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Return of Private Foundation

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

OMB No 1545-0052

Form **990-PF****2014**Department 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 2014 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) ► \$ 230,767,433	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, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	92,118,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	370,516	370,516		
	4 Dividends and interest from securities	4,408,711	4,408,711		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,823,405			
	b Gross sales price for all assets on line 6a 80,472,163				
	7 Capital gain net income (from Part IV, line 2)		10,823,405		
	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	107,720,632	15,602,632	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	272,983			272,983
	14 Other employee salaries and wages	33,972			33,972
	15 Pension plans, employee benefits	32,030			32,030
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	11,275			11,275
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	132,268	5,848		126,420
	19 Depreciation (attach schedule) and depletion STMT 3	912			
	20 Occupancy	20,000			20,000
	21 Travel, conferences, and meetings	21,287			21,287
	22 Printing and publications				
	23 Other expenses (att. sch) STMT 4	393,422	319,435		73,987
	24 Total operating and administrative expenses. Add lines 13 through 23	918,149	325,283	0	591,954
	25 Contributions, gifts, grants paid	57,836,045			57,836,045
26 Total expenses and disbursements. Add lines 24 and 25	58,754,194	325,283	0	58,427,999	
27 Subtract line 26 from line 12	48,966,438				
a Excess of revenue over expenses and disbursements		15,277,349			
b Net investment income (if negative, enter -0-)			0		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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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	8,083,146	6,781,449	6,781,449
	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) ▶ Less allowance for doubtful accounts ▶	0		
	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	125,303,647	168,243,267	193,934,044
	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	21,053,687	28,382,569	30,050,627
Liabilities	14 Land, buildings, and equipment basis ▶ 30,531 Less accumulated depreciation (attach sch) ▶ STMT 7 29,637	913	894	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)	154,441,793	203,408,579	230,767,433
	17 Accounts payable and accrued expenses	3,260	3,608	
	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)	3,260	3,608	
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	154,438,533	203,400,373	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		4,598	
	30 Total net assets or fund balances (see instructions)	154,438,533	203,404,971	
	31 Total liabilities and net assets/fund balances (see instructions)	154,441,793	203,408,579	

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	154,438,533
2 Enter amount from Part I, line 27a	2	48,966,438
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	203,404,971
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	203,404,971

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)			2	10,823,405
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	8,164,428
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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))
2013	89,958,967	140,642,258	0.639630
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
2 Total of line 1, column (d)			2 1.865721
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 0.373144
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 211,619,414
5 Multiply line 4 by line 3			5 78,964,515
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 152,773
7 Add lines 5 and 6			7 79,117,288
8 Enter qualifying distributions from Part XII, line 4			8 116,264,044
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	152,773
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	152,773
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	152,773
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	282,160
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	282,160
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	129,387
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 129,387 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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	Telephone no. ► 479-521-5611 AR ZIP+4 ► 72703		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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 2014 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 2014.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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	207,158,812
b	Average of monthly cash balances	1b	7,681,921
c	Fair market value of all other assets (see instructions)	1c	1,312
d	Total (add lines 1a, b, and c)	1d	214,842,045
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	214,842,045
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,222,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	211,619,414
6	Minimum investment return. Enter 5% of line 5	6	10,580,971

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	10,580,971
2a	Tax on investment income for 2014 from Part VI, line 5	2a	152,773
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	152,773
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,428,198
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,428,198
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	10,428,198

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	58,427,999
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	57,836,045
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	116,264,044
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	152,773
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	116,111,271

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				10,428,198
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,493,936			
b From 2010	22,833,765			
c From 2011	32,398,363			
d From 2012	37,226,997			
e From 2013	83,491,174			
f Total of lines 3a through e	177,444,235			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 116,264,044				
a Applied to 2013, 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 2014 distributable amount				10,428,198
e Remaining amount distributed out of corpus	105,835,846			
5 Excess distributions carryover applied to 2014 (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	283,280,081			
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 2013. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,493,936			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	281,786,145			
10 Analysis of line 9.				
a Excess from 2010	22,833,765			
b Excess from 2011	32,398,363			
c Excess from 2012	37,226,997			
d Excess from 2013	83,491,174			
e Excess from 2014	105,835,846			

Form **990-PF** (2014)

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				57,836,045
Total			▶ 3a	57,836,045
b Approved for future payment SCHEDULE ATTACHED				37,543,013
Total			▶ 3b	37,543,013

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	370,516	
4	Dividends and interest from securities			14	4,408,711	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	10,823,405	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		15,602,632	0
13	Total. Add line 12, columns (b), (d), and (e)				15,602,632	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

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

**Sign
Here**

[Handwritten signature]

9-4-15

Executive Director

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee

Data

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

SHERYL SANDLIN HARTON

SHERYL SANDLIN HARTON

09/02/15

Firm's name ► **SANDLIN & PARHAM LTD**

PTIN **P00921787**

Firm's address ▶ 1852 E JOYCE BLVD
FAYETTEVILLE, AR 72703

Firm's EIN ▶ 71-0635331

Phone no **479-521-5611**

Form **990-PF** (2014)

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

OMB No 1545-0047

2014

▶ 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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	\$ 92,118,000	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	1,200,000 SHARES WAL-MART STOCK	\$ 92,118,000	04/08/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
ARVEST ASSET MGMT 3975	\$ 20,289		14		7,858\$
ARVEST ASSET MGMT 6925	332,052		14		121,031\$
ARVEST 3914	14,909		14		
MERRILL LYNCH	87		14		
ARVEST ASSET MGMT 6925 BOND	3,179		14		
TOTAL	\$ 370,516				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
ACCRUED INTEREST PURCHASED	\$ -74,897		14		
ARVEST ASSET MANAGEMENT 6867			14		
ARVEST ASSET MANAGEMENT 3975	118,419		14		
ARVEST ASSET MANAGEMENT 6925	117,202		14		
ARVEST ASSET MANAGEMENT 6867	4,071,558		14		
MERRILL LYNCH	176,429		14		
TOTAL	\$ 4,408,711				

66925 WINDGATE CHARITABLE FOUNDATION, INC
71-0723781
FYE: 12/31/2014

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BOOKKEEPING AND TAX PREPARATION	\$ 11,275	\$	\$	\$ 11,275
TOTAL	\$ 11,275	\$ 0	\$ 0	\$ 11,275

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 5,848	\$ 5,848	\$	\$ 126,420
EXCISE TAX ON INVESTMENT INCOME	126,420			
TOTAL	\$ 132,268	\$ 5,848	\$ 0	\$ 126,420

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			

66925 WINDGATE CHARITABLE FOUNDATION, INC
71-0723781
FYE: 12/31/2014

Federal Statements

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net 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	373	200DB	7	17		
COMPUTER		6/09/08	1,431	1,431	200DB	5			
OFFICE EQUIPMENT		6/30/12	3,732	2,836	200DB	5	359		
PRINTER		3/06/13	327	327	200DB	5			
EQUIPMENT		8/07/13	314	314	200DB	5			
COMPUTER		7/09/14	893		200DB	5	536		
TOTAL			\$ 30,531	\$ 28,725			\$ 912	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE EXPENSE	5,883			5,883
CONSULTING	43,530			43,530
OFFICE SUPPLIES	1,817			1,817
DUES & SUBSCRIPTIONS	11,822			11,822
INSURANCE	1,534			1,534
	\$	\$	\$	\$

Federal Statements

71-0723781

FYE: 12/31/2014

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SHARED LABOR	\$ 205		\$	205
INVESTMENT EXPENSE	319,133	319,133		
TELEPHONE	801			801
CONFERENCE FEES	1,605			1,605
POSTAGE	3,401			3,401
SERVICE CHARGES	302	302		
CLEANING & MAINTENANCE	1,333			1,333
EQUIPMENT LEASE	1,956			1,956
OTHER	100			100
TOTAL	<u>\$ 393,422</u>	<u>\$ 319,435</u>	<u>\$ 0</u>	<u>\$ 73,987</u>

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	\$ 125,303,647	\$ 168,243,267	COST	\$ 193,934,044
TOTAL	<u>\$ 125,303,647</u>	<u>\$ 168,243,267</u>		<u>\$ 193,934,044</u>

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	\$ 6,309,751	\$ 7,337,692	COST	\$ 8,634,359
ARVEST ACCT #4646-6925	10,555,122	13,382,685	COST	13,309,408
OTHER	14	14	COST	14
PREPAID INCOME TAXES		282,160	COST	282,160
MERRILL LYNCH	4,188,800	7,380,018	COST	7,824,686
TOTAL	<u>\$ 21,053,687</u>	<u>\$ 28,382,569</u>		<u>\$ 30,050,627</u>

66925 WINDGATE CHARITABLE FOUNDATION, INC
71-0723781
FYE: 12/31/2014

Federal Statements

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	\$ 913	\$ 30,531	\$ 29,637	\$ 913
TOTAL	\$ 913	\$ 30,531	\$ 29,637	\$ 913

66925 WINDGATE CHARITABLE FOUNDATION, INC
71-0723781
FYE: 12/31/2014

Federal Statements

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	0.00	21,500	0	0
ROBYN HORN 24300 CHENAL PARKWAY, BOX 71 LITTLE ROCK AR 72223	DIRECTOR	0.00	22,500	0	0
RICHARD HUTCHESON P.O. BOX 28530 AUSTIN TX 78755	DIRECTOR	0.00	20,500	0	0
JOHN E. BROWN III P.O. BOX 826 SILOAM SPRINGS AR 72761	MANAGER	40.00	208,483	18,770	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 Deadlines

Description

NONE

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

Description

SEE COPY OF APPLICATION GUIDELINES ATTACHED

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, 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) SEE ATTACHED FIRST CLEARING 6925	P	VARIOUS	VARIOUS
(2) SEE ATTACHED FIRST CLEARING 6925	P	VARIOUS	VARIOUS
(3) SEE ATTACHED FIRST CLEARING 6925	P	VARIOUS	VARIOUS
(4) SEE ATTACHED FIRST CLEARING 6925	P	VARIOUS	VARIOUS
(5) SEE ATTACHED WAL-MART SPREADSHEET	P	VARIOUS	VARIOUS
(6) SEE ATTACHED FIRST CLEARING 3975	P	VARIOUS	VARIOUS
(7) SEE ATTACHED FIRST CLEARING 3975	P	VARIOUS	VARIOUS
(8) SEE ATTACHED FIRST CLEARING 3975	P	VARIOUS	VARIOUS
(9) SEE ATTACHED FIRST CLEARING 3975	P	VARIOUS	VARIOUS
(10) SEE ATTACHED MERRILL LYNCH	P	VARIOUS	VARIOUS
(11) SEE ATTACHED MERRILL LYNCH	P	VARIOUS	VARIOUS
(12) SEE ATTACHED MERRILL LYNCH	P	VARIOUS	VARIOUS
(13) ARVEST ASSET MANAGEMENT 3975			
(14) ARVEST ASSET MANAGEMENT 6925			
(15) MERRILL LYNCH			

(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) 3,489,193		3,490,134	-941
(2) 3,268,565		3,286,992	-18,427
(3) 599,384		645,799	-46,415
(4) 2,840,940		2,922,799	-81,859
(5) 57,256,221		49,178,380	8,077,841
(6) 1,718,776		1,598,179	120,597
(7) 142		142	
(8) 2,712,233		1,860,477	851,756
(9) 496,837		377,321	119,516
(10) 2,690,506		2,623,289	67,217
(11) 5,369,992		3,665,200	1,704,792
(12) 46		46	
(13) 889			889
(14) 15,425			15,425
(15) 13,014			13,014

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))
(1)			-941
(2)			-18,427
(3)			-46,415
(4)			-81,859
(5)			8,077,841
(6)			120,597
(7)			
(8)			851,756
(9)			119,516
(10)			67,217
(11)			1,704,792
(12)			
(13)			889
(14)			15,425
(15)			13,014

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014Attachment
Sequence No **179**

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	893
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

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	0
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	641
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 2015. 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	447
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 2014	17	376
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 2014 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		446	5.0	HY	200DB	89
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 2014 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	912
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** (2014)**THERE ARE NO AMOUNTS FOR PAGE 2**

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.

2014 Year-End Account Summary

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Account Number: 4646-6925

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
AT&T INC SENIOR GLOBAL NOTES CPN 5.60% DUE 05/15/2018 CUSIP 00206RAM4	12000.00000	01/09/2014	02/21/2014	13,770.72	13,636.22		0.00	134 50	Original Basis 13,679 32
AT&T INC SR UNSECURED CPN 3.00% DUE 02/15/2022 CUSIP 00206RBD3	15000.00000	01/09/2014	02/13/2014	14,320.10	14,111.10	D	10.39	198 61	
ADVISORS SER TR PIA 888 BOND FUND CUSIP 007989577	416.36400	04/02/2013	01/28/2014	3,851.37	4,151.15		0.00	-299 78	
CSX CORP NOTES CPN 6.25% DUE 04/01/2015 CUSIP 126408947	16000.00000	01/15/2014	09/19/2014	16,485.07	16,000.00		0.00	485 07	Original Basis 17,070 72
CSX CORP NOTES CPN 6.25% DUE 04/01/2015 CUSIP 126408GN7	3000.00000	01/15/2014	08/05/2014	3,107.46	3,108.96		0.00	-1 50	Original Basis 3,200 76
CVS CAREMARK CORP SR UNSECURED CPN 2.25% DUE 12/05/2018 CUSIP 126650CB4	7000.00000	03/11/2014	08/05/2014	7,073.08	7,019.74		0.00	53 34	Original Basis 7,021 49

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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COMCAST CORP SR UNSECURED CPN 3 60% DUE 03/01/2024 CUSIP 20030NBJ9	31000 00000	02/21/2014	08/04/2014	31,810.96	30,904.21		0.00	906.75	
CONOCO INC SENIOR NOTES CPN 6 95% DUE 04/15/2029 CUSIP 208251AE8	13000 00000 11000 00000 13000 00000	01/09/2014 04/15/2014 04/30/2014	09/18/2014 09/18/2014 09/18/2014	17,240.47 14,588.09 17,240.47	16,562.45 14,801.75 17,451.25		0.00 0.00 0.00	678.02 -213.66 -210.78	Original Basis, Original Basis Original Basis
Subtotals	37000.00000			\$49,069.03	\$48,815.45		\$0.00	\$253.58	
CONTINENTAL RESOURCES SR UNSECURED SERIES WI CPN 4 50% DUE 04/15/2023 CUSIP 212015AL5	16000 00000 59000 00000	01/23/2014 01/23/2014	01/28/2014 08/04/2014	16,286.72 63,144.75	16,253.38 59,886.89		0.00 0.00	33.34 3,257.86	Original Basis Original Basis
Subtotals	75000.00000			\$79,431.47	\$76,140.27		\$0.00	\$3,291.20	
JOHN DEERE CAPITAL CORP CORENOTES CPN 1 95% DUE 12/13/2018 CUSIP 24422ESF7	8000 00000	01/28/2014	08/04/2014	8,018.56	8,013.64		0.00	4.92	Original Basis
DOW CHEMICAL CO/THE SR UNSECURED CPN 3 00% DUE 11/15/2022 CUSIP 260543CH4	7000 00000 8000 00000	07/14/2014 10/16/2014	11/24/2014 11/24/2014	6,849.57 7,828.08	6,889.12 7,909.92		0.00 0.00	-39.55 -81.84	
Subtotals	15000.00000			\$14,677.65	\$14,799.04		\$0.00	(\$121.39)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EBAY INC SR UNSECURED CPN 4.00% DUE 07/15/2042 CUSIP 278642AF0	2000.00000 10000.00000	04/14/2014 06/19/2014	10/02/2014 10/02/2014	1,750.00 8,750.00	1,806.82 8,831.10		0.00 0.00	-56.82 -81.10	
Subtotals	12000.00000			\$10,500.00	\$10,637.92		\$0.00	(\$137.92)	
ENTERPRISE PRODUCTS OPER SENIOR NOTES CPN 6.50% DUE 01/31/2019 CUSIP 29379VAC7	7000.00000 22000.00000	06/25/2014 06/25/2014	08/05/2014 10/07/2014	8,281.07 25,791.70	8,280.70 25,876.82		0.00 0.00	0.37 -85.12	Original Basis Original Basis 26,117.30
Subtotals	29000.00000			\$34,072.77	\$34,157.52		\$0.00	(\$84.75)	
FEDERAL HOME LN MTG CORP NOTES CPN 4.75% DUE 11/17/2015 CUSIP 3134A4VG6	91000.00000 271000.00000 58000.00000 55000.00000 56000.00000 60000.00000 591000.00000	02/13/2014 02/13/2014 04/15/2014 04/30/2014 10/01/2014 10/15/2014	08/04/2014 11/20/2014 11/20/2014 11/20/2014 11/20/2014 11/20/2014	96,240.69 283,227.52 60,616.96 57,481.60 58,526.72 62,707.20 \$618,800.69	96,270.98 283,100.22 60,609.35 57,471.67 58,510.43 62,714.27 \$618,676.92		0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-30.29 127.30 7.61 9.93 16.29 -7.07 \$123.77	Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis 98,218.12 292,495.72 62,182.73 58,858.09 58,855.44 62,980.80
FEDERAL NATL MTG ASSN NOTES CPN 3.8% DUE 12/21/2015 CUSIP 3135G0S80	71000.00000	03/04/2014	08/04/2014	71,119.99	71,095.47		0.00	24.52	Original Basis 71,124.25
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 2.88% DUE 02/09/2015 CUSIP 3137EACH0	32000.00000 36000.00000 31000.00000 99000.00000	01/09/2014 04/15/2014 04/30/2014	05/06/2014 05/06/2014 05/06/2014	32,667.52 36,750.96 31,646.66 \$101,065.14	32,644.59 36,745.95 31,642.42 \$101,032.96		0.00 0.00 0.00 \$0.00	22.93 5.01 4.24 \$32.18	Original Basis Original Basis Original Basis Original Basis 32,921.60 36,803.52 31,656.58

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FEDERAL HOME LN MTG CORP NOTES CPN 1 75% DUE 09/10/2015 CUSIP 3137EACM9	36000 00000 40000 00000 38000 00000 39000 00000 38000 00000	01/09/2014 04/15/2014 04/30/2014 10/01/2014 10/15/2014	10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014	36,488.52 40,542.80 38,515.66 39,529.23 38,515.66	36,436.38 40,530.73 38,510.70 39,524.04 38,517.06		0.00 0.00 0.00 0.00 0.00	52.14 12.07 4.96 5.19 -1.40	Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	191000.00000			\$193,591.87	\$193,518.91		\$0.00	\$72.96	
FEDERAL HOME LN MTG CORP NOTES CPN 2 00% DUE 08/25/2016 CUSIP 3137EACW7	59000 00000	05/06/2014	08/04/2014	60,739.56	60,681.84		0.00	57.72	Original Basis
FEDERAL HOME LN MTG CORP NOTES CPN 75% DUE 11/25/2014 CUSIP 3137EACV3	61000.00000	01/09/2014	02/13/2014	61,281.82	61,337.93		0.00	-56.11	Original Basis
FEDERAL NATL MTG ASSN NOTES CPN 2 38% DUE 07/28/2015 CUSIP 31398AU34	9000.00000	09/12/2014	12/03/2014	9,130.59	9,129.07		0.00	1.52	Original Basis
FEDERAL NATL MTG ASSN NOTES CPN 2.63% DUE 11/20/2014 CUSIP 31398AZV7	36000 00000	01/09/2014	03/04/2014	36,635.40	36,627.41		0.00	7.99	Original Basis
FEDERATED EQUITY FDS * STRATEGIC VALUE DIVID FD CUSIP 314172560	1784 00000 2335 00000	11/01/2013 11/01/2013	01/28/2014 08/04/2014	10,258.00 14,313.55	10,365.05 13,566.35		0.00 0.00	-107.05 747.20	
Subtotals	4119.00000			\$24,571.55	\$23,931.40		\$0.00	\$640.15	

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Proceeds from Broker and Dealer Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GENWORTH FINANCIAL INC MEDIUM TERM NOTES CPN 6.52% DUE 05/22/2018 CUSIP 37247DAK2	16000 00000 7000 00000	02/11/2014 10/16/2014	11/06/2014 11/06/2014	16,813.76 7,356.02	18,230.62 7,952.46		0.00 0.00	-1,416.86 -596.44	Original Basis 18,677.44 Original Basis 7,967.40
Subtotals	23000.00000			\$24,169.78	\$26,183.08		\$0.00	(\$2,013.30)	
JOHN HANCOCK FDS III * GLOBAL SHAREHOLDER YLD CUSIP 47803U509	882 00000 1142 00000	11/01/2013 11/01/2013	01/28/2014 08/04/2014	10,010.70 13,726.84	10,486.99 13,578.38		0.00 0.00	-476.29 148.46	
Subtotals	2024.00000			\$23,737.54	\$24,065.37		\$0.00	(\$327.83)	
KINDER MORGAN ENER PART SR UNSECURED CPN 2.65% DUE 02/01/2019 CUSIP 494550BR6	5000 00000	01/17/2014	01/28/2014	4,987.90	4,994.60		0.00	-6.70	
MFS SER TR X EMERGING MKTS DEBT FD CUSIP 55273E640	2075 00000 3252 00000	11/01/2013 11/01/2013	01/28/2014 08/04/2014	29,983.75 49,332.84	30,917.51 48,454.80		0.00 0.00	-933.76 878.04	
Subtotals	5327.00000			\$79,316.59	\$79,372.31		\$0.00	(\$55.72)	
MAINSTAY FD HIGH YIELD * CORPORATE BD FD CL I CUSIP 56062XT08	6228 00000 8451.00000	11/01/2013 11/01/2013	01/28/2014 08/04/2014	37,990.80 50,790.51	37,866.25 51,382.08		0.00 0.00	124.55 -591.57	
Subtotals	14679.00000			\$88,781.31	\$89,248.33		\$0.00	(\$467.02)	
PIMCO FDS PAC INVT * MGMT SER EMERGING MKTS CUSIP 693391559	2738 00000 4529 00000	11/01/2013 11/01/2013	01/28/2014 08/04/2014	28,995.42 50,453.06	31,131.06 51,494.73		0.00 0.00	-2,135.64 -1,041.67	
Subtotals	7267.00000			\$79,448.48	\$82,625.79		\$0.00	(\$3,177.31)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PFIZER INC SR UNSECURED CPN 6.20% DUE 03/15/2019 CUSIP 717081DB6	14000 00000	01/09/2014	02/21/2014	16,774.24	16,542.70		0.00	231.54	Original Basis 16,597.56
PIONEER GLOBAL HIGH * YIELD CL Y CUSIP 72369G405	3732 00000 5505 00000	11/01/2013 11/01/2013	01/28/2014 08/04/2014	36,685.56 54,444.45	37,120.94 54,676.15		0.00 0.00	-435.38 -231.70	Original Basis 37,133.40 Original Basis 54,774.75
Subtotals	9237.00000			\$91,130.01	\$91,797.09		\$0.00	(\$667.08)	
PRAXAIR INC SR UNSECURED NOTES CPN 4.63% DUE 03/30/2015 CUSIP 74005PAR5	5000 00000	01/14/2014	08/05/2014	5,125.10	5,136.39		0.00	-11.29	Original Basis 5,254.30
PRINCIPAL FDS INC * HIGH YIELD FUND CUSIP 74255L845	4792 00000 6656 00000	11/01/2013 11/01/2013	01/28/2014 08/04/2014	37,281.76 51,717.12	38,048.49 52,848.64		0.00 0.00	-766.73 -1,131.52	
Subtotals	11448.00000			\$88,998.88	\$90,897.13		\$0.00	(\$1,898.25)	
THORNBURG INVT TR * INVT INCOME BUILDER FD CUSIP 885215467	444.00000 727 00000	11/01/2013 11/01/2013	01/28/2014 08/04/2014	9,097.56 15,935.84	9,297.36 15,223.38		0.00 0.00	-199.80 712.46	
Subtotals	1171.00000			\$25,033.40	\$24,520.74		\$0.00	\$512.66	
US TREASURY NOTES CPN 4.25% DUE 08/15/2015 CUSIP 912828EE6	35000 00000 39000 00000 35000 00000 38000 00000 37000 00000	01/09/2014 04/15/2014 04/30/2014 10/01/2014 10/15/2014	12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014	36,000.67 40,115.03 36,000.67 39,086.44 38,057.86	35,957.20 40,108.56 35,995.07 39,096.14 38,070.15		0.00 0.00 0.00 0.00 0.00	43.47 6.47 5.60 -9.70 -12.29	Original Basis 37,195.70 Original Basis 41,125.20 Original Basis 36,848.44 Original Basis 39,370.08 Original Basis 38,279.10

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Proceeds from Broker and Dealer Transactions Continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 4 25% DUE 08/15/2015 CUSIP 912828EE6	184000.00000			\$189,260.67	\$189,227.12		\$0.00	\$33.55	
Subtotals									
US TREASURY NOTES CPN 2 38% DUE 10/31/2014 CUSIP 912828LS7	39000.00000	01/09/2014	05/16/2014	39,405.11	39,390.97		0.00	14.14	Original Basis 39,700.78
	41000.00000	04/15/2014	05/16/2014	41,425.88	41,426.59		0.00	-0.71	Original Basis 41,512.50
	41000.00000	04/30/2014	05/16/2014	41,425.89	41,427.43		0.00	-1.54	Original Basis 41,474.06
Subtotals	121000.00000			\$122,256.88	\$122,244.99		\$0.00	\$11.89	
US TREASURY NOTES CPN 2 13% DUE 11/30/2014 CUSIP 912828LZ1	23000.00000	01/09/2014	07/09/2014	23,185.00	23,177.28		0.00	7.72	Original Basis 23,402.50
	25000.00000	04/15/2014	07/09/2014	25,201.09	25,201.31		0.00	-0.22	Original Basis 25,321.29
	23000.00000	04/30/2014	07/09/2014	23,185.02	23,186.85		0.00	-1.83	Original Basis 23,278.52
Subtotals	71000.00000			\$71,571.11	\$71,565.44		\$0.00	\$5.67	
US TREASURY NOTES CPN 2 25% DUE 01/31/2015 CUSIP 912828MH0	20000.00000	05/01/2014	07/14/2014	20,237.50	20,236.28		0.00	1.22	Original Basis 20,325.00
	175000.00000	05/01/2014	09/04/2014	176,559.25	176,527.92		0.00	31.33	Original Basis 177,843.75
Subtotals	195000.00000			\$196,796.75	\$196,764.20		\$0.00	\$32.55	
US TREASURY NOTES CPN 3 50% DUE 05/15/2020 CUSIP 912828ND8	2000.00000	01/09/2014	12/19/2014	2,182.18	2,136.96		0.00	45.22	Original Basis 2,159.38

