Arts Council	Nolie, Kathleen		Admin	\$10,000.00	6680	\$10,000.00	\$0.00	501c(3)				
P O Box 1524				11/26/2013								
33 Valley River Ave												
Murphy, NC 28906												
<i>Artist Residency Program in Schools</i>												
Children in Crisis, Inc			Admin	\$50,000.00	6703	\$50,000.00	\$0.00					
Han, Ken				12/13/2013								
PO Box 613												
100 Sunset Lane												
Shalimar, FL 32579												
<i>Education Liaison Position</i>												
Children's Dyslexia Center of Northwest Illinois			Admin	\$120,000.00	6681	\$120,000.00	\$0.00	501c(3)				
Lower, Mark				11/26/2013								
305 W Stephenson St												
Freeport, IL 61032												
<i>Children's Dyslexia Center Programs</i>												
Children's Hospital of Orange County Children's Foundation			Admin	\$100,000.00	6519	\$100,000.00	\$0.00	501c(3)				
Gruner, Karen				8/8/2013								
455 S Main Street												
Orange, CA 92868												
<i>Child Life Program</i>												
Children's Hospital of Orange County Children's Foundation			Admin	\$100,000.00	6520	\$100,000.00	\$0.00	501c(3)				
Gruner, Karen				8/8/2013								
455 S Main Street												
Orange, CA 92868												
<i>Child Life Program</i>												
Children's Hospital of Orange County Children's Foundation			Admin	-\$100,000.00	6519	-\$100,000.00	\$0.00	501c(3)				
Gruner, Karen				8/14/2013								
455 S Main Street												
Orange, CA 92868												
<i>Child Life Program</i>												

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched Date	Done Date
Children's Medical Center Foundation of Central Texas	Wood, Maureen	Music & Visual Art Therapies	Admin	\$75,000.00 6363 4/15/2013	\$75,000.00	\$0.00			
Cigar Family Charitable Foundation	Newman, Eric		Admin	\$170,000.00 6533 8/21/2013	\$170,000.00	\$0.00			
Civitan Services	Henderson, Leah		Admin	\$100,000.00 6354 4/15/2013	\$100,000.00	\$0.00			
The Clay Studio	Taylor, Christopher		Admin	\$37,000.00 6633 11/12/2013	\$37,000.00	\$0.00			
The Clear Spring School	Hartsell, Debbie		Admin	\$39,000.00 6334 4/11/2013	\$39,000.00	\$0.00			
Colorado Christian University	Eldridge, Paul J		Admin	\$2,500.00 6274 2/7/2013	\$2,500.00	\$0.00			

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	
Project Title		Paid Date	Amount	Sched
			Amount	Date
			Status	Date
Columbus Museum of Art Maciejunas, Nannette 480 East Broad Street Columbus, OH 43215 <i>School Arts Program</i>	Admin	\$20,000.00 6664 11/14/2013	\$0.00	501c(3)
Community Creative Center Putnam, Barbara Nadine Baum Studios 505 W Spring Street Fayetteville, AR 72701 <i>Art Education Program</i>	Admin	\$20,000.00 6621 11/11/2013	\$0.00	501c(3)
Comprehensive Juvenile Services, Inc Furness, John L. 1606 South "J" Street Fort Smith, AR 72901 <i>Clothing and School Supplies</i>	Admin	\$50,000.00 6635 11/12/2013	\$0.00	
Conference of Southwest Foundations Townsend, Dawn 624 North Good-Lattimer Expressway Suite 100 Dallas, TX 75204 <i>Little Rock Meetings & Event Sponsor</i>	Admin	\$2,000.00 6349 4/12/2013	\$0.00	
Covenant College Nielson, Niel B 14049 Scenic Highway Lookout Mountain, GA 30750-9901 <i>Marriage & Family Relationships Conference</i> 2012-13	Admin	\$2,500.00 6272 2/7/2013	\$0.00	
Covenant College Nielson, Niel B 14049 Scenic Highway Lookout Mountain, GA 30750-9901 <i>Growing a Healthy Relationship Program 2013-14</i>	Admin	\$1,500.00 6468 6/26/2013	\$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
Craft Emergency Relief Fund Carey, Cornelia P.O. Box 838 Montpelier, VT 05601 2014-15 Programs	Admin	\$100,000 00 6620 11/11/2013	\$100,000 00	\$0 00			
Crisis Intervention Center Steffens, Susan 5603 South 14th Street Fort Smith, AR 72901 Crisis Shelter Program	Admin	\$5,000 00 6688 11/27/2013	\$5,000 00	\$0 00	\$01c(3)		
Crystal Bridges Baeigalupi, Don 600 Museum Way Bentonville, AR 72712 Distance Learning Project-Phase I	Admin	\$114,527 00 6244 1/21/2013	\$114,527 00	\$0 00			
Crystal Bridges Baeigalupi, Don 600 Museum Way Bentonville, AR 72712 Phase II-Online Distance Learning Project	Admin	\$470,000 00 6655 11/14/2013	\$470,000 00	\$0 00			
Denver Seminary Lemus, Tony 6399 South Santa Fe Drive Littleton, CO 80120 Growing a Healthy Relationship Program 2013-14	Admin	\$1,500 00 6467 6/26/2013	\$1,500 00	\$0 00			
Dieu Donne Flynn, Kathleen 315 West 36th Street New York, NY 10018 Artsi Revivencies/Education Programs	Admin	\$30,000 00 6521 8/8/2013	\$30,000 00	\$0 00			

Payee Organization	Staff	Amount	Non-	--- Receipt ---	Done
Request Primary Contact		Check #	Deduct	Tax	Sched
Project Title		Paid Date	Amount	Amount	Date
Dream Center Somero, Ida 2301 Bellevue Ave Los Angeles, CA 90026 <i>Residential Furnishings & Clinic Trailer</i>	Admin	\$246,000 00 6353 4/15/2013	\$246,000 00	\$0 00	
Dream Center Somero, Ida 2301 Bellevue Ave Los Angeles, CA 90026 <i>Discipleship Program Operations</i>	Admin	\$150,000 00 6639 11/12/2013	\$150,000 00	\$0 00	
Duke University Hays, Richard B Duke Divinity School Box 90968 Durham, NC 27708 <i>UMC Seminary Student Scholarships</i>	Admin	\$20,000 00 6643 11/13/2013	\$20,000 00	\$0 00 501c(3)	
Earthecho International Cousteau, Philippe 2101 L Street NW, Ste 800 Washington, D C 20037 <i>Water Planet Challenge Program</i>	Admin	\$126,900 00 6254 2/1/2013	\$126,900 00	\$0 00	
Earthecho International Cousteau, Philippe 2101 L Street NW, Ste 800 Washington, D C 20037 <i>Youth & Community Outreach Program</i>	Admin	\$124,096 00 6534 8/21/2013	\$124,096 00	\$0 00	
Economics Arkansas Owens, Sue 2013-14 Economics Education Projects	Admin	\$37,500 00 6346 4/12/2013	\$37,500 00	\$0 00	

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Edinboro University Trust, Karen Department of Art Woodworking and Furniture Design 113 Doucette Hall, 215 Meadville St Edinboro, PA 16444 <i>Art Department Equipment & Scholarships</i>	Admin	\$80,000.00 6619 11/11/2013	\$80,000.00	\$0.00			
The Elizabeth Foundation for the Arts Sanders, Phil 323 West 39th Street New York, NY 10018 <i>Studio Immersion Project Fellowships</i>	Admin	\$25,000.00 6618 11/11/2013	\$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	\$100,000.00 6237 1/15/2013	\$100,000.00	\$0.00	501c(3)		
Eureka Springs School of the Arts Kjelgaard, Peggy P.O. Box 657 Eureka Springs, AR 72632 <i>Education Programs</i>	Admin	\$80,000.00 6369 4/16/2013	\$80,000.00	\$0.00			
Eureka Springs School of the Arts Kjelgaard, Peggy P.O. Box 657 Eureka Springs, AR 72632 <i>Metals Studio</i>	Admin	\$238,000.00 6371 4/16/2013	\$238,000.00	\$0.00			
Families Forward Wakham, Margie 9221 Irvine Blvd Irvine, CA 92618 <i>Housing First Program</i>	Admin	\$100,000.00 6317 4/10/2013	\$100,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	--- Receipt --- Sched Date	Done Date
First Assembly of God Church Johnson, Bobby 1014 Fayetteville Road Van Buren, AR 72956 <i>Challenge Grant</i>			Admin	\$49,940.00 6289 3/7/2013	\$49,940.00	\$0.00		
First Assembly of God Church Johnson, Bobby 1014 Fayetteville Road Van Buren, AR 72956 <i>Legacy Heights Ministry/ Director-Richard 2013</i>			Admin	\$43,940.00 6288 3/7/2013	\$43,940.00	\$0.00		
First Assembly of God Church Johnson, Bobby 1014 Fayetteville Road Van Buren, AR 72956 <i>Legacy Heights Alzheimer's Care Expansion Project</i>			Admin	\$25,000.00 6401 5/8/2013	\$25,000.00	\$0.00		
First Assembly of God Church Johnson, Bobby 1014 Fayetteville Road Van Buren, AR 72956 <i>Legacy Heights Level II Alzheimer's Wing</i>			Admin	\$2,000,000.00 6609 11/4/2013	\$2,000,000.00	\$0.00		
First Assembly of God Church Johnson, Bobby 1014 Fayetteville Road Van Buren, AR 72956 <i>Alzheimer's Research and Marketing Plan Development</i>			Admin	\$12,500.00 6715 12/27/2013	\$12,500.00	\$0.00		
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 6504 7/25/2013	\$75,000.00	\$0.00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched Date	Done Date
First United Methodist Church of Stuttgart Bush, David W 307 East Fourth Street Stuttgart, AR 72160 <i>Small UMC Outreach</i>			Admin	\$15,000.00 6377 4/17/2013	\$15,000.00	\$0.00			
Florida Southern College Iate, Robert 111 Lake Hollingsworth Dr Lakeland, FL 33801 <i>Public Education Program-Frank Lloyd Wright Campus</i>			Admin	\$43,000.00 6426 5/30/2013	\$43,000.00	\$0.00			
Food for Thought Outreach Shelton, Liffane 174 Watercolor Way Ste 103 #286 Santa Rosa Beach, FL 32459 <i>General Operations</i>			Admin	\$10,000.00 6711 12/17/2013	\$10,000.00	\$0.00			
For-Site Foundation Haines, Cheryl 49 Geary Street Suite 232 San Francisco, CA 94108 <i>Graduate Student Program</i>			Admin	\$10,000.00 6650 11/13/2013	\$10,000.00	\$0.00			
Fort Smith Public Schools Gooden, Benny P.O. Box 1948 Fort Smith, AR 72902-1948 <i>Scholarship Match</i>			Admin	\$38,000.00 6376 4/7/2013	\$38,000.00	\$0.00			
Fort Smith Regional Art Museum Ortega, Lee P.O. Box 1257 1601 Rogers Avenue Fort Smith, AR 72902 <i>NY-RAM Renovation & 2013 Operating</i>			Admin	\$229,507.00 6210 1/2/2013	\$229,507.00	\$0.00			

Payee Organization	Staff	Amount	Deduct	Non-Deduct	--- Receipt ---	Done
Request Primary Contact		Check #	Amount	Tax	Sched	Date
Project Title		Paid Date	Amount	Status	Date	Date
Fort Smith Symphony Hoyle, Heather P.O. Box 3151 Fort Smith, AR 72913 <i>School Outreach Programs</i>	Admin	\$10,000.00 6632 11/12/2013	\$10,000.00	\$0.00 501c(3)		
The Foundation for Healthy Relationships Parrott, Les 2121 Terry Ave #1700 Seattle, WA 98121 <i>Marriage Mentoring Initiative</i>	Admin	\$25,000.00 6404 5/10/2013	\$25,000.00	\$0.00 509a(1) 501c(3)		
The Foundation for Healthy Relationships Parrott, Les 2121 Terry Ave #1700 Seattle, WA 98121 <i>Marriage & Family Relationships Conference 2013-14</i>	Admin	\$2,500.00 6576 9/27/2013	\$2,500.00	\$0.00 509a(1) 501c(3)		
Franconia Sculpture Park Hock, John 29836 St Croix Trail Franconia, MN 55074 <i>2014 Open Studio Fellowship Program</i>	Admin	\$30,000.00 6617 11/11/2013	\$30,000.00	\$0.00		
Fred Jordan Missions Jordan, Willie L. P.O. Box 12345 Covina, CA 91722 <i>Family Services Center & Programs</i>	Admin	\$150,000.00 6631 11/12/2013	\$150,000.00	\$0.00		
Fresno Christian Schools Schultz, Gary 7280 N Cedar Ave Fresno, CA 93720 <i>Need-Based Scholarship Fund</i>	Admin	\$25,000.00 6522 8/8/2013	\$25,000.00	\$0.00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Status	Sched Date	Done Date	Receipt ---
Fresno Pacific College Wilson, Angulus 1717 S Chestnut Avenue Fresno, CA 93702		<i>Marriage and Family Relationships Conference 2012-13</i>	Admin	\$2,500.00	6218 1/2/2013	\$2,500.00	\$0.00	\$0.00	501c(3)			
Fresno Rescue Mission Steinhauer, Janet 310 G Street P.O. Box 1422 Fresno, CA 93716			Admin	\$100,000.00	6318 4/10/2013	\$100,000.00	\$0.00	\$0.00	501c(3)			
Gamble House Bosley, Edward R University of Southern California 4 Westinoteland Place Pasadena, CA 91103-3593		<i>Children's Resource Room & Staff</i>	Admin	\$10,000.00	6704 12/27/2013	\$10,000.00	\$0.00					
George Fox University Baker, Robin 414 N Meridian Street Newberg, OR 97132-2997		<i>Marriage & Family Relationships Conference 2012-13</i>	Admin	\$2,500.00	6265 2/7/2013	\$2,500.00	\$0.00					
George Fox University Baker, Robin 414 N Meridian Street Newberg, OR 97132-2997		<i>Growing a Healthy Relationships Program 2013-14</i>	Admin	\$1,500.00	6466 6/26/2013	\$1,500.00	\$0.00					
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130		<i>At Schools Network Meeting</i>	Admin	\$2,500.00	6242 1/18/2013	\$2,500.00	\$0.00					

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 <i>A+ Schools Network Meeting</i>	Admin	\$2,500 00 6432 6/4/2013	\$2,500 00	\$0 00			
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 <i>Louisiana A+ Schools Program</i>	Admin	\$100,000 00 6640 11/12/2013	\$100,000 00	\$0 00			
Giving Children Hope Ditty, John 8332 Commonwealth Ave Buena Park, CA 90621 <i>Child Nutrition Program</i>	Admin	\$50,000 00 6523 8/8/2013	\$50,000 00	\$0 00	501c(3)		
Gordon College Loy, Barry J 255 Grapevine Road Wenham, MA 01984-1899 <i>Marriage & Family Relationships Conference</i> 2012-13	Admin	\$2,500 00 6279 2/7/2013	\$2,500 00	\$0 00			
Gordon College Loy, Barry J 255 Grapevine Road Wenham, MA 01984-1899 <i>Growing a Healthy Relationship Program 2013-14</i>	Admin	\$1,500 00 6465 6/26/2013	\$1,500 00	\$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 6593 10/15/2013	\$25,000 00	\$0 00			

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	
Project Title		Paid Date	Amount	Sched Date
			Amount	Done Date
Greenwich House Leavitt, Roy 27 Barrow Street New York, NY 10014 <i>Ceramics Now Exhibition Series</i>	Admin	\$35,000.00 6362 4/15/2013	\$0.00	
The Gregory Kistler Treatment Center, Inc. Kistler, Jennifer 3304 South M Street Fort Smith, AR 72903 <i>Charitable Care Fund</i>	Admin	\$25,000.00 6638 11/12/2013	\$0.00 501c(3)	
Handmade in America Rukembrod, Gwynne P.O. Box 2089 Asheville, NC 28802 <i>Artist Entrepreneurship Program</i>	Admin	\$75,000.00 6333 4/11/2013	\$0.00 501c(3)	
Harmony Project Miller, Myka 817 Vine Street, Ste 212 Los Angeles, CA 90038 <i>Misc & Mentoring Program</i>	Admin	\$112,500.00 6327 4/10/2013	\$0.00 501c(3)	
Haystack Mountain School of Crafts Kestenbaum, Stuart P.O. Box 518 Deer Isle, ME 04627 <i>Artist Residences & Retreats</i>	Admin	\$100,000.00 6212 1/2/2013	\$0.00	
Haystack Mountain School of Crafts Kestenbaum, Stuart P.O. Box 518 Deer Isle, ME 04627 <i>General Program Lodgment Fund</i>	Admin	\$2,000,000.00 6689 12/2/2013	\$0.00	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount	Status	Sched Date	Done Date
Heart at Home Phillips, Randy 1301 S Capitol of Texas Hwy Suite C-100 Austin, TX 78746 <i>11 Hood Outreach & Austin Park Project</i>			Admin	\$55,000.00 6293 3/12/2013	\$55,000.00	\$0.00			
Heart at Home Phillips, Randy 1301 S Capitol of Texas Hwy Suite C-100 Austin, TX 78746 <i>Promised Land Learning Center</i>			Admin	\$104,400.00 6548 8/28/2013	\$104,400.00	\$0.00			
Heart at Home Phillips, Randy 1301 S Capitol of Texas Hwy Suite C-100 Austin, TX 78746 <i>Community Outreach Program</i>			Admin	\$225,500.00 6551 8/28/2013	\$225,500.00	\$0.00			
Heart of Los Angeles Brown, Tony 2701 Wilshire Blvd., Suite 100 Los Angeles, CA 90057 <i>Visual Arts & Family Counseling Services</i>			Admin	\$50,000.00 6524 8/9/2013	\$50,000.00	\$0.00			
Hearts and Hooves White, Pat 2308 Kellogg Acres Rd Sherwood, AR 72120 <i>Two Year Challenge Grant</i>			Admin	\$54,550.00 6500 3/22/2013	\$54,550.00	\$0.00			
Helen R. Walton Children's Enrichment Center Stephens, Michelle 1701 NE Wildcat Way Bentonville, AR 72712 <i>Early Childhood Center Training Program</i>			Admin	\$22,626.00 6403 5/10/2013	\$22,626.00 -	\$0.00 \$0.00 501c(3)			

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched	
Project Title			Paid Date		Amount		Status	
					Amount		Date	
Hendrix College Cloyd, Immothy 1600 Washington Ave Conway, AR 72032 <i>Marriage & Family Relationships Conference 2012-13</i>		Admin	\$2,500.00 6219 1/2/2013	\$2,500.00	\$0.00		Done	
Hendrix College Cloyd, Immothy 1600 Washington Ave Conway, AR 72032 <i>Art Department Programs</i>		Admin	\$25,000.00 6417 5/10/2013	\$25,000.00	\$0.00		Done	
His Little Feet Hahn, Michael 1540 Main Street, Unit 218-290 Windsor, CO 80550 <i>Children's Choir U.S. Tour</i>		Admin	\$50,000.00 6321 4/10/2013	\$50,000.00	\$0.00	501c(3)	Done	
Hofstra University Chaleff, Paul 0116 Calkins Hall Hempstead, NY 11549 <i>Equipment for Ceramics, Wood, and Metals</i>		Admin	\$72,000.00 6616 11/11/2013	\$72,000.00	\$0.00		Done	
Hosanna Community DiStefano, Susan 6410 Grubb Road P O Box 958 Hixson, TN 37343 <i>New Bus Fund</i>		Admin	\$19,000.00 6601 10/22/2013	\$19,000.00	\$0.00	501c(3)	Done	
Houghton College Lastoria, Michael One Willard Avenue Houghton, NY 14744 <i>Growing a Healthy Relationship Program 2013-14</i>		Admin	\$1,500.00 6464 6/26/2013	\$1,500.00	\$0.00		Done	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Status	Sched Date	Done Date	--- Receipt ---
Houston Center for Contemporary Craft Farr, Julie	4848 Mann Street Houston, TX 77002	<i>Windque Curatorial Fellowship</i>	Admin	\$40,000.00	6682 11/26/2013	\$40,000.00	\$0.00					
Human Options Clecak, Vivian	P.O. Box 53745 Irvine, CA 92619		Admin	\$40,000.00	6326 4/10/2013	\$40,000.00	\$0.00	501c(3)				
Hunterdon Art Museum Nathanson, Marjorie Frankel	7 Lower Center Street Clinton, NJ 08809-1303	<i>Shihl & Werner Exhibit</i>	Admin	\$9,150.00	6211 1/2/2013	\$9,150.00	\$0.00	501c(3)				
Huntington University Lee, Steve	2303 College Avenue Huntington, IN 46750	<i>Marriage & Family Relationships Conference 2012-13</i>	Admin	\$2,500.00	6266 2/7/2013	\$2,500.00	\$0.00					
Huntington University Lee, Steve	2303 College Avenue Huntington, IN 46750	<i>Growing a Healthy Relationship Program 2011-14</i>	Admin	\$1,500.00	6463 6/26/2013	\$1,500.00	\$0.00					
Illinois River Watershed Partnership Haak, Delia	P.O. Box 8506 Fayetteville, AR 72703	<i>Cave Springs Watershed Sanctuary-Education Programs</i>	Admin	\$50,000.00	6245 1/22/2013	\$50,000.00	\$0.00					

Payee Organization		Staff	Amount	Non-		--- Receipt ---		
Request Primary Contact	Project Title			Check #	Deduct	Deduct Tax	Sched	Done
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	\$53,000.00 6436 6/4/2013	\$53,000.00	\$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	-\$53,000.00 6436 6/13/2013	-\$53,000.00	\$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	\$53,000.00 6451 6/13/2013	\$53,000.00	\$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	\$54,500.00 6615 11/11/2013	\$54,500.00	\$0.00				

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
James Madison University McClusker, Dawn School of Art & An History MSC 7101 235 Cantrell Avenue Harrisonburg, VA 22807 <i>Center for the Book Equipment</i>	Admin	\$70,655 00 6536 8/21/2013	\$70,655 00	\$0 00	501c(3)		
John Brown University Oliver, Gary Center for Relationship Enrichment 2000 W University Siloam Springs, AR 72761 <i>Growing a Healthy Relationship College Seminars 2012-2014</i>	Admin	\$50,000 00 6247 1/23/2013	\$50,000 00	\$0 00	501c(3)		
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Scholarship & Program Endowment Challenge</i>	Admin	\$500,000 00 6249 1/25/2013	\$500,000 00	\$0 00			
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Graduate NWA</i>	Admin	\$10,000 00 6257 2/4/2013	\$10,000 00	\$0 00			
John Brown University Oliver, Gary Center for Relationship Enrichment 2000 W University Siloam Springs, AR 72761 <i>Growing a Healthy Relationship College Seminars 2012-2014</i>	Admin	\$85,000 00 6458 6/24/2013	\$85,000 00	\$0 00	501c(3)		
John Brown University Pollard, Charles 2000 W University Siloam Springs, AR 72761 <i>Scholarship & Program Endowment Challenge</i>	Admin	\$500,000 00 6505 7/26/2013	\$500,000 00	\$0 00			