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WINDGATE CHARITABLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 1.50% DUE 06/30/2016 CUSIP 912828QR4	18000 00000 18000 00000 16000 00000	01/09/2014 04/15/2014 04/30/2014	07/22/2014 07/22/2014 07/22/2014	18,344.47 18,344.48 16,306.21	18,300.25 18,353.30 16,311.62		0.00 0.00 0.00	44.22 -8.82 -5.41	Original Basis 18,382.50 Original Basis 18,402.19 Original Basis 16,348.12
Subtotals	52000.00000			\$52,995.16	\$52,965.17		\$0.00	\$29.99	
US TREASURY NOTES CPN 1.50% DUE 07/31/2016 CUSIP 912828QX1	69000 00000 35000 00000	05/16/2014 05/16/2014	08/04/2014 08/21/2014	70,388.09 35,672.54	70,416.34 35,701.78		0.00 0.00	-28.25 -29.24	Original Basis 70,568.91 Original Basis 35,795.82
Subtotals	104000.00000			\$106,060.63	\$106,118.12		\$0.00	(\$57.49)	
US TREASURY NOTES CPN 2.13% DUE 08/15/2021 CUSIP 912828RC6	48000 00000 70000 00000 30000 00000	04/22/2014 04/22/2014 06/03/2014	08/05/2014 08/21/2014 08/21/2014	47,985.00 70,183.40 30,078.60	47,163.76 68,780.46 29,886.33		0.00 0.00 0.00	821.24 1,402.94 192.27	
Subtotals	148000.00000			\$148,247.00	\$145,830.55		\$0.00	\$2,416.45	
US TREASURY NOTES CPN 1.00% DUE 03/31/2017 CUSIP 912828SM3	44000 00000	07/09/2014	08/04/2014	44,226.88	44,132.46		0.00	94.42	Original Basis 44,135.93
US TREASURY NOTES CPN 25% DUE 07/15/2015 CUSIP 912828TD2	30000 00000 210000 00000	10/15/2014 10/15/2014	11/05/2014 12/03/2014	30,033.90 210,163.80	30,036.85 210,229.55		0.00 0.00	-2.95 -65.75	Original Basis 30,039.90 Original Basis 210,279.30
Subtotals	240000.00000			\$240,197.70	\$240,266.40		\$0.00	(\$68.70)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 2 50% DUE 05/15/2024 CUSIP 912828WJ5	27000.00000	08/21/2014	09/29/2014	27,066.42	27,205.98		0.00	-139.56	Original Basis 27,207.77
	14000.00000	09/03/2014	09/29/2014	14,034.44	14,084.80		0.00	-50.36	Original Basis 14,085.26
	19000.00000	09/03/2014	09/30/2014	19,044.46	19,115.06		0.00	-70.60	Original Basis 19,115.71
	26000.00000	09/05/2014	09/30/2014	26,060.84	26,178.78		0.00	-117.94	Original Basis 26,179.66
	9000.00000	09/05/2014	11/12/2014	9,117.45	9,061.32		0.00	56.13	Original Basis 9,062.19
	15000.00000	09/09/2014	11/12/2014	15,195.75	15,021.07		0.00	174.68	Original Basis 15,021.15
	126000.00000	10/21/2014	11/12/2014	127,644.30	129,260.97		0.00	-1,616.67	Original Basis 129,278.52
Subtotals	236000.00000			\$238,163.66	\$239,927.98		\$0.00	(\$1,764.32)	
UNITED TECHNOLOGIES CORP NOTES CPN 3 10% DUE 06/01/2022 CUSIP 913017BV0	13000.00000	01/09/2014	09/11/2014	13,052.91	12,851.15		0.00	201.76	Original Basis 12,135.72
	12000.00000	04/15/2014	09/11/2014	12,048.84	12,129.92		0.00	-81.08	Original Basis 14,123.21
	14000.00000	04/30/2014	09/11/2014	14,056.98	14,118.44		0.00	-61.46	
Subtotals	39000.00000			\$39,158.73	\$39,099.51		\$0.00	\$59.22	
VERIZON COMMUNICATIONS SR UNSECURED CPN 3 65% DUE 09/14/2018 CUSIP 92343VBP8	28000.00000	03/20/2014	08/04/2014	29,896.16	29,660.03		0.00	236.13	Original Basis 29,801.52
VERIZON COMMUNICATIONS NOTES CPN 6 10% DUE 04/15/2018 CUSIP 92399AEY5	15000.00000	01/09/2014	03/19/2014	17,551.05	17,274.09		0.00	276.96	Original Basis 17,391.75
Totals				\$3,489,192.64	\$3,490,123.68		\$10.39	(\$941.43)	

To Schedule D

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WINDGATE CHARITABLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Gain/Loss Amount	Additional Information
AT&T INC SENIOR GLOBAL NOTES CPN 5.60% DUE 05/15/2018 CUSIP 00206RAM4	7000 00000	04/02/2013	02/21/2014	8,032.92	8,311.42	0.00	-278.50	
	6000 00000	04/05/2013	02/21/2014	6,885.36	7,155.72	0.00	-270.36	
	7000 00000	04/10/2013	02/21/2014	8,032.92	8,355.62	0.00	-322.70	
	6000 00000	04/16/2013	02/21/2014	6,885.36	7,168.40	0.00	-283.04	
	7000 00000	05/09/2013	02/21/2014	8,032.92	8,374.75	0.00	-341.83	
	9000 00000	08/13/2013	02/21/2014	10,328.04	10,409.22	0.00	-81.18	
	5000 00000	11/15/2013	02/21/2014	5,737.80	5,753.40	0.00	-15.60	
	13000 00000	12/03/2013	02/21/2014	14,918.28	14,915.94	0.00	2.34	
Subtotals	60000.00000			\$68,853.60	\$70,444.47	\$0.00	(\$1,590.87)	
AT&T INC SR UNSECURED CPN 3.00% DUE 02/15/2022 CUSIP 00206RBD3	10000.00000	04/02/2013	02/13/2014	9,546.72	10,096.50	0.00	-549.78	
	9000 00000	04/05/2013	02/13/2014	8,592.04	9,246.33	0.00	-654.29	
	9000 00000	04/10/2013	02/13/2014	8,592.04	9,276.30	0.00	-684.26	
	7000 00000	04/16/2013	02/13/2014	6,682.70	7,267.96	0.00	-585.26	
	9000 00000	05/09/2013	02/13/2014	8,592.05	9,273.78	0.00	-681.73	
	14000 00000	08/13/2013	02/13/2014	13,365.41	13,329.06	0.00	36.35	Original Basis 13,292.90
	6000 00000	11/15/2013	02/13/2014	5,728.03	5,630.63	0.00	97.40	Original Basis 5,620.86
	18000 00000	12/03/2013	02/13/2014	17,184.10	16,869.67	0.00	314.43	Original Basis 16,845.12
Subtotals	82000.00000			\$78,283.09	\$80,990.23	\$0.00	(\$2,707.14)	
AMGEN INC SR UNSECURED CPN 2.13% DUE 05/15/2017 CUSIP 031162BQ2	7000 00000	12/10/2013	08/05/2014	7,160.02	7,155.75	0.00	4.27	
BANK OF MONTREAL MEDIUM TERM NOTES CPN 2.38% DUE 01/25/2019 CUSIP 06367VHL2	10000 00000	10/23/2013	02/12/2014	10,108.40	10,137.80	0.00	-29.40	
	12000 00000	10/23/2013	08/04/2014	12,194.52	12,165.36	0.00	29.16	
	2000 00000	10/25/2013	08/04/2014	2,032.42	2,026.16	0.00	6.26	

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Proceeds from Broker and Barter Exchanges Transactions Continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BANK OF MONTREAL MEDIUM TERM NOTES CPN 2.38% DUE 01/25/2019 CUSIP 06367VHL2	24000.00000			\$24,335.34	\$24,329.32		\$0.00	\$6.02	
Subtotals									
CAPITAL ONE FINANCIAL CO SENIOR NOTES CPN 4.75% DUE 07/15/2021 CUSIP 14040HAY1	4000.00000	04/10/2013	02/06/2014	4,344.36	4,570.24		0.00	-225.88	
CITIGROUP INC UNSECURED CPN 3.38% DUE 03/01/2023 CUSIP 172967GL9	2000.00000	05/02/2013	01/28/2014	1,904.80	2,083.36		0.00	-178.56	
CONOCO INC SENIOR NOTES CPN 6.95% DUE 04/15/2029 CUSIP 208251AE8	5000.00000 12000.00000	11/15/2013 12/03/2013	09/18/2014 09/18/2014	6,630.95 15,914.28	6,382.00 15,317.40		0.00 0.00	248.95 596.88	
Subtotals	17000.00000			\$22,545.23	\$21,699.40		\$0.00	\$845.83	
CREDIT SUISSE SUBORDINATE NOTES CPN 5.40% DUE 01/14/2020 CUSIP 22546QAD9	6000.00000 3000.00000 8000.00000	05/29/2013 09/18/2013 01/17/2014	05/14/2014 05/14/2014 05/14/2014	6,731.40 3,365.70 8,975.20	6,840.06 3,240.78 9,033.91		0.00 0.00 0.00	-108.66 124.92 -58.71	Original Basis 9,088.00
Subtotals	17000.00000			\$19,072.30	\$19,114.75		\$0.00	(\$42.45)	

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Proceeds from Broker and Barter Exchange Transactions - continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTES CPN 1.85% DUE: 09/15/2016 CUSIP 24422ERF8	9000 00000 50000 00000	06/12/2013 12/12/2013	01/28/2014 01/28/2014	9,218.43 5,121.35	9,243.54 5,133.15		0.00 0.00	-25.11 -11.80	
Subtotals	140000.00000			\$14,339.78	\$14,376.69		\$0.00	(\$36.91)	
DOW CHEMICAL CO/THE SR UNSECURED CPN 3.00% DUE: 11/15/2022 CUSIP 260543CH4	25000 00000 10000 00000	04/19/2013 12/09/2013	02/03/2014 11/24/2014	23,792.00 9,785.10	24,989.50 9,339.06		0.00 0.00	-1,197.50 446.04	Original Basis 9,286.80
Subtotals	350000.00000			\$33,577.10	\$34,328.56		\$0.00	(\$751.46)	
FEDERAL NATL MTG ASSN NOTES CPN 50% DUE 03/30/2016 CUSIP 3135G0VA8	49000 00000	04/18/2013	01/28/2014	49,025.97	49,134.26		0.00	-108.29	
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 2.88% DUE 02/09/2015 CUSIP 3137EACH0	18000 00000 27000 00000 9000 00000 32000 00000	05/09/2013 08/13/2013 11/15/2013 12/03/2013	05/06/2014 05/06/2014 05/06/2014 05/06/2014	18,375.48 27,563.22 9,187.74 32,667.52	18,829.06 28,046.41 9,297.63 33,013.44		0.00 0.00 0.00 0.00	-453.58 -483.19 -109.89 -345.92	
Subtotals	860000.00000			\$87,793.96	\$89,186.54		\$0.00	(\$1,392.58)	
FEDERAL HOME LN MTG CORP NOTES CPN 1.75% DUE 09/10/2015 CUSIP 3137EACM9	47000 00000 69000 00000 81000 00000 11000 00000 39000 00000	11/05/2013 11/05/2013 11/05/2013 11/15/2013 12/03/2013	01/28/2014 08/04/2014 10/29/2014 10/29/2014 10/29/2014	48,115.26 70,146.78 82,099.17 11,149.27 39,529.23	48,235.54 70,813.88 83,129.32 11,288.50 40,001.48		0.00 0.00 0.00 0.00 0.00	-120.28 -667.10 -1,030.15 -139.23 -472.25	
Subtotals	247000 00000			\$251,039.71	\$253,468.72		\$0.00	(\$2,429.01)	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FEDERAL HOME LN MTG CORP NOTES CPN 75% DUE 11/25/2014 CUSIP 3137EACV3	35000.00000	04/02/2013	02/13/2014	35,161.70	35,283.40		0.00	-121.70	
	33000.00000	04/05/2013	02/13/2014	33,152.46	33,274.89		0.00	-122.43	
	34000.00000	04/09/2013	02/13/2014	34,157.08	34,282.85		0.00	-125.77	
	33000.00000	04/16/2013	02/13/2014	33,152.46	33,273.50		0.00	-121.04	
	33000.00000	05/09/2013	02/13/2014	33,152.46	33,270.60		0.00	-118.14	
	49000.00000	08/13/2013	02/13/2014	49,226.38	49,327.32		0.00	-100.94	
	16000.00000	11/15/2013	02/13/2014	16,073.92	16,094.11		0.00	-20.19	
	63000.00000	12/03/2013	02/13/2014	63,291.06	63,352.80		0.00	-61.74	
Subtotals	296000.00000			\$297,367.52	\$298,159.47		\$0.00	(\$791.95)	
FEDERAL NATL MTG ASSN NOTES CPN 2.38% DUE 07/28/2015 CUSIP 31398AU34	65000.00000	12/09/2013	12/03/2014	65,943.15	67,217.80		0.00	-1,274.65	
FEDERAL NATL MTG ASSN NOTES CPN 2.63% DUE 11/20/2014 CUSIP 31398AZV7	21000.00000	04/02/2013	03/04/2014	21,370.65	21,809.74		0.00	-439.09	
	20000.00000	04/05/2013	03/04/2014	20,353.00	20,770.40		0.00	-417.40	
	21000.00000	04/09/2013	03/04/2014	21,370.65	21,807.66		0.00	-437.01	
	20000.00000	04/16/2013	03/04/2014	20,353.00	20,758.10		0.00	-405.10	
	21000.00000	05/09/2013	03/04/2014	21,370.65	21,771.71		0.00	-401.06	
	30000.00000	08/13/2013	03/04/2014	30,529.50	30,909.30		0.00	-379.80	
	10000.00000	11/15/2013	03/04/2014	10,176.50	10,246.32		0.00	-69.82	
	42000.00000	12/03/2013	03/04/2014	42,741.30	42,988.68		0.00	-247.38	
Subtotals	185000.00000			\$188,265.25	\$191,061.91		\$0.00	(\$2,796.66)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FREEMPORT-MCMORAN C & G SR UNSECURED CPN 3.55% DUE 03/01/2022 CUSIP 35671DAU9	39000 00000 40000 00000 23000 00000	09/10/2013 09/10/2013 09/17/2013	01/28/2014 08/04/2014 08/04/2014	37,014.51 39,718.40 22,838.08	35,109.45 36,227.07 20,976.29		0.00 0.00 0.00	1,905.06 3,491.33 1,861.79	Original Basis. 34,954.53 Original Basis. 35,850.80 Original Basis. 20,779.12
Subtotals	102000.00000			\$99,570.99	\$92,312.81		\$0.00	\$7,258.18	
GOLDMAN SACHS GROUP NOTES CPN 2.90% DUE 07/19/2018 CUSIP 38147MAA3	7000 00000	10/22/2013	08/05/2014	7,190.12	7,142.66		0.00	47.46	
JPMORGAN CHASE & CO SR UNSECURED CPN 4.40% DUE 07/22/2020 CUSIP 46625HHS2	15000 00000	04/16/2013	01/28/2014	16,181.55	16,912.50		0.00	-730.95	
JPMORGAN CHASE & CO UNSECURED CPN 1.80% DUE 01/25/2018 CUSIP 46625HJG6	20000.00000	03/13/2013	01/28/2014	19,952.60	20,104.80		0.00	-152.20	
MAGELLAN MIDSTREAM PRTNS SENIOR NOTES CPN 6.45% DUE 06/01/2014 CUSIP 559080AA4	15000 00000	08/26/2013	06/02/2014	15,000.00	15,667.80		0.00	-667.80	
MORGAN STANLEY SR UNSECURED CPN 3.75% DUE 02/25/2023 CUSIP 61746BDJ2	5000 00000	02/21/2013	01/28/2014	4,905.60	5,001.16		0.00	-95.56	Original Basis 5,001.25

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ORACLE CORP NOTES CPN 5.75% DUE 04/15/2018 CUSIP 68389XAC9	12000 00000	11/13/2013	08/04/2014	13,755.36	14,003.28		0.00	-247.92	
PFIZER INC SR UNSECURED CPN 6.20% DUE 03/15/2019 CUSIP 717081DB6	8000 00000 7000 00000 7000 00000 8000 00000 7000 00000 10000 00000 4000 00000 14000 00000	04/02/2013 04/05/2013 04/10/2013 04/16/2013 05/09/2013 08/13/2013 11/15/2013 12/03/2013	02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014	9,585.28 8,387.12 8,387.12 9,585.28 8,387.12 11,981.60 4,792.64 16,774.24	10,067.99 8,832.53 8,812.65 10,081.04 8,806.91 12,045.91 4,816.08 16,829.96		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-482.71 -445.41 -425.53 -495.76 -419.79 -64.31 -23.44 -55.72	
Subtotals	65000.00000			\$77,880.40	\$80,293.07		\$0.00	(\$2,412.67)	
PRAXAIR INC NOTES CPN 4.38% DUE 03/31/2014 CUSIP 74005PAS3	25000 00000	12/10/2013	03/31/2014	25,000.00	25,296.00		0.00	-296.00	
SEMPRA ENERGY SR UNSECURED CPN 2.88% DUE 10/01/2022 CUSIP 816851AT6	5000 00000 8000 00000	09/17/2013 09/17/2013	03/12/2014 08/05/2014	4,689.80 7,844.46	4,562.16 7,307.29		0.00 0.00	127.64 537.19	Original Basis Original Basis
Subtotals	13000.00000			\$12,534.28	\$11,869.45		\$0.00	\$664.83	
TARGET CORP SR UNSECURED CPN 3.88% DUE 07/15/2020 CUSIP 87612EAV8	16000 00000	02/21/2013	01/28/2014	17,079.36	17,917.12		0.00	-837.76	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES	3000.00000	04/10/2013	01/14/2014	3,669.69	4,274.91		0.00	-605.22	Original Basis 4,240.23
INDX INFLATION	7000.00000	12/30/2013	01/14/2014	8,562.64	8,408.23		0.00	154.41	Original Basis 8,416.07
CPN 1.75% DUE 01/15/2028									
CUSIP 912810PV4									
Subtotals	10000.00000			\$12,232.33	\$12,683.14		\$0.00	(\$450.81)	
US TREASURY	10000.00000	12/04/2013	01/03/2014	7,944.53	7,992.92		0.00	-48.39	Original Basis 7,990.24
BONDS	15000.00000	12/04/2013	01/28/2014	12,491.02	11,992.26		0.00	498.76	Original Basis 11,985.35
CPN 2.75% DUE 11/15/2042									
CUSIP 912810QY7									
Subtotals	25000.00000			\$20,435.55	\$19,985.18		\$0.00	\$450.37	
US TREASURY	19000.00000	04/02/2013	01/28/2014	21,072.93	21,818.83		0.00	-745.90	
NOTES	12000.00000	04/05/2013	01/28/2014	13,309.22	13,796.72		0.00	-487.50	
CPN 4.63% DUE 11/15/2016									
CUSIP 912828FY1									
Subtotals	31000.00000			\$34,382.15	\$35,615.55		\$0.00	(\$1,233.40)	
US TREASURY	7000.00000	10/29/2013	05/15/2014	8,600.25	8,689.73		0.00	-89.48	Original Basis 8,634.50
INFLATION INDEXED NOTES									
CPN 1.63% DUE 01/15/2018									
CUSIP 912828HN3									
US TREASURY	3000.00000	03/13/2013	01/28/2014	3,050.40	3,104.08		0.00	-53.68	
NOTES	31000.00000	08/13/2013	05/16/2014	31,322.00	31,823.44		0.00	-501.44	
CPN 2.38% DUE 10/31/2014							0.00	-107.85	
CUSIP 912828LS7							0.00	-368.25	
Subtotals	82000.00000			\$82,870.99	\$83,902.21		\$0.00	(\$1,031.22)	

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Account Number: 4646-6925

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 2.13% DUE 11/30/2014 CUSIP 912828LZ1	4000 00000	04/05/2013	01/28/2014	4,066.09	4,125.15		0.00	-59.06	
	16000 00000	04/09/2013	01/28/2014	16,264.37	16,497.50		0.00	-233.13	
	10000 00000	04/16/2013	01/28/2014	10,165.24	10,308.99		0.00	-143.75	
	23000 00000	08/13/2013	07/09/2014	23,185.00	23,575.00		0.00	-390.00	
	49000 00000	11/05/2013	07/09/2014	49,394.13	50,026.10		0.00	-631.97	
	7000 00000	11/15/2013	07/09/2014	7,056.30	7,143.01		0.00	-86.71	
	26000 00000	12/03/2013	07/09/2014	26,209.13	26,503.75		0.00	-294.62	
Subtotals	135000.00000			\$136,340.26	\$138,179.50		\$0.00	(\$1,839.24)	
US TREASURY NOTES CPN 3.63% DUE 02/15/2020 CUSIP 912828MP2	17000 00000	04/02/2013	01/28/2014	18,684.07	19,747.89		0.00	-1,063.82	
US TREASURY NOTES CPN 3.50% DUE 05/15/2020 CUSIP 912828ND8	4000 00000	04/02/2013	01/28/2014	4,363.43	4,616.87		0.00	-253.44	
	18000 00000	04/05/2013	01/28/2014	19,635.47	20,958.75		0.00	-1,323.28	
	5000 00000	04/09/2013	01/28/2014	5,454.30	5,807.43		0.00	-353.13	
	15000 00000	08/13/2013	08/04/2014	16,370.52	16,420.32		0.00	-49.80	
Subtotals	42000.00000			\$45,823.72	\$47,803.37		\$0.00	(\$1,979.65)	
US TREASURY NOTES CPN 1.50% DUE 06/30/2016 CUSIP 912828QR4	5000 00000	04/05/2013	01/28/2014	5,116.99	5,181.25		0.00	-64.26	
	16000 00000	04/09/2013	01/28/2014	16,374.38	16,573.76		0.00	-199.38	
	27000 00000	08/13/2013	07/22/2014	27,516.70	27,664.45		0.00	-147.75	
	5000 00000	11/15/2013	07/22/2014	5,095.68	5,135.74		0.00	-40.06	
	16000 00000	12/03/2013	07/22/2014	16,306.20	16,440.62		0.00	-134.42	
Subtotals	69000.00000			\$70,409.95	\$70,995.82		\$0.00	(\$585.87)	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 7.75% DUE 06/15/2014 CUSIP 912828Q52	30000 00000 25000 00000 15000 00000 110000 00000	05/30/2013 05/30/2013 06/25/2013 06/25/2013	03/13/2014 04/08/2014 04/08/2014 06/16/2014	30,052.73 25,033.20 15,019.93 110,000.00	30,185.16 25,154.29 15,083.21 110,610.15		0.00 0.00 0.00 0.00	-132.43 -121.09 -63.28 -610.15	
Subtotals	180000.00000			\$180,105.86	\$181,032.81		\$0.00	(\$926.95)	
US TREASURY NOTES CPN 2.13% DUE 08/15/2021 CUSIP 912828RC6	175000 00000 25000 00000 108000 00000 52000 00000	08/16/2013 12/04/2013 12/04/2013 12/04/2013	01/28/2014 01/28/2014 04/10/2014 08/05/2014	172,306.64 24,615.24 106,785.00 51,983.75	170,953.13 24,581.06 106,190.15 51,128.59		0.00 0.00 0.00 0.00	1,353.51 34.18 594.85 855.16	
Subtotals	360000.00000			\$355,690.63	\$352,852.93		\$0.00	\$2,837.70	
US TREASURY NOTES CPN 1.38% DUE 09/30/2018 CUSIP 912828RH5	52000 00000 23000 00000 35000 00000 9000 00000 56000 00000	11/06/2013 11/06/2013 11/06/2013 11/12/2013 11/26/2013	01/28/2014 02/03/2014 08/05/2014 08/05/2014 08/05/2014	51,760.31 23,040.43 34,889.25 8,971.52 55,822.82	52,168.60 23,074.57 35,113.47 8,988.05 56,245.01		0.00 0.00 0.00 0.00 0.00	-408.29 -34.14 -224.22 -16.53 -422.19	
Subtotals	175000.00000			\$174,484.33	\$175,589.70		\$0.00	(\$1,105.37)	
US TREASURY NOTES CPN 1.13% DUE 12/31/2019 CUSIP 912828UF5	13000 00000 27000 00000 30000 00000	02/20/2013 04/17/2013 08/16/2013	01/28/2014 01/28/2014 08/05/2014	12,429.21 25,814.54 28,976.97	12,795.85 27,135.00 28,571.87		0.00 0.00 0.00	-366.64 -1,320.46 405.10	Original Basis 28,360.55
Subtotals	70000.00000			\$67,220.72	\$68,502.72		\$0.00	(\$1,282.00)	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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-Proceeds from Broker and Dealer Transactions- continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 38% DUE: 03/15/2016 CUSIP 912828US7	31000.00000	06/26/2013	01/28/2014	30,974.57	30,837.10		0.00	137.47	Original Basis 30,800.30
US TREASURY NOTES CPN 2.50% DUE: 08/15/2023 CUSIP 912828VS6	43000.00000 19000.00000 41000.00000	09/23/2013 09/23/2013 09/25/2013	01/28/2014 08/04/2014 08/04/2014	42,220.63 19,146.21 41,315.51	42,259.43 18,672.77 40,518.10		0.00 0.00 0.00	-38.80 473.44 797.41	
Subtotals	103000.00000			\$102,682.35	\$101,450.30		\$0.00	\$1,232.05	
US TREASURY VARIABLE RATE NOTES CPN 00% DUE: 01/31/2016 CUSIP 912828WK2	20000.00000 33000.00000 37000.00000 15000.00000 10000.00000 50000.00000 35000.00000 48000.00000 27000.00000	04/07/2014 04/08/2014 04/10/2014 04/10/2014 04/24/2014 05/06/2014 05/15/2014 08/21/2014 10/08/2014	08/05/2014 08/05/2014 08/05/2014 12/01/2014 12/01/2014 12/01/2014 12/01/2014 12/01/2014 12/01/2014	19,997.88 32,996.52 36,996.10 14,998.41 9,998.94 49,994.70 34,996.29 47,994.91 26,997.14	19,991.54 32,987.27 36,985.77 14,994.23 9,996.41 49,985.90 34,993.32 48,000.00 27,004.79		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.34 9.25 10.33 4.18 2.53 8.80 2.97 -5.09 -7.65	Original Basis: 27,005.13
Subtotals	275000.00000			\$274,970.89	\$274,939.23		\$0.00	\$31.66	
UNITED TECHNOLOGIES CORP NOTES CPN 3.10% DUE: 06/01/2022 CUSIP 913017BV0	5000.00000 16000.00000	11/15/2013 12/03/2013	09/11/2014 09/11/2014	5,020.35 16,065.12	4,898.93 15,711.36		0.00 0.00	121.42 353.76	Original Basis 4,889.80
Subtotals	21000.00000			\$21,085.47	\$20,610.29		\$0.00	\$475.18	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VERIZON COMMUNICATIONS SR UNSECURED CPN 2.45% DUE 11/01/2022 CUSIP 92343VBJ2	3000 00000	04/22/2013	01/28/2014	2,707.29	2,933.24		0.00	-225.95	Original Basis 2,928.27
VERIZON COMMUNICATIONS NOTES CPN 6 10% DUE 04/15/2018 CUSIP 92399AEY5	7000.00000 8000.00000 7000.00000 9000.00000 8000.00000 10000.00000 14000.00000 67000.00000	04/02/2013 04/05/2013 04/10/2013 04/16/2013 05/09/2013 08/13/2013 12/03/2013	03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014	8,190.49 9,360.56 8,190.49 10,530.63 9,360.56 11,700.70 16,380.98 \$78,394.69	8,451.59 9,692.88 8,496.88 10,931.22 9,703.36 11,698.40 16,304.54 \$79,934.55		0.00	-261.10 -332.32 -306.39 -400.59 -342.80 2.30 24.60 76.44 (\$1,539.86)	
WEATHERFORD INTL LTD SR UNSECURED CPN 4.50% DUE 04/15/2022 CUSIP 94707VAC4	26000 00000	02/21/2014	08/04/2014	27,567.28	26,864.27		0.00	703.01	Original Basis 26,909.22
Totals				\$3,268,564.79	\$3,286,991.65		\$0.00	(\$18,426.86)	

To Schedule D

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Proceeds from Broker and Dealer Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADVISORS SER TR	1925.09000	01/06/2012	01/23/2014	17,807.08	18,865.88		0.00	-1,058.80	
PIA BBB BOND FUND	9383.39100	02/14/2012	01/23/2014	86,796.36	94,021.58		0.00	-7,225.22	
CUSIP 007989577	1382.51900	02/14/2012	01/23/2014	12,788.31	13,852.85		0.00	-1,064.54	
	7209.04600	02/14/2012	01/28/2014	66,683.67	72,234.63		0.00	-5,550.96	
	7408.04600	10/16/2012	01/28/2014	68,524.43	77,340.00		0.00	-8,815.57	
	5621.63600	10/16/2012	01/28/2014	52,000.13	58,689.88		0.00	-6,689.75	
	331.90800	10/16/2012	01/28/2014	3,070.15	3,465.12		0.00	-394.97	
	5960.26600	04/02/2013	08/04/2014	56,980.14	59,423.85		0.00	-2,443.71	
	3688.40300	04/02/2013	08/04/2014	35,261.13	36,773.38		0.00	-1,512.25	
	5421.71800	04/05/2013	08/04/2014	51,831.62	54,922.00		0.00	-3,090.38	
	3258.53900	04/05/2013	08/04/2014	31,151.63	33,009.00		0.00	-1,857.37	
	3274.72000	04/09/2013	08/04/2014	31,306.32	33,074.67		0.00	-1,768.35	
	3039.26300	04/09/2013	08/04/2014	29,055.35	30,696.55		0.00	-1,641.20	
	2577.07400	04/09/2013	08/04/2014	24,636.84	26,028.45		0.00	-1,391.61	
	3294.01700	04/16/2013	08/04/2014	31,490.81	33,401.34		0.00	-1,910.53	
Subtotals	63775.63600			\$599,383.97	\$645,799.18		\$0.00	(\$46,415.21)	
Totals				\$599,383.97	\$645,799.18		\$0.00	(\$46,415.21)	

To Schedule D

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WINDGATE CHARITABLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AT&T INC	13000.00000	11/16/2011	01/28/2014	14,874.73	15,117.18		0.00	-242.45	
SENIOR GLOBAL NOTES	3000.00000	11/17/2011	01/28/2014	3,432.63	3,491.46		0.00	-58.83	
CPN 5.60% DUE 05/15/2018	2000.00000	11/17/2011	02/21/2014	2,295.12	2,327.64		0.00	-32.52	
CUSIP 00206RAM4	5000.00000	12/28/2011	02/21/2014	5,737.80	5,849.80		0.00	-112.00	
Subtotals	23000.00000			\$26,340.28	\$26,786.08		\$0.00	(\$445.80)	
AT&T INC	4000.00000	11/21/2011	03/21/2014	4,657.60	4,897.76		0.00	-240.16	
SENIOR NOTES	4000.00000	11/21/2011	08/05/2014	4,943.80	4,897.76		0.00	46.04	
CPN 6.55% DUE 02/15/2039	2000.00000	05/23/2013	08/05/2014	2,471.90	2,534.18		0.00	-62.28	
CUSIP 00206RAS1	10000.00000			\$12,073.30	\$12,329.70		\$0.00	(\$256.40)	
AT&T INC	21000.00000	08/29/2012	01/28/2014	19,947.69	21,979.44		0.00	-2,031.75	
SR UNSECURED	15000.00000	08/29/2012	02/13/2014	14,320.07	15,699.60		0.00	-1,379.53	
CPN 3.00% DUE 02/15/2022	36000.00000			\$34,267.76	\$37,679.04		\$0.00	(\$3,411.28)	
CUSIP 00206RBD3									
AMERICAN EXPRESS	5000.00000	11/08/2011	08/05/2014	5,696.30	5,788.65		0.00	-92.35	
SENIOR NOTES	2000.00000	01/04/2012	08/05/2014	2,278.52	2,307.68		0.00	-29.16	
CPN 6.15% DUE 08/28/2017	7000.00000			\$7,974.82	\$8,096.33		\$0.00	(\$121.51)	
CUSIP 025816AX7									
BURLINGTON NORTH SANTA FE	15000.00000	05/06/2013	08/04/2014	14,753.40	15,316.95		0.00	-563.55	
SR UNSECURED									
CPN 3.00% DUE 03/15/2023	15000.00000			\$14,753.40	\$15,316.95		\$0.00	(\$563.55)	
CUSIP 12189LAM3									

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Proceeds from Broker and Barter Exchanges Transactions Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CAPITAL ONE FINANCIAL CO SENIOR NOTES CPN 4.75% DUE 07/15/2021 CUSIP 14040HAY1	5000 00000 13000 00000	08/01/2012 04/10/2013	02/06/2014 08/04/2014	5,430 45 14,348 49	5,628.65 14,853 28		0 00 0 00	-198 20 -504 79	
Subtotals	18000 00000			\$19,778.94	\$20,481.93		\$0.00	(\$702.99)	
CATERPILLAR INC SR UNSECURED CPN 3.90% DUE 05/27/2021 CUSIP 149123BV2	7000 00000	11/18/2011	08/05/2014	7,541 17	7,571 55		0.00	-30 38	
CITIGROUP INC UNSECURED CPN 3.38% DUE 03/01/2023 CUSIP 172967GL9	8000 00000	05/02/2013	08/04/2014	7,946 32	8,333 44		0.00	-387 12	
COMCAST CORP COMPANY GTD CPN 5.15% DUE 03/01/2020 CUSIP 20030NBA8	7000 00000	11/21/2011	08/05/2014	7,981 68	7,934 22		0 00	47 46	
CONOCO INC SENIOR NOTES CPN 6.95% DUE 04/15/2029 CUSIP 208251AE8	17000 00000 3000 00000 4000 00000 1000 00000 7000 00000 6000 00000 3000 00000 9000 00000	11/22/2011 11/22/2011 01/10/2012 04/18/2012 04/02/2013 04/05/2013 04/10/2013 04/16/2013	01/28/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 09/18/2014	22,177 18 4,060 92 5,414 56 1,353 64 9,475 48 8,121 84 4,060 92 3,978 57 11,935 71	22,816 04 4,026 36 5,494 44 1,366 12 9,472 33 8,292 30 4,122 93 4,122 93 12,457 89		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	-638 86 34 56 -79 88 -12 48 3 15 -170 46 -62 01 -144 36 -522 18	

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Proceeds from Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CONOCO INC SENIOR NOTES CPN 6.95% DUE 04/15/2029 CUSIP 208251AE8	7000.00000 9000.00000	05/09/2013 08/13/2013	09/18/2014 09/18/2014	9,283.33 11,935.71	9,588.81 11,467.89		0.00 0.00	-305.48 467.82	
Subtotals	69000.00000			\$91,797.86	\$93,228.04		\$0.00	(\$1,430.18)	
CREDIT SUISSE SUBORDINATE NOTES CPN 5.40% DUE 01/14/2020 CUSIP 22546QAD9	5000.00000 3000.00000 2000.00000	11/21/2011 11/21/2011 04/03/2013	02/06/2014 05/14/2014 05/14/2014	5,617.10 3,365.70 2,243.80	4,771.43 2,868.02 2,261.68		0.00 0.00 0.00	845.67 497.68 -17.88	Original Basis Original Basis
Subtotals	10000.00000			\$11,226.60	\$9,901.13		\$0.00	\$1,325.47	
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTES CPN 1.85% DUE 09/15/2016 CUSIP 24422ERF8	6000.00000 6000.00000	08/24/2011 12/12/2011	01/28/2014 01/28/2014	6,145.62 6,145.62	5,996.82 6,070.74		0.00 0.00	148.80 74.88	
Subtotals	12000.00000			\$12,291.24	\$12,067.56		\$0.00	\$223.68	
DIRECTV HOLDINGS/FING COMPANY GTD CPN 3.80% DUE 03/15/2022 CUSIP 25459HBF1	13000.00000 2000.00000	04/24/2013 05/01/2013	08/04/2014 08/04/2014	13,368.42 2,056.68	13,684.71 2,112.90		0.00 0.00	-316.29 -56.22	
Subtotals	15000.00000			\$15,425.10	\$15,797.61		\$0.00	(\$372.51)	
DOMINION RESOURCES INC SR UNSECURED CPN 4.45% DUE 03/15/2021 CUSIP 25746UBL2	7000.00000	11/22/2011	08/05/2014	7,629.51	7,783.37		0.00	-153.86	

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Proceeds from Broker and Barter Exchange Transactions (Continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DOW CHEMICAL CO/THE	5000 00000	12/12/2012	02/03/2014	4,758.40	5,012.95		0.00	-254.55	
SR UNSECURED	6000 00000	04/19/2013	08/05/2014	5,866.20	5,997.48		0.00	-131.28	
CPN 3 00% DUE 11/15/2022	1000 00000	05/29/2013	08/05/2014	977.70	975.01		0.00	2.69	
CUSIP 260543CH4	3000 00000	05/29/2013	11/24/2014	2,935.53	2,925.03		0.00	10.50	
	7000 00000	08/22/2013	11/24/2014	6,849.57	6,417.93		0.00	431.64	Original Basis 6,354.74
Subtotals	22000.00000			\$21,387.40	\$21,328.40		\$0.00	\$59.00	
EBAY INC	9000 00000	08/30/2012	08/05/2014	7,970.49	8,768.34		0.00	-797.85	
SR UNSECURED	1000 00000	08/30/2012	10/02/2014	875.00	974.26		0.00	-99.26	
CPN 4 00% DUE 07/15/2042	8000 00000	04/18/2013	10/02/2014	7,000.00	7,589.60		0.00	-589.60	
CUSIP 278642AF0	4000 00000	05/13/2013	10/02/2014	3,500.00	3,698.76		0.00	-198.76	
	4000 00000	08/19/2013	10/02/2014	3,500.00	3,269.28		0.00	230.72	Original Basis. 3,254.36
Subtotals	26000.00000			\$22,845.49	\$24,300.24		\$0.00	(\$1,454.75)	
FEDERAL NATL MTG ASSN	71000 00000	04/18/2013	08/04/2014	71,165.15	71,194.54		0.00	-29.39	
NOTES									
CPN 50% DUE 03/30/2016									
CUSIP 3135G0VA8									
FEDERAL HOME LN MTG CORP	29000 00000	11/22/2011	08/05/2014	31,733.54	32,830.90		0.00	-1,097.36	
MEDIUM TERM NOTE	13000 00000	05/17/2012	08/05/2014	14,225.38	14,931.54		0.00	-706.16	
CPN 3 75% DUE 03/27/2019									
CUSIP 3137EACA5									
Subtotals	42000.00000			\$45,958.92	\$47,762.44		\$0.00	(\$1,803.52)	
FEDERAL HOME LN MTG CORP	39000 00000	12/14/2012	01/28/2014	40,055.65	41,145.43		0.00	-1,089.78	
MEDIUM TERM NOTE	16000 00000	12/14/2012	05/06/2014	16,333.76	16,880.17		0.00	-546.41	
CPN 2 88% DUE 02/09/2015	19000 00000	04/02/2013	05/06/2014	19,396.34	19,918.59		0.00	-522.25	
CUSIP 3137EACH0									

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Proceeds from Broker and Dealer Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 2.88% DUE 02/09/2015 CUSIP 3137EACH0	18000 00000	04/05/2013	05/06/2014	18,375.48	18,867.44		0.00	-491.96	
	17000 00000	04/09/2013	05/06/2014	17,354.62	17,817.12		0.00	-462.50	
	18000 00000	04/16/2013	05/06/2014	18,375.48	18,855.74		0.00	-480.26	
Subtotals	127000.00000			\$129,891.33	\$133,484.49		\$0.00	(\$3,593.16)	
FEDERAL HOME LN MTG CORP NOTES CPN 2.50% DUE 05/27/2016 CUSIP 3137EACT4	12000 00000	11/22/2011	01/28/2014	12,543.60	12,668.88		0.00	-125.28	
	39000 00000	11/22/2011	08/05/2014	40,453.14	41,173.86		0.00	-720.72	
	5000 00000	06/13/2012	08/05/2014	5,186.30	5,339.00		0.00	-152.70	
Subtotals	56000.00000			\$58,183.04	\$59,181.74		\$0.00	(\$998.70)	
FEDERAL HOME LN MTG CORP NOTES CPN 75% DUE 11/25/2014 CUSIP 3137EACY3	76000 00000	11/06/2012	01/28/2014	76,361.76	76,653.60		0.00	-291.84	
	31000 00000	11/06/2012	02/13/2014	31,143.22	31,266.60		0.00	-123.38	
Subtotals	107000.00000			\$107,504.98	\$107,920.20		\$0.00	(\$415.22)	
FEDERAL NATL MTG ASSN NOTES CPN 2.38% DUE 07/28/2015 CUSIP 31398AU34	6000 00000	11/22/2011	01/28/2014	6,190.98	6,310.50		0.00	-119.52	
	81000 00000	11/22/2011	12/03/2014	82,175.31	85,191.75		0.00	-3,016.44	
Subtotals	87000.00000			\$88,366.29	\$91,502.25		\$0.00	(\$3,135.96)	
FEDERAL NATL MTG ASSN NOTES CPN 2.63% DUE 11/20/2014 CUSIP 31398AZV7	48000 00000	03/28/2012	01/28/2014	48,947.52	50,628.18		0.00	-1,680.66	
	16000 00000	03/28/2012	03/04/2014	16,282.40	16,876.06		0.00	-593.66	
Subtotals	64000.00000			\$65,229.92	\$67,504.24		\$0.00	(\$2,274.32)	

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Proceeds from Broker and Dealer Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FEDEX CORP SENIOR NOTES CPN 7.38% DUE 01/15/2014 CUSIP 31428XAO9	10000 00000	10/24/2012	01/15/2014	10,000.00	10,804.80		0.00	-804.80	
FORD MOTOR CO SR UNSECURED CPN 4.75% DUE 01/15/2043 CUSIP 345370CQ1	8000.00000	02/07/2013	08/05/2014	8,002.24	7,540.56		0.00	461.68	
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 5.40% DUE 02/15/2017 CUSIP 36962G2G8	11000 00000 4000 00000 1000 00000 5000 00000 8000 00000 6000 00000 2000 00000 37000.00000	11/16/2011 11/17/2011 11/17/2011 12/28/2011 04/02/2013 04/05/2013 04/10/2013	01/28/2014 01/28/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014	12,342.99 4,488.36 1,106.01 5,530.05 8,848.08 6,636.06 2,212.02 \$41,163.57	12,177.55 4,412.70 1,103.17 5,574.10 9,185.26 6,896.21 2,299.22 \$41,648.21		0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	165.44 75.66 2.84 -44.05 -337.18 -260.15 -87.20 (\$484.64)	
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.88% DUE 01/14/2038 CUSIP 36962G3P7	16000 00000 13000 00000 1000 00000 8000 00000 3000 00000 41000 00000	11/23/2011 11/23/2011 01/10/2012 04/02/2013 04/05/2013	01/28/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014	18,317.92 15,622.88 1,201.76 9,614.08 3,605.28 \$48,361.92	15,751.04 12,797.72 1,056.56 9,384.89 3,616.71 \$42,606.92		0.00 0.00 0.00 0.00 0.00 \$0.00	2,566.88 2,825.16 145.20 229.19 -11.43 \$5,755.00	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 3 10% DUE 01/09/2023 CUSIP 36962G6S8	15000.00000	05/28/2013	08/04/2014	14,908.35	14,784.90		0.00	123.45	
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6 15% DUE 04/01/2018 CUSIP 38141GFM1	15000.00000	01/27/2012	01/28/2014	17,197.95	16,199.85		0.00	998.10	
	8000.00000	01/27/2012	08/04/2014	9,120.96	8,639.92		0.00	481.04	
	7000.00000	04/02/2013	08/04/2014	7,980.84	8,266.93		0.00	-286.09	
	7000.00000	04/05/2013	08/04/2014	7,980.84	8,276.31		0.00	-295.47	
	1000.00000	04/10/2013	08/04/2014	1,140.12	1,182.08		0.00	-41.96	
Subtotals	38000.00000			\$43,420.71	\$42,565.09		\$0.00	\$855.62	
GOLDMAN SACHS GRP INC NOTES CPN 5 75% DUE 01/24/2022 CUSIP 38141GGS7	16000.00000	01/25/2012	01/28/2014	18,012.00	16,260.96		0.00	1,751.04	
	14000.00000	01/25/2012	08/04/2014	16,091.88	14,228.34		0.00	1,863.54	
	7000.00000	04/02/2013	08/04/2014	8,045.94	8,160.48		0.00	-114.54	
	6000.00000	04/05/2013	08/04/2014	6,896.52	7,058.99		0.00	-162.47	
Subtotals	43000.00000			\$49,046.34	\$45,708.77		\$0.00	\$3,337.57	
JPMORGAN CHASE & CO SR UNSECURED CPN 4 40% DUE 07/22/2020 CUSIP 46625HHS2	24000.00000	04/16/2013	08/04/2014	26,176.08	27,060.00		0.00	-883.92	
JPMORGAN CHASE & CO UNSECURED CPN 1 80% DUE 01/25/2018 CUSIP 46625HJG6	10000.00000	03/13/2013	08/04/2014	10,024.40	10,052.40		0.00	-28.00	
	10000.00000	04/02/2013	08/04/2014	10,024.40	10,068.58		0.00	-44.18	
	9000.00000	04/05/2013	08/04/2014	9,021.96	9,115.61		0.00	-93.65	
	1000.00000	04/10/2013	08/04/2014	1,002.44	1,013.35		0.00	-10.91	
Subtotals	30000.00000			\$30,073.20	\$30,249.94		\$0.00	(\$176.74)	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
JPMORGAN CHASE & CO SUBORDINATED CPN 3.38% DUE 05/01/2023 CUSIP 46625HJJ0	14000.00000	05/03/2013	08/04/2014	13,681.92	14,002.24		0.00	-320.32	
MARATHON OIL CORP SR UNSECURED CPN 2.80% DUE 11/01/2022 CUSIP 565849AK2	9000.00000	10/26/2012	08/05/2014	8,697.96	9,030.78		0.00	-332.82	
MCKESSON CORP SR UNSECURED CPN 3.25% DUE 03/01/2016 CUSIP 58155QAC7	4000.00000	12/19/2011	08/05/2014	4,144.04	4,253.72		0.00	-109.68	
MERRILL LYNCH & CO MEDIUM TERM NOTES CPN 6.40% DUE 08/28/2017 CUSIP 59018YJ69	4000.00000 6000.00000	03/14/2012 03/14/2012	03/11/2014 08/05/2014	4,608.32 6,821.88	4,306.92 6,460.38		0.00 0.00	301.40 361.50	
Subtotals	10000.00000			\$11,430.20	\$10,767.30		\$0.00	\$662.90	
METLIFE INC SUBORD FLTG RATE NOTES CPN 6.40% DUE 12/15/2066 CUSIP 59156RAP3	2000.00000 4000.00000 2000.00000	11/08/2011 11/08/2011 03/27/2012	01/28/2014 08/04/2014 08/04/2014	2,070.22 4,480.00 2,240.00	1,918.56 3,837.12 1,985.04		0.00 0.00 0.00	151.66 642.88 254.96	
Subtotals	8000.00000			\$8,790.22	\$7,740.72		\$0.00	\$1,049.50	
MIDAMERICAN ENERGY HLDGS BONDS CPN 6.13% DUE 04/01/2036 CUSIP 59562VAM9	6000.00000	12/07/2011	08/04/2014	7,442.82	7,138.74		0.00	304.08	

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Proceeds from Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MORGAN STANLEY SR UNSECURED CPN 3.75% DUE 02/25/2023 CUSIP 61746BDJ2	5000.00000 2000.00000	02/21/2013 04/17/2013	08/04/2014 08/04/2014	5,075.35 2,030.14	5,001.10 2,062.36		0.00 0.00	74.25 -32.22	Original Basis 5,001.25 Original Basis 2,070.28
Subtotals	7000.00000			\$7,105.49	\$7,063.46		\$0.00	\$42.03	
PACCAR INC MEDIUM TERM NOTES CPN 6.88% DUE 02/15/2014 CUSIP 69373JAA5	10000.00000	09/05/2012	02/18/2014	10,000.00	10,886.70		0.00	-886.70	
PFIZER INC SR UNSECURED CPN 6.20% DUE 03/15/2019 CUSIP 717081DB6	14000.00000 2000.00000 4000.00000 6000.00000	11/16/2011 11/17/2011 11/17/2011 12/28/2011	01/28/2014 01/28/2014 02/21/2014 02/21/2014	16,661.68 2,380.24 4,792.64 7,188.96	17,441.62 2,483.44 4,966.88 7,411.62		0.00 0.00 0.00 0.00	-779.94 -103.20 -174.24 -222.66	
Subtotals	26000.00000			\$31,023.52	\$32,303.56		\$0.00	(\$1,280.04)	
TARGET CORP SR UNSECURED CPN 3.88% DUE 07/15/2020 CUSIP 87612EAV8	9000.00000 6000.00000 6000.00000 3000.00000	02/21/2013 04/02/2013 04/05/2013 04/10/2013	08/04/2014 08/04/2014 08/04/2014 08/04/2014	9,712.44 6,474.96 6,474.96 3,237.48	10,078.38 6,748.62 6,813.00 3,389.94		0.00 0.00 0.00 0.00	-365.94 -273.66 -338.04 -152.46	
Subtotals	24000.00000			\$25,899.84	\$27,029.94		\$0.00	(\$1,130.10)	
THERMO FISHER SCIENTIFIC SR UNSECURED CPN 2.25% DUE 08/15/2016 CUSIP 883556BA9	7000.00000	12/07/2011	08/05/2014	7,183.68	7,138.04		0.00	45.64	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
U S TREASURY BONDS 08/28 CPN 5.50% DUE 08/15/2028 CUSIP 912810FE3	20000 00000	11/16/2011	01/28/2014	25,373.43	27,782.02		0.00	-2,408.59	
	3000 00000	11/17/2011	01/28/2014	3,806.02	4,200.24		0.00	-394.22	
	4000 00000	11/17/2011	08/04/2014	5,244.84	5,600.31		0.00	-355.47	
	8000 00000	12/28/2011	08/04/2014	10,489.68	11,254.06		0.00	-764.38	
	8000 00000	04/02/2013	08/04/2014	10,489.69	11,090.00		0.00	-600.31	
	8000 00000	04/05/2013	08/04/2014	10,489.69	11,347.50		0.00	-857.81	
	4000 00000	04/09/2013	08/04/2014	5,244.85	5,634.53		0.00	-389.68	
	4000 00000	04/09/2013	09/18/2014	5,182.01	5,634.53		0.00	-452.52	
	8000 00000	04/16/2013	09/18/2014	10,364.03	11,304.38		0.00	-940.35	
	10000 00000	05/09/2013	09/18/2014	12,955.04	14,001.56		0.00	-1,046.52	
	6000 00000	08/13/2013	09/18/2014	7,773.03	7,593.29		0.00	179.74	
Subtotals	83000.00000			\$107,412.31	\$115,442.42		\$0.00	(\$8,030.11)	
U S TREASURY NOTES INDX INFLATION CPN 1.75% DUE 01/15/2028 CUSIP 912810PV4	12000 00000	11/18/2011	01/14/2014	14,678.79	15,884.52		0.00	-1,205.73	Original Basis 15,508.92
U S TREASURY BONDS CPN 4.63% DUE 02/15/2040 CUSIP 912810QE1	20000 00000	12/06/2011	01/28/2014	23,592.19	26,212.59		0.00	-2,620.40	
	1000 00000	12/06/2011	08/04/2014	1,251.13	1,310.62		0.00	-59.49	
	7000 00000	12/28/2011	08/04/2014	8,757.93	9,389.84		0.00	-631.91	
	7000 00000	04/02/2013	08/04/2014	8,757.93	9,137.19		0.00	-379.26	
	6000 00000	04/05/2013	08/04/2014	7,506.79	8,140.55		0.00	-633.76	
	6000 00000	04/09/2013	08/04/2014	7,506.80	8,047.50		0.00	-540.70	
	1000 00000	04/16/2013	08/04/2014	1,251.14	1,346.64		0.00	-95.50	
Subtotals	48000.00000			\$58,623.91	\$63,584.93		\$0.00	(\$4,961.02)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 4 25% DUE 08/15/2015 CUSIP 912828EE6	30000 00000	11/16/2011	01/28/2014	31,845 69	34,098 04		0 00	-2,252 35	
	12000 00000	11/17/2011	01/28/2014	12,738 29	13,642 97		0 00	-904 68	
	3000 00000	11/17/2011	08/04/2014	3,126 32	3,410 74		0 00	-284 42	
	15000 00000	12/28/2011	08/04/2014	15,631 64	16,967 58		0 00	-1,335 94	
	21000 00000	04/02/2013	08/04/2014	21,884 30	22,958 09		0 00	-1,073 79	
	19000 00000	04/05/2013	08/04/2014	19,800 08	20,768 63		0 00	-968 55	
	5000 00000	04/09/2013	08/04/2014	5,210 55	5,464 26		0 00	-253 71	
	14000 00000	04/09/2013	12/04/2014	14,400 26	15,299 92		0 00	-899 66	
	20000 00000	04/16/2013	12/04/2014	20,571 80	21,844 53		0 00	-1,272 73	
	20000 00000	05/09/2013	12/04/2014	20,571 80	21,800 00		0 00	-1,228 20	
	27000 00000	08/13/2013	12/04/2014	27,771 94	29,100 94		0 00	-1,329 00	
	3000 00000	10/08/2013	12/04/2014	3,085 77	3,216 57		0 00	-130 80	
	10000 00000	11/15/2013	12/04/2014	10,285 90	10,696 09		0 00	-410 19	
	36000 00000	12/03/2013	12/04/2014	37,029 25	38,442 66		0 00	-1,413 41	
Subtotals	235000.00000			\$243,953.59	\$257,711.02		\$0.00	(\$13,757.43)	
US TREASURY NOTES CPN 4 63% DUE 11/15/2016 CUSIP 912828FY1	1000 00000	10/25/2012	01/28/2014	1,109 10	1,160 23		0 00	-51 13	
	9000 00000	04/05/2013	08/04/2014	9,820 89	10,347 54		0 00	-526 65	
	21000 00000	04/09/2013	08/04/2014	22,915 43	24,128 67		0 00	-1,213 24	
	18000 00000	04/16/2013	08/04/2014	19,641 81	20,669 77		0 00	-1,027 96	
Subtotals	49000.00000			\$53,487.23	\$56,306.21		\$0.00	(\$2,818.98)	
US TREASURY NOTES CPN 4 63% DUE 02/15/2017 CUSIP 912828GH7	3000 00000	11/17/2011	01/28/2014	3,345 70	3,566 25		0 00	-220 55	
	36000 00000	12/06/2011	01/28/2014	40,148 44	42,644 68		0 00	-2,496 24	
	2000 00000	12/28/2011	01/28/2014	2,230 47	2,366 80		0 00	-136 33	
	16000 00000	12/28/2011	08/04/2014	17,569 37	18,934 37		0 00	-1,365 00	
	7000 00000	11/01/2012	08/04/2014	7,686 60	8,188 93		0 00	-502 33	

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As of Date: 03/14/15

Account Number: 4646-6925

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 4.63% DUE 02/15/2017 CUSIP 912828GH7	19000 00000 18000 00000	04/02/2013 04/05/2013	08/04/2014 08/04/2014	20,863.63 19,765.56	21,979.14 20,860.32		0.00 0.00	-1,115.51 -1,094.76	
Subtotals	101000 00000			\$111,609.77	\$118,540.49		\$0.00	(\$6,930.72)	
US TREASURY INFLATION INDEXED NOTES CPN 1.63% DUE 01/15/2018 CUSIP 912828HN3	33000 00000 13000 00000	11/18/2011 04/19/2013	05/15/2014 05/15/2014	40,543.98 15,971.87	42,004.06 16,779.63		0.00 0.00	-1,460.08 -807.76	Original Basis Original Basis 40,627.63 16,536.92
Subtotals	46000 00000			\$56,515.85	\$58,783.69		\$0.00	(\$2,267.84)	
US TREASURY NOTES CPN 2.38% DUE 10/31/2014 CUSIP 912828LS7	17000 00000 21000 00000 6000 00000 17000 00000 22000 00000 21000 00000 21000 00000 21000 00000 24000 00000	11/17/2011 12/28/2011 10/25/2012 03/13/2013 04/02/2013 04/05/2013 04/09/2013 04/16/2013 05/09/2013	01/28/2014 01/28/2014 01/28/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014	17,285.54 21,352.73 6,100.78 17,176.58 22,228.52 21,218.13 21,218.13 21,697.27 24,249.29	17,983.47 22,164.02 6,247.29 17,589.74 22,742.50 21,706.29 21,703.83 21,697.27 24,770.63		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-697.93 -811.29 -146.51 -413.16 -513.98 -488.16 -485.70 -479.14 -521.34	
Subtotals	170000 00000			\$172,047.83	\$176,605.04		\$0.00	(\$4,557.21)	
US TREASURY NOTES CPN 2.13% DUE 11/30/2014 CUSIP 912828LZ1	5000 00000 16000 00000	04/16/2013 05/09/2013	07/09/2014 07/09/2014	5,040.21 16,128.69	5,154.49 16,478.12		0.00 0.00	-114.28 -349.43	
Subtotals	21000 00000			\$21,168.90	\$21,632.61		\$0.00	(\$463.71)	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-6925