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				Paid Date		Amount	Amount	Amount			Date	Date	
John Brown University Hyde, Chuck	Soderquist Center for Leadership & Ethics 2000 West University Street Siloam Springs, AR 72761	2012-13 RENEW UMC Program	Admin	\$184,000.00 6213 1/2/2013		\$184,000.00		\$0.00					
John Brown University Hyde, Chuck	Soderquist Center for Leadership & Ethics 2000 West University Street Siloam Springs, AR 72761		Admin	\$364,000.00 6366 4/16/2013		\$364,000.00		\$0.00					
John C. Campbell Folk School Davidson, Jan	One Folk School Road Brasstown, NC 28902	Endowment Funds Challenge Grant	Admin	\$75,000.00 6502 7/18/2013		\$75,000.00		\$0.00					
The Joyful Child Foundation Runyon, Lin D	P.O. Box 12680 Westminster, CA 92685	Child Safety Education	Admin	\$25,000.00 6325 4/10/2013		\$25,000.00		\$0.00	501c(3)				
Junior League of Little Rock Young, Maggie	401 South Scott Street Little Rock, AR 72201	Building a Legacy Campaign	Admin	\$100,000.00 6351 4/12/2013		\$100,000.00		\$0.00	501c(3)				
Kentucky Museum of Art and Craft May, Elizabeth	715 West Mann Street Louisville, KY 40202	2014 Exhibitions	Admin	\$20,000.00 6718 12/30/2013		\$20,000.00		\$0.00					

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Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
KidWorks Scaffolds, Ava 1902 W Chestnut Avenue Santa Ana, CA 92703 <i>After School Parent Training</i>	Admin	\$50,000.00 6323 4/10/2013	\$50,000.00	\$0.00	501c(3)		
Kinship Center Maxon, Allison 18302 Irvine Blvd., Suite 300 Irvine, CA 92780 <i>Family Finding Program</i>	Admin	\$50,000.00 6525 8/9/2013	\$50,000.00	\$0.00	501c(3)		
Kipp Delta Public Schools Shirley, Scott 415 Ohio Street Helena-West Helena, AR 72342 <i>School Arts Program</i>	Admin	\$50,000.00 6382 4/19/2013	\$50,000.00	\$0.00	501c(3)		
Lahaina Arts Association Gonzales, Priscilla 648 Wharf Street, #103 Lahaina, HI 96761 <i>Main Youth Arts Outreach</i>	Admin	\$20,000.00 6332 4/11/2013	\$20,000.00	\$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 6416 5/10/2013	\$50,000.00	\$0.00	501c(3)		
LeTourneau University Carl, Harold F PO Box 7001 Longview, TX 75607-7001 <i>Marriage & Family Relationships Conference</i> 2012-13	Admin	\$2,500.00 6267 2/7/2013	\$2,500.00	\$0.00	501c(3)		

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched
Project Title		Paid Date	Amount Status	Date
Lipscomb University	Admin	\$1,500.00 6484 6/26/2013	\$0.00	
<i>Growing a Healthy Relationship Program 2013-14</i>				
Louisville Visual Art Association	Admin	\$10,500.00 6649 11/13/2013	\$0.00	
Westernman, Shannon 609 W Main Street, Suite 200 Louisville, KY 40202 <i>Children and Youth Art Class</i>				
The Manna Center Brooker, Mark 670 Heritage Court Silosam Springs, AR 72761 <i>Equipment Purchase</i>	Admin	\$15,334.00 6352 4/15/2013	\$0.00 501c(3)	
Mariners Christian School Sladek, Bob 300 Fischer Avenue Costa Mesa, CA 92626 <i>School Safety Improvements</i>	Admin	\$25,000.00 6324 4/10/2013	\$0.00 501c(3)	
Maryland Institute College of Art-MICA Lazarus, Fred 1300 Mount Royal Avenue Baltimore, MD 21217-4191 <i>Annual Ceramics Scholarships</i>	Admin	\$32,000.00 6358 4/15/2013	\$0.00 501c(3)	
Massachusetts College of Art and Design Barrett, Dawn 621 Huntington Avenue Boston, MA 02115 <i>Scholarships in Fine Arts</i>	Admin	\$50,000.00 6683 11/26/2013	\$0.00	
McColl Center for Visual Art Tetscher, Suzanne 721 N Tryon Street Charlotte, NC 28202 <i>Leaved Space Expansion</i>	Admin	\$100,000.00 6425 5/22/2013	\$0.00	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Tax	Sched	Done
				Amount	Check #	Amount	Amount	Amount	Date	Date
McColl Center for Visual Art Feischer, Suzanne 721 N Tryon Street Charlotte, NC 28202 <i>Innovation Institute Expansion</i>			Admin	\$500,000.00 6547 8/28/2013		\$500,000.00	\$0.00			
Metal Museum Hussong, Carissa 374 Metal Museum Drive Memphis, TN 38106-1539 <i>General Operations Endowment</i>			Admin	\$2,000,000.00 6459 6/24/2013		\$2,000,000.00	\$0.00	501c(3)		
Metal Museum Hussong, Carissa 374 Metal Museum Drive Memphis, TN 38106-1539 <i>2012-13 Exhibitions, Catalogue, and Resident Artists Programs</i>			Admin	\$80,000.00 6574 9/26/2013		\$80,000.00	\$0.00	501c(3)		
Metal Museum Hussong, Carissa 374 Metal Museum Drive Memphis, TN 38106-1539 <i>2013-14 Exhibitions</i>			Admin	\$45,000.00 6614 11/11/2013		\$45,000.00	\$0.00	501c(3)		
Methodist Family Health Foundation Anderson, Alyssa 1600 Aldersgate Road Suite 200 Little Rock, AR 72205 <i>Day Treatment & Summer Arts Programs</i>			Admin	\$15,000.00 6341 4/12/2013		\$15,000.00	\$0.00	501c(3)		
Mint Museum Randolph Verano, Nella 220 North Tryon Street Charlotte, NC 28202 <i>Artist Exhibition Series-Carnegie Museum of Art Inventing the Modern World (Sept 21-Jan 19, 2014)</i>			Admin	\$50,000.00 6222 1/2/2013		\$50,000.00	\$0.00	509a(2) 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Deduct Amount	Non-Deduct Amount	--- Receipt ---	Sched Date	Done Date
Mint Museum Randolph Verano, Nelia 220 North Tryon Street Charlotte, NC 28202 <i>Art Acquisition White Ripple</i>			Admin	\$20,000.00 6555 8/30/2013	\$20,000.00	\$0.00 509a(2) 501c(3)			
Mississippi State University Foundation Campbell, Cn/r P O Box 6149 Mississippi State, MS 39762 <i>Windgate Visiting Artist Program</i>			Admin	\$15,000.00 6438 6/4/2013	\$15,000.00	\$0.00			
Morning Star Sanctuary Pugh, John P O Box 568 Madison, TN 37116 <i>Shelter Services and Children's Hope Program</i>			Admin	\$35,000.00 6380 4/19/2013	\$35,000.00	\$0.00			
Morris Ministries, Inc. Morris, Bill and Renee 44 Music Square East., # 511 Nashville, TN 37203 <i>Ministry Program</i>			Admin	\$30,000.00 2/20/2013	\$30,000.00	\$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 6/27/2013	\$25,000.00	\$0.00			
Motion Dance Theatre Kepley, Nick 26 Boddington Court Asheville, NC 28803 <i>Annual Program Support</i>			Admin	\$10,000.00 6535 8/21/2013	\$10,000.00	\$0.00			

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-Deduct		Tax		Sched		Done		Receipt ---	
							Check #	Paid Date	Amount	Amount	Amount	Status	Amount	Date	Date	Date	Date	Date	Date	Date
Multnomah Bible College		Houser, Kerni				Admin	\$1,500.00	6483	\$1,500.00	\$0.00										
8435 NE Gilsan Street		Portland, OR 97220						6/26/2013												
Growing a Healthy Relationship Program 2013-14																				
The Muses Creative Artistry Project		Davidson, Deleen				Admin	\$100,000.00	6450	\$100,000.00	\$0.00										
102 Meadowbrook Way		1101 Springs, AR 71913						6/12/2013												
Hale Bath House Renovation																				
Museum of Contemporary Craft		Manley, Tom				Admin	\$47,000.00	6278	\$47,000.00	\$0.00										
724 Northwest Davis Street		Portland, OR 97209						2/18/2013												
Exhibitions and Educational Programs Challenge																				
Museum of Contemporary Craft		Manley, Tom				Admin	\$23,000.00	6350	\$23,000.00	\$0.00										
724 Northwest Davis Street		Portland, OR 97209						4/12/2013												
Exhibitions and Educational Programs Challenge																				
Museum of Contemporary Craft		Manley, Tom				Admin	\$41,900.00	6568	\$41,900.00	\$0.00										
724 Northwest Davis Street		Portland, OR 97209						9/18/2013												
Exhibitions and Educational Programs Challenge																				
Museum of Arts & Design		McLadden, David Revere				Admin	\$100,000.00	6627	\$100,000.00	\$0.00										
2 Columbus Circle		New York, NY 10019						11/12/2013												
Special Exhibits of Permanent Collection																				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Amount	Tax	Status	Sched	Done
				Paid Date		Amount	Amount	Amount			Date	Date
Museum of Craft and Design Edwards, JoAnn 2569 Third Street San Francisco, CA 94107 <i>Two-Year Redirection, Programs, & Challenge Grant</i>			Admin	\$500,000.00 6250 1/29/2013		\$500,000.00		\$0.00				
Museum of Craft and Design Edwards, JoAnn 2569 Third Street San Francisco, CA 94107 <i>Operating Fund Endowment</i>			Admin	\$1,500,000.00 10/31/2013		\$1,500,000.00		\$0.00				
Museum of Craft and Design Edwards, JoAnn 2569 Third Street San Francisco, CA 94107 <i>Operating Expenses</i>			Admin	\$50,000.00 6698 12/11/2013		\$50,000.00		\$0.00				
Museum of Craft and Design Edwards, JoAnn 2569 Third Street San Francisco, CA 94107 <i>Operating Expenses</i>			Admin	\$20,000.00 6707 12/17/2013		\$20,000.00		\$0.00				
The Museum of Fine Arts, Houston Marzio, Peter C PO Box 6826 1001 Bissonnet Houston, TX 77265-6826 <i>3 year Curatorial Fellowship for Contemporary Craft</i>			Admin	\$66,666.67 6526 8/9/2013		\$66,666.67		\$0.00				
National Assembly of State Arts Agencies Katz, Jonathan 1029 Vermont Ave NW, 2nd Floor Washington, DC 20005 <i>Annual Fund Challenge Grant</i>			Admin	\$50,000.00 6590 10/15/2013		\$50,000.00		\$0.00	501c(3)			

Payee Organization	Staff	Amount	Non-	--- Receipt ---	Done
Request Primary Contact		Check #	Deduct	Tax	Sched
Project Title		Paid Date	Amount	Amount	Date
National Basketry Organization Russell, Lois 475 Riverlane Road PO Box 277 Brassstown, NC 28902 2014 Programs	Admin	\$50,000.00 6626 11/12/2013	\$50,000.00	\$0.00	
National Council on Education for the Ceramic Arts Green, Joshua 77 Eric Village Square Eric, CO 80516 Nurturing New Talent Program	Admin	\$41,500.00 6594 10/15/2013	\$41,500.00	\$0.00	
National Museum of Women in the Arts Jones, Marta Arkansas Committee P O Box 655 Helena, AR 72342 2014 Programs (Priest Internship, Crews Scholarship and WTW Exhibit and Tour)	Admin	\$16,100.00 6625 11/12/2013	\$16,100.00	\$0.00 501c(3)	
New Beginnings Outreach Jordan, Tim P O Box 426 Bismark, AR 71929 New Food Bank Building	Admin	\$25,000.00 6637 11/12/2013	\$25,000.00	\$0.00	
New Orleans Museum of Art Rolando-McCord, Lisa 1 Collin Diboll Circle New Orleans, LA 70119 Artist Exhibition Series-Carnegie Museum of Art-Inventing the Modern World(April 12-Aug 4, 2013)	Admin	\$50,000.00 6223 1/2/2013	\$50,000.00	\$0.00	
North Bennet Street School Gomez-Ibanez, Miquel 39 North Bennet Street Boston, MA 02113 Capital Campaign Challenge	Admin	\$1,000,000.00 6461 6/24/2013	\$1,000,000.00	\$0.00	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Status	Sched Date	Done Date	--- Receipt ---
North Carolina Arts Council Trovillion, Nancy	MSC #4632 Department of Cultural Resources Raleigh, NC 27699	Art Schools Network Meeting	Admin	\$2,500.00	6241 1/18/2013	\$2,500.00	\$0.00					
North Carolina Arts Council Regan, Mary B	MSC #4632 Department of Cultural Resources Raleigh, NC 27699	2012-13 Challenge Grant	Admin	\$15,000.00	6280 2/25/2013	\$15,000.00	\$0.00					
North Carolina Arts Council Trovillion, Nancy	MSC #4632 Department of Cultural Resources Raleigh, NC 27699	Art Schools Network Meeting	Admin	\$2,500.00	6433 6/4/2013	\$2,500.00	\$0.00					
North Carolina Arts Council Regan, Mary B	MSC #4632 Department of Cultural Resources Raleigh, NC 27699	2012-13 Challenge Grant	Admin	\$140,500.00	6595 10/15/2013	\$140,500.00	\$0.00					
North Carolina Pottery Center Lambert, Lindsey A	P.O. Box 531 Seagrove, NC 27341	Programming and Building Renovations	Admin	\$97,500.00	6666 11/14/2013	\$97,500.00	\$0.00	\$0.00	501c(3)			
Northern Clay Center Ross, Jed	1401 Presque Isle Ave Marquette, MI 49588	Special Exhibitions	Admin	\$50,000.00	6415 5/10/2013	\$50,000.00	\$0.00					

Payee Organization	Staff	Amount	Non-	--- Receipt ---	Done
Request Primary Contact		Check #	Deduct Tax	Sched	Date
Project Title		Paid Date	Amount	Amount Status	Date
Northern Clay Center Millfelt, Sarah 2424 Franklin Avenue East Minneapolis, MN 55406 <i>Annual Exhibitions Program</i>	Admin	\$50,000.00 6543 8/22/2013	\$0.00		
Northwestern College Ic Grootenhuus, Rachel 101 7th Street SW Orange City, IA 51041 <i>Growing a Healthy Relationship Program 2013-14</i>	Admin	\$1,500.00 6482 6/26/2013	\$0.00		
Ohr-O'Keefe Museum of Art Mecham, Denny 1596 Glenn L. Sweiman Street Violet, MS <i>Education Programs & Exhibitions</i>	Admin	\$50,000.00 6342 4/12/2013	\$0.00		
Oklahoma Baptist University Brister, Mark A OBU Box 61241 500 W University Shawnee, OK 74801-2590 <i>Marriage & Family Relationships Conference 2012-13</i>	Admin	\$2,500.00 6220 1/2/2013	\$0.00		
Oklahoma Baptist University Brister, Mark A OBU Box 61241 500 W University Shawnee, OK 74801-2590 <i>Growing a Healthy Relationship Program 2013-14</i>	Admin	\$1,500.00 6481 6/26/2013	\$0.00		
Oklahoma Christian University Jacobs, Kevin E 2501 E. Memorial Rd Box 11000 Oklahoma City, OK 73136-1100 <i>Growing a Healthy Relationship Program 2013-14</i>	Admin	\$1,500.00 6480 6/26/2013	\$0.00 \$01c(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
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 6527 8/9/2013	\$100,000.00	\$0.00		
Olivet Nazarene University Olincy, Beth A One University Avenue Bourbonnais, IL 60914 <i>Marriage and Family Relationships Conference</i> 2013-14	Admin	\$2,500.00 6702 12/13/2013	\$2,500.00	\$0.00		
One Voice Silbert, Susan 1228 16th Street, Ste C Santa Monica, CA 90404 <i>Support & Counseling for College Going</i>	Admin	\$100,000.00 6319 4/10/2013	\$100,000.00	\$0.00 501c(3)		
Orange County Community Foundation Swanson, Jeff 4041 MacArthur Blvd., Suite 510 Newport Beach, CA 92660 <i>Grateful Giving Fund-Legacy Foundation Fund</i>	Admin	\$2,000,000.00 6444 6/7/2013	\$2,000,000.00	\$0.00		
Orange County Rescue Mission Village of Hope Coles, Pamela One Hope Drive Irvine, CA 92782 <i>Pre-School Education Program</i>	Admin	\$95,000.00 6700 12/13/2013	\$95,000.00	\$0.00 501c(3)		
Oregon College of Art and Craft Mullen, Denise 8245 SW Barnes Rd Portland, OR 97225-6349 <i>Annual Scholarship Fund</i>	Admin	\$125,000.00 6365 4/15/2013	\$125,000.00	\$0.00 501c(3)		

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct	Sched
Project Title	Paid Date	Amount	Date
Oregon College of Art and Craft Laing-Malcolmson, Bonnie 8245 SW Barnes Rd Portland, OR 97225-6349 <i>Art Department Scholarships</i>	\$50,000.00 6414 5/10/2013	\$0.00 501c(3)	Done
Ouachita Baptist University Cosh, Ian OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Marriage & Family Relationships Conference 2012-13</i>	\$2,500.00 6271 2/7/2013	\$0.00 501c(3)	Done
Ouachita Baptist University Cosh, Ian OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Growing a Healthy Relationship Program 2013-14</i>	\$1,500.00 6479 6/26/2013	\$0.00 501c(3)	Done
Our House Mjartan, Georgia P.O. Box 34155 Little Rock, AR 72203 <i>Capital Campaign & Operating Needs</i>	\$300,000.00 6287 3/6/2013	\$0.00	Done
Our House Mjartan, Georgia P.O. Box 34155 Little Rock, AR 72203 <i>Operating Budget Support</i>	\$100,000.00 6315 4/9/2013	\$0.00	Done
Orark Christian College Shoenake, Monica 1111 North Main Street Joplin, MO 64801 <i>Growing a Healthy Relationship Program 2013-14</i>	\$1,500.00 6478 6/26/2013	\$0.00	Done

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-Deduct		Tax		Sched		Done	
							Check #	Paid Date	Amount	Amount	Amount	Status	Amount	Date	Date	Date	Date	
P.S. ARTS		Bergman, Pam				Admin			\$50,000.00	\$50,000.00	\$0.00	501c(3)						
1728 Ahlhot Kinney Blvd, Ste 101		Venice, CA					6322	4/10/2013										
Artists-in-Schools																		
Pathway to Freedom, Inc		McLean, Scott				Admin			\$23,704.50	\$23,704.50	\$0.00	501c(3)						
17200 Chenal Parkway, Suite 300-319		Little Rock, AR 72223					6232	1/9/2013										
In-Prison Mentoring Program																		
Pathway to Freedom, Inc		McLean, Scott				Admin			\$50,000.00	\$50,000.00	\$0.00	501c(3)						
17200 Chenal Parkway, Suite 300-319		Little Rock, AR 72223					6545	8/22/2013										
Staff for Prison Re-entry Program																		
Peace Labernacle Inc of Texas		McCreight, Jeff				Admin			\$50,000.00	\$50,000.00	\$0.00							
P O Box 1650		2102 5th Street					6488	7/1/2013										
Lubbock, TX 79408-1650																		
Ministry Program																		
Peace Labernacle Inc of Texas		McCreight, Jeff				Admin			\$48,000.00	\$48,000.00	\$0.00							
P O Box 1650		2102 5th Street					6714	12/27/2013										
Lubbock, TX 79408-1650																		
Save Our Youth Ministry																		
Penland School of Crafts		McLaughlin, Jean				Admin			\$500,000.00	\$500,000.00	\$0.00	501c(3)						
P O Box 37							6227	1/3/2013										
Penland, NC 28765-0037																		
Core Program Student Endowment Fund																		

Payee Organization		Request Primary Contact		Staff	Amount		Deduct		Non-		--- Receipt ---		
Project Title	Done	Date	Status		Check #	Paid Date	Amount	Tax	Deduct	Amount	Sched	Date	
Penland School of Crafts McLaughlin, Jean P.O. Box 37 Penland, NC 28765-0037 2014 Programs & Projects					Admin	\$440,750.00 6368 4/16/2013		\$440,750.00		\$0.00	501c(3)		
Penland School of Crafts McLaughlin, Jean P.O. Box 37 Penland, NC 28765-0037 Horne Interior Renovations					Admin	\$500,000.00 6431 6/4/2013		\$500,000.00		\$0.00	501c(3)		
Peters Valley Craft Center Clark, Jimmy 19 Kuhn Road Layton, NJ 07851 2014 Programs for Artists					Admin	\$50,000.00 6630 11/12/2013		\$50,000.00		\$0.00			
Philander Smith College Fleming, Shannon 900 W. Daisy L. Gatson Bates Dr Little Rock, AR 72202 Endowed Leaders Scholarship Challenge					Admin	\$131,000.00 6485 6/26/2013		\$131,000.00		\$0.00			
Philander Smith College Fleming, Shannon 900 W. Daisy L. Gatson Bates Dr Little Rock, AR 72202 Endowed Leaders Scholarship Challenge					Admin	\$142,400.00 6487 7/1/2013		\$142,400.00		\$0.00			
Philander Smith College Fleming, Shannon 900 W. Daisy L. Gatson Bates Dr Little Rock, AR 72202 Endowed Leaders Scholarship Challenge					Admin	-\$131,000.00 6485 8/14/2013		-\$131,000.00		\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched Date	Done Date	--- Receipt ---
Phlander Smith College Fleming, Shannon	900 W Daisy L. Ganson Baes Dr Little Rock, AR 72202	2014 Delta Student Initiative	Admin	\$150,000.00	6662 11/14/2013	\$150,000.00	\$0.00	*			
Positive Atmosphere Reaches Kids P.A.R.K. Jackson, Keith	6915 Geyer Springs Rd Little Rock, AR 72209	General Operating Fund	Admin	\$25,000.00	6653 11/14/2013	\$25,000.00	\$0.00				
Project Hope Alliance Trend, Jennifer	345 E. Grove Avenue Orange, CA 92865	Family Stability Program for School Kids	Admin	\$50,000.00	6320 4/10/2013	\$50,000.00	\$0.00	501(c)(3)			
Purchase College Foundation Sullivan, Margaret	State University of New York 735 Anderson Hill Road Purchase, NY 10577-1400	Arts in Residence Program	Admin	\$52,670.00	6437 6/4/2013	\$52,670.00	\$0.00				
R.E.A.L. Christian Foundation Weary, Dolphus	309 Center Street PO Box 368 Mendenhall, MS 39114	2012-13 Challenge Grant	Admin	\$50,000.00	6676 11/26/2013	\$50,000.00	\$0.00				
Racine Art Museum Pepich, Bruce W	441 Main Street Racine, WI 53401-0187	Education Outreach Program	Admin	\$50,000.00	6648 11/13/2013	\$50,000.00	\$0.00				

Payee Organization	Amount	Non-	--- Receipt ---	
Request Primary Contact	Check #	Deduct	Tax	Sched
Project Title	Paid Date	Amount	Amount	Date
Ronald McDonald House Charities of Arkansas Mason, Janell 1815 Kalamia Square Washington, D C <i>Give a House for ACH Patient Families</i>	\$250,000 00 6550 8/28/2013	\$250,000 00	\$0 00	
Salvation Army Arkansas-Oklahoma Division Cathey, Jeff P O Box 13379 Maumelle, AR 72113 <i>Summer Youth Camps</i>	\$25,000 00 6295 3/12/2013	\$25,000 00	\$0 00	501c(3)
Salvation Army Arkansas-Oklahoma Division Sutterfield, Ken 1300 Westpark, Suite 5A Little Rock, AR 72204 <i>Summer Youth Camps</i>	\$25,000 00 6652 11/14/2013	\$25,000 00	\$0 00	501c(3)
San Diego State University-Campamile Foundation Gordon, John S San Diego State University 5500 Campanile Drive San Diego, CA 92182-4805 <i>Arts-in-Residence Furniture/Wood Program</i>	\$25,000 00 6360 4/15/2013	\$25,000 00	\$0 00	
San Diego State University-Campamile Foundation Gordon, John S San Diego State University 5500 Campanile Drive San Diego, CA 92182-4805 <i>Arts-in-Residence Furniture/Wood Program</i>	\$25,000 00 6490 7/8/2013	\$25,000 00	\$0 00	
San Diego State University-Campamile Foundation Gordon, John S San Diego State University 5500 Campanile Drive San Diego, CA 92182-4805 <i>Arts in Residence Program</i>	\$44,944 00 6647 11/13/2013	\$44,944 00	\$0 00	