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 3.63% DUE 02/15/2020 CUSIP 912828MP2	2000 00000 14000 00000 2000 00000 18000 00000 18000 00000 11000 00000 65000 00000	11/17/2011 12/28/2011 04/02/2013 08/04/2014 08/04/2014 04/09/2013 04/16/2013	01/28/2014 01/28/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014	2,198.12 15,386.87 2,195.23 19,757.11 19,757.11 12,073.79 \$71,368.23	2,309.45 16,185.31 2,323.28 21,077.58 21,030.47 12,853.68 \$75,779.77		0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-111.33 -798.44 -128.05 -1,320.47 -1,273.36 -779.89 (\$4,411.54)	
US TREASURY INFLATION INDEX CPN 50% DUE 04/15/2015 CUSIP 912828MY3	3000 00000 29000 00000	05/16/2011 11/18/2011	01/15/2014 01/15/2014	3,302.50 31,924.18	3,372.71 32,663.15		0.00 0.00	-70.21 -738.97	Original Basis 3,221.93 Original Basis 31,787.93
Subtotals	32000 00000			\$35,226.68	\$36,035.86		\$0.00	(\$809.18)	
US TREASURY NOTES CPN 3.50% DUE 05/15/2020 CUSIP 912828ND8	13000 00000 19000 00000 19000 00000 13000 00000 8000 00000 21000 00000 93000 00000	04/09/2013 04/16/2013 05/09/2013 08/13/2013 11/15/2013 12/03/2013	08/04/2014 08/04/2014 08/04/2014 12/19/2014 12/19/2014 12/19/2014	14,187.77 20,735.97 20,735.97 14,184.16 8,728.72 22,912.89 \$101,485.48	15,099.29 22,071.91 21,993.24 14,230.93 8,815.94 23,057.34 \$105,268.65		0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-911.52 -1,335.94 -1,257.27 -46.77 -87.22 -144.45 (\$3,783.17)	
Subtotals	93000 00000			\$101,485.48	\$105,268.65		\$0.00	(\$3,783.17)	
US TREASURY NOTES CPN 1.50% DUE 06/30/2016 CUSIP 912828QR4	2000 00000 17000 00000 19000 00000 38000 00000	04/09/2013 04/16/2013 05/09/2013	07/22/2014 07/22/2014 07/22/2014	2,038.27 17,325.33 19,363.60 \$38,727.20	2,071.71 17,608.95 19,667.23 \$39,347.89		0.00 0.00 0.00 \$0.00	-33.44 -283.62 -303.63 (\$620.69)	
Subtotals	38000 00000			\$38,727.20	\$39,347.89		\$0.00	(\$620.69)	

2014 Year-End Account Summary

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Account Number: 4646-6925

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Dealer Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 1 75% DUE 05/15/2022 CUSIP 912828SV3	39000 00000 13000 00000 13000 00000 14000 00000 12000 00000 91000 00000	06/27/2012 06/27/2012 04/02/2013 04/05/2013 04/09/2013	01/28/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014	36,739 22 12,523 16 12,523 16 13,486 49 11,559 85 \$86,831.88	39,443 47 13,147 82 13,035 55 14,217 66 12,140 63 \$91,985.13		0 00 0 00 0 00 0 00 0 00 \$0.00	-2,704 25 -624 66 -512 39 -731 17 -580 78 (\$5,153 25)	
Subtotals									
US TREASURY NOTES CPN 1 13% DUE 12/31/2019 CUSIP 912828UF5	63000 00000 5000 00000 2000 00000 70000 00000	04/17/2013 05/30/2013 08/01/2013	08/05/2014 08/05/2014 08/05/2014	60,851 59 4,829 49 1,931 79 \$67,612.87	63,315 00 4,911 52 1,911 77 \$70,138 29		0 00 0 00 0 00 \$0.00	-2,463 41 -82 03 20 02 (\$2,525 42)	Original Basis 1,898 28
Subtotals									
US TREASURY NOTES CPN 38% DUE 03/15/2016 CUSIP 912828US7	46000 00000	06/26/2013	08/04/2014	46,050 31	45,805 61		0 00	244 70	Original Basis 45,703 67
UNITED TECHNOLOGIES CORP NOTES CPN 3 10% DUE 06/01/2022 CUSIP 913017BV0	18000 00000 10000 00000 8000 00000 7000 00000 1000 00000 6000 00000 7000 00000 8000 00000 11000 00000 76000 00000	11/07/2012 11/07/2012 04/02/2013 04/05/2013 04/10/2013 04/10/2013 04/16/2013 05/09/2013 08/13/2013	01/28/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 09/11/2014 09/11/2014 09/11/2014 09/11/2014	17,842 68 10,110 70 8,088 56 7,077 49 1,011 07 6,024 42 7,028 49 8,032 56 11,044 77 \$76,260.74	19,306 44 10,725 80 8,402 24 7,437 82 1,059 24 6,355 44 7,438 27 8,449 12 10,839 29 \$80,013.66		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 \$0.00	-1,463 76 -615 10 -313 68 -360 33 -48 17 -331 02 -409 78 -416 56 205 48 (\$3,752.92)	
Subtotals									

2014 Year-End Account Summary

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchanges Transactions - continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VERIZON COMMUNICATIONS NOTES CPN 6 10% DUE 04/15/2018 CUSIP 92343VAM6	16000 00000 1000 00000	11/16/2011 11/17/2011	01/28/2014 01/28/2014	18,571 04 1,160 69	19,076 00 1,193 71		0 00 0 00	-504.96 -33 02	
Subtotals	17000.00000			\$19,731.73	\$20,269.71		\$0.00	(\$537.98)	
VERIZON COMMUNICATIONS SR UNSECURED CPN 2 00% DUE 11/01/2016 CUSIP 92343VBD5	11000 00000 6000 00000 6000 00000	11/16/2011 11/17/2011 12/28/2011	01/28/2014 01/28/2014 08/04/2014	11,245 74 6,134 04 6,125 46	10,969 31 5,989 14 6,028 74		0 00 0 00 0 00	276 43 144 90 96 72	
	8000 00000	04/02/2013	08/04/2014	8,167 28	8,254 64		0 00	-87 36	
	7000 00000	04/05/2013	08/04/2014	7,146 37	7,225 68		0 00	-79 31	
	5000 00000	04/10/2013	08/04/2014	5,104 55	5,166 12		0 00	-61 57	
Subtotals	43000.00000			\$43,923.44	\$43,633.63		\$0.00	\$289.81	
VERIZON COMMUNICATIONS SR UNSECURED CPN 2 45% DUE 11/01/2022 CUSIP 92343VBJ2	16000 00000	04/22/2013	08/04/2014	15,034 88	15,662 08		0 00	-627 20	Original Basis 15,617 44
VERIZON COMMUNICATIONS NOTES CPN 6 10% DUE 04/15/2018 CUSIP 92399AEY5	5000 00000 5000 00000	11/17/2011 12/28/2011	03/19/2014 03/19/2014	5,850 35 5,850 35	5,968.55 6,042 21		0 00 0 00	-118 20 -191 86	
Subtotals	10000 00000			\$11,700.70	\$12,010.76		\$0.00	(\$310.06)	
WACHOVIA CORP SENIOR NOTES CPN 5 75% DUE 02/01/2018 CUSIP 92976WBH8	14000 00000 8000 00000 6000 00000 7000 00000	03/09/2012 03/09/2012 04/02/2013 04/05/2013	01/28/2014 08/04/2014 08/04/2014 08/04/2014	16,165 52 9,095 12 6,821 34 7,958 23	16,307 76 9,318.72 7,153 62 8,358 57		0 00 0 00 0 00 0 00	-142 24 -223 60 -332 28 -400 34	

2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 4646-6925

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
WACHOVIA CORP SENIOR NOTES CPN 575% DUE 02/01/2018 CUSIP 92976WBH8	1000 00000	04/10/2013	08/04/2014	1,136 89	1,194 63		0 00	-57 74	
Subtotals	36000.00000			\$41,177.10	\$42,333.30		\$0.00	(\$1,156.20)	
WELLS FARGO & COMPANY SENIOR NOTES CPN 3.50% DUE 03/08/2022 CUSIP 94974BFC9	20000 00000 12000 00000 9000 00000 8000 00000 2000 00000	03/06/2012 03/06/2012 04/02/2013 04/05/2013 04/10/2013	01/28/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014	20,138 80 12,409 92 9,307 44 8,273 28 2,068 32	20,003 40 12,002 04 9,516 69 8,555 92 2,136 04		0 00 0 00 0 00 0 00 0 00	135 40 407 88 -209 25 -282 64 -67 72	
Subtotals	51000.00000			\$52,197.76	\$52,214.09		\$0.00	(\$16.33)	
Totals				\$2,840,939.78	\$2,922,799.24		\$0 00	(\$81,859 46)	

To schedule O

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
AT & T INC CUSIP 00206R102	1069 00000	06/10/2013	01/24/2014	36,446.07	38,380.51		0.00	-1,934.44	
ACTIVISION BLIZZARD INC CUSIP 00507V109	16 00000	10/02/2013	08/29/2014	374.55	268.74		0.00	105.81	
	40 00000	10/15/2013	08/29/2014	936.39	708.40		0.00	227.99	
	51 00000	04/21/2014	08/29/2014	1,193.89	1,003.51		0.00	190.38	
	22 00000	06/03/2014	08/29/2014	515.02	454.30		0.00	60.72	
	8 00000	08/06/2014	08/29/2014	187.28	184.56		0.00	2.72	
Subtotals	137 00000			\$3,207.13	\$2,619.51		\$0.00	\$587.62	
ADOBE SYSTEMS INC CUSIP 00724F101	15 00000	06/03/2014	08/29/2014	1,077.74	956.40		0.00	121.34	
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR CUSIP 00756M404	981.00000	12/18/2013	06/03/2014	6,174.27	4,609.53		0.00	1,564.74	
	134 00000	12/18/2013	07/24/2014	840.92	629.64		0.00	211.28	
	12 00000	12/18/2013	11/19/2014	74.04	56.39		0.00	17.65	
Subtotals	1127.00000			\$7,089.23	\$5,295.56		\$0.00	\$1,793.67	
ADVISORY BOARD CO/THE CUSIP 00762W107	9 00000	06/03/2014	09/19/2014	425.00	449.55		0.00	-24.55	
ALBEMARLE CORP CUSIP 012653101	17 00000	05/06/2014	08/29/2014	1,078.70	1,162.76		0.00	-84.06	
	11 00000	05/21/2014	08/29/2014	697.98	750.73		0.00	-52.75	
	5 00000	06/03/2014	08/29/2014	317.26	350.65		0.00	-33.39	
	9 00000	06/09/2014	08/29/2014	571.09	650.44		0.00	-79.35	
Subtotals	42.00000			\$2,665.03	\$2,914.58		\$0.00	(\$249.55)	

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Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ALEXION PHARMACEUTICALS INC CUSIP 015351109	17 00000	01/09/2014	08/29/2014	2,866.98	2,267.24		0.00	599.74	
	4 00000	01/21/2014	08/29/2014	674.58	566.87		0.00	107.71	
	2 00000	06/03/2014	08/29/2014	337.30	332.96		0.00	4.34	
Subtotals	23.00000			\$3,878.86	\$3,167.07		\$0.00	\$711.79	
ALIGN TECH INC CUSIP 016255101	23 00000	07/24/2014	08/29/2014	1,253.93	1,221.30		0.00	32.63	
	21 00000	08/01/2014	08/29/2014	1,144.90	1,119.36		0.00	25.54	
Subtotals	44.00000			\$2,398.83	\$2,340.66		\$0.00	\$58.17	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	28 00000	09/20/2013	08/29/2014	413.55	428.29		0.00	-14.74	
	62 00000	12/11/2013	08/29/2014	915.74	921.16		0.00	-5.42	
	5 00000	06/03/2014	08/29/2014	73.85	75.05		0.00	-1.20	
Subtotals	95.00000			\$1,403.14	\$1,424.50		\$0.00	(\$21.36)	
AMETEK INC NEW CUSIP 031100100	4 00000	04/21/2014	08/29/2014	211.76	207.78		0.00	3.98	
	12 00000	06/03/2014	08/29/2014	635.28	636.58		0.00	-1.30	
Subtotals	16.00000			\$847.04	\$844.36		\$0.00	\$2.68	
AMPHENOL CORP NEW CL A CUSIP 032095101	3 00000	10/02/2013	08/29/2014	308.99	231.59		0.00	77.40	
	2 00000	04/21/2014	08/29/2014	205.99	189.18		0.00	16.81	
	7 00000	06/03/2014	08/29/2014	721.00	672.49		0.00	48.51	
Subtotals	12.00000			\$1,235.98	\$1,093.26		\$0.00	\$142.72	
ANALOG DEVICES INC CUSIP 032654105	3 00000	04/21/2014	08/29/2014	153.51	158.44		0.00	-4.93	
	2 00000	06/03/2014	08/29/2014	102.34	105.16		0.00	-2.82	
Subtotals	5.00000			\$255.85	\$263.60		\$0.00	(\$7.75)	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Dealer Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1e)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ANNALY CAPITAL MANAGEMNT INC REIT CUSIP 035710409	122 00000 14 00000	05/29/2013 10/02/2013	03/03/2014 03/03/2014	1,372.56 157.51	1,651.88 164.30		0.00 0.00	-279.32 -6.79	
Subtotals	136.00000			\$1,530.07	\$1,816.18		\$0.00	(\$286.11)	
ARCHER-DANIELS-MIDLAND CO CUSIP 039483102	99 00000	02/07/2014	06/03/2014	4,401.79	3,915.55		0.00	486.24	
ARTISAN PARTNERS ASSET MANAGEMENT INC-CLASS A CUSIP 04316A108	6 00000 24 00000 30 00000 12 00000 16 00000 4 00000	03/07/2014 03/07/2014 03/13/2014 04/07/2014 05/02/2014 06/03/2014	08/11/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014	332.27 1,330.28 1,662.86 665.14 886.87 221.72	381.99 1,521.92 1,899.26 732.32 930.88 227.44		0.00 0.00 0.00 0.00 0.00 0.00	-49.72 -191.64 -236.40 -67.18 -44.01 -5.72	Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	92 00000			\$5,099.14	\$5,693.81		\$0.00	(\$594.67)	
AUTOZONE INC CUSIP 053332102	1 00000	08/29/2014	12/23/2014	621.62	539.22		0.00	82.40	
AXA-ADR CUSIP 054536107	75 00000 954 00000 223 00000	01/29/2014 01/29/2014 06/03/2014	11/19/2014 12/08/2014 12/08/2014	1,773.34 23,003.95 5,377.24	1,970.58 25,065.72 5,480.02		0.00 0.00 0.00	-197.24 -2,061.77 -102.78	
	59 00000	07/24/2014	12/08/2014	1,422.68	1,428.43		0.00	-5.75	
Subtotals	1311.00000			\$31,577.21	\$33,944.75		\$0.00	(\$2,367.54)	
BAE SYSTEMS PLACE CUSIP 05523R107	26 00000	01/21/2014	05/16/2014	727.27	760.50		0.00	-33.23	

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WINDGATE CHARITABLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BANK OF AMERICA CORP CUSIP 060505104	282 00000	07/10/2013	06/03/2014	4,298.96	3,770.51		0.00	528.45	
	21 00000	06/10/2014	08/27/2014	339.97	334.01		0.00	5.96	
Subtotals	303.00000			\$4,638.93	\$4,104.52		\$0.00	\$534.41	
BANK MONTREAL QUEBEC CUSIP 063671101	35 00000	07/15/2013	02/19/2014	2,282.59	2,123.84		0.00	158.75	
	21 00000	01/21/2014	02/19/2014	1,369.57	1,397.57		0.00	-28.00	
Subtotals	56.00000			\$3,652.16	\$3,521.41		\$0.00	\$130.75	
BANK NEW YORK MELLON CORP CUSIP 064058100	1281 00000	08/06/2013	01/14/2014	43,153.32	40,442.07		0.00	2,711.25	
BERKLEY W R CORPORATION CUSIP 084423102	5 00000	10/02/2013	08/29/2014	241.99	213.51		0.00	28.48	
	6 00000	06/03/2014	08/29/2014	290.39	267.36		0.00	23.03	
	18 00000	08/12/2014	08/29/2014	871.19	826.01		0.00	45.18	
Subtotals	29.00000			\$1,403.57	\$1,306.88		\$0.00	\$96.69	
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	3 00000	10/02/2013	08/29/2014	212.43	225.87		0.00	-13.44	
BIO-TECHNE CORP CUSIP 09073M104	23 00000	06/03/2014	12/10/2014	2,096.50	2,003.30		0.00	93.20	
BOEING CO CUSIP 097023105	30 00000	11/05/2013	06/03/2014	4,093.11	4,005.51		0.00	87.60	
	101 00000	11/05/2013	10/09/2014	12,404.80	13,485.20		0.00	-1,080.40	
	178 00000	11/06/2013	10/09/2014	21,861.95	23,717.56		0.00	-1,855.61	
Subtotals	309 00000			\$38,359.86	\$41,208.27		\$0.00	(\$2,848.41)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BORG WARNER INC CUSIP 099724106	21 00000	02/10/2014	03/28/2014	1,264.25	1,123.50		0.00	140.75	
BOSTON SCIENTIFIC CORP CUSIP 101137107	306 00000 3011 00000	10/09/2013 10/09/2013	06/03/2014 10/09/2014	3,953.43 36,020.09	3,590.82 35,333.18		0.00 0.00	362.61 686.91	
	6 00000	10/14/2013	10/09/2014	71.78	71.82		0.00	-0.04	
Subtotals	3323 00000			\$40,045.30	\$38,995.82		\$0.00	\$1,049.48	
BRIDGESTONE CORP ADR LTD CUSIP 108441205	93 00000 54 00000	10/30/2013 10/30/2013	01/21/2014 07/24/2014	1,748.44 1,002.22	1,594.35 925.75		0.00 0.00	154.09 76.47	
Subtotals	147 00000			\$2,750.66	\$2,520.10		\$0.00	\$230.56	
BURBERRY GROUP PLC SPONSORED ADR CUSIP 12082W204	22 00000 23 00000 15 00000 12 00000	01/24/2014 01/27/2014 01/28/2014 05/09/2014	08/29/2014 08/29/2014 08/29/2014 08/29/2014	1,032.76 1,079.71 704.16 563.33	1,083.72 1,106.30 735.00 613.08		0.00 0.00 0.00 0.00	-50.96 -26.59 -30.84 -49.75	
	2 00000	06/03/2014	08/29/2014	93.88	102.92		0.00	-9.04	
Subtotals	23 00000	06/09/2014	08/29/2014	1,079.73	1,140.57		0.00	-60.84	
	97 00000			\$4,553.57	\$4,781.59		\$0.00	(\$228.02)	
BURGER KING WORLDWIDE INC CUSIP 121220107	9 00000 389 00000	08/29/2014 08/29/2014	10/09/2014 12/15/2014	266.78 14,181.00	285.02 12,287.97		0.00 0.00	-18.24 1,893.03	Box 7: Loss Not Allowed Original Basis 12,319.09
Subtotals	398 00000			\$14,447.78	\$12,572.99		\$0.00	\$1,874.79	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
C H ROBINSON WORLDWIDE INC CUSIP 12541W209	164 00000	04/12/2013	03/14/2014	8,423.88	9,610.38		0.00	-1,186.50	
CIT GROUP INC NEW CUSIP 125581801	27 00000	08/29/2014	09/23/2014	1,259.97	1,293.57		0.00	-33.60	
	46 00000	08/29/2014	10/02/2014	2,081.65	2,203.86		0.00	-122.21	
	19 00000	08/29/2014	10/09/2014	859.76	910.29		0.00	-50.53	
Subtotals	92 00000			\$4,201.38	\$4,407.72		\$0.00	(\$206.34)	
CNOOC LTD-ADR CUSIP 126132109	28 00000	07/15/2013	06/26/2014	4,981.76	4,896.32		0.00	85.44	
	27 00000	01/21/2014	06/26/2014	4,803.84	4,525.07		0.00	278.77	
	14 00000	06/03/2014	06/26/2014	2,490.88	2,416.68		0.00	74.20	
Subtotals	69 00000			\$12,276.48	\$11,838.07		\$0.00	\$438.41	
CAMERON INTERNATIONAL CRP CUSIP 13342B105	5 00000	04/21/2014	08/29/2014	371.67	317.79		0.00	53.88	
	5 00000	06/03/2014	08/29/2014	371.67	318.75		0.00	52.92	
	20 00000	06/06/2014	08/29/2014	1,486.68	1,304.35		0.00	182.33	
Subtotals	30 00000			\$2,230.02	\$1,940.89		\$0.00	\$289.13	
CAPGEMINI SA - ADR CUSIP 139098107	77 00000	12/17/2013	01/21/2014	2,717.28	2,428.75		0.00	288.53	
	65 00000	12/17/2013	11/19/2014	2,304.53	2,050.24		0.00	254.29	
Subtotals	142 00000			\$5,021.81	\$4,478.99		\$0.00	\$542.82	
CARDINAL HEALTH INC CUSIP 14149Y108	67 00000	01/24/2014	06/03/2014	4,733.49	4,454.53		0.00	278.96	
CATAMARAN CORP CUSIP 148887102	17 00000	12/13/2013	08/29/2014	800.17	778.07		0.00	22.10	
	17 00000	01/13/2014	08/29/2014	800.17	859.78		0.00	-59.61	
	22 00000	01/15/2014	08/29/2014	1,035.52	1,093.13		0.00	-57.61	
	21 00000	04/22/2014	08/29/2014	988.46	825.72		0.00	162.74	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CATAMARAN CORP CUSIP 148887102	18.00000	04/22/2014	08/29/2014	847.25	708.39		0.00	138.86	
	13.00000	06/03/2014	08/29/2014	611.91	565.63		0.00	46.28	
	8.00000	08/06/2014	08/29/2014	376.56	348.80		0.00	27.76	
Subtotals	116.00000			\$5,460.04	\$5,179.52		\$0.00	\$280.52	
CENTENE CORP CUSIP 15135B101	32.00000	07/25/2014	08/29/2014	2,495.30	2,377.35		0.00	117.95	
	22.00000	07/31/2014	08/29/2014	1,715.52	1,590.08		0.00	125.44	
	11.00000	08/05/2014	08/29/2014	857.76	794.56		0.00	63.20	
	12.00000	08/11/2014	08/29/2014	935.74	866.90		0.00	68.84	
	10.00000	08/13/2014	08/29/2014	779.79	731.40		0.00	48.39	
Subtotals	87.00000			\$6,784.11	\$6,360.29		\$0.00	\$423.82	
GERNER CORP CUSIP 156782104	8.00000	03/13/2013	03/13/2014	469.79	371.04		0.00	98.75	
	2.00000	03/14/2013	03/14/2014	119.04	93.08		0.00	25.96	
	2.00000	04/05/2013	04/02/2014	112.66	91.96		0.00	20.70	
	5.00000	10/02/2013	04/15/2014	265.76	288.02		0.00	-2.26	
	16.00000	02/04/2014	04/15/2014	850.46	899.60		0.00	-49.14	
	10.00000	02/18/2014	04/15/2014	531.55	610.01		0.00	-78.46	
Subtotals	43.00000			\$2,349.26	\$2,333.71		\$0.00	\$15.55	
CHENIERE ENERGY INC NEW CUSIP 16411R208	25.00000	02/21/2014	06/04/2014	1,644.89	1,200.83		0.00	444.06	
	7.00000	02/21/2014	06/05/2014	464.09	336.22		0.00	127.87	
	14.00000	02/24/2014	06/05/2014	928.20	696.50		0.00	231.70	
	3.00000	06/03/2014	06/05/2014	198.90	205.02		0.00	-6.12	
Subtotals	49.00000			\$3,236.08	\$2,438.57		\$0.00	\$797.51	

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Proceeds from Broker and Barter Exchange Transactions (Continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHEVRON CORPORATION CUSIP 166764100	78 00000	10/09/2013	10/09/2014	8,953.33	9,075.99		0.00	-122.66	
CHINA PETROLEUM & CHEM CORP CUSIP 16941R108	3 00000 48 00000	01/21/2014 11/19/2014	12/08/2014 12/08/2014	246.42 3,942.78	245.06 3,858.91		0.00 0.00	1.36 83.87	
Subtotals	51.00000			\$4,189.20	\$4,103.97		\$0.00	\$85.23	
CHURCH & DWIGHT INC CUSIP 171340102	9 00000 8 00000	09/09/2013 06/03/2014	08/29/2014 08/29/2014	613.68 545.50	519.96 548.64		0.00 0.00	93.72 -3.14	
Subtotals	17.00000			\$1,159.18	\$1,068.60		\$0.00	\$90.58	
COLGATE-PALMOLIVE CO CUSIP 194162103	83 00000	07/31/2013	06/03/2014	5,579.15	4,990.76		0.00	588.39	
CONCHO RESOURCES INC CUSIP 20605P101	4 00000 2 00000	06/03/2014 08/06/2014	08/29/2014 08/29/2014	571.60 285.80	525.08 278.38		0.00 0.00	46.52 7.42	
Subtotals	6.00000			\$857.40	\$803.46		\$0.00	\$53.94	
CONCUR TECHNOLOGIES INC CUSIP 206708109	8 00000 7 00000 9 00000 11 00000 4 00000	04/02/2014 04/03/2014 04/07/2014 05/01/2014 06/03/2014	08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014	799.91 699.92 899.91 1,099.89 399.96	812.96 694.52 821.06 913.00 332.52		0.00 0.00 0.00 0.00 0.00	-13.05 5.40 78.85 186.89 67.44	
Subtotals	39 00000			\$3,899.59	\$3,574.06		\$0.00	\$325.53	
CONOCO INC SENIOR NOTES CPN 6.95% DUE 04/15/2029 CUSIP 208251AE8	5000 00000	06/03/2014	09/18/2014	6,630.95	6,778.34		0.00	-147.39	Original Basis 6,805.30