Payee Organization		Request Primary Contact		Staff	Amount		Deduct		Non-		Deduct Tax		Sched		Done	
Project Title					Check #	Paid Date	Amount		Amount	Status	Amount		Date		Date	
Sawtooth School for Visual Art Vernon, JoAnne 251 North Spruce Street Winston-Salem, NC 27101 <i>Wind Program Strategic Plan</i>				Admin	\$30,000.00 6343 4/7/2013		\$30,000.00		\$0.00	501c(3)						
Smithsonian American Art Museum-Renwick Gallery Broun, Elizabeth Smithsonian Institution MRC 510 PO Box 37012 Washington, DC 20013-7012 <i>I Jour & Charles Brevlar Curator of American Craft Indivment</i>				Admin	\$300,000.00 6569 9/23/2013		\$300,000.00		\$0.00	501c(3)						
Smithsonian American Art Museum-Renwick Gallery Broun, Elizabeth Smithsonian Institution MRC 510 PO Box 37012 Washington, DC 20013-7012 <i>Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby Oct 4-Jan 12, 2014</i>				Admin	\$9,900.00 6573 9/27/2013		\$9,900.00		\$0.00	501c(3)						
Snow Farm Colwell, Mary The New England Craft Program Inc 5 Clary Road Williamsburg, MA 01096 <i>Building Renovation</i>				Admin	\$56,200.00 6344 4/12/2013		\$56,200.00		\$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 6413 5/10/2013		\$50,000.00		\$0.00							

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched Date	Done Date
The Society of Arts & Crafts Gorsten, Beth Ann 175 Newbury Street Boston, MA 02116-2835 <i>Arts Exhibition Series-Society of Arts & Crafts-Arts in Conservation Wendy Maryama, Sept 8-Nov 3, 2012</i>			Admin	\$35,581.00 6675 11/25/2013	\$35,581.00	\$0.00	501c(3)		
Society of North American Goldsmiths Singer, Dana 540 Oak Street, Suite A Eugene, OR 97401 <i>2013 Program Budget</i>			Admin	\$25,000.00 6530 8/15/2013	\$25,000.00	\$0.00	501c(3)		
Solomon R. Guggenheim Museum and Foundation Schlotman-Bright, Kern 1071 Fifth Avenue New York, NY 10128 <i>Learning Through Arts Program</i>			Admin	\$25,000.00 6654 11/14/2013	\$25,000.00	\$0.00	501c(3)		
Southwest Baptist University Taylor, Pat 1600 University Ave Bolivar, MO 65613 <i>Growing a Healthy Relationship Program 2013-14</i>			Admin	\$1,500.00 6476 6/26/2013	\$1,500.00	\$0.00			
Southwestern College Wilke, Stephen K <i>Visiting Scholar Program Endowment</i>			Admin	\$200,000.00 6462 6/26/2013	\$200,000.00	\$0.00			
Southwestern College Wilke, Stephen K <i>Visiting Scholar Program</i>			Admin	\$20,000.00 6571 9/27/2013	\$20,000.00	\$0.00			

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Sustainable Food Center Rutledge, Ronda 2921 E. 17th Street Austin, TX 78702 <i>SFC Training / Facility Construction</i>			Admin	\$50,000.00	6347 4/12/2013	\$50,000.00	\$0.00	501c(3)			
Sustainable Food Center Rutledge, Ronda 2921 E. 17th Street Austin, TX 78702 <i>Community Education Program</i>			Admin	\$25,000.00	6636 11/12/2013	\$25,000.00	\$0.00	501c(3)			
Symphony of Northwest Arkansas Kapella, Karen P.O. Box 1243 Fayetteville, AR 72702 <i>School Outreach Program</i>			Admin	\$10,000.00	6570 9/24/2013	\$10,000.00	\$0.00	501c(3)			
Teach for America-Delta Shirley, Angela 299 South 9th Street Oxford, MS 38655 <i>AR-MS Delta Teacher Program</i>			Admin	\$50,000.00	6412 5/10/2013	\$50,000.00	\$0.00	501c(3)			
Texas Boys Ranch Harms, Lynn P.O. Box 5665 Lubbock, TX 79408 <i>Education & Recreation Center Construction</i>			Admin	\$250,000.00	6668 11/14/2013	\$250,000.00	\$0.00				
Thea Foundation Leopoulos, Paul David P.O. Box 94234 North Little Rock, AR 72190 <i>All Schools Network Meeting</i>			Admin	\$2,500.00	6240 1/18/2013	\$2,500.00	\$0.00				

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
Thera Foundation Leopoulos, Paul David P.O. Box 94234 North Little Rock, AR 72190 <i>Administrative Support Position</i>	Admin	\$41,225 00 6310 4/3/2013	\$41,225 00 \$0 00	
Thera Foundation Leopoulos, Paul David P.O. Box 94234 North Little Rock, AR 72190 <i>2013-14 Arkansas A+ Schools</i>	Admin	\$417,075 00 6367 4/16/2013	\$417,075 00 \$0 00	
Thera Foundation Leopoulos, Paul David P.O. Box 94234 North Little Rock, AR 72190 <i>A+ Schools Network Meeting</i>	Admin	\$2,500 00 6434 6/4/2013	\$2,500 00 \$0 00	
Thera Foundation Leopoulos, Paul David P.O. Box 94234 North Little Rock, AR 72190 <i>Windgate Visual Arts Award Endowment</i>	Admin	\$90,000 00 6699 12/11/2013	\$90,000 00 \$0 00	
Theatre Squared Miller, Martin P.O. Box 4188 Fayetteville, AR 72701 <i>AR Schools Tour</i>	Admin	\$15,000 00 6528 8/9/2013	\$15,000 00 \$0 00	
Theatre Squared Miller, Martin P.O. Box 4188 Fayetteville, AR 72701 <i>AR Schools Tour</i>	Admin	\$20,000 00 6646 11/13/2013	\$20,000 00 \$0 00	

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Union University Fowler, Charles A 1050 Union University Drive Jackson, TN 38305-3697 <i>Growing a Healthy Relationship Program 2013-14</i>	Admin	\$1,500.00 6475 6/26/2013	\$1,500.00	\$0.00			
United Cerebral Palsy Lolley, Julie 2846 North Garland Fayetteville, AR 72704 <i>Family Support Program</i>	Admin	\$25,000.00 6411 5/10/2013	\$25,000.00	\$0.00	501c(3)		
University of Alabama at Birmingham Brouwer, Bert School of Humanities 302 Humanities Building 1530 3rd Avenue South Birmingham, AL 35294 <i>New Visual Art Activity Equipment</i>	Admin	\$260,615.00 6605 10/30/2013	\$260,615.00	\$0.00			
University of Alabama Singleton, Loy A P.O. Box 870172 Tuscaloosa, AL 35487-0172 <i>Book Arts Scholarships</i>	Admin	\$15,000.00 6410 5/10/2013	\$15,000.00	\$0.00			
University of Arkansas at Little Rock-Art Department Bradford Mourning, Anne Office of Research & Sponsored Programs 2801 S. University Little Rock, AR 72204-1099 <i>Metals Resident Artist</i>	Admin	\$50,000.00 6385 4/29/2013	\$50,000.00	\$0.00			
University of Arkansas at Little Rock-Art Department Elliot, Joyce Office of Research & Sponsored Programs 2801 S. University Little Rock, AR 72204-1099 <i>Artist-in-Residence (Painting)</i>	Admin	\$50,000.00 6460 6/24/2013	\$50,000.00	\$0.00			

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Tax	
Project Title			Paid Date		Amount	Amount	Status	Sched Date
University of Arkansas at Little Rock-Art Department Bradford Mourning, Anne	Admin	\$41,335.00 6629 11/12/2013		\$41,335.00		\$0.00		
Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 Digital Fabrication Lab								
University of Arkansas at Little Rock-Art Department Elliot, Joyce	Admin	\$10,000.00 6684 11/26/2013		\$10,000.00		\$0.00		
Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 Public Sculpture Conservation & Art Dept Needs								
University of Arkansas for Medical Sciences Rahn, Daniel W 4301 W Markham, Slot #541 Little Rock, AR 72205-7199 Chair in Regenerative Medicine and Cord Blood Banking	Admin	\$1,000,000.00 6395 5/7/2013		\$1,000,000.00		\$0.00	501c(3)	
University of Arkansas for Medical Sciences Wilson, J Dodd Aging Research Fund, Cord Blood Bank	Admin	\$100,000.00 6439 6/4/2013		\$100,000.00		\$0.00	501c(3)	
University of Arkansas-Fort Smith Runne, Henry 5210 Grand Avenue PO Box 3649 Fort Smith, AR 72913-3649 Graduate NW4	Admin	\$10,000.00 6258 2/4/2013		\$10,000.00		\$0.00		
University of Arkansas-Fort Smith Runne, Henry 5210 Grand Avenue PO Box 3649 Fort Smith, AR 72913-3649 Visual Arts Building	Admin	\$500,000.00 6670 11/20/2013		\$500,000.00		\$0.00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched Date	Done Date
University of Central Oklahoma Hendrickson, Jean	100 North University Drive Campus Box 97 Edmond, OK 73034 <i>A+ Schools Network Meeting</i>	Admin	\$2,500.00 6239 1/18/2013	\$2,500.00	\$0.00				
University of Central Oklahoma Hendrickson, Jean	100 North University Drive Campus Box 97 Edmond, OK 73034 <i>Oklahoma A+ Schools</i>	Admin	\$100,000.00 6422 5/14/2013	\$100,000.00	\$0.00				
University of Central Oklahoma Hendrickson, Jean	100 North University Drive Campus Box 97 Edmond, OK 73034 <i>A+ Schools Network Meeting</i>	Admin	\$2,500.00 6435 6/4/2013	\$2,500.00	\$0.00				
University of Iowa Center for the Book Brown, Matthew P	216 North Hall Iowa City, IA 52242-1223 <i>Graduate Fellowships & Lab Coordinator Position</i>	Admin	\$20,000.00 6313 4/8/2013	\$20,000.00	\$0.00	501c(3)			
University of Iowa Center for the Book Barrett, Timothy	216 North Hall Iowa City, IA 52242-1223 <i>Book Arts Fellowships & Programming</i>	Admin	\$66,833.33 6314 4/8/2013	\$66,833.33	\$0.00	501c(3)			
University of Iowa Center for the Book Barrett, Timothy	216 North Hall Iowa City, IA 52242-1223 <i>Printing Lectureship & Gallery Renovation</i>	Admin	\$105,200.00 6665 11/14/2013	\$105,200.00	\$0.00	501c(3)			

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
University of South Carolina Chamick/Ky, Peter College of Arts and Sciences Department of Art Columbia, SC 29208 <i>Studio Art I facilities & Equipment</i>	Admin	\$32,790.00 6623 11/12/2013	\$32,790.00	\$0.00	\$01c(3)		
University of Tulsa, Gilcrease Museum King, Duane II 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Zarrow Center Lectures & Staff Support</i>	Admin	\$69,000.00 6651 11/14/2013	\$69,000.00	\$0.00	\$01c(3)		
University of Tulsa, Gilcrease Museum King, Duane II 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Creating a Digital Gilcrease</i>	Admin	\$100,000.00 6685 11/26/2013	\$100,000.00	\$0.00	\$01c(3)		
University of Wisconsin Foundation Zurdisberger, Aaron PO Box 8860 Madison, WI 53708-8860 <i>Windgate Resident Artist Program</i>	Admin	\$40,000.00 6418 5/10/2013	\$40,000.00	\$0.00			
Urban Glass Pitterman, Larry 126 13th Street Brooklyn, NY 11215 <i>Artist Fellowship Program</i>	Admin	\$15,000.00 6645 11/13/2013	\$15,000.00	\$0.00	\$01c(3)		
Virginia Commonwealth University Seipel, Joe PO Box 842519 Richmond, VA 23284-2522 <i>Emerging Artist Residency Program for Craft/Material Studies</i>	Admin	\$30,000.00 6419 5/10/2013	\$30,000.00	\$0.00	\$01c(3)		

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Virginia Commonwealth University Seipel, Joe	Admin	\$90,000 00 6420 5/10/2013	\$90,000 00	\$0 00	501c(3)		
P.O. Box 842519 Richmond, VA 23284-2522 <i>Arts Residency, Fellowship, and Scholarships</i>							
Warren Wilson College Solnick, Steven	Admin	\$745,320 00 6390 5/6/2013	\$745,320 00	\$0 00	501c(3)		
P.O. Box 9000 Asheville, NC 28815 <i>Collaborative Art & Craft Program</i>							
Warren Wilson College Solnick, Steven	Admin	\$215,000 00 6567 9/13/2013	\$215,000 00	\$0 00	501c(3)		
P.O. Box 9000 Asheville, NC 28815 <i>Operating Support for CCCID</i>							
Watershed Center for the Ceramic Arts Gulden, Tyler	Admin	\$50,000 00 6544 8/22/2013	\$50,000 00	\$0 00			
19 Brick Hill Road Newcastle, ME 04553-9716 <i>Development and Business Plan</i>							
Southern Methodist University-Perkins School of Theology Stevenson-Moessner, Jeanne	Admin	\$2,500 00 6275 2/7/2013	\$2,500 00	\$0 00	501c(3)		
P.O. Box 750282 Dallas, TX 75275-0282 <i>Marriage & Family Relationships Conference 2012-13</i>							
Southern Methodist University-Perkins School of Theology Stevenson-Moessner, Jeanne	Admin	\$1,500 00 6477 6/26/2013	\$1,500 00	\$0 00	501c(3)		
P.O. Box 750282 Dallas, TX 75275-0282 <i>Growing a Healthy Relationship Program 2013-14</i>							

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched Date	Done Date
Southern Methodist University-Perkins School of Theology	Stevenson-Moessner, Jeanne P.O. Box 750282 Dallas, TX 75275-0282	Marriage & Family Relationships Conference 2013-14	Admin	\$2,500.00 6546 8/23/2013	\$2,500.00	\$0.00	501c(3)		
Wheaton College	Kellough, Stephen 501 East College Wheaton, IL 60187	Marriage & Family Relationships Conference 2012-13	Admin	\$2,500.00 6296 3/12/2013	\$2,500.00	\$0.00			
Wheaton College	Kellough, Stephen 501 East College Wheaton, IL 60187	Marriage & Family Relationships Conference 2013-14	Admin	\$2,500.00 6529 8/9/2013	\$2,500.00	\$0.00			
Wheaton Arts and Cultural Center	Gogan, Susan 1501 Glasslown Road Millville, NJ 08332-1566	Re-nuffing Museum of American Glass	Admin	\$40,000.00 6628 11/12/2013	\$40,000.00	\$0.00			
Williams Baptist College	Huckabay, Gary C P.O. Box 3663 Walnut Ridge, AR 72476	Growing a Healthy Relationship Program 2013-14	Admin	\$1,500.00 6474 6/26/2013	\$1,500.00	\$0.00	501c(3)		
A World for Children	Willis, Paul R 1516 E. Palm Valley, Bldg C Suite 3 Round Rock, TX 78664	Launch Camp 2013	Admin	\$50,000.00 6452 6/13/2013	\$50,000.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched Date	Done Date
A World for Children Willis, Paul R	1516 E Palm Valley, Bldg C Suite 3 Round Rock, TX 78664	Jump Start & School Clothing Program	Admin	\$233,700.00	6532	8/21/2013	\$233,700.00	\$0.00			
World Impact Broling, Fred	2001 S Vermont Avenue Los Angeles, CA 90007	Family Dynamics Camp	Admin	\$25,000.00	6421	5/10/2013	\$25,000.00	\$0.00	501c(3)		
Grand Total				\$41,741,431.16			\$41,741,431.16	\$0.00			
(342 items)											

FORM 990-PF EXPLANATION OF CASH SET-ASIDE, PART XII, LINE 3B

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 2013 BECAUSE MANY OF THE DISTRIBUTIONS ARE TO BE MADE FROM CONTRIBUTIONS MADE TO THE FOUNDATION IN 2013 AND IT IS 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.

Payments Due Schedule, By Month

1/1/2014

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
January, 2014					
Abilene Christian University <i>Marriage & Family Relationships Conference</i> 2013-14 \$2,500.00	2282 9602096	1/1/2014	\$2,500.00	Interim-Foundation	<i>Paid</i>
American Craft Council <i>Endowed Membership Program</i> \$600,000.00	2371 9602186	1/15/2014	\$150,000.00	Foundation	<i>Paid</i>
Asbury University <i>Marriage & Family Relationships Conference</i> 2013-14 \$2,500 00	2382 9602197	1/2/2014	\$2,500.00	Interim-Foundation	<i>Paid</i>
Azusa Pacific University <i>Marriage & Family Relationships Conference</i> 2013-14 \$2,500.00	2003.01 9602112	1/1/2014	\$2,500.00	Interim-Foundation	<i>Paid</i>
Biola University <i>Marriage & Family Relationships Conference</i> 2013-14 \$2,500.00	2211 9602025	1/1/2014	\$2,500 00	Interim-Foundation	<i>Paid</i>
Covenant College <i>Marriage & Family Relationships Conference</i> 2013-14 \$2,500.00	2241 9602055	1/15/2014	\$2,500 00	Interim-Foundation	<i>Paid</i>
Dallas Baptist University <i>Marriage & Family Relationships Conference</i> 2013-14 \$2,500 00	2210 9602024	1/1/2014	\$2,500 00	Interim-Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Fort Smith Regional Art Museum <i>RAM Operating Budget</i> \$600,000.00	2294 9602108	1/2/2014	\$75,000.00	Ballot	<i>Paid</i>
Fresno Pacific College <i>Marriage & Family Relationships Conference</i> 2013-14 \$2,500.00	2285 9602099	1/1/2014	\$2,500.00	Interim-Foundation	<i>Paid</i>
George Fox University <i>Marriage & Family Relationships Conference</i> 2013-14 \$2,500.00	2289 9602103	1/15/2014	\$2,500.00	Interim-Foundation	<i>Paid</i>
Gordon College <i>Marriage and Family Relationships Conference</i> 2013-14 \$2,500.00	2292 9602106	1/2/2014	\$2,500.00	Interim-Foundation	<i>Paid</i>
Haystack Mountain School of Crafts <i>Artist Residencies & Retreats</i> \$300,000.00	1816 9601630	1/15/2014	\$100,000 00	Foundation	<i>Paid</i>
Hendrix College <i>Marriage & Family Relationships Conference</i> 2013-14 \$2,500.00	2240 9602054	1/15/2014	\$2,500 00	Interim-Foundation	<i>Paid</i>
Illinois River Watershed Partnership <i>Cave Springs Watershed Sanctuary-Education</i> Programs \$100,000.00	1960 9601774	1/15/2014	\$50,000 00	Foundation	<i>Paid</i>
John Brown University <i>Growing a Healthy Relationship College</i> Seminars 2012-2014 \$342,000 00	1905 9601719	1/2/2014	\$85,000 00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
The Museum of Fine Arts, Houston <i>3 year Curatorial Fellowship for Contemporary Craft</i> \$200,000 00	1942 9601756	1/20/2014	\$66,666.67	Foundation	<i>Paid</i> Reissue of Payment [2734] for 66,667, paid on 8/9/2013.
Orange County Community Foundation <i>Legacy Foundation Fund</i> \$2,000,000 00	2381 9602196	1/15/2014	\$2,000,000 00	Ballot	<i>Paid</i>
Reading Public Museum <i>Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, Feb 8-Apr 11, 2014</i> \$10,000 00	2104 9601918	1/1/2014	\$10,000.00	Foundation	<i>Paid</i>
Smithsonian American Art Museum-Renwick Gallery <i>Renwick Renovation Project</i> \$600,000 00	2300 9602115	1/9/2014	\$300,000.00	Ballot	<i>Paid</i>
Society of North American Goldsmiths <i>2013 Program Budget</i> \$50,000 00	2283 9602097	1/15/2014	\$25,000 00	Ballot	<i>Paid</i> Challenge
United Methodist Church of the Resurrection <i>Building and Expansion</i> \$1,000,000 00	2380 9602195	1/15/2014	\$1,000,000 00	Ballot	<i>Paid</i>
February, 2014			Total January, 2014 (21 items) \$3,886,666 67		
The Arkansas 4-H Foundation <i>4-H Art Contest & Scholarship Endowment</i> \$25,000 00	1725 9601539	2/15/2014	\$15,250 00	Foundation	<i>Paid</i> CHALLENGE

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
ASU-Herberger College of the Arts <i>Artist Exhibition Series-ASU-Infinite Place</i> <i>The Ceramic Art of Wayne Higby, April 27-July</i> <i>20, 2013</i> \$140,000 00	1542 9601356	2/21/2014	\$1,154.40	Foundation	<i>Paid</i> Smithsonian to Reading
Belhaven College <i>Marriage & Family Relationships Conference</i> <i>2013-14</i> \$2,500 00	2208 9602022	2/1/2014	\$2,500 00	Interim-Foundation	<i>Paid</i>
First Assembly of God Church <i>Legacy Heights Level II Alzheimer's Wing</i> \$5,000,000.00	2245 9602059	2/1/2014	\$1,500,000.00	Foundation	<i>Paid</i>
Huntington University <i>Marriage & Family Relationships Conferenc</i> <i>2013-14</i> \$2,500.00	2286 9602100	2/1/2014	\$2,500 00	Interim-Foundation	<i>Paid</i>
LeTourneau University <i>Marriage & Family Relationships Conference</i> <i>2013-14</i> \$2,500.00	2216 9602030	2/15/2014	\$2,500 00	Interim-Foundation	<i>Paid</i>
Ouachita Baptist University <i>Marriage & Family Relationships Conference</i> <i>2013-14</i> \$2,500 00	2207 9602021	2/1/2014	\$2,500.00	Interim-Foundation	<i>Paid</i>
San Jose Institute of Contemporary Art <i>Artist Exhibition Series-Society of Arts &</i> <i>Crafts-Arts in Conversation Wendy</i> <i>Mariyama, Mar 1-May 24, 2014</i> \$10,000 00	2018 9601832	2/1/2014	\$10,000.00	Foundation	<i>Paid</i>
Taylor University <i>Marriage & Family Relationships Conference</i> <i>2013-14</i> \$2,500 00	2317 9602132	2/1/2014	\$2,500 00	Interim-Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>March, 2014</u>					
Total February, 2014 (9 items)			\$1,538,904.40		
Arrowmont School of Arts and Crafts Property Acquisition Challenge \$2,750,000.00	2291 9602105	3/31/2014	\$2,750,000.00	Ballot	Paid
CARTI Foundation Art Acquisition-Chemotherapy Infusion Area \$50,000.00	2126 9601940	3/1/2014	\$50,000.00	Foundation	Paid
Claremont Museum of Art Design for Modern Living \$25,000.00	2237 9602051	3/1/2014	\$25,000.00	Foundation	Paid CHALLENGE
Colorado Christian University Marriage & Family Relationships Conferenc 2013-14 \$2,500.00	2214 9602028	3/15/2014	\$2,500.00	Interim-Foundation	Paid
Total March, 2014 (4 items)			\$2,827,500.00		
<u>April, 2014</u>					
Arkansas Coalition for Excellence Support Programs for AR Non-Profits \$51,000.00	2135 9601949	4/15/2014	\$17,000.00	Foundation	Paid
Arrowmont School of Arts and Crafts General Operations \$300,000.00	2187 9602001	4/15/2014	\$100,000.00	Foundation	Paid
Asheville Art Museum K-12 Education Programs \$200,000.00	2162 9601976	4/15/2014	\$100,000.00	Foundation	Paid