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	14 00000	07/24/2014	08/29/2014	1,217.41	1,215.48		0.00	1.93	
	14 00000	07/25/2014	08/29/2014	1,217.41	1,212.15		0.00	5.26	
	18 00000	07/30/2014	08/29/2014	1,565.24	1,538.35		0.00	26.89	
	10 00000	08/08/2014	08/29/2014	869.59	830.00		0.00	39.59	
Subtotals	56.00000			\$4,869.65	\$4,795.98		\$0.00	\$73.67	
CONTROLADORA VUELA ADR COMPANIA DE AVIACION CUSIP 21240E105	118 00000	02/26/2014	11/19/2014	954.64	1,182.68		0.00	-228.04	
	1080 00000	02/26/2014	12/02/2014	9,117.16	10,824.52		0.00	-1,707.36	
	1497 00000	02/26/2014	12/04/2014	12,007.77	15,003.98		0.00	-2,996.21	
	163 00000	06/03/2014	12/04/2014	1,307.46	1,385.67		0.00	-78.21	
	752 00000	06/03/2014	12/05/2014	6,214.46	6,392.75		0.00	-178.29	
	114 00000	07/24/2014	12/05/2014	942.09	970.93		0.00	-28.84	
Subtotals	3724.00000			\$30,543.58	\$35,760.53		\$0.00	(\$5,216.95)	
COOPER COS INC NEW CUSIP 216648402	11 00000	07/14/2014	08/29/2014	1,792.40	1,658.51		0.00	133.89	
	10 00000	07/16/2014	08/29/2014	1,629.46	1,501.38		0.00	128.08	
	11 00000	07/17/2014	08/29/2014	1,792.42	1,645.43		0.00	146.99	
Subtotals	32.00000			\$5,214.28	\$4,805.32		\$0.00	\$408.96	
DSW INC CLASS A CUSIP 23334L102	30 00000	06/02/2014	07/31/2014	798.10	742.66		0.00	55.44	
	28 00000	06/11/2014	07/31/2014	744.91	763.86		0.00	-18.95	
Subtotals	58.00000			\$1,543.01	\$1,506.52		\$0.00	\$36.49	
DELTA AIR LINES INC NEW CUSIP 247361702	144 00000	07/10/2013	04/07/2014	4,899.19	2,810.55		0.00	2,088.64	
	207 00000	07/10/2013	06/03/2014	8,546.86	4,040.17		0.00	4,506.69	
Subtotals	351.00000			\$13,446.05	\$6,850.72		\$0.00	\$6,595.33	

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Proceeds from Broker and Barter Exchanges, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DENBURY RESOURCES INC NEW CUSIP 247916208	20 00000 28 00000	06/03/2014 08/06/2014	08/29/2014 08/29/2014	343.27 480.60	333.20 476.00		0.00 0.00	10.07 4.60	
Subtotals	48.00000			\$823.87	\$809.20		\$0.00	\$14.67	
DENTSPLY INTERNATIONAL INC NEW CUSIP 249030107	17 00000 13 00000 8 00000	08/29/2014 08/29/2014 08/29/2014	10/28/2014 11/12/2014 12/23/2014	793.57 676.09 429.04	809.31 618.88 380.85		0.00 0.00 0.00	-15.74 57.21 48.19	
Subtotals	38.00000			\$1,898.70	\$1,809.04		\$0.00	\$89.66	
DICKS SPORTING GOODS INC CUSIP 253393102	7 00000 13 00000 11 00000 3 00000	12/11/2013 12/11/2013 04/02/2014 06/03/2014	06/12/2014 06/13/2014 06/13/2014 06/13/2014	309.50 572.65 484.56 132.16	393.02 729.88 609.81 133.11		0.00 0.00 0.00 0.00	-83.52 -157.23 -125.25 -0.95	
Subtotals	34.00000			\$1,498.87	\$1,865.82		\$0.00	(\$366.95)	
DISH NETWORK CORP CLASS A CUSIP 25470M109	248 00000	07/31/2013	05/21/2014	14,282.97	11,009.74		0.00	3,273.23	
DOLLAR TREE STORES INC CUSIP 256746108	9 00000 4 00000 12 00000	10/02/2013 06/03/2014 08/06/2014	08/29/2014 08/29/2014 08/29/2014	482.97 214.65 643.98	529.25 215.00 665.40		0.00 0.00 0.00	-46.28 -0.35 -21.42	
Subtotals	25 00000			\$1,341.60	\$1,409.65		\$0.00	(\$68.05)	
DOW CHEMICAL COMPANY CUSIP 260543103	112 00000	10/09/2013	06/03/2014	5,918.40	4,364.12		0.00	1,554.28	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
E*TRADE FINANCIAL CORP CUSIP 269246401	173 00000	02/07/2014	06/03/2014	3,521.08	3,497.22		0.00	23.86	
EASTMAN CHEMICAL CO CUSIP 277432100	19 00000	01/15/2014	08/29/2014	1,564.99	1,516.61		0.00	48.38	
	18 00000	01/21/2014	08/29/2014	1,482.63	1,435.02		0.00	47.61	
	11 00000	01/22/2014	08/29/2014	906.05	851.54		0.00	54.51	
	10 00000	01/22/2014	08/29/2014	823.68	780.84		0.00	42.84	
	10 00000	04/29/2014	08/29/2014	823.68	860.11		0.00	-36.43	
	9 00000	05/09/2014	08/29/2014	741.32	771.46		0.00	-30.14	
	4 00000	06/03/2014	08/29/2014	329.48	358.16		0.00	-28.68	
Subtotals	81.00000			\$6,671.83	\$6,573.74		\$0.00	\$98.09	
EATON VANCE CORP NON VTG CUSIP 278265103	13 00000	08/26/2013	05/30/2014	482.16	520.00		0.00	-37.84	
ELECTRONIC ARTS INC CUSIP 285512109	23 00000	09/18/2013	08/29/2014	869.48	620.79		0.00	248.69	
	26 00000	10/21/2013	08/29/2014	982.89	644.12		0.00	338.77	
	18 00000	11/01/2013	08/29/2014	680.46	465.30		0.00	215.16	
	32 00000	11/19/2013	08/29/2014	1,209.71	745.28		0.00	464.43	
	34 00000	12/06/2013	08/29/2014	1,285.32	755.02		0.00	530.30	
	29 00000	12/06/2013	08/29/2014	1,096.30	647.85		0.00	448.45	
	65 00000	12/12/2013	08/29/2014	2,457.24	1,361.08		0.00	1,096.16	
	7 00000	04/21/2014	08/29/2014	264.62	195.80		0.00	68.82	
	30 00000	06/03/2014	08/29/2014	1,134.13	1,033.50		0.00	100.63	
Subtotals	264.00000			\$9,980.15	\$6,468.74		\$0.00	\$3,511.41	
ENVISION HEALTHCARE HOLDINGS CUSIP 29413U103	45 00000	02/06/2014	08/29/2014	1,653.03	1,445.29		0.00	207.74	
	1,577 43 00000	02/06/2014	08/29/2014	1,579.57	1,410.19		0.00	169.38	
	26 00000	03/24/2014	08/29/2014	955.09	857.83		0.00	97.26	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENVISION HEALTHCARE HOLDINGS CUSIP 29413U103	5 00000	04/25/2014	08/29/2014	183.67	168.25		0.00	15.42	
	27 00000	06/03/2014	08/29/2014	991.82	914.76		0.00	77.06	
	63 00000	07/11/2014	08/29/2014	2,314.27	2,173.49		0.00	140.78	
Subtotals	209.00000			\$7,677.45	\$6,969.81		\$0.00	\$707.64	
EXPEDITORS INTL WASH INC CUSIP 302130109	9 00000	08/29/2014	09/23/2014	369.07	370.89		0.00	-1.82	
	39 00000	08/29/2014	10/02/2014	1,549.42	1,607.19		0.00	-57.77	
	16 00000	08/29/2014	10/09/2014	620.64	659.36		0.00	-38.72	
Subtotals	64.00000			\$2,539.13	\$2,637.44		\$0.00	(\$98.31)	
EXTRA SPACE STORAGE INC CUSIP 30225T102	17 00000	01/27/2014	04/04/2014	822.14	743.81		0.00	78.33	
	15 00000	01/29/2014	04/04/2014	725.43	666.93		0.00	58.50	
	1 00000	01/29/2014	04/09/2014	48.04	44.46		0.00	3.58	
	15 00000	02/03/2014	04/09/2014	720.74	667.46		0.00	53.28	
Subtotals	48.00000			\$2,316.35	\$2,122.66		\$0.00	\$193.69	
FMC CORP NEW CUSIP 302491303	13 00000	02/12/2014	08/29/2014	856.81	942.10		0.00	-85.29	
	4 00000	04/21/2014	08/29/2014	263.64	306.68		0.00	-43.04	
	7 00000	06/03/2014	08/29/2014	461.37	537.60		0.00	-76.23	
Subtotals	24.00000			\$1,581.82	\$1,786.38		\$0.00	(\$204.56)	
FACEBOOK INC CLASS A CUSIP 30303M102	58 00000	02/07/2014	06/03/2014	3,671.90	3,715.64		0.00	-43.74	
FEDERAL HOME LN MTG CORP NOTES CPN 4.75% DUE 11/17/2015 CUSIP 3134AA4V66	64000 00000	01/30/2014	11/20/2014	66,887.68	66,830.02		0.00	57.66	Original Basis: 69,129.60
	26000 00000	06/03/2014	11/20/2014	27,173.12	27,170.19		0.00	2.93	Original Basis: 27,718.34
	1000 00000	08/29/2014	11/20/2014	1,045.12	1,044.65		0.00	0.47	Original Basis: 1,054.54
Subtotals	91000.00000			\$95,105.92	\$95,044.86		\$0.00	\$61.06	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FEDERATED INVTs INC CL B CUSIP 314211103	67 00000	06/03/2014	10/17/2014	1,882.49	1,901.46		0.00	-18.97	
F5 NETWORKS INC CUSIP 315616102	3 00000	10/02/2013	08/29/2014	372.36	268.11		0.00	104.25	
	2 00000	06/03/2014	08/29/2014	248.24	219.96		0.00	28.28	
Subtotals	5.00000			\$620.60	\$488.07		\$0.00	\$132.53	
FIRST REPUBLIC BANK SAN FRANCISCO CALIF CUSIP 33616C100	9 00000	04/21/2014	08/29/2014	440.58	467.94		0.00	-27.36	
	8 00000	06/03/2014	08/29/2014	391.63	415.52		0.00	-23.89	
	8 00000	08/06/2014	08/29/2014	391.63	376.85		0.00	14.78	
Subtotals	25.00000			\$1,223.84	\$1,260.31		\$0.00	(\$36.47)	
FLUOR CORP (NEW) CUSIP 343412102	39 00000	09/20/2013	08/29/2014	2,872.16	2,837.46		0.00	34.70	
	10 00000	09/25/2013	08/29/2014	736.45	718.09		0.00	18.36	
	10 00000	09/27/2013	08/29/2014	736.45	712.59		0.00	23.86	
	10 00000	09/30/2013	08/29/2014	736.45	710.36		0.00	26.09	
	6 00000	12/31/2013	08/29/2014	441.87	479.64		0.00	-37.77	
	3 00000	06/03/2014	08/29/2014	220.93	225.36		0.00	-4.43	
	18 00000	08/05/2014	08/29/2014	1,325.63	1,314.70		0.00	10.93	
	13 00000	08/06/2014	08/29/2014	957.40	934.70		0.00	22.70	
Subtotals	109.00000			\$8,027.34	\$7,932.90		\$0.00	\$94.44	
FLOWERVE CORP CUSIP 34354P105	12 00000	09/04/2013	08/29/2014	909.31	689.89		0.00	219.42	
	7 00000	09/10/2013	08/29/2014	530.43	428.09		0.00	102.34	
	11 00000	09/20/2013	08/29/2014	833.54	695.87		0.00	137.67	
	11 00000	09/27/2013	08/29/2014	833.54	686.29		0.00	147.25	
	10 00000	02/03/2014	08/29/2014	757.77	696.95		0.00	60.82	

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Proceeds from Broker, and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FLOWERVE CORP CUSIP 34354P105	8 00000	04/21/2014	08/29/2014	606.22	633.40		0.00	-27.18	
	7 00000	06/03/2014	08/29/2014	530.45	515.34		0.00	15.11	
Subtotals	66.00000			\$5,001.26	\$4,345.83		\$0.00	\$655.43	
FORD MOTOR COMPANY CUSIP 345370860	267 00000	08/06/2013	06/03/2014	4,449.19	4,575.69		0.00	-126.50	
FOREST LABS INC CUSIP 34STK8106	17 00000	01/08/2014	07/01/2014	1,585.11	1,148.72		0.00	436.39	
	15 00000	01/08/2014	07/01/2014	1,422.28	1,037.23		0.00	385.05	
	11 00000	01/09/2014	07/01/2014	1,044.12	761.75		0.00	282.37	
	11 00000	01/09/2014	07/01/2014	1,043.64	761.26		0.00	282.38	
	2 00000	06/03/2014	07/01/2014	199.73	190.80		0.00	8.93	
Subtotals	56.00000			\$5,294.88	\$3,899.76		\$0.00	\$1,395.12	
FRESH MARKET INC CUSIP 35804H106	14 00000	10/08/2013	02/18/2014	480.72	706.04		0.00	-225.32	
	13 00000	10/10/2013	02/18/2014	446.38	662.44		0.00	-216.06	
	10 00000	10/15/2013	02/18/2014	343.38	525.79		0.00	-182.41	
	3 00000	10/15/2013	02/24/2014	98.99	157.73		0.00	-58.74	
	19 00000	11/08/2013	02/24/2014	626.99	929.85		0.00	-302.86	
	9 00000	11/22/2013	02/24/2014	297.00	377.46		0.00	-80.46	
	35 00000	11/22/2013	02/25/2014	1,167.67	1,467.90		0.00	-300.23	
Subtotals	103.00000			\$3,461.13	\$4,827.21		\$0.00	(\$1,366.08)	
GNC HOLDINGS INC CUSIP 36191G107	4 00000	10/02/2013	08/29/2014	151.65	220.06		0.00	-68.41	
	28 00000	03/07/2014	08/29/2014	1,061.60	1,348.19		0.00	-286.59	
	18 00000	04/15/2014	08/29/2014	682.45	797.91		0.00	-115.46	
	9 00000	06/03/2014	08/29/2014	341.23	332.01		0.00	9.22	
	18 00000	08/15/2014	08/29/2014	682.47	625.50		0.00	56.97	

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Proceeds from Broker and Barter Exchange Transactions, continued

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GNC HOLDINGS INC CUSIP 36191G107	77.00000			\$2,919.40	\$3,323.67		\$0.00	(\$404.27)	
Subtotals									
GARTNER INC NEW CUSIP 366651107	10.00000	08/26/2013	07/31/2014	685.27	590.20		0.00	95.07	
	2.00000	06/03/2014	07/31/2014	137.06	142.56		0.00	-5.50	
Subtotals	12.00000			\$822.33	\$732.76		\$0.00	\$89.57	
GAZPROM O A O SPONSORED ADR CUSIP 368287207	656.00000	02/01/2013	01/21/2014	5,620.91	6,231.57		0.00	-610.66	
	823.00000	07/15/2013	01/21/2014	7,051.86	6,156.04		0.00	895.82	
Subtotals	1479.00000			\$12,672.77	\$12,387.61		\$0.00	\$285.16	
GENERAL GROWTH PPTYS INC CUSIP 370023103	19.00000	08/29/2014	10/09/2014	455.81	467.02		0.00	-11.21	
	39.00000	08/29/2014	11/12/2014	992.38	958.62		0.00	33.76	
	39.00000	08/29/2014	11/25/2014	1,035.85	958.62		0.00	77.23	
Subtotals	97.00000			\$2,484.04	\$2,384.26		\$0.00	\$99.78	
GENESSEE & WYOMING INC CL A CUSIP 371559105	5.00000	06/19/2014	08/14/2014	476.07	523.72		0.00	-47.65	
	7.00000	06/19/2014	08/18/2014	673.94	733.20		0.00	-59.26	
	2.00000	06/24/2014	08/18/2014	192.56	209.64		0.00	-17.08	
	8.00000	06/24/2014	08/19/2014	780.29	838.54		0.00	-58.25	
	1.00000	06/24/2014	08/26/2014	98.84	104.81		0.00	-5.97	
	7.00000	06/26/2014	08/26/2014	691.92	730.65		0.00	-38.73	
	1.00000	06/26/2014	08/29/2014	98.19	104.37		0.00	-6.18	
	8.00000	06/27/2014	08/29/2014	785.58	831.74		0.00	-46.16	
	8.00000	07/31/2014	08/29/2014	785.59	796.80		0.00	-11.21	
Subtotals	47.00000			\$4,582.98	\$4,873.47		\$0.00	(\$290.49)	

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GILEAD SCIENCES INC CUSIP 375558103	59 00000	03/11/2014	06/03/2014	4,859.13	4,706.37		0.00	152.76	
HAIN CELESTIAL GROUP INC CUSIP 405217100	3 00000	09/13/2013	08/29/2014	295.21	237.38		0.00	57.83	
	4 00000	10/02/2013	08/29/2014	393.61	314.05		0.00	79.56	
	1 00000	06/03/2014	08/29/2014	98.41	90.65		0.00	7.76	
Subtotals	8.00000			\$787.23	\$642.08		\$0.00	\$145.15	
HITTITE MICROWAVE CORP CUSIP 43365Y104	56 00000	06/03/2014	07/09/2014	4,362.83	3,253.04		0.00	1,109.79	
IDEX CORP CUSIP 45167R104	4 00000	10/02/2013	08/29/2014	307.59	262.85		0.00	44.74	
	1 00000	04/21/2014	08/29/2014	76.90	72.94		0.00	3.96	
	6 00000	06/03/2014	08/29/2014	461.40	462.78		0.00	-1.38	
Subtotals	11.00000			\$845.89	\$798.57		\$0.00	\$47.32	
IHS INC CL A CUSIP 451734107	2 00000	04/21/2014	08/29/2014	284.93	238.72		0.00	46.21	
	4 00000	06/03/2014	08/29/2014	569.87	513.04		0.00	56.83	
	5 00000	06/06/2014	08/29/2014	712.35	649.33		0.00	63.02	
Subtotals	11.00000			\$1,567.15	\$1,401.09		\$0.00	\$166.06	
ILLUMINA INC CUSIP 452327109	4 00000	09/05/2013	08/29/2014	715.95	318.01		0.00	397.94	
	5 00000	06/06/2014	08/29/2014	894.94	835.06		0.00	59.88	
Subtotals	9.00000			\$1,610.89	\$1,153.07		\$0.00	\$457.82	
INCYTE CORP CUSIP 45337C102	33 00000	09/06/2013	08/29/2014	1,780.64	1,171.75		0.00	608.89	
	21 00000	09/19/2013	08/29/2014	1,133.13	759.13		0.00	374.00	
	15 00000	01/16/2014	08/29/2014	809.38	952.71		0.00	-143.33	
	7 00000	06/03/2014	08/29/2014	377.71	338.31		0.00	39.40	
	8 00000	08/14/2014	08/29/2014	431.68	408.63		0.00	23.05	

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Proceeds from Broker and Barter Exchange Transactions, continued

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INCYTE CORP CUSIP 45337C102	84.00000			\$4,532.54	\$3,630.53		\$0.00	\$902.01	
Subtotals									
ING GROEP N V SPON ADR CUSIP 456837103	293.00000 1941.00000	10/08/2013 10/08/2013	01/21/2014 03/14/2014	4,193.38 26,074.43	3,402.91 22,542.77		0.00 0.00	790.47 3,531.66	
Subtotals	2234.00000			\$30,267.81	\$25,945.68		\$0.00	\$4,322.13	
INTERCEPT PHARMACEUTICALS INC CUSIP 45845P108	5.00000 4.00000 1.00000	04/04/2014 04/21/2014 06/03/2014	08/12/2014 08/29/2014 08/29/2014	1,462.74 1,156.17 289.05	1,547.91 959.36 234.28		0.00 0.00 0.00	-85.17 196.81 54.77	
Subtotals	10.00000			\$2,907.96	\$2,741.55		\$0.00	\$166.41	
IRON MTN INC PA CUSIP 462846106	4.00000 15.00000 6.00000 7.00000 28.00000	01/06/2014 01/06/2014 03/07/2014 03/07/2014 05/15/2014	08/01/2014 08/05/2014 08/05/2014 08/06/2014 08/06/2014	135.14 501.43 200.58 231.82 927.32	118.28 443.52 168.18 196.21 829.18		0.00 0.00 0.00 0.00 0.00	16.86 57.90 32.40 35.61 98.14	
	7.00000 11.00000 17.00000	05/15/2014 06/03/2014 06/09/2014	08/29/2014 08/29/2014 08/29/2014	251.22 394.78 610.12	207.29 340.12 542.64		0.00 0.00 0.00	43.93 54.66 67.48	
Subtotals	95.00000			\$3,252.41	\$2,845.42		\$0.00	\$406.98	
JGC CORP-UNSPONSORED ADR CUSIP 466140100	3.00000	08/09/2013	07/24/2014	186.48	214.54		0.00	-28.06	

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KAR AUCTION SERVICES INC CUSIP 48238T109	12 00000	08/29/2014	10/02/2014	328.14	361.03		0.00	-32.89	
KATE SPADE & CO CUSIP 485865109	35 00000	02/21/2014	08/12/2014	1,055.25	1,073.15		0.00	-17.90	
	25 00000	02/21/2014	08/29/2014	807.48	768.67		0.00	38.81	
	14 00000	02/21/2014	08/29/2014	452.19	429.25		0.00	22.94	
	24 00000	02/24/2014	08/29/2014	775.18	757.17		0.00	18.01	
	12 00000	04/16/2014	08/29/2014	387.59	395.64		0.00	-8.05	
	19 00000	04/25/2014	08/29/2014	613.69	644.55		0.00	-30.86	
	6 00000	06/03/2014	08/29/2014	193.80	218.64		0.00	-24.84	
Subtotals	135.00000			\$4,285.18	\$4,287.07		\$0.00	(\$1.89)	
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	19 00000	01/21/2014	07/24/2014	284.26	290.56		0.00	-6.30	
	255 00000	01/21/2014	11/19/2014	4,113.48	3,899.51		0.00	213.97	
Subtotals	274.00000			\$4,397.74	\$4,190.07		\$0.00	\$207.67	
KEPPEL LTD SPONSORED ADR CUSIP 492051305	45 00000	03/18/2014	07/24/2014	790.91	758.24		0.00	32.67	
KINDER MORGAN INC DEL CUSIP 494568101	6 00000	08/29/2014	12/23/2014	251.31	242.28		0.00	9.03	
KINGFISHER PLC-SPONS ADR (NEW) CUSIP 495724403	103 00000	01/21/2014	10/15/2014	952.07	1,310.16		0.00	-358.09	
	172 00000	06/03/2014	10/15/2014	1,589.86	2,237.55		0.00	-647.69	
	332 00000	07/24/2014	10/15/2014	3,068.82	3,527.73		0.00	-458.91	
Subtotals	607 00000			\$5,610.75	\$7,075.44		\$0.00	(\$1,464.69)	

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WINDGATE CHARITABLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KROGER COMPANY COMMON CUSIP 501044101	19 00000	07/16/2013	02/07/2014	688.36	722.69		0.00	-34.33	
	8 00000	07/16/2013	02/10/2014	289.58	304.29		0.00	-14.71	
	22 00000	08/07/2013	02/10/2014	796.35	859.76		0.00	-63.41	
	3 00000	08/07/2013	02/14/2014	112.32	117.24		0.00	-4.92	
	18 00000	12/12/2013	02/14/2014	673.99	719.52		0.00	-45.53	
	1 00000	12/12/2013	02/14/2014	37.40	39.97		0.00	-2.57	
	19 00000	12/13/2013	02/14/2014	710.68	752.51		0.00	-41.83	
	1 00000	07/18/2014	08/29/2014	50.95	49.50		0.00	1.45	
	39 00000	07/21/2014	08/29/2014	1,987.40	1,929.72		0.00	57.68	
	23 00000	07/29/2014	08/29/2014	1,172.05	1,154.36		0.00	17.69	
	49 00000	07/30/2014	08/29/2014	2,496.99	2,441.46		0.00	55.53	
	16 00000	07/30/2014	08/29/2014	815.35	800.00		0.00	15.35	
Subtotals	218.00000			\$9,831.42	\$9,891.02		\$0.00	(\$59.60)	
L BRANDS INC CUSIP 501797104	2 00000	04/21/2014	08/29/2014	127.66	108.17		0.00	19.49	
	6 00000	06/03/2014	08/29/2014	382.98	346.98		0.00	36.00	
	5 00000	08/07/2014	08/29/2014	319.15	306.70		0.00	12.45	
Subtotals	13.00000			\$829.79	\$761.85		\$0.00	\$67.94	
LPL FINANCIAL HOLDINGS INC CUSIP 50212V100	9 00000	08/29/2014	10/09/2014	393.20	436.41		0.00	-43.21	
	80 00000	08/29/2014	10/28/2014	3,327.09	3,879.18		0.00	-552.09	
Subtotals	89.00000			\$3,720.29	\$4,315.59		\$0.00	(\$595.30)	
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	49 00000	07/19/2013	06/30/2014	5,022.52	4,746.97		0.00	275.55	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LAREDO PETE INC NEW COM CUSIP 516806106	32 00000 68 00000	08/11/2014 08/15/2014	08/29/2014 08/29/2014	756.93 1,608.50	786.90 1,621.38		0.00 0.00	-29.97 -12.88	
Subtotals	100.00000			\$2,365.43	\$2,408.28		\$0.00	(\$42.85)	
LEAR CORP CUSIP 521865204	57 00000	09/18/2013	06/03/2014	5,121.02	4,067.18		0.00	1,053.84	
LENOVO GROUP LTD ADR CUSIP 526250105	211 00000 57 00000	09/05/2013 09/05/2013	01/21/2014 07/24/2014	5,650.48 1,545.03	4,131.17 1,116.01		0.00 0.00	1,519.31 429.02	
Subtotals	268.00000			\$7,195.51	\$5,247.18		\$0.00	\$1,948.33	
LIBERTY BROADBAND CORP COM SER A CUSIP 530307107	0 50000	08/29/2014	11/05/2014	24.69	24.33		0.00	0.36	
LIBERTY BROADBAND CORP COM SER C CUSIP 530307305	0 72090 0 02910	08/29/2014 09/23/2014	11/05/2014 11/05/2014	34.99 1.41	35.71 1.40		0.00 0.00	-0.72 0.01	
Subtotals	0.75000			\$36.40	\$37.11		\$0.00	(\$0.71)	
LIBERTY INTERACTIVE CORP CUSIP 53071M104	7 00000	08/29/2014	09/23/2014	196.51	206.57		0.00	-10.06	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	0 03200	08/29/2014	10/20/2014	0.99	0.99		0.00	0.00	
LINKEDIN CORP CLASS A CUSIP 53578A108	19 00000 9 00000 9 00000	07/22/2014 07/23/2014 07/24/2014	08/29/2014 08/29/2014 08/29/2014	4,272.05 2,023.60 2,023.62	3,134.70 1,547.03 1,564.67		0.00 0.00 0.00	1,137.35 476.57 458.95	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LINKEDIN CORP CLASS A CUSIP 53578A108	37.00000			\$8,319.27	\$6,246.40		\$0.00	\$2,072.87	
Subtotals				3,642.89	3,434.61		0.00	208.28	
LOWES COMPANIES INC CUSIP 548661107	96.00000	06/09/2014	08/29/2014	809.27	803.52		0.00	5.75	
	143.00000	06/10/2014	08/29/2014	1,205.47	1,198.34		0.00	7.13	
MFA FINANCIAL INC CUSIP 55272X102	94.00000	06/13/2014	08/29/2014	792.41	784.88		0.00	7.53	
	147.00000	06/17/2014	08/29/2014	1,239.20	1,228.92		0.00	10.28	
	96.00000	08/01/2014	08/29/2014	809.28	777.57		0.00	31.71	
Subtotals	576.00000			\$4,855.63	\$4,793.23		\$0.00	\$62.40	
MRC GLOBAL INC CUSIP 55345K103	413.00000	03/11/2014	12/10/2014	6,328.30	11,031.07		0.00	-4,702.77	
	656.00000	03/11/2014	12/11/2014	9,949.26	17,521.49		0.00	-7,572.23	
	112.00000	06/03/2014	12/11/2014	1,698.66	3,231.26		0.00	-1,532.60	
Subtotals	1181.00000			\$17,976.22	\$31,783.82		\$0.00	(\$13,807.60)	
MAGNA INTL INC CL A CUSIP 55922Z401	60.00000	06/10/2013	06/03/2014	6,232.92	4,087.13		0.00	2,145.79	
MANULIFE FINL CORP CUSIP 56501R106	113.00000	01/29/2014	07/24/2014	2,311.25	2,081.89		0.00	229.36	
	25.00000	01/29/2014	11/19/2014	484.61	460.60		0.00	24.01	
Subtotals	138.00000			\$2,795.86	\$2,542.49		\$0.00	\$253.37	
MARATHON PETROLEUM CORP CUSIP 56585A102	25.00000	12/09/2013	08/29/2014	2,274.47	2,199.90		0.00	74.57	
	17.00000	12/09/2013	08/29/2014	1,546.64	1,476.55		0.00	70.09	
	17.00000	12/19/2013	08/29/2014	1,546.64	1,465.89		0.00	80.75	
	9.00000	02/03/2014	08/29/2014	818.81	757.03		0.00	61.78	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MARATHON PETROLEUM CORP CUSIP 56585A102	8 00000	05/06/2014	08/29/2014	727.84	777.73		0.00	-49.89	
	5 00000	06/03/2014	08/29/2014	454.90	445.35		0.00	9.55	
Subtotals	81.00000			\$7,369.30	\$7,122.45		\$0.00	\$246.85	
MASTERCARD INC CL A CUSIP 57636Q104	50 00000	01/24/2014	06/03/2014	3,837.06	4,080.09		0.00	-243.03	
	485 00000	01/24/2014	07/30/2014	36,780.96	39,576.77		0.00	-2,795.81	
Subtotals	535.00000			\$40,618.02	\$43,656.86		\$0.00	(\$3,038.84)	
MELCO PBL ENTERTAINMENT ADR	869 00000	05/16/2014	11/13/2014	22,799.62	27,837.29		0.00	-5,037.67	
	47 00000	06/03/2014	11/13/2014	1,233.12	1,570.27		0.00	-337.15	
CUSIP 585464100	42 00000	07/24/2014	11/13/2014	1,101.94	1,379.70		0.00	-277.76	
Subtotals	958.00000			\$25,134.68	\$30,787.26		\$0.00	(\$5,652.58)	
METHANEX CORP CUSIP 59151K108	62 00000	05/13/2014	07/24/2014	4,112.68	3,823.33		0.00	289.35	
MICROS SYSTEMS INC CHG CUSIP 594901100	39 00000	08/29/2014	09/23/2014	2,652.00	2,651.22		0.00	0.78	
MICRON TECHNOLOGY INC CUSIP 595112103	216 00000	11/12/2013	06/03/2014	6,229.32	4,005.29		0.00	2,224.03	
	401 00000	11/12/2013	10/09/2014	12,632.94	7,435.75		0.00	5,197.19	
Subtotals	617.00000			\$18,862.26	\$11,441.04		\$0.00	\$7,421.22	
MORGAN STANLEY & CO CUSIP 617446448	142 00000	11/05/2013	06/03/2014	4,360.00	4,123.97		0.00	236.03	
MOTOROLA SOLUTIONS INC COM NEW	9 00000	08/29/2014	11/25/2014	591.67	533.58		0.00	58.09	
CUSIP 620076307	9 00000	08/29/2014	12/23/2014	601.18	533.58		0.00	67.60	
Subtotals	18.00000			\$1,192.85	\$1,067.16		\$0.00	\$125.69	

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Proceeds from Broker and Barter Exchange Transactions, continued Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NATIONAL FUEL GAS CO CUSIP 636180101	22.00000	08/29/2014	11/12/2014	1,539.91	1,675.52		0.00	-135.61	
	25.00000	08/29/2014	11/25/2014	1,744.18	1,904.00		0.00	-159.82	
Subtotals	47.00000			\$3,284.09	\$3,579.52		\$0.00	(\$295.43)	
NOBLE ENERGY INC CUSIP 655044105	12.00000	06/03/2014	08/29/2014	862.11	858.58		0.00	3.53	
	6.00000	08/06/2014	08/29/2014	431.07	416.82		0.00	14.25	
Subtotals	18.00000			\$1,293.18	\$1,275.40		\$0.00	\$17.78	
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	41.00000	01/24/2014	06/03/2014	5,000.84	4,755.74		0.00	245.10	
LUKOIL OIL CO SPONS ADR RUSSIA CUSIP 677862104	58.00000	07/15/2013	03/10/2014	3,103.66	3,540.88		0.00	-437.22	
	77.00000	01/21/2014	03/10/2014	4,120.38	4,547.20		0.00	-426.82	
Subtotals	135.00000			\$7,224.04	\$8,088.08		\$0.00	(\$864.04)	
OLD DOMINION FREIGHT LINE INC CUSIP 679580100	23.00000	10/04/2013	08/29/2014	1,535.44	1,084.44		0.00	451.00	
	10.00000	10/11/2013	08/29/2014	667.58	470.92		0.00	196.66	
	12.00000	10/15/2013	08/29/2014	801.10	561.09		0.00	240.01	
	16.00000	10/30/2013	08/29/2014	1,068.14	763.60		0.00	304.54	
	21.00000	02/04/2014	08/29/2014	1,401.94	1,102.20		0.00	299.74	
	4.00000	06/03/2014	08/29/2014	267.04	254.44		0.00	12.60	
Subtotals	86.00000			\$5,741.24	\$4,236.69		\$0.00	\$1,504.55	
OMNICARE INC CUSIP 681904108	756.00000	08/06/2013	03/11/2014	43,991.78	40,968.31		0.00	3,023.47	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ORIX CORP SPONSORED ADR CUSIP 686330101	2 00000	07/22/2014	07/24/2014	157.01	159.30		0.00	-2.29	
	1 00000	07/23/2014	07/24/2014	78.51	79.06		0.00	-0.56	
Subtotals	3.00000			\$235.52	\$238.36		\$0.00	(\$2.85)	
OSHKOSH CORP CUSIP 688239201	82 00000	09/04/2013	06/03/2014	4,446.43	3,801.17		0.00	645.26	
	745 00000	09/04/2013	06/10/2014	40,809.60	34,534.99		0.00	6,274.61	
Subtotals	827.00000			\$45,256.03	\$38,336.16		\$0.00	\$6,919.87	
PVH CORP CUSIP 693656100	2 00000	09/12/2013	08/29/2014	233.21	244.24		0.00	-11.03	
	3 00000	04/21/2014	08/29/2014	349.82	364.86		0.00	-15.04	
	3 00000	05/27/2014	08/29/2014	349.83	398.30		0.00	-48.47	
	4 00000	06/03/2014	08/29/2014	466.44	526.32		0.00	-59.88	
Subtotals	12.00000			\$1,399.30	\$1,533.72		\$0.00	(\$134.42)	
PT ASTRA INTL TBK UNSPONSORED ADR CUSIP 69367X109	240 00000	04/14/2014	07/24/2014	3,204.41	3,259.69		0.00	-55.28	
PACKAGING CORP OF AMER CUSIP 695156109	660 00000	09/18/2013	04/29/2014	42,983.99	39,933.03		0.00	3,050.96	
PALL CORP CUSIP 696429307	4 00000	06/03/2014	08/29/2014	335.27	343.00		0.00	-7.73	
	6 00000	08/06/2014	08/29/2014	502.92	463.08		0.00	39.84	
Subtotals	10.00000			\$838.19	\$806.08		\$0.00	\$32.11	
PANDORA A/S ADR CUSIP 698341104	322 00000	03/18/2014	11/19/2014	6,636.27	5,324.31		0.00	1,311.96	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PERFECT WORLD CO LTD ADR CUSIP 71372U104	87.00000	07/16/2014	07/24/2014	1,800.14	1,714.56		0.00	85.58	
PETSMART INC CUSIP 716768106	6.00000	09/27/2013	05/08/2014	385.29	453.91		0.00	-68.62	
PROGRESSIVE CORP OHIO CUSIP 743315103	30.00000	08/29/2014	11/12/2014	809.68	750.40		0.00	59.28	
QIHOO 360 TECHNOLOGY CO LTD ADS CUSIP 74734M109	21.00000	12/18/2013	06/03/2014	1,807.43	1,584.43		0.00	223.00	
RPC INC CUSIP 749660106	49.00000	06/03/2014	12/11/2014	595.43	1,090.74		0.00	-495.31	
RACKSPACE HOSTING INC CUSIP 750086100	6.00000	07/19/2013	05/21/2014	210.39	262.68		0.00	-52.29	
	26.00000	07/19/2013	05/22/2014	911.02	1,138.26		0.00	-227.24	
	12.00000	11/08/2013	05/22/2014	420.48	584.63		0.00	-164.15	
	10.00000	11/08/2013	05/23/2014	351.08	487.19		0.00	-136.11	
	26.00000	11/12/2013	05/23/2014	912.84	1,160.07		0.00	-247.23	
Subtotals	80.00000			\$2,805.81	\$3,632.83		\$0.00	(\$827.02)	
RED HAT INC CUSIP 756577102	10.00000	10/02/2013	08/29/2014	609.89	451.75		0.00	158.14	
	16.00000	03/28/2014	08/29/2014	975.82	852.44		0.00	123.38	
	4.00000	04/21/2014	08/29/2014	243.95	203.83		0.00	40.12	
	12.00000	06/03/2014	08/29/2014	731.88	601.32		0.00	130.56	
Subtotals	42.00000			\$2,561.54	\$2,109.34		\$0.00	\$452.20	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	5 00000 5 00000 13 00000 6 00000 29 00000	10/02/2013 01/22/2014 02/04/2014 06/03/2014	08/29/2014 08/29/2014 08/29/2014 08/29/2014	348.34 348.34 905.70 418.02 \$2,020.40	368.42 377.82 877.62 428.46 \$2,052.32		0.00 0.00 0.00 0.00 \$0.00	-20.08 -29.48 28.08 -10.44 (\$31.92)	
Subtotals									
RESTAURANT BRANDS INTL INC CUSIP 76131D103	0.11000	08/29/2014	12/15/2014	3.90	4.01		0.00	-0.11	
RITE AID CORPORATION CUSIP 767754104	466 00000 5843 00000 6309 00000	04/29/2014 04/29/2014 04/29/2014	06/03/2014 08/27/2014	3,872.37 37,099.31 \$40,971.68	3,303.67 41,423.35 \$44,727.02		0.00 0.00 \$0.00	568.70 -4,324.04 (\$3,755.34)	
Subtotals									
ROBERT HALF INTL INC CUSIP 770323103	26 00000 15 00000 41 00000	06/03/2014 08/29/2014 08/29/2014	07/11/2014 11/12/2014	1,237.42 865.17 \$2,102.59	1,173.21 751.05 \$1,924.26		0.00 0.00 \$0.00	64.21 114.12 \$178.33	
Subtotals									
ROPER INDS INC NEW CUSIP 776696106	6 00000 8 00000 14 00000	06/03/2014 08/06/2014 11/22/2013	08/29/2014 08/29/2014	901.30 1,201.74 \$2,103.04	849.54 1,150.69 \$2,000.23		0.00 0.00 \$0.00	51.76 51.05 \$102.81	
Subtotals									
ROSS STORES INC (CALIF) CUSIP 778296103	17 00000 10 00000 4 00000 31 00000	11/22/2013 06/03/2014 08/06/2014	08/29/2014 08/29/2014 08/29/2014	1,283.03 754.73 301.90 \$2,339.66	1,252.72 681.40 261.96 \$2,196.08		0.00 0.00 0.00 \$0.00	30.31 73.33 39.94 \$143.58	
Subtotals									

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SLM CORP CUSIP 78442P106	66 00000	08/29/2014	10/02/2014	570.70	585.42		0.00	-14.72	
	136 00000	08/29/2014	10/09/2014	1,190.70	1,206.32		0.00	-15.62	
Subtotals	202.00000			\$1,761.40	\$1,791.74		\$0.00	(\$30.34)	
SM ENERGY CO COM CUSIP 78454L100	11 00000	11/01/2013	03/20/2014	774.78	957.81		0.00	-183.03	
	5 00000	11/01/2013	03/21/2014	352.12	435.36		0.00	-83.24	
	9 00000	12/10/2013	03/21/2014	633.83	769.19		0.00	-135.36	
	8 00000	01/13/2014	03/21/2014	567.50	660.34		0.00	-92.84	
	3 00000	01/13/2014	03/21/2014	211.29	247.63		0.00	-36.34	
	8 00000	01/27/2014	03/21/2014	567.50	656.32		0.00	-88.82	
Subtotals	44.00000			\$3,107.02	\$3,726.65		\$0.00	(\$619.63)	
SAFRAN SA-UNSPON ADR CUSIP 786584102	188.00000	04/18/2013	01/21/2014	3,396.99	2,114.26		0.00	1,282.73	
SALESFORCE COM CUSIP 79466L302	20.00000	07/31/2013	06/03/2014	1,025.47	878.99		0.00	146.48	
SANDISK CORPORATION CUSIP 80004C101	28 00000	10/09/2013	06/03/2014	2,727.08	1,720.64		0.00	1,006.44	
	71 00000	10/09/2013	08/29/2014	6,952.88	4,363.04		0.00	2,589.84	
Subtotals	99.00000			\$9,679.96	\$6,083.68		\$0.00	\$3,596.28	
SANDRIDGE ENERGY INC CUSIP 80007P307	6531.00000	10/09/2013	02/07/2014	39,942.24	39,067.13		0.00	875.11	
SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	1403 00000	04/02/2013	03/10/2014	12,537.83	17,757.35		0.00	-5,219.52	
	400 00000	04/03/2013	03/10/2014	3,574.57	5,040.00		0.00	-1,465.43	
	165 00000	07/15/2013	03/10/2014	1,474.51	2,022.90		0.00	-548.39	
	332 00000	01/21/2014	03/10/2014	2,966.91	4,030.48		0.00	-1,063.57	
Subtotals	2300.00000			\$20,553.82	\$28,850.73		\$0.00	(\$8,296.91)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HENRY SCHEIN INC CUSIP 806407102	6 00000	06/03/2014	08/29/2014	718.43	718.86		0.00	-0.43	
SERVICENOW INC CUSIP 81762P102	22 00000	09/06/2013	08/29/2014	1,338.34	1,037.66		0.00	300.68	
	20 00000	09/09/2013	08/29/2014	1,216.67	984.70		0.00	231.97	
	15 00000	10/08/2013	08/29/2014	912.50	740.00		0.00	172.50	
	13 00000	10/09/2013	08/29/2014	790.84	633.42		0.00	157.42	
	17 00000	12/11/2013	08/29/2014	1,034.17	842.10		0.00	192.07	
	13 00000	04/02/2014	08/29/2014	790.84	799.43		0.00	-8.59	
	1 00000	04/09/2014	08/29/2014	60.83	51.64		0.00	9.19	
	7 00000	06/03/2014	08/29/2014	425.84	349.30		0.00	76.54	
	11 00000	07/31/2014	08/29/2014	669.18	653.18		0.00	16.00	
Subtotals	119.00000			\$7,239.21	\$6,091.43		\$0.00	\$1,147.78	
SHERWIN WILLIAMS CO CUSIP 824348106	4 00000	07/31/2013	06/03/2014	817.66	698.15		0.00	119.51	
SOUTHWEST AIRLINES CO CUSIP 844741108	203 00000	02/07/2014	06/03/2014	5,491.03	4,318.55		0.00	1,172.48	
	164 00000	02/07/2014	10/09/2014	5,171.25	3,488.87		0.00	1,682.38	
	180 00000	02/07/2014	11/12/2014	7,053.43	3,829.25		0.00	3,224.18	
Subtotals	547.00000			\$17,715.71	\$11,636.67		\$0.00	\$6,079.04	
SOUTHWESTERN ENERGY CO CUSIP 845467109	26 00000	03/18/2014	08/06/2014	1,046.92	1,171.13		0.00	-124.21	
	16 00000	03/19/2014	08/06/2014	644.26	725.78		0.00	-81.52	
	9 00000	03/19/2014	08/07/2014	354.96	408.25		0.00	-53.29	
	15 00000	03/21/2014	08/07/2014	591.60	696.00		0.00	-104.40	
	15 00000	03/24/2014	08/07/2014	591.62	696.12		0.00	-104.50	
	16 00000	03/24/2014	08/08/2014	632.21	742.52		0.00	-110.31	
	4 00000	06/03/2014	08/08/2014	158.05	184.80		0.00	-26.75	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SOUTHWESTERN ENERGY CO CUSIP 845467109	19 00000	06/06/2014	08/08/2014	750 77	884 26		0.00	-133 49	
Subtotals	120.00000			\$4,770.39	\$5,508.86		\$0.00	(\$738.47)	
SPIRIT AIRLINES INC CUSIP 848577102	20 00000	05/20/2014	08/29/2014	1,413 62	1,108 32		0.00	305 30	
	1 00000	06/03/2014	08/29/2014	70 68	60 57		0.00	10 11	
	9 00000	06/18/2014	08/29/2014	636 13	558 15		0.00	77 98	
	8 00000	06/19/2014	08/29/2014	565 46	503 90		0.00	61 56	
Subtotals	38 00000			\$2,685.89	\$2,230.94		\$0.00	\$454.95	
SPLUNK INC CUSIP 848637104	9 00000	03/26/2014	06/03/2014	372 14	677 06		0.00	-304 92	
	10 00000	03/26/2014	07/09/2014	483 41	752 29		0.00	-268 88	
	6 00000	03/26/2014	08/29/2014	322 85	451 36		0.00	-128 51	
	26 00000	03/27/2014	08/29/2014	1,399 03	1,874 65		0.00	-475 62	
	23 00000	04/01/2014	08/29/2014	1,237 60	1,638 79		0.00	-402 19	
	7 00000	04/09/2014	08/29/2014	376 66	453 43		0.00	-76 77	
	56 00000	05/30/2014	08/29/2014	3,013 31	2,412 79		0.00	600 52	
Subtotals	137.00000			\$7,205.00	\$8,261.37		\$0.00	(\$1,056.37)	
SPROUTS FARMERS MARKETS INC CUSIP 85208M102	26 00000	08/13/2014	08/29/2014	803 38	780 00		0.00	23 38	
	27 00000	08/14/2014	08/29/2014	834 28	810 38		0.00	23 90	
	26 00000	08/14/2014	08/29/2014	803 39	779 99		0.00	23 40	
Subtotals	79.00000			\$2,441.05	\$2,370.37		\$0.00	\$70.68	
STARWOOD PROPERTY TR INC CUSIP 85571B105	32 00000	02/05/2014	08/29/2014	761 42	744 05		0.00	17 37	Original Basis 765 73
	22 00000	02/05/2014	08/29/2014	523 47	512 60		0.00	10 87	Original Basis 527 50
	40 00000	02/19/2014	08/29/2014	951 77	950 01		0.00	1 76	Original Basis 977 11
	33 00000	02/19/2014	08/29/2014	785 22	773 21		0.00	12 01	Original Basis 795 62

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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STARWOOD PROPERTY TR INC CUSIP 85571B105	4 00000	04/21/2014	08/29/2014	95 17	92 05		0 00	3 12	Original Basis 93 40
	17 00000	06/03/2014	08/29/2014	404 52	407 12		0 00	-2 60	Original Basis 412 93
Subtotals	148.00000			\$3,521.57	\$3,479.04		\$0.00	\$42.53	
STARWOOD WAYPOINT RESIDENTIAL TRUST CUSIP 85571W109	37 00000	02/03/2014	02/04/2014	1,083 60	1,067 08		0 00	16 52	
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	8 00000	09/06/2013	08/29/2014	675.61	527.60		0 00	148 01	
	11 00000	09/20/2013	08/29/2014	928.97	747 89		0 00	181 08	
	9 00000	01/22/2014	08/29/2014	760.07	728 16		0 00	31 91	
	8 00000	01/23/2014	08/29/2014	675.62	629.21		0 00	46 41	
	4 00000	06/03/2014	08/29/2014	337.81	319.92		0 00	17 89	
Subtotals	40.00000			\$3,378.08	\$2,952.78		\$0.00	\$425.30	
STERICYCLE INC CUSIP 858912108	7 00000	01/17/2014	08/29/2014	831.16	838 65		0 00	-7 49	
	5 00000	02/03/2014	08/29/2014	593.69	577 81		0 00	15 88	
	6 00000	02/04/2014	08/29/2014	712.43	695 21		0 00	17 22	
	3 00000	06/03/2014	08/29/2014	356.22	344 19		0 00	12 03	
	4 00000	08/06/2014	08/29/2014	474.96	469 80		0 00	5 16	
Subtotals	25.00000			\$2,968.46	\$2,925.66		\$0.00	\$42.80	
SWATCH GRP AG ADR UNSPON CUSIP 870123106	57 00000	01/21/2014	07/24/2014	1,597.89	1,757 31		0 00	-159.42	
	128 00000	06/03/2014	07/24/2014	3,588.26	3,825 92		0 00	-237 66	
Subtotals	185.00000			\$5,186.15	\$5,583.23		\$0.00	(\$397.08)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SYSO CORPORATION CUSIP 871829107	130 00000	01/31/2014	06/03/2014	4,852.01	4,565.60		0.00	286.41	
TUX COS INC NEW CUSIP 872540109	32 00000	07/31/2013	06/03/2014	1,729.24	1,671.00		0.00	58.24	
TIFFANY & CO NEW CUSIP 886547108	13 00000	04/09/2014	08/29/2014	1,312.19	1,127.15		0.00	185.04	
	12 00000	04/15/2014	08/29/2014	1,211.25	1,032.00		0.00	179.25	
	9 00000	04/15/2014	08/29/2014	908.44	767.79		0.00	140.65	
	1 00000	06/03/2014	08/29/2014	100.93	99.37		0.00	1.56	
	21 00000	06/09/2014	08/29/2014	2,119.71	2,111.11		0.00	8.60	
Subtotals	56.00000			\$5,652.52	\$5,137.42		\$0.00	\$515.10	
TIM HORTONS INC CUSIP 88706M103	4 00000	08/26/2013	06/04/2014	215.84	225.40		0.00	-9.56	
	1 00000	06/03/2014	06/04/2014	53.96	54.07		0.00	-0.11	
Subtotals	5.00000			\$269.80	\$279.47		\$0.00	(\$9.67)	
TOWERS WATSON & CO CL A CUSIP 891894107	6 00000	10/04/2013	06/06/2014	665.93	691.47		0.00	-25.54	
	3 00000	10/04/2013	08/29/2014	329.12	345.73		0.00	-16.61	
	9 00000	10/07/2013	08/29/2014	987.36	1,030.11		0.00	-42.75	
	6 00000	10/08/2013	08/29/2014	658.24	678.22		0.00	-19.98	
	8 00000	10/17/2013	08/29/2014	877.66	892.74		0.00	-15.08	
	2 00000	01/13/2014	08/29/2014	219.41	257.59		0.00	-38.18	
	14 00000	01/22/2014	08/29/2014	1,535.91	1,753.32		0.00	-217.41	
	21 00000	02/06/2014	08/29/2014	2,303.87	2,151.76		0.00	152.11	
	4 00000	03/18/2014	08/29/2014	438.83	466.40		0.00	-27.57	
	5 00000	06/03/2014	08/29/2014	548.54	549.95		0.00	-1.41	
	3 00000	08/06/2014	08/29/2014	329.13	312.21		0.00	16.92	
Subtotals	81.00000			\$8,894.00	\$9,129.50		\$0.00	(\$235.50)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TRACTOR SUPPLY COMPANY CUSIP 892356106	13.00000	04/08/2013	02/14/2014	855.06	704.15		0.00	150.91	
		06/03/2014	07/01/2014	120.96	130.26		0.00	-9.30	
Subtotals	15.00000			\$976.02	\$834.41		\$0.00	\$141.61	
TRANSDIGM GROUP INC CUSIP 893641100	24.00000	09/26/2013	06/03/2014	4,565.66	3,274.72		0.00	1,290.94	
TRIPADVISOR INC CUSIP 896945201	14.00000	10/28/2013	08/29/2014	1,383.31	1,084.78		0.00	298.53	
	13.00000	10/30/2013	08/29/2014	1,284.50	1,041.63		0.00	242.87	
	19.00000	01/22/2014	08/29/2014	1,877.35	1,555.00		0.00	322.35	
	1.00000	06/03/2014	08/29/2014	98.81	96.48		0.00	2.33	
Subtotals	47.00000			\$4,643.97	\$3,777.89		\$0.00	\$866.08	
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90384S303	9.00000	09/04/2013	08/29/2014	878.65	882.00		0.00	-3.35	
	2.00000	06/03/2014	08/29/2014	195.25	173.86		0.00	21.39	
	11.00000	07/22/2014	08/29/2014	1,073.91	1,014.78		0.00	59.13	
	9.00000	07/23/2014	08/29/2014	878.66	827.41		0.00	51.25	
	7.00000	07/30/2014	08/29/2014	683.40	657.40		0.00	26.00	
	6.00000	08/05/2014	08/29/2014	585.78	574.28		0.00	11.50	
Subtotals	44.00000			\$4,295.65	\$4,129.73		\$0.00	\$165.92	
ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107	2.00000	04/21/2014	08/29/2014	294.01	257.50		0.00	36.51	
	8.00000	05/09/2014	08/29/2014	1,176.06	953.46		0.00	222.60	
	1.00000	06/03/2014	08/29/2014	147.01	124.96		0.00	22.05	
Subtotals	11.00000			\$1,617.08	\$1,335.92		\$0.00	\$281.16	