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
ASPIRE <i>Developing New Single Parent Scholarship Programs</i> \$100,000.00	2136 9601950	4/15/2014	\$50,000 00	Foundation	<i>Paid</i>
ASU-Herberger College of the Arts <i>Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013</i> \$140,000.00	1542 9601356	4/16/2014	\$1,050 23	Foundation	<i>Paid</i> Reading to Oswley Museum(return loan-not for full tour)
Boise Art Museum <i>Artist Exhibition Series-ASU Crafting a Continuum May 17-Aug 10, 2014</i> \$10,000.00	2096 9601910	4/15/2014	\$10,000.00	Foundation	<i>Paid</i>
Children's Medical Center Foundation of Central Texas <i>Music & Visual Art Therapies</i> \$150,000 00	2159 9601973	4/15/2014	\$75,000 00	Foundation	<i>Paid</i>
Eureka Springs School of the Arts <i>Education Programs</i> \$170,000.00	2163 9601977	4/15/2014	\$90,000.00	Foundation	<i>Paid</i>
First Assembly of God Church <i>Legacy Heights Level II Alzheimer's Wing</i> \$5,000,000.00	2245 9602059	4/1/2014	\$1,500,000 00	Foundation	<i>Paid</i>
Fort Smith Regional Art Museum <i>RAM Operating Budget</i> \$600,000.00	2294 9602108	4/1/2014	\$75,000 00	Ballot	<i>Paid</i>
Fresno Rescue Mission <i>Children's Resource Room & Staff</i> \$200,000 00	2179 9601993	4/15/2014	\$100,000 00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Greenwich House <i>Ceramics Now Exhibition Series</i> \$70,000.00	2170 9601984	4/15/2014	\$35,000.00	Foundation	<i>Paid</i>
Harmony Project <i>Music & Mentoring Program</i> \$337,500.00	2146 9601960	4/15/2014	\$112,500.00	Foundation	<i>Paid</i>
Human Options <i>Shelter & Counseling</i> \$100,000.00	2180 9601994	4/15/2014	\$40,000.00	Foundation	<i>Paid</i>
Kipp:Delta Public Schools <i>School Arts Program</i> \$100,000.00	2197 9602011	4/15/2014	\$50,000.00	Foundation	<i>Paid</i>
Maryland Institute College of Art-MICA <i>Annual Ceramics Scholarships</i> \$64,000.00	2160 9601974	4/15/2014	\$32,000.00	Foundation	<i>Paid</i>
Northwest Arkansas Council <i>Graduate NWA Project</i> \$20,000.00	2396 9602211	4/15/2014	\$20,000.00	Foundation	<i>Paid</i> Match (\$1.1)
Oregon College of Art and Craft <i>Annual Scholarship Fund</i> \$250,000.00	2175 9601989	4/15/2014	\$125,000.00	Foundation	<i>Paid</i>
Our House <i>Capital Campaign & Operating Needs</i> \$900,000.00	2144 9601958	4/1/2014	\$150,000.00	Ballot	<i>Paid</i> Operating
Philadelphia Art Alliance <i>Artist Exhibition Series-ASU-Infinite Place</i> <i>The Ceramic Art of Wayne Higby, May 15-Aug</i> <i>3, 2014</i> \$10,000.00	2105 9601919	4/1/2014	\$10,000.00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Thea Foundation <i>Administrative Support Position</i> \$118,275.00	2183 9601997	4/1/2014	\$37,956.00	Ballot	<i>Paid</i>
University of Iowa Center for the Book <i>Book Arts Fellowships & Programming</i> \$200,500.00	2022 9601836	4/1/2014	\$66,833.33	Foundation	<i>Paid</i> Fellowships \$48,000; Programming \$18,833
May, 2014			<u>\$2,797,339.56</u>		
Archie Bray Foundation for the Ceramic Arts					
<i>Capital Campaign Challenge</i>	2309 9602124	5/15/2014	\$750,000.00	Foundation	Challenge-2014/payable-2015
\$750,000.00					
Arkansas Arts Center <i>Drawing & Contemporary Craft Curator</i> <i>salaries</i> \$300,000.00	1926 9601740	5/15/2014	\$150,000.00	Foundation	
Asheville Art Museum <i>Expansion & Renovation Campaign</i> \$1,000,000.00	2311 9602126	5/15/2014	\$1,000,000.00	Foundation	Challenge through 2014/Pledges by 12/31/15
The Foundation for Healthy Relationships <i>Marriage Mentoring Initiative</i> \$75,000.00	1863 9601677	5/15/2014	\$25,000.00	Foundation	
Hendrix College <i>Art Department Programs</i> \$100,000.00	1865 9601679	5/15/2014	\$25,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Let Our Violence End <i>Mentor Training and Youth Programs</i> \$150,000.00	1898 9601712	5/15/2014	\$50,000 00	Foundation	
McColl Center for Visual Art <i>Leased Space Expansion</i> \$300,000 00	1794 9601608	5/15/2014	\$100,000 00	Foundation	
Mississippi State University Foundation <i>Art Department Endowment Fund</i> \$100,000.00	2351 9602166	5/15/2014	\$100,000.00	Foundation	Challenge-2014 payable-2015
North Carolina Arts Council <i>2012-13 Challenge Grant</i> \$500,000.00	1879 9601693	5/15/2014	\$234,500.00	Foundation	Challenge
Our House <i>Capital Campaign & Operating Needs</i> \$900,000.00	2144 9601958	5/1/2014	\$150,000.00	Ballot	Capital CHALLENGE
Thea Foundation <i>Operating Fund Endowment</i> \$500,000.00	2293 9602107	5/1/2014	\$500,000.00	Foundation	Upon raising \$2 million for Scholarship fund
University of Arkansas at Little Rock-Art Department <i>Metals Resident Artist</i> \$150,000.00	2200 9602014	5/1/2014	\$50,000 00	Ballot	
University of Tulsa, Gilcrease Museum <i>Field Experience Mini-Grants</i> \$7,500.00	2397 9602212	5/15/2014	\$7,500.00	Foundation	Hold Grants to be pd to individual organizations
Virginia Commonwealth University <i>Arts Residency, Fellowship, and Scholarships</i> \$270,000.00	1901 9601715	5/15/2014	\$90,000 00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Warren Wilson College <i>Collaborative Art & Craft Program</i> \$2,096,834.00	2166 9601980	5/15/2014	\$667,442 00	Foundation	<i>Paid</i>
Warren Wilson College <i>Operating Support for CCCD</i> \$502,000.00	2290 9602104	5/15/2014	\$287,000 00	Ballot	<i>Paid</i> FY 15
June, 2014			<u>\$4,186,442.00</u>		
			Total May, 2014 (16 items)		
ASU-Herberger College of the Arts <i>2013 Operating & Endowment Challenge</i> \$2,700,000.00	2131 9601945	6/15/2014	\$500,000.00	Foundation	<i>Paid</i> Challenge
ASU-Herberger College of the Arts <i>2013 Operating & Endowment Challenge</i> \$2,700,000.00	2131 9601945	6/15/2014	\$2,000,000.00	Foundation	Challenge
Beatrice Wood Center for the Arts & Happy Valley Cultural Center <i>Operating Fund Challenge</i> \$50,000.00	2253 9602067	6/15/2014	\$25,000 00	Foundation	<i>Paid</i>
Bethlehem House <i>General Operation & Annual Fund Challenge</i> \$70,000 00	2362 9602177	6/15/2014	\$25,000 00	Foundation	Challenge due by 12/13/14
Camp Aldersgate <i>Medical Summer Camps & Strategic Plan Challenge</i> \$50,000 00	2316 9602131	6/15/2014	\$25,000.00	Foundation	Challenge due by 12/31/14 (\$1 \$1)
The Dream School <i>Art-Centered Academy Start-Up</i> \$250,000.00	2029 9601843	6/30/2014	\$250,000 00	Foundation	Challenge

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Indiana University of Pennsylvania <i>Center for Turning and Furniture Design</i> \$149,000.00	1784 9601598	6/15/2014	\$53,000.00	Foundation	
Jack Millikin Centre <i>New Construction Challenge Grant</i> \$75,000.00	1334 9601148	6/15/2014	\$75,000 00	Foundation	Funds raised/501c revoked- waiting on renewal
Let Our Violence End <i>Capital Purchase & Renovation Challenge Grant</i> \$170,000.00	2049 9601863	6/30/2014	\$170,000 00	Foundation	challenge-once \$130,000 raised
Museum of Contemporary Craft <i>Exhibitions and Educational Programs Challenge</i> \$300,000 00	1727 9601541	6/30/2014	\$58,100.00	Foundation	Challenge Grant ending 6/30/14
North Carolina State University <i>Gregg Museum Relocation & Expansion Campaign</i> \$750,000 00	1896 9601710	6/1/2014	\$750,000.00	Foundation	Challenge
Purchase College Foundation <i>Artist in Residence Program</i> \$158,010.00	1780 9601594	6/15/2014	\$52,670.00	Foundation	
Total June, 2014 (12 items)			\$3,983,770 00		
Fort Smith Regional Art Museum <i>RAM Operating Budget</i> \$600,000 00	2294 9602108	7/1/2014	\$75,000.00	Ballot	