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Proceeds from Broker and Barter Exchange Transactions: Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNILEVER PLC SPONS ADR CUSIP 904767704	12 00000	09/19/2014	11/19/2014	496 07	511.38		0.00	-15 31	
UNILEVER NV CUSIP 904784709	121 00000	07/31/2013	04/28/2014	5 098 48	4,848 17		0.00	250 31	
	92 00000	07/31/2013	06/03/2014	4,008 36	3,686 22		0.00	322 14	
Subtotals	213.00000			\$9,106.84	\$8,534.39		\$0.00	\$572.45	
UNITED CONTINENTAL HOLDINGS INC CUSIP 910047109	7 00000	04/21/2014	08/29/2014	332.71	305.48		0.00	27.23	
	3 00000	06/03/2014	08/29/2014	142.59	142 50		0.00	0 09	
	28 00000	06/06/2014	08/29/2014	1,330.89	1,334 47		0.00	-3 58	
Subtotals	38.00000			\$1,806.19	\$1,782.45		\$0.00	\$23.74	
UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP 911271302	79 00000	02/01/2013	01/29/2014	2,456.24	2,417.40		0.00	38 84	
	156 00000	01/21/2014	01/29/2014	4,850.30	4,970.16		0.00	-119.86	
Subtotals	235.00000			\$7,306.54	\$7,387.56		\$0.00	(\$81.02)	
US TREASURY NOTES CPN 1 50% DUE 06/30/2016 CUSIP 912828QR4	7000 00000	06/03/2014	07/22/2014	7,133.97	7,144.27		0.00	-10.30	Original Basis: 7,154.22
US TREASURY NOTES CPN 1 50% DUE 07/31/2016 CUSIP 912828QX1	8000 00000	05/16/2014	08/21/2014	8,153.72	8,160.41		0.00	-6.69	Original Basis: 8,181.91
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	6 00000	06/03/2014	08/29/2014	690 16	551 88		0.00	138 28	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
URBAN OUTFITTERS INC CUSIP 917047102	4 00000	06/03/2014	06/16/2014	132.72	133.44		0.00	-0.72	
VALEANT PHARMACEUTICALS INTL INC CDA CUSIP 91911K102	1 00000 10 00000	08/26/2013 08/26/2013	02/20/2014 03/06/2014	148.50 1,371.12	100.05 1,000.49		0.00 0.00	48.45 370.63	
Subtotals	11.00000			\$1,519.62	\$1,100.54		\$0.00	\$419.08	
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP 91913Y100	81 00000	04/29/2014	06/03/2014	4,540.32	4,599.28		0.00	-58.96	
VANTIV INC CLASS A CUSIP 92210H105	23 00000 27 00000 7 00000 30 00000 59 00000 1 00000	09/10/2013 09/19/2013 10/14/2013 10/28/2013 11/05/2013 04/21/2014	08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014	719.05 844.11 218.84 937.90 1,844.55 31.26	616.26 739.80 189.00 813.74 1,574.53 29.52		0.00 0.00 0.00 0.00 0.00 0.00	102.79 104.31 29.84 124.16 270.02 1.74	
	18 00000 15 00000 16 00000	05/08/2014 06/03/2014 08/06/2014	08/29/2014 08/29/2014 08/29/2014	562.74 468.96 500.23	531.18 485.75 520.10		0.00 0.00 0.00	31.56 3.21 -19.87	
Subtotals	196.00000			\$6,127.64	\$5,479.88		\$0.00	\$647.76	
VERISIGN INC CUSIP 92343E102	27 00000	06/25/2013	04/30/2014	1,273.39	1,185.83		0.00	87.56	
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	15 00000 5 00000 9 00000	01/13/2014 06/03/2014 06/06/2014	08/29/2014 08/29/2014 08/29/2014	1,397.97 465.99 838.80	1,171.83 361.60 662.57		0.00 0.00 0.00	226.14 104.39 176.23	
Subtotals	29.00000			\$2,702.76	\$2,196.00		\$0.00	\$506.76	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VIPSHOP HOLDINGS LTD SPONSORED ADR CUSIP 92763W103	197 00000 238 00000 58 00000	05/13/2013 05/13/2013 05/28/2013	01/31/2014 03/07/2014 03/07/2014	20,661.40 39,651.25 9,662.91	6,219.49 7,513.90 1,712.93		0.00 0.00 0.00	14,441.91 32,137.35 7,949.98	
Subtotals	493.00000			\$69,975.56	\$15,446.32		\$0.00	\$54,529.24	
VISA INC CLASS A CUSIP 92826C839	4 00000	04/28/2014	06/03/2014	844.90	803.92		0.00	40.98	
VOLKSWAGEN A G SPONSORED ADR CUSIP 928662303	19 00000 48 00000	06/03/2014 07/24/2014	09/19/2014 09/19/2014	852.06 2,152.60	1,003.30 2,355.25		0.00 0.00	-151.24 -202.65	
Subtotals	67.00000			\$3,004.66	\$3,358.55		\$0.00	(\$353.89)	
VOYA FINANCIAL INC CUSIP 929089100	110 00000	01/14/2014	06/03/2014	4,000.39	3,941.64		0.00	58.75	
WABCO HOLDINGS INC CUSIP 92927K102	13 00000 1 00000 10 00000 1 00000 12 00000	08/07/2013 11/06/2013 11/06/2013 03/17/2014 03/17/2014	07/18/2014 07/18/2014 07/25/2014 07/25/2014 11/19/2014	1,359.09 104.55 1,026.98 102.70 1,236.33	1,021.53 89.06 890.55 104.97 1,259.58		0.00 0.00 0.00 0.00 0.00	337.56 15.49 136.43 -2.27 -23.25	
Subtotals	37.00000			\$3,829.65	\$3,365.69		\$0.00	\$463.96	
WM MORRISON ADR CUSIP 92933J107	22 00000 66 00000 1028 00000 221 00000	07/02/2013 07/02/2013 07/03/2013 01/21/2014	04/11/2014 04/14/2014 04/14/2014 04/14/2014	368.74 1,113.26 17,339.92 3,727.75	439.87 1,319.60 20,693.13 4,565.86		0.00 0.00 0.00 0.00	-71.13 -206.34 -3,353.21 -838.11	
Subtotals	1337.00000			\$22,549.67	\$27,018.46		\$0.00	(\$4,468.79)	

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Proceeds from Broker and Barter Exchange Transactions-continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WADDELL & REED FINL INC CL A CUSIP 930059100	9 00000	08/02/2013	07/09/2014	546.42	473.20		0.00	73.22	
	15 00000	09/06/2013	08/29/2014	817.56	739.00		0.00	78.56	
	12 00000	09/20/2013	08/29/2014	654.05	625.10		0.00	28.95	
	8 00000	02/05/2014	08/29/2014	436.03	517.91		0.00	-81.88	
	9 00000	05/02/2014	08/29/2014	490.54	614.70		0.00	-124.16	
	12 00000	05/06/2014	08/29/2014	654.05	804.13		0.00	-150.08	
	5 00000	06/03/2014	08/29/2014	272.53	300.55		0.00	-28.02	
Subtotals	70.00000			\$3,871.18	\$4,074.59		\$0.00	(\$203.41)	
WATERS CORPORATION CUSIP 941848103	3 00000	04/21/2014	04/30/2014	294.24	332.68		0.00	-38.44	
WELLPOINT INC CUSIP 94973V107	120 00000	11/11/2013	05/27/2014	13,054.13	10,521.51		0.00	2,532.62	
	8 00000	11/11/2013	06/03/2014	863.66	701.44		0.00	162.22	
Subtotals	128.00000			\$13,917.79	\$11,222.95		\$0.00	\$2,694.84	
WESCO INTERNATIONAL INC CUSIP 95082P105	13 00000	02/19/2014	08/29/2014	1,090.29	1,119.67		0.00	-29.38	
	4 00000	06/03/2014	08/29/2014	335.48	345.00		0.00	-9.52	
	7 00000	08/06/2014	08/29/2014	587.09	553.77		0.00	33.32	
Subtotals	24.00000			\$2,012.86	\$2,018.44		\$0.00	(\$5.58)	
WHOLE FOODS MARKET INC CUSIP 966837106	18 00000	02/13/2014	08/29/2014	702.71	926.82		0.00	-224.11	
	12 00000	02/26/2014	08/29/2014	468.47	640.44		0.00	-171.97	
	14 00000	03/03/2014	08/29/2014	546.55	750.45		0.00	-203.90	
	7 00000	04/22/2014	08/29/2014	273.28	347.86		0.00	-74.58	
	10 00000	06/03/2014	08/29/2014	390.40	373.79		0.00	16.61	
Subtotals	61.00000			\$2,381.41	\$3,039.36		\$0.00	(\$657.95)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WILLIAMS COMPANIES INC CUSIP 969457100	12 00000	08/29/2014	09/23/2014	671.51	712.72		0.00	-41.21	
	37 00000	08/29/2014	10/28/2014	1,978.74	2,197.55		0.00	-218.81	
	13 00000	08/29/2014	11/25/2014	719.65	772.11		0.00	-52.46	
Subtotals	62.00000			\$3,369.90	\$3,682.38		\$0.00	(\$312.48)	
WIPRO LTD-ADR CUSIP 97651M109	81 00000	07/08/2014	07/24/2014	993.88	980.87		0.00	13.01	
	148 00000	07/08/2014	11/19/2014	1,810.56	1,792.19		0.00	18.37	
Subtotals	229.00000			\$2,804.44	\$2,773.06		\$0.00	\$31.38	
XILINX INC CUSIP 983919101	13 00000	10/17/2013	08/29/2014	547.48	586.30		0.00	-38.82	
	3 00000	04/21/2014	08/29/2014	126.34	156.94		0.00	-30.60	
	12 00000	06/03/2014	08/29/2014	505.37	558.60		0.00	-53.23	
Subtotals	28.00000			\$1,179.19	\$1,301.84		\$0.00	(\$122.65)	
ZOETIS INC CLASS A CUSIP 98978V103	34 00000	11/01/2013	03/28/2014	995.36	1,075.37		0.00	-80.01	
	35 00000	11/04/2013	03/28/2014	1,024.64	1,110.14		0.00	-85.50	
	5 00000	11/11/2013	03/28/2014	146.38	159.19		0.00	-12.81	
	17 00000	11/11/2013	03/31/2014	493.04	541.23		0.00	-48.19	
	26 00000	12/03/2013	03/31/2014	754.06	808.26		0.00	-54.20	
	10 00000	12/19/2013	03/31/2014	288.94	322.47		0.00	-33.53	
	8 00000	12/19/2013	03/31/2014	232.03	257.98		0.00	-25.95	
	29 00000	01/16/2014	03/31/2014	837.95	927.71		0.00	-89.76	
Subtotals	164.00000			\$4,772.40	\$5,202.35		\$0.00	(\$429.95)	
ZURICH INSURANCE GROUP ADR CUSIP 989825104	6 00000	05/16/2014	07/24/2014	183.21	177.09		0.00	6.12	
	84 00000	05/16/2014	11/19/2014	2,596.38	2,479.21		0.00	117.17	
Subtotals	90.00000			\$2,779.59	\$2,656.30		\$0.00	\$123.29	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABENGOA YIELD PLC CUSIP G00349103	21 00000	07/14/2014	08/29/2014	830.74	803.47		0.00	27.27	
	20 00000	07/15/2014	08/29/2014	791.18	782.78		0.00	8.40	
	19 00000	07/16/2014	08/29/2014	751.62	765.35		0.00	-13.73	
	39 00000	07/21/2014	08/29/2014	1,542.82	1,568.81		0.00	-25.99	
	99 00000			\$3,916.36	\$3,920.41		\$0.00	(\$4.05)	
ACTAVIS PLC CUSIP G0083B108	8 10000	07/18/2013	06/03/2014	1,722.25	1,001.67		0.00	720.58	
	8 25882	07/19/2013	06/03/2014	1,756.02	1,025.45		0.00	730.57	
	5 24118	07/24/2013	06/03/2014	1,114.40	653.84		0.00	460.56	
	4 12941	07/26/2013	06/03/2014	878.01	539.15		0.00	338.86	
	1 27059	08/02/2013	06/03/2014	270.16	171.69		0.00	98.47	
	8 00000	08/02/2013	06/06/2014	1,672.76	1,081.00		0.00	591.76	
	0 19030	01/08/2014	07/01/2014	42.80	38.66		0.00	4.14	
	0 16791	01/08/2014	07/01/2014	37.77	34.91		0.00	2.86	
	0 12314	01/09/2014	07/01/2014	27.69	25.64		0.00	2.05	
	0 12314	01/09/2014	07/01/2014	27.69	25.62		0.00	2.07	
	0 02239	06/03/2014	07/01/2014	5.04	4.99		0.00	0.05	
	0 41765	08/02/2013	07/28/2014	89.60	56.43		0.00	33.17	
	3 33529	09/05/2013	07/28/2014	715.58	463.73		0.00	251.85	
	5 24706	09/24/2013	07/28/2014	1,125.77	720.73		0.00	405.04	
	6 34706	09/24/2013	08/13/2014	1,323.22	871.82		0.00	451.40	
	2 65294	09/26/2013	08/13/2014	553.09	377.51		0.00	175.58	
	1 00000	09/26/2013	08/13/2014	207.23	142.29		0.00	64.94	
	7 00000	11/12/2013	08/13/2014	1,450.64	1,132.06		0.00	318.58	
	38 00000	11/12/2013	08/29/2014	8,617.83	6,145.46		0.00	2,472.37	
	99 62688			\$21,637.55	\$14,512.65		\$0.00	\$7,124.90	
Subtotals									

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENERGY XXI BERMUDA LTD CUSIP G10082140	251 00000	07/15/2013	06/27/2014	5,835.70	6,199.61		0.00	-363.91	
	194 00000	01/21/2014	06/27/2014	4,510.46	4,619.57		0.00	-109.11	
	315 00000	06/03/2014	06/27/2014	7,323.69	6,535.94		0.00	787.75	
Subtotals	760 00000			\$17,669.85	\$17,355.12		\$0.00	\$314.73	
CREDICORP CUSIP G2519Y108	204 00000	07/31/2013	05/16/2014	32,058.72	24,509.03		0.00	7,549.69	
	6 00000	01/21/2014	05/16/2014	942.91	797.35		0.00	145.56	
Subtotals	210 00000			\$33,001.63	\$25,306.38		\$0.00	\$7,695.25	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	18 00000	01/07/2014	08/29/2014	1,249.35	1,083.43		0.00	165.92	
	19 00000	01/09/2014	08/29/2014	1,318.76	1,143.34		0.00	175.42	
	11 00000	01/24/2014	08/29/2014	763.49	680.57		0.00	82.92	
	13 00000	01/28/2014	08/29/2014	902.31	779.55		0.00	122.76	
	15 00000	04/22/2014	08/29/2014	1,041.14	1,032.65		0.00	8.49	
	4 00000	06/03/2014	08/29/2014	277.64	279.76		0.00	-2.12	
Subtotals	80 00000			\$5,552.69	\$4,999.30		\$0.00	\$553.39	
HERBALIFE LTD CUSIP G4412G101	15 00000	01/17/2014	11/07/2014	571.74	1,064.85		0.00	-493.11	
	17 00000	01/23/2014	11/07/2014	647.97	1,118.03		0.00	-470.06	
	23 00000	03/12/2014	11/07/2014	876.67	1,380.00		0.00	-503.33	
	85 00000	07/24/2014	11/07/2014	3,239.89	5,610.00		0.00	-2,370.11	
Subtotals	140 00000			\$5,336.27	\$9,172.88		\$0.00	(\$3,836.61)	
JAZZ PHARMACEUTICALS PLC CUSIP G50871105	10 00000	03/13/2014	08/06/2014	1,458.18	1,531.74		0.00	-73.56	
	15 00000	03/13/2014	08/29/2014	2,433.99	2,297.61		0.00	136.38	
	3 00000	04/09/2014	08/29/2014	486.79	407.18		0.00	79.61	
	1 00000	06/03/2014	08/29/2014	162.26	144.49		0.00	17.77	
	4 00000	06/06/2014	08/29/2014	649.07	583.75		0.00	65.32	

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Proceeds from Broker and Barter Exchange Transactions (Continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JAZZ PHARMACEUTICALS PLC CUSIP G50871105	4 00000	07/10/2014	08/29/2014	649 08	604 86		0 00	44 22	
Subtotals	37 00000			\$5,839.37	\$5,569.63		\$0.00	\$269.74	
LIBERTY GLOBAL PLC SHS CL C CUSIP G5480U120	363 00000	06/11/2013	06/03/2014	15,588 09	12,405 33		0 00	3,182 76	
MARVELL TECHNOLOGY GROUP LTD CUSIP G5876H105	328 00000	06/10/2013	06/03/2014	5,243 72	3,665.37		0 00	1,578 35	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	16 00000 12 00000	02/21/2013 06/25/2013	01/30/2014 05/01/2014	1,279.98 1,094 26	965 86 703.44		0 00 0 00	314.12 390 82	
Subtotals	28 00000			\$2,374.24	\$1,669.30		\$0.00	\$704.94	
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP G66721104	17 00000 26 00000 27 00000	09/25/2013 09/30/2013 03/05/2014	08/29/2014 08/29/2014 08/29/2014	567.02 867.21 900 57	539 93 794.80 884.95		0 00 0 00 0 00	27 09 72.41 15 62	
	23 00000 5 00000	04/09/2014 06/03/2014	08/29/2014 08/29/2014	767.15 166 78	718.39 169 55		0 00 0 00	48 76 -2 77	
Subtotals	98 00000			\$3,268.73	\$3,107.62		\$0.00	\$161.11	
SEAGATE TECHNOLOGY PLC CUSIP G7945M107	165 00000 740 00000	05/14/2013 05/14/2013	01/24/2014 04/07/2014	9,869.37 40,693 77	6,678 66 29,952 74		0 00 0 00	3,190 71 10,741 03	
Subtotals	905 00000			\$50,563.14	\$36,631.40		\$0.00	\$13,931.74	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIGNET JEWELERS LTD CUSIP G81276100	7 00000	06/09/2014	08/29/2014	825 28	751 90		0 00	73 38	
	11 00000	06/10/2014	08/29/2014	1,296 87	1,190 52		0 00	106 35	
	19 00000	06/11/2014	08/29/2014	2,240 05	2,052 22		0 00	187 83	
	8 00000	06/13/2014	08/29/2014	943 18	857 17		0 00	86 01	
	7 00000	06/13/2014	08/29/2014	825 29	749 73		0 00	75 56	
Subtotals	52 00000			\$6,130.67	\$5,601.54		\$0.00	\$529.13	
PERRIGO CO PLC CUSIP G97822103	5 00000	12/19/2013	01/21/2014	773 83	776 70		0 00	-2 87	
	7 00000	12/19/2013	05/07/2014	917 46	1,087 38		0 00	-169 92	
	8 00000	12/19/2013	06/06/2014	1,106 30	1,242 72		0 00	-136 42	
	6 00000	12/19/2013	06/09/2014	839 15	932 04		0 00	-92 89	
	7 00000	12/19/2013	06/19/2014	998 27	1,087 38		0 00	-89 11	
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	35 00000	12/19/2013	08/29/2014	5,190 38	5,436 87		0 00	-246 49	
	4 00000	06/03/2014	08/29/2014	593 19	550 72		0 00	42 47	
	72 00000			\$10,418.58	\$11,113.81		\$0.00	(\$695.23)	
	9 00000	08/29/2014	10/02/2014	392 67	400 64		0 00	-7 97	
	51 00000	08/29/2014	10/09/2014	2,185 42	2,270 27		0 00	-84 85	
CONSTELLUM NV CUSIP N22035104	148 00000	08/29/2014	10/28/2014	6,179 44	6,588 24		0 00	-408 80	
	21 00000	08/29/2014	11/12/2014	911 32	934 81		0 00	-23 49	
	229 00000			\$9,668.85	\$10,193.96		\$0.00	(\$525.11)	
	84 00000	12/23/2013	01/21/2014	2,035 03	1,896 69		0 00	138 34	
	173 00000	12/23/2013	03/17/2014	4,808 89	3,906 28		0 00	902 61	
Subtotals	980 00000			29,017 55	22,128 00		0 00	6,889 55	
	1237 00000			\$35,861.47	\$27,930.97		\$0.00	\$7,930.50	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CORE LABORATORIES INC CUSIP N22717107	1 00000	04/21/2014	08/29/2014	157 71	217 61		0 00	-59 90	
	10 00000	05/01/2014	08/29/2014	1,577 18	1,870 00		0 00	-292 82	
	1 00000	06/03/2014	08/29/2014	157 72	158 96		0 00	-1 24	
Subtotals	12.00000			\$1,892.61	\$2,246.57		\$0.00	(\$353.96)	
VISTAPRINT NV CUSIP N93540107	469 00000	02/07/2014	06/02/2014	18,715 27	23,303 58		0 00	-4,588 31	
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	4 00000	06/03/2014	07/16/2014	294 44	284 52		0 00	9 92	
Totals				\$1,718,776.02	\$1,598,178.66		\$0.00	\$120,597.34	

To Schedule D

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
RESTAURANT BRANDS INTL LTD PARTNERSHIP CUSIP 76090H103	0 89000	08/29/2014	12/16/2014	32 04	32 44		0 00	-0 40	
	3 00000	08/29/2014	12/17/2014	109 89	109 37		0 00	0 52	
Subtotals	3 89000			\$141.93	\$141.81		\$0.00	\$0.12	
Totals				\$141.93	\$141.81		\$0.00	\$0.12	

To Schedule D

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WINDGATE CHARITABLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABBVIE INC CUSIP 00287Y109	331 00000	08/08/2012	02/07/2014	15,942.53	11,376.66		0.00	4,565.87	
	505 00000	01/09/2013	02/07/2014	24,323.21	17,105.81		0.00	7,217.40	
Subtotals	836.00000			\$40,265.74	\$28,482.47		\$0.00	\$11,783.27	
ACTIVISION BLIZZARD INC CUSIP 00507V109	61 00000	02/21/2012	08/07/2014	1,384.89	731.76		0.00	653.13	
	292 00000	02/21/2012	08/29/2014	6,835.59	3,502.82		0.00	3,332.77	
	31 00000	03/23/2012	08/29/2014	725.69	395.11		0.00	330.58	
	3 00000	08/29/2012	08/29/2014	70.22	35.10		0.00	35.12	
	30 00000	06/25/2013	08/29/2014	702.29	409.20		0.00	293.09	
Subtotals	417 00000			\$9,718.68	\$5,073.99		\$0.00	\$4,644.69	
ADOBE SYSTEMS INC CUSIP 00724F101	27 00000	08/02/2012	02/14/2014	1,842.99	820.71		0.00	1,022.28	
	4 00000	08/03/2012	02/14/2014	273.04	126.39		0.00	146.65	
	21 00000	08/03/2012	06/13/2014	1,399.45	663.51		0.00	735.94	
	2 00000	08/03/2012	06/17/2014	135.26	63.19		0.00	72.07	
	11 00000	08/10/2012	06/17/2014	743.94	358.56		0.00	385.38	
	11 00000	08/10/2012	06/27/2014	791.43	358.55		0.00	432.88	
	11 00000	08/10/2012	06/30/2014	796.04	358.55		0.00	437.49	
	1 00000	08/10/2012	07/23/2014	71.99	32.59		0.00	39.40	
	12 00000	08/20/2012	07/23/2014	863.99	404.37		0.00	459.62	
	21 00000	08/20/2012	08/04/2014	1,444.68	707.63		0.00	737.05	
	9 00000	08/27/2012	08/04/2014	619.16	294.29		0.00	324.87	
	12 00000	08/27/2012	08/29/2014	862.18	392.37		0.00	469.81	
	2 00000	08/29/2012	08/29/2014	143.69	63.38		0.00	80.31	
	3 00000	09/10/2012	08/29/2014	215.54	96.96		0.00	118.58	
	8 00000	09/20/2012	08/29/2014	574.78	273.89		0.00	300.89	
	22 00000	09/24/2012	08/29/2014	1,580.66	736.91		0.00	843.75	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADOBE SYSTEMS INC CUSIP 00724F101	19 00000	09/25/2012	08/29/2014	1,365.12	635.54		0.00	729.58	
	24 00000	10/11/2012	08/29/2014	1,724.36	760.98		0.00	963.38	
	21 00000	11/08/2012	08/29/2014	1,508.82	692.27		0.00	816.55	
	10 00000	08/26/2013	08/29/2014	718.49	465.60		0.00	252.89	
Subtotals	251 00000			\$17,675.61	\$8,306.24		\$0.00	\$9,369.37	
ADVISORY BOARD CO/THE CUSIP 00762W107	115 00000	08/29/2012	09/19/2014	5,430.45	5,100.02		0.00	330.43	
AGILENT TECH INC CUSIP 00846U101	19 00000	05/24/2011	01/21/2014	1,154.24	924.91		0.00	229.33	
	75 00000	05/24/2011	06/03/2014	4,288.94	3,650.94		0.00	638.00	
	14 00000	05/24/2011	08/05/2014	784.14	681.51		0.00	102.63	
	25 00000	05/24/2011	08/14/2014	1,387.43	1,216.98		0.00	170.45	
	115 00000	05/24/2011	08/29/2014	6,572.91	5,598.11		0.00	974.80	
Subtotals	248 00000			\$14,187.66	\$12,072.45		\$0.00	\$2,115.21	
AGRIUM INC CUSIP 008916108	2 00000	06/12/2012	07/24/2014	184.44	164.11		0.00	20.33	
	55 00000	06/12/2012	11/19/2014	5,636.48	4,512.84		0.00	1,123.64	
Subtotals	57 00000			\$5,820.92	\$4,676.95		\$0.00	\$1,143.97	
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	39 00000	03/23/2012	06/03/2014	4,720.98	3,518.01		0.00	1,202.97	
	135 00000	03/23/2012	10/23/2014	17,635.16	12,177.71		0.00	5,457.45	
Subtotals	174 00000			\$22,356.14	\$15,695.72		\$0.00	\$6,660.42	
AIRGAS INC CUSIP 009363102	8 00000	05/25/2011	05/07/2014	843.32	536.02		0.00	307.30	
	1 00000	08/03/2011	05/07/2014	105.42	66.72		0.00	38.70	
Subtotals	9 00000			\$948.74	\$602.74		\$0.00	\$346.00	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALBEMARLE CORP CUSIP 012653101	9 00000	02/21/2012	01/15/2014	601 48	593 37		0.00	8 11	
	10 00000	02/21/2012	01/17/2014	660 52	659 30		0.00	1 22	
	11 00000	02/21/2012	02/04/2014	691 22	725 23		0.00	-34 01	
	17 00000	02/21/2012	08/29/2014	1,078 69	1,120 80		0.00	-42 11	
	5 00000	06/01/2012	08/29/2014	317 26	291 70		0.00	25 56	
	11 00000	06/20/2012	08/29/2014	697 98	675 97		0.00	22 01	
	16 00000	07/20/2012	08/29/2014	1,015 24	909 82		0.00	105 42	
	17 00000	08/30/2012	08/29/2014	1,078 69	921 72		0.00	156 97	
	14 00000	08/30/2012	08/29/2014	888 34	764 67		0.00	123 67	
Subtotals	110.00000			\$7,029.42	\$6,662.58		\$0.00	\$366.84	
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	7 00000	02/21/2012	01/06/2014	1,833 75	835 94		0.00	997 81	
	2 00000	02/21/2012	01/09/2014	520 93	238 84		0.00	282 09	
	3 00000	02/21/2012	01/13/2014	766 59	358 26		0.00	408 33	
	5 00000	02/21/2012	01/27/2014	1,211 85	597 10		0.00	614 75	
	1 00000	01/23/2013	01/27/2014	242 37	157 14		0.00	85 23	
Subtotals	18.00000			\$4,575.49	\$2,187.28		\$0.00	\$2,388.21	
ALLIANZ SE-ADR CUSIP 018805101	33 00000	10/31/2012	01/21/2014	591 35	411 87		0.00	179 48	
	23 00000	10/31/2012	07/24/2014	404 10	287 06		0.00	117 04	
	47 00000	10/31/2012	11/19/2014	784 88	586 60		0.00	198 28	
Subtotals	103.00000			\$1,780.33	\$1,285.53		\$0.00	\$494.80	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	4 00000	07/23/2013	08/14/2014	58 00	63 03		0.00	-5 03	
	28 00000	07/23/2013	08/18/2014	405 99	441 20		0.00	-35 22	
	33 00000	07/23/2013	08/20/2014	479 03	519 98		0.00	-40 95	
	47 00000	07/24/2013	08/20/2014	682 27	733 44		0.00	-51 17	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	148 00000	07/24/2013	08/29/2014	2,185.92	2,309.53		0.00	-123.61	
	37 00000	08/05/2013	08/29/2014	546.48	602.73		0.00	-56.25	
Subtotals	297 00000			\$4,357.69	\$4,669.91		\$0.00	(\$312.23)	
ALLSTATE CORP CUSIP 020002101	76 00000	10/10/2012	06/03/2014	4,452.58	3,089.67		0.00	1,362.91	
	690 00000	10/10/2012	06/10/2014	40,847.86	28,050.91		0.00	12,796.95	
	16 00000	11/21/2012	06/10/2014	947.20	636.10		0.00	311.10	
Subtotals	782 00000			\$46,247.64	\$31,776.68		\$0.00	\$14,470.96	
AMETEK INC NEW CUSIP 031100100	24 00000	02/21/2012	02/05/2014	1,151.98	780.29		0.00	371.69	
	24 00000	02/21/2012	05/12/2014	1,280.10	780.29		0.00	499.81	
	16 00000	02/21/2012	08/11/2014	824.46	520.19		0.00	304.27	
	15 00000	02/21/2012	08/13/2014	772.66	487.68		0.00	284.98	
	159 51891	02/21/2012	08/29/2014	8,444.75	5,186.23		0.00	3,258.52	
	10 48109	06/01/2012	08/29/2014	554.85	348.95		0.00	205.90	
	29 00000	08/08/2012	08/29/2014	1,535.23	922.94		0.00	612.29	
	1 00000	08/20/2012	08/29/2014	52.93	33.99		0.00	18.94	
	2 00000	08/29/2012	08/29/2014	105.87	68.92		0.00	36.95	
	12 00000	10/09/2012	08/29/2014	635.28	416.49		0.00	218.79	
Subtotals	293 00000			\$15,358.11	\$9,545.97		\$0.00	\$5,812.14	
AMGEN INC CUSIP 031162100	219 00000	02/07/2011	04/29/2014	24,528.22	12,044.39		0.00	12,483.83	
	93 00000	02/23/2011	04/29/2014	10,416.10	4,810.83		0.00	5,605.27	
Subtotals	312 00000			\$34,944.32	\$16,855.22		\$0.00	\$18,089.10	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMPHENOL CORP NEW CL A CUSIP 032095101	13 00000 67 00000 5 00000 6 00000 15 00000 31 00000	02/21/2012 02/21/2012 08/29/2012 09/26/2012 01/29/2013 07/18/2013	01/28/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014	1,117 05 6,900 84 514 98 617 98 1,544 97 3,192 94	734 96 3,787 83 301 45 360 60 1,016 67 2,442 86		0.00 0.00 0.00 0.00 0.00 0.00	382 09 3,113 01 213 53 257 38 528 30 750 08	
Subtotals	137 00000			\$13,888 76	\$8,644 37		\$0.00	\$5,244 39	
ANALOG DEVICES INC CUSIP 032654105	35 00000 35 00000	07/24/2013 07/26/2013	08/29/2014 08/29/2014	1,790 91 1,790 91	1,698 91 1,694 92		0.00 0.00	92.00 95 99	
Subtotals	70 00000			\$3,581 82	\$3,393 83		\$0.00	\$187 99	
ANGIES LIST INC CUSIP 034754101	3 00000	05/16/2012	06/03/2014	29.73	39.69		0.00	-9 96	
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR CUSIP 03524A108	3 00000 17 00000	06/12/2012 06/12/2012	07/24/2014 11/19/2014	338 21 1,909 57	206 27 1,168 84		0.00 0.00	131 94 740 73	
Subtotals	20 00000			\$2,247 78	\$1,375 11		\$0.00	\$872.67	
ANNALY CAPITAL MANAGEMNT INC REIT CUSIP 035710409	147 00000 15 00000 1 00000	02/21/2012 06/01/2012 06/01/2012	02/27/2014 02/27/2014 03/03/2014	1,638.69 167 22 11.25	2,437 98 247 65 16 51		0.00 0.00 0.00	-799 29 -80.43 -5 26	
Subtotals	163 00000			\$1,817 16	\$2,702 14		\$0.00	(\$884.98)	
APPLIED MATERIALS INC CUSIP 038222105	47 00000 181 00000	01/28/2013 01/28/2013	06/03/2014 08/29/2014	999.88 4,162 17	610 31 2,350 32		0.00 0.00	389 57 1,811 85	
Subtotals	228 00000			\$5,162.05	\$2,960.63		\$0.00	\$2,201.42	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
APTARGROUP INC CUSIP 038336103	104 00000	08/29/2012	05/28/2014	6,845.88	5,305.92		0.00	1,539.96	
BAE SYSTEMS PLACE CUSIP 05523R107	275 00000	02/07/2011	05/16/2014	7,692.27	6,022.50		0.00	1,669.77	
	34 00000	02/23/2011	05/16/2014	951.04	718.42		0.00	232.62	
	454 00000	08/10/2011	05/16/2014	12,699.25	7,413.82		0.00	5,285.43	
Subtotals	763 00000			\$21,342.56	\$14,154.74		\$0.00	\$7,187.82	
BT GROUP PLC-ADR CUSIP 05577E101	23 00000	10/31/2012	01/21/2014	1,446.49	791.35		0.00	655.14	
BANK OF AMERICA CORP CUSIP 060505104	2585 00000	07/10/2013	08/27/2014	41,847.89	34,562.99		0.00	7,284.90	
BANK MONTREAL QUEBEC CUSIP 063671101	356 00000	08/31/2012	02/19/2014	23,217.25	20,866.55		0.00	2,350.70	
	6 00000	02/01/2013	02/19/2014	391.30	378.72		0.00	12.58	
Subtotals	362 00000			\$23,608.55	\$21,245.27		\$0.00	\$2,363.28	
BED BATH & BEYOND INC CUSIP 075896100	13 00000	02/21/2012	01/06/2014	1,045.74	774.93		0.00	270.81	
	4 00000	02/21/2012	01/09/2014	279.86	238.44		0.00	41.42	
	16 00000	02/21/2012	01/13/2014	1,101.80	953.76		0.00	148.04	
	9 00000	02/21/2012	01/17/2014	598.23	536.49		0.00	61.74	
	16 00000	02/21/2012	01/21/2014	1,058.90	953.76		0.00	105.14	
	6 00000	03/12/2012	01/21/2014	397.10	374.22		0.00	22.88	
	14 00000	03/12/2012	01/22/2014	912.38	873.18		0.00	39.20	
	1.00000	08/29/2012	01/22/2014	65.17	66.74		0.00	-1.57	
	8 00000	09/21/2012	01/22/2014	521.36	496.48		0.00	24.88	
Subtotals	87.00000			\$5,980.54	\$5,268.00		\$0.00	\$712.54	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BERKLEY W R CORPORATION CUSIP 084423102	62 00000	02/21/2012	08/29/2014	3,000.71	2,249.98		0.00	750.73	
	42 00000	04/27/2012	08/29/2014	2,032.74	1,578.44		0.00	454.30	
	11 00000	05/03/2012	08/29/2014	532.38	423.61		0.00	108.77	
	6 00000	09/26/2012	08/29/2014	290.39	221.28		0.00	69.11	
	25 00000	11/14/2012	08/29/2014	1,209.97	962.50		0.00	247.47	
	6 00000	12/20/2012	08/29/2014	290.39	233.49		0.00	56.90	
	7 00000	07/24/2013	08/29/2014	338.79	297.56		0.00	41.23	
Subtotals	159 00000			\$7,695.37	\$5,966.86		\$0.00	\$1,728.51	
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	67 00000	10/18/2011	06/03/2014	8,502.49	4,890.79		0.00	3,611.70	
	35 00000	10/18/2011	06/03/2014	4,456.89	2,554.88		0.00	1,902.01	
	2 00000	10/27/2011	06/03/2014	254.68	159.86		0.00	94.82	
	162 00000	10/27/2011	11/25/2014	23,933.72	12,948.01		0.00	10,985.71	
Subtotals	266 00000			\$37,147.78	\$20,553.54		\$0.00	\$16,594.24	
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	18 00000	10/31/2011	01/13/2014	1,274.08	622.70		0.00	651.38	
	3 00000	10/31/2011	01/22/2014	218.71	103.79		0.00	114.92	
	7 00000	10/31/2011	02/04/2014	474.59	242.16		0.00	232.43	
	4 00000	10/31/2011	02/06/2014	259.10	138.38		0.00	120.72	
	3 00000	10/31/2011	03/07/2014	228.96	103.77		0.00	125.19	
	6 00000	11/02/2011	03/07/2014	457.92	196.03		0.00	261.89	
	12 00000	11/02/2011	06/06/2014	740.48	392.05		0.00	348.43	
	14 00000	11/02/2011	06/09/2014	865.58	457.39		0.00	408.19	
	12 00000	11/22/2011	06/09/2014	741.93	377.63		0.00	364.30	
	14 00000	11/22/2011	08/29/2014	991.31	440.56		0.00	550.75	
	10 00000	12/28/2011	08/29/2014	708.08	334.70		0.00	373.38	
	5 00000	02/21/2012	08/29/2014	354.04	176.60		0.00	177.44	