July, 2014

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
John Brown University <i>Growing a Healthy Relationship College Seminars 2012-2014</i> \$342,000 00	1905 9601719	7/1/2014	\$85,000.00	Foundation	
Smithsonian American Art Museum-Renwick Gallery <i>Renwick Renovation Project</i> \$600,000.00	2300 9602115	7/15/2014	\$300,000 00	Ballot	contingent on federal funds matched and released
University of Arkansas at Little Rock-Art Department <i>Artist-in-Residence (Painting)</i> \$150,000.00	1670 9601484	7/1/2014	\$50,000 00	Foundation	
August, 2014			<u>\$510,000.00</u>		
Archie Bray Foundation for the Ceramic Arts					
<i>Resident Artists Program</i> \$141,800 00	2225 9602039	8/15/2014	\$70,900 00	Foundation	
ASU-Herberger College of the Arts <i>Windgate Curatorial Internship Program</i> \$30,000.00	2228 9602042	8/15/2014	\$15,000.00	Foundation	
Center for Art in Wood <i>General Operations</i> \$150,000 00	2280 9602094	8/1/2014	\$50,000.00	Ballot	
Ft. Wayne Museum of Art <i>Artist Exhibition Series-ASU Crafting a Continuum Sept 15-Dec 20, 2014</i> \$10,000 00	2097 9601911	8/15/2014	\$10,000 00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Museum of Craft and Design <i>Artist Exhibition Series-Society of Arts & Crafts-Arts in Conversation Wendy Maruyama, Oct 2-Jan 4, 2015</i> \$10,000.00	2013 9601827	9/1/2014	\$10,000 00	Foundation	
The New School <i>Art Education Challenge Grant</i> \$125,000.00	2032 9601846	9/1/2014	\$125,000 00	Foundation	MOU-CHALLENGE
Penland School of Crafts <i>Horner Interior Renovations</i> \$3,816,000 00	2206 9602020	9/1/2014	\$1,100,000 00	Foundation	pendings bids
Southwestern College <i>Visiting Scholar Program</i> \$100,000 00	1573 9601387	9/1/2014	\$20,000.00	Foundation	
October, 2014					
Fort Smith Regional Art Museum <i>RAM Operating Budget</i> \$600,000.00					
	2294 9602108	10/1/2014	\$75,000 00	Ballot	
November, 2014					
Arkansas Food Bank <i>Food Distribution & Capacity Building</i> \$736,634.00					
	2312 9602127	11/15/2014	\$243,760.00	Foundation	
Asheville City Schools Foundation <i>Teaching Artists in Schools</i> \$105,000 00					
	2333 9602148	11/14/2014	\$35,000 00	Foundation	
Total September, 2014 (6 items)			\$1,340,000 00		
Total October, 2014 (1 item)			\$75,000 00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Children's Dyslexia Center of Northwest Illinois <i>Children's Dyslexic Center Programs</i> \$600,000.00	2061 9601875	11/14/2014	\$120,000.00	Foundation	
Crisis Intervention Center <i>Crisis Shelter Program</i> \$10,000.00	2383 9602198	11/15/2014	\$5,000.00	Ballot	
Crystal Bridges <i>Phase II-Online Distance Learning Project</i> \$990,000.00	2378 9602193	11/15/2014	\$520,000.00	Foundation	
Duke University <i>UMC Seminary Student Scholarships</i> \$60,000.00	2319 9602134	11/15/2014	\$20,000.00	Foundation	
For-Site Foundation <i>Graduate Student Program</i> \$20,000.00	2304 9602119	11/15/2014	\$10,000.00	Foundation	
Houston Center for Contemporary Craft <i>Windgate Curatorial Fellowship</i> \$85,000.00	1944 9601758	11/15/2014	\$45,000.00	Foundation	
Louisville Visual Art Association <i>Children and Youth Art Class</i> \$21,000.00	2349 9602164	11/14/2014	\$10,500.00	Foundation	
Massachusetts College of Art and Design <i>Scholarships in Fine Arts</i> \$150,000.00	2016 9601830	11/15/2014	\$50,000.00	Foundation	
North Carolina Pottery Center <i>Programming and Building Renovations</i> \$130,000.00	2298 9602113	11/15/2014	\$32,500.00	Foundation	
Positive Atmosphere Reaches Kids P.A.R.K. <i>General Operating Fund</i> \$50,000.00	2355 9602170	11/14/2014	\$25,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Racine Art Museum <i>Education Outreach Programs</i> \$100,000 00	2324 9602139	11/15/2014	\$50,000 00	Foundation	
Salvation Army: Arkansas-Oklahoma Division <i>Summer Youth Camps</i> \$50,000.00	2356 9602171	11/15/2014	\$25,000 00	Foundation	
San Diego State University-Campanile Foundation <i>Artists in Residence Program</i> \$89,888.00	2357 9602172	11/15/2014	\$44,944.00	Foundation	
Soloman R. Guggenheim Museum and Foundation <i>Learning Through Arts Program</i> \$50,000.00	2331 9602146	11/15/2014	\$25,000.00	Foundation	
Theatre Squared <i>AR Schools Tour</i> \$40,000 00	2338 9602153	11/14/2014	\$20,000 00	Foundation	
University of Arkansas at Little Rock-Art Department <i>Public Sculpture Conservation & Art Dept Needs</i> \$214,250 00	1563 9601377	11/15/2014	\$10,000 00	Foundation	new acquisitions
University of Iowa Center for the Book <i>Printing Lectureship & Gallery Renovation</i> \$255,600 00	2322 9602137	11/15/2014	\$75,200 00	Foundation	Printing Lectureship
University of Tulsa, Gilcrease Museum <i>Creating a Digital Gilcrease</i> \$300,000 00	2027 9601841	11/15/2014	\$100,000 00	Foundation	
University of Tulsa, Gilcrease Museum <i>Zarrow Center Exhibit & Staff Support</i> \$138,000 00	2373 9602188	11/15/2014	\$69,000 00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Urban Glass Artists Fellowship Program \$30,000.00	2358 9602173	11/14/2014	\$15,000 00	Foundation	
Total November, 2014 (22 items)			\$1,550,904.00		
December, 2014					
Center for Art in Wood Challenge 2012-14 \$600,000.00	1888 9601702	12/1/2014	\$200,000 00	Foundation	Paid 2:1 match
Children in Crisis, Inc. Education Liason Position \$150,000.00	2281 9602095	12/1/2014	\$50,000.00	Interim-Foundation	
John Brown University Scholarship & Program Endowment Challenge \$5,000,000 00	2045 9601859	12/1/2014	\$1,000,000.00	Foundation	Paid challenge
Memorial Art Museum Artists Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, Jan 25-May 29, 2015 \$10,000 00	2107 9601921	12/15/2014	\$10,000 00	Foundation	
Nora Eccles Harrison Museum Artist Exhibition Series-ASU Crafing a Continuum Jan 30-Apr 15, 2015 \$10,000 00	2098 9601912	12/15/2014	\$10,000 00	Foundation	
Orange County Rescue Mission Village of Hope Pre-School Education Program \$285,000 00	2078 9601892	12/8/2014	\$95,000 00	Foundation	
Total December, 2014			\$1,365,000 00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>January, 2015</u>					
		(6 items)			
American Craft Council <i>Endowed Membership Program</i> \$600,000.00	2371 9602186	1/15/2015	\$350,000.00	Foundation	
Fort Smith Regional Art Museum <i>RAM Operating Budget</i> \$600,000.00	2294 9602108	1/2/2015	\$75,000.00	Ballot	
John Brown University <i>Growing a Healthy Relationship College Seminars 2012-2014</i> \$342,000.00	1905 9601719	1/1/2015	\$37,000 00	Foundation	
Penland School of Crafts <i>Hornor Interior Renovations</i> \$3,816,000 00	2206 9602020	1/2/2015	\$1,100,000 00	Foundation	pending bids
<u>March, 2015</u>					
		Total January, 2015 (4 items)	\$1,562,000 00		
Our House <i>Capital Campaign & Operating Needs</i> \$900,000.00	2144 9601958	3/1/2015	\$100,000.00	Ballot	Capital CHALLENGE
<u>April, 2015</u>					
		Total March, 2015 (1 item)	\$100,000 00		
Arkansas Coalition for Excellence <i>Support Programs for AR Non-Profits</i> \$51,000 00	2135 9601949	4/15/2015	\$17,000 00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Arrowmont School of Arts and Crafts <i>General Operations</i> \$300,000.00	2187 9602001	4/15/2015	\$100,000 00	Foundation	
Fort Smith Regional Art Museum <i>RAM Operating Budget</i> \$600,000.00	2294 9602108	4/1/2015	\$75,000.00	Ballot	
Harmony Project <i>Music & Mentoring Program</i> \$337,500.00	2146 9601960	4/15/2015	\$112,500 00	Foundation	
Houston Center for Contemporary Craft <i>Artist Exhibition Series-ASU Crafting a Continuum May 30-August 30, 2015</i> \$10,000.00	2099 9601913	4/15/2015	\$10,000.00	Foundation	
Human Options <i>Shelter & Counseling</i> \$100,000.00	2180 9601994	4/15/2015	\$20,000 00	Foundation	
Our House <i>Capital Campaign & Operating Needs</i> \$900,000 00	2144 9601958	4/1/2015	\$200,000 00	Ballot	Operating
Penland School of Crafts <i>Horner Interior Renovations</i> \$3,816,000 00	2206 9602020	4/1/2015	\$1,116,000.00	Foundation	pending bids
Thea Foundation <i>Administrative Support Position</i> \$118,275 00	2183 9601997	4/1/2015	\$39,094.00	Ballot	
University of Iowa Center for the Book <i>Book Arts Fellowships & Programming</i> \$200,500 00	2022 9601836	4/1/2015	\$66,833 34	Foundation	Fellowships \$48,000, Programming \$18,833
Total April, 2015			\$1,756,427 34		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
(10 items)					
May, 2015					
ASU-Herberger College of the Arts <i>Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013</i>	1542 9601356	5/15/2015	\$22,667 71	Foundation	
\$140,000.00					
Hendrix College <i>Art Department Programs</i>	1865 9601679	5/15/2015	\$25,000 00	Foundation	
\$100,000.00					
University of Arkansas at Little Rock-Art Department <i>Metals Resident Artist</i>	2200 9602014	5/1/2015	\$50,000.00	Ballot	
\$150,000.00					
Warren Wilson College <i>Collaborative Art & Craft Program</i>	2166 9601980	5/15/2015	\$684,072.00	Foundation	
\$2,096,834 00					
Total May, 2015			\$781,739 71	(4 items)	
June, 2015					
Beatrice Wood Center for the Arts & Happy Valley Cultural Center <i>Operating Fund Challenge</i>	2253 9602067	6/15/2015	\$25,000.00	Foundation	Happy Valley Foundation
\$50,000.00					
Bethlehem House <i>General Operation & Annual Fund Challenge</i>	2362 9602177	6/15/2015	\$25,000.00	Foundation	Challenge due by 12/31/15
\$70,000 00					

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Fort Smith Regional Art Museum RAM Operating Budget \$600,000.00	2294 9602108	6/18/2015	\$75,000.00	Ballot	
		Total June, 2015 (3 items)	\$125,000 00		
<u>August, 2015</u>					
Pathway to Freedom, Inc Staff for Parolee Re-entry Program \$150,000.00	2252 9602066	8/15/2015	\$50,000 00	Foundation	
Racine Art Museum Artists Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, Sept 21-Jan 4, 2015 \$10,000.00	2106 9601920	8/15/2015	\$10,000.00	Foundation	
		Total August, 2015 (2 items)	\$60,000 00		
<u>September, 2015</u>					
Southwestern College Visiting Scholar Program \$100,000.00	1573 9601387	9/1/2015	\$20,000 00	Foundation	
		Total September, 2015 (1 item)	\$20,000 00		
<u>October, 2015</u>					
Fort Smith Regional Art Museum RAM Operating Budget \$600,000.00	2294 9602108	10/1/2015	\$75,000 00	Ballot	
		Total October, 2015 (1 item)	\$75,000 00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
November, 2015					
Arkansas Food Bank <i>Food Distribution & Capacity Building</i> \$736,634.00	2312 9602127	11/15/2015	\$254,714 00	Foundation	
Asheville City Schools Foundation <i>Teaching Artists in Schools</i> \$105,000.00	2333 9602148	11/16/2015	\$35,000 00	Foundation	
Children's Dyslexia Center of Northwest Illinois <i>Children's Dyslexic Center Programs</i> \$600,000.00	2061 9601875	11/16/2015	\$120,000 00	Foundation	
Duke University <i>UMC Seminary Student Scholarships</i> \$60,000.00	2319 9602134	11/15/2015	\$20,000.00	Foundation	
University of Iowa Center for the Book <i>Printing Lectureship & Gallery Renovation</i> \$255,600 00	2322 9602137	11/15/2015	\$75,200.00	Foundation	Printing Lectureship
Total November, 2015 (5 items)			\$504,914.00		
December, 2015					
Children in Crisis, Inc. <i>Education Liason Position</i> \$150,000 00	2281 9602095	12/1/2015	\$50,000 00	Interim-Foundation	
John Brown University <i>Scholarship & Program Endowment Challenge</i> \$5,000,000.00	2045 9601859	12/1/2015	\$1,000,000 00	Foundation	challenge
Total December, 2015 (2 items)			\$1,050,000 00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>January, 2016</u>					
American Craft Council <i>Endowed Membership Program</i> \$600,000.00	2371 9602186	1/15/2016	\$100,000.00	Foundation	
		<u>Total January, 2016</u> (1 item)	<u>\$100,000.00</u>		
<u>November, 2016</u>					
Children's Dyslexia Center of Northwest Illinois <i>Children's Dyslexic Center Programs</i> \$600,000.00	2061 9601875	11/15/2016	\$120,000.00	Foundation	
		<u>Total November, 2016</u> (1 item)	<u>\$120,000.00</u>		
<u>December, 2016</u>					
John Brown University <i>Scholarship & Program Endowment Challenge</i> \$5,000,000.00	2045 9601859	12/1/2016	\$1,000,000.00	Foundation	challenge
		<u>Total December, 2016</u> (1 item)	<u>\$1,000,000.00</u>		
<u>December, 2017</u>					
John Brown University <i>Scholarship & Program Endowment Challenge</i> \$5,000,000.00	2045 9601859	12/1/2017	\$1,000,000.00	Foundation	challenge
		<u>Total December, 2017</u> (1 item)	<u>\$1,000,000.00</u>		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Grand Total			\$47,679,174.34		
(169 items)					