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WINDGATE CHARITABLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	23 00000	06/07/2012	08/29/2014	1,628 60	856.31		0.00	772 29	
	4 00000	06/19/2012	08/29/2014	283 23	149 56		0.00	133 67	
	6 00000	09/26/2012	08/29/2014	424 86	240 66		0.00	184 20	
Subtotals	141.00000			\$9,651.47	\$4,832.29		\$0.00	\$4,819.18	
BIO-TECHNE CORP CUSIP 09073M104	220 00000	08/29/2012	12/10/2014	20,053 38	14,923 84		0.00	5,129 54	
BLACKBAUD INC CUSIP 09227Q100	75 00000	08/29/2012	11/10/2014	3,338 22	1,841 44		0.00	1,496 78	
	119 00000	08/29/2012	11/11/2014	5,261 29	2,921 75		0.00	2,339 54	
	28 00000	08/29/2012	11/12/2014	1,226 12	687 47		0.00	538 65	
Subtotals	222 00000			\$9,825 63	\$5,450.66		\$0.00	\$4,374.97	
BROWN AND BROWN INC COM CUSIP 115236101	15 00000	08/29/2012	11/12/2014	480 93	389 24		0.00	91 69	
CNOOC LTD-ADR CUSIP 126132109	100 00000	08/10/2011	06/26/2014	17,791 97	18,491 00		0.00	-699 03	
	10 00000	02/01/2013	06/26/2014	1,779 19	2,079 50		0.00	-300.31	
Subtotals	110.00000			\$19,571.16	\$20,570.50		\$0.00	(\$999.34)	
CVS CAREMARK CORP CUSIP 126650100	79 00000	02/07/2011	06/03/2014	6,196 92	2,614 89		0.00	3,582 03	
CAMERON INTERNATNL CRP CUSIP 13342B105	5 00000	05/05/2011	08/29/2014	371 66	245 16		0.00	126 50	
	24 00000	05/09/2011	08/29/2014	1,783 99	1,188 90		0.00	595 09	
	51 00000	07/28/2011	08/29/2014	3,791 00	2,797 67		0.00	993 33	
	10 00000	08/30/2011	08/29/2014	743 33	501 70		0.00	241 63	
	5 00000	08/29/2012	08/29/2014	371 66	271 00		0.00	100 66	
	9 00000	09/26/2012	08/29/2014	669 00	505 35		0.00	163 65	
	8 00000	01/03/2013	08/29/2014	594 66	466 32		0.00	128 34	

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Proceeds from Broker and Broker-Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CAMERON INTERNATNL CRP CUSIP 13342B105	5.00000	01/03/2013	08/29/2014	371.67	289.30		0.00	82.37	
Subtotals	117.00000			\$8,696.97	\$6,265.40		\$0.00	\$2,431.57	
CANADIAN NATLRY CO CUSIP 136375102	10.00000	08/10/2011	06/03/2014	606.69	340.66		0.00	266.03	
	55.00000	08/10/2011	07/24/2014	3,785.54	1,873.58		0.00	1,911.96	
	42.00000	08/10/2011	11/19/2014	2,992.01	1,430.73		0.00	1,561.28	
Subtotals	107.00000			\$7,384.24	\$3,644.97		\$0.00	\$3,739.27	
CATAMARAN CORP CUSIP 148887102	14.00000	07/16/2012	08/29/2014	658.96	652.47		0.00	6.49	
	24.00000	07/17/2012	08/29/2014	1,129.65	1,110.00		0.00	19.65	
	26.00000	07/20/2012	08/29/2014	1,223.79	1,166.16		0.00	57.63	
	42.00000	08/06/2012	08/29/2014	1,976.90	1,884.70		0.00	92.20	
	12.00000	08/10/2012	08/29/2014	564.83	536.46		0.00	28.37	
	10.00000	04/11/2013	08/29/2014	470.69	555.61		0.00	-84.92	
	15.00000	08/02/2013	08/29/2014	706.03	872.40		0.00	-166.37	
	28.00000	08/21/2013	08/29/2014	1,317.93	1,540.49		0.00	-222.56	
Subtotals	171.00000			\$8,048.78	\$8,318.29		\$0.00	(\$269.51)	
CERNER CORP CUSIP 156782104	12.00000	03/13/2013	03/14/2014	714.23	556.56		0.00	157.67	
	13.00000	03/14/2013	04/02/2014	730.49	605.00		0.00	125.49	
	7.00000	03/14/2013	04/02/2014	394.31	325.76		0.00	68.55	
	24.00000	04/05/2013	04/15/2014	1,275.68	1,103.41		0.00	172.27	
Subtotals	56.00000			\$3,114.71	\$2,590.73		\$0.00	\$523.98	
CHEVRON CORPORATION CUSIP 166764100	76.00000	02/07/2011	10/09/2014	8,723.74	7,454.08		0.00	1,269.66	
	24.00000	02/23/2011	10/09/2014	2,754.87	2,437.68		0.00	317.19	
Subtotals	100.00000			\$11,478.61	\$9,891.76		\$0.00	\$1,586.85	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHINA MOBILE LTD CUSIP 16941M109	49 00000 95 00000	08/10/2011 08/10/2011	07/24/2014 11/19/2014	2,684.41 5,782.05	2,258.37 4,378.48		0.00 0.00	426.04 1,403.57	
Subtotals	144.00000			\$8,466.46	\$6,636.85		\$0.00	\$1,829.61	
CHINA PETROLEUM & CHEM CORP CUSIP 16941R108	6 48148 0 51852 19 00000	02/23/2011 08/10/2011 08/10/2011	06/03/2014 06/03/2014 07/24/2014	595.70 47.66 1,876.24	510.40 33.60 1,231.06		0.00 0.00 0.00	85.30 14.06 645.18	
	209 92592 9 07408	08/10/2011 02/21/2012	12/08/2014 12/08/2014	17,243.52 745.35	13,601.57 784.35		0.00 0.00	3,641.95 -39.00	
Subtotals	339 00000	07/15/2013	12/08/2014	\$28,229.72	\$22,846.55		\$0.00	\$5,383.07	
CHUBB CORP CUSIP 171232101	22 00000 27 00000 110 00000	10/20/2011 02/22/2012 10/01/2012	01/21/2014 01/21/2014 01/21/2014	1,953.71 2,397.74 9,768.61	1,424.35 1,864.08 8,516.68		0.00 0.00 0.00	529.36 533.66 1,251.93	
Subtotals	159 00000			\$14,120.06	\$11,805.11		\$0.00	\$2,314.95	
CHURCH & DWIGHT INC CUSIP 171340102	15 00000 10 00000 29 00000 97 00000 6 00000	02/21/2012 02/21/2012 02/21/2012 02/21/2012 08/26/2013	04/24/2014 07/18/2014 07/24/2014 08/29/2014 08/29/2014	1,026.28 675.51 1,927.82 6,614.09 409.12	709.44 472.95 1,371.58 4,587.69 366.00		0.00 0.00 0.00 0.00 0.00	316.84 202.55 556.24 2,026.40 43.12	
Subtotals	157.00000			\$10,652.82	\$7,507.66		\$0.00	\$3,145.15	
CITIGROUP INC NEW CUSIP 172967424	87 00000 738 00000	02/27/2013 02/27/2013	06/03/2014 10/09/2014	4,165.03 37,991.33	3,672.49 31,152.82		0.00 0.00	492.54 6,838.51	
Subtotals	825.00000			\$42,156.36	\$34,825.31		\$0.00	\$7,331.05	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COMCAST CORP NEW CL A CUSIP 20030N101	80 00000	02/14/2011	06/03/2014	4,189.90	1,900.27		0.00	2,289.63	
CONCHO RESOURCES INC CUSIP 20605P101	14 00000	05/06/2011	08/29/2014	2,000.55	1,332.84		0.00	667.71	
	10 00000	08/30/2011	08/29/2014	1,428.97	843.20		0.00	585.77	
	13 00000	09/15/2011	08/29/2014	1,857.66	1,126.36		0.00	731.30	
	23 00000	09/19/2011	08/29/2014	3,286.63	1,938.13		0.00	1,348.50	
	7 00000	08/20/2012	08/29/2014	1,000.28	668.71		0.00	331.57	
	4 00000	11/19/2012	08/29/2014	571.58	324.64		0.00	246.94	
	8 00000	01/03/2013	08/29/2014	1,143.18	680.08		0.00	463.10	
	9 00000	01/04/2013	08/29/2014	1,286.07	749.42		0.00	536.65	
	2 00000	01/22/2013	08/29/2014	285.79	179.98		0.00	105.81	
Subtotals	90 00000			\$12,860.71	\$7,843.36		\$0.00	\$5,017.35	
CONOCOPHILLIPS CUSIP 20825C104	66 00000	02/07/2011	02/07/2014	4,251.38	3,685.20		0.00	566.18	
	159 00000	05/15/2012	02/07/2014	10,241.98	8,408.05		0.00	1,833.93	
Subtotals	225 00000			\$14,493.36	\$12,093.25		\$0.00	\$2,400.11	
COPART INC CUSIP 217204106	39 00000	08/29/2012	09/23/2014	1,305.83	1,035.84		0.00	269.99	
	16 00000	08/29/2012	10/02/2014	495.00	424.95		0.00	70.04	
	13 00000	08/29/2012	10/09/2014	401.68	345.28		0.00	56.40	
	18 00000	08/29/2012	10/28/2014	591.54	478.08		0.00	113.46	
	22 00000	08/29/2012	11/12/2014	755.47	584.32		0.00	171.15	
	12 00000	08/29/2012	12/23/2014	443.09	318.72		0.00	124.37	
Subtotals	120 00000			\$3,992.61	\$3,187.19		\$0.00	\$805.41	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CROWN CASTLE INTL CORP CUSIP 228227104	22 00000	02/21/2012	08/29/2014	1,748.96	1,128.64		0.00	620.32	
DST SYSTEMS INC CUSIP 233326107	50 00000	02/27/2013	06/03/2014	4,579.94	3,424.11		0.00	1,155.83	
DELTA AIR LINES INC NEW CUSIP 247361702	245 00000	07/10/2013	08/27/2014	9,831.75	4,781.84		0.00	5,049.91	
	140 00000	07/10/2013	11/12/2014	6,058.01	2,732.48		0.00	3,325.53	
	145 00000	07/10/2013	12/09/2014	6,590.91	2,830.07		0.00	3,760.84	
Subtotals	530.00000			\$22,480.67	\$10,344.39		\$0.00	\$12,136.28	
DENBURY RESOURCES INC NEW CUSIP 247916208	378 00000	03/15/2012	08/29/2014	6,487.92	7,250.98		0.00	-763.06	
	125 00000	10/12/2012	08/29/2014	2,145.47	2,016.95		0.00	128.52	
	49 00000	08/26/2013	08/29/2014	841.03	852.60		0.00	-11.57	
Subtotals	552 00000			\$9,474.42	\$10,120.53		\$0.00	(\$646.11)	
DICKS SPORTING GOODS INC CUSIP 253393102	17 00000	07/03/2012	05/21/2014	726.81	841.93		0.00	-115.12	
	15 00000	07/05/2012	05/21/2014	642.85	751.21		0.00	-108.36	
	2 00000	07/05/2012	05/21/2014	85.51	100.17		0.00	-14.66	
	2 00000	07/10/2012	05/21/2014	85.72	97.94		0.00	-12.22	
	20 00000	07/10/2012	06/06/2014	902.10	979.31		0.00	-77.21	
	6 00000	07/31/2012	06/06/2014	270.64	295.97		0.00	-25.33	
	6 00000	07/31/2012	06/11/2014	264.55	295.96		0.00	-31.41	
	10 00000	08/03/2012	06/11/2014	440.92	507.47		0.00	-66.55	
	10 00000	08/14/2012	06/11/2014	440.92	487.20		0.00	-46.28	
	6 00000	08/14/2012	06/12/2014	265.28	292.32		0.00	-27.04	
	14 00000	03/12/2013	06/12/2014	618.99	663.49		0.00	-44.50	
Subtotals	108.00000			\$4,744.29	\$5,312.97		\$0.00	(\$568.68)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DOLLAR TREE STORES INC CUSIP 256746108	9 00000	02/21/2012	01/21/2014	481 40	399.18		0.00	82.22	
	192 00000	02/21/2012	08/29/2014	10,303 35	8,515 66		0.00	1,787 69	
	2 00000	08/29/2012	08/29/2014	107 32	97 16		0.00	10 16	
	17 00000	10/01/2012	08/29/2014	912 27	820 25		0.00	92 02	
	10 00000	10/09/2012	08/29/2014	536 63	460 00		0.00	76 63	
	22 00000	12/13/2012	08/29/2014	1,180 60	861 23		0.00	319 37	
Subtotals	252 00000			\$13,521.57	\$11,153.48		\$0.00	\$2,368.09	
EATON VANCE CORP NON VTG CUSIP 278265103	12 00000	02/21/2012	02/05/2014	429 71	338 55		0.00	91 16	
	21 00000	02/21/2012	02/07/2014	767 10	592 45		0.00	174 65	
	20 00000	02/21/2012	02/11/2014	744 20	564 24		0.00	179 96	
	17 00000	02/21/2012	02/19/2014	629 81	479 60		0.00	150 21	
	30 00000	02/21/2012	05/21/2014	1,118 95	846 36		0.00	272 59	
	16 00000	02/21/2012	05/21/2014	587 31	451 38		0.00	135 93	
	6 00000	04/03/2012	05/21/2014	220 25	171 78		0.00	48 47	
	30 00000	04/03/2012	05/27/2014	1,118 08	858 90		0.00	259 18	
	7 00000	04/03/2012	05/30/2014	259 61	200 41		0.00	59 20	
Subtotals	159 00000			\$5,875.02	\$4,503.67		\$0.00	\$1,371.35	
ECOLAB INC CUSIP 278865100	5 00000	02/21/2012	01/15/2014	517 40	308 65		0.00	208 75	
	8 00000	02/21/2012	01/16/2014	835 23	493 84		0.00	341 39	
	13 00000	02/21/2012	01/23/2014	1,325 09	802 49		0.00	522 60	
	9 00000	02/21/2012	06/30/2014	990 62	555 57		0.00	435 05	
	8 00000	02/21/2012	07/29/2014	883 64	493 84		0.00	389 80	
	7 00000	02/21/2012	07/30/2014	766 20	432 11		0.00	334 09	
	14 00000	02/21/2012	08/29/2014	1,602 54	864 22		0.00	738 32	
Subtotals	64 00000			\$6,920.72	\$3,950.72		\$0.00	\$2,970.00	

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Proceeds from Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ELECTRONIC ARTS INC CUSIP 285512109	41 00000	07/11/2013	08/19/2014	1,516.97	990.15		0.00	526.82	
	29 00000	07/11/2013	08/29/2014	1,096.30	700.34		0.00	395.96	
	70 00000	07/17/2013	08/29/2014	2,646.25	1,687.74		0.00	958.51	
	31 00000	07/22/2013	08/29/2014	1,171.91	744.00		0.00	427.91	
	42 00000	07/25/2013	08/29/2014	1,587.75	1,060.84		0.00	526.91	
Subtotals	213.00000			\$8,019.18	\$5,183.07		\$0.00	\$2,836.11	
EXPEDITORS INTL WASH INC CUSIP 302130109	174 00000	04/20/2012	06/03/2014	7,908.97	7,400.14		0.00	508.83	
	3 00000	04/25/2012	06/03/2014	136.37	123.06		0.00	13.31	
	297 00000	04/25/2012	06/13/2014	13,212.71	12,182.52		0.00	1,030.19	
	2 00000	08/29/2012	06/13/2014	88.97	73.54		0.00	15.43	
	9 00000	11/08/2012	06/13/2014	400.39	334.40		0.00	65.99	
Subtotals	485.00000			\$21,747.41	\$20,113.66		\$0.00	\$1,633.75	
EXXON MOBIL CORP CUSIP 30231G102	46 00000	10/17/2011	06/03/2014	4,603.78	3,571.66		0.00	1,032.12	
FMC CORP NEW CUSIP 302491303	18 00000	02/21/2012	06/26/2014	1,270.07	886.95		0.00	383.12	
	9 00000	02/21/2012	06/26/2014	631.82	443.48		0.00	188.34	
	99 00000	02/21/2012	08/29/2014	6,524.94	4,878.21		0.00	1,646.73	
	1 00000	08/29/2012	08/29/2014	65.90	53.74		0.00	12.16	
	9 00000	02/26/2013	08/29/2014	593.18	526.53		0.00	66.65	
	15 00000	07/18/2013	08/29/2014	988.63	945.29		0.00	43.34	
Subtotals	151.00000			\$10,074.54	\$7,734.20		\$0.00	\$2,340.34	
FEDERATED INVTS INC CL B CUSIP 314211103	483 00000	08/29/2012	04/16/2014	14,082.91	10,393.32		0.00	3,689.59	
	675 00000	08/29/2012	10/17/2014	18,965.32	14,524.82		0.00	4,440.50	
Subtotals	1158.00000			\$33,048.23	\$24,918.14		\$0.00	\$8,130.09	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FEDEX CORPORATION CUSIP 31428X106	61 00000	04/17/2012	06/03/2014	8,731.97	5,526.29		0.00	3,205.68	
	157 00000	04/17/2012	10/27/2014	25,633.13	14,223.37		0.00	11,409.76	
	6 00000	11/21/2012	10/27/2014	979.62	524.89		0.00	454.73	
Subtotals	224.00000			\$35,344.72	\$20,274.55		\$0.00	\$15,070.17	
F5 NETWORKS INC CUSIP 315616102	6 00000	08/30/2011	01/27/2014	640.15	468.72		0.00	171.43	
	8 00000	12/23/2011	01/27/2014	853.54	839.89		0.00	13.65	
	4 00000	12/23/2011	02/11/2014	437.99	419.94		0.00	18.05	
	3 00000	01/18/2012	02/11/2014	328.50	326.79		0.00	1.71	
	4 00000	01/18/2012	07/18/2014	441.81	435.72		0.00	6.09	
	8 00000	06/12/2012	07/18/2014	883.62	806.00		0.00	77.62	
	5 00000	06/12/2012	08/29/2014	620.58	503.75		0.00	116.83	
	10 00000	09/04/2012	08/29/2014	1,241.17	949.00		0.00	292.17	
	4 00000	11/19/2012	08/29/2014	496.46	350.72		0.00	145.74	
	6 00000	03/25/2013	08/29/2014	744.70	523.56		0.00	221.14	
	6 00000	04/02/2013	08/29/2014	744.70	538.53		0.00	206.17	
	12 00000	04/05/2013	08/29/2014	1,489.41	891.36		0.00	598.05	
	10 00000	04/11/2013	08/29/2014	1,241.18	752.00		0.00	489.18	
Subtotals	85 00000			\$10,163.81	\$7,805.98		\$0.00	\$2,357.83	
FIRST REPUBLIC BANK SAN FRANCISCO CALIF CUSIP 33616C100	12 00000	02/21/2012	04/30/2014	603.31	386.58		0.00	216.73	
	13 00000	02/21/2012	08/11/2014	602.64	418.80		0.00	183.84	
	49 00000	02/21/2012	08/13/2014	2,252.21	1,578.54		0.00	673.67	
	66 00000	02/21/2012	08/29/2014	3,230.89	2,126.18		0.00	1,104.71	
	18 00000	09/20/2012	08/29/2014	881.15	613.76		0.00	267.39	
	15 00000	10/12/2012	08/29/2014	734.29	501.71		0.00	232.58	
	16 00000	10/22/2012	08/29/2014	783.25	540.48		0.00	242.77	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST REPUBLIC BANK	14 00000	10/22/2012	08/29/2014	685.34	475.58		0.00	209.76	
SAN FRANCISCO CALIF	18 00000	04/22/2013	08/29/2014	881.16	660.95		0.00	220.21	
CUSIP 33616C100									
Subtotals	221.00000			\$10,654.24	\$7,302.58		\$0.00	\$3,351.66	
FLUOR CORP (NEW)	567 00000	10/10/2012	01/24/2014	44,950.01	31,830.92		0.00	13,119.09	
CUSIP 343412102	9 00000	11/21/2012	01/24/2014	713.50	479.82		0.00	233.68	
Subtotals	576.00000			\$45,663.51	\$32,310.74		\$0.00	\$13,352.77	
FLOWERVE CORP	18 00000	07/02/2013	08/29/2014	1,363.97	975.60		0.00	388.37	
CUSIP 34354P105	18 00000	07/03/2013	08/29/2014	1,363.97	974.75		0.00	389.22	
	23 00000	07/09/2013	08/29/2014	1,742.85	1,278.98		0.00	463.87	
	12 00000	07/25/2013	08/29/2014	909.31	682.41		0.00	226.90	
Subtotals	71 00000			\$5,380.10	\$3,911.74		\$0.00	\$1,468.36	
GNC HOLDINGS INC	22 00000	05/14/2013	08/29/2014	834.10	995.28		0.00	-161.18	
CUSIP 36191G107	22 00000	05/17/2013	08/29/2014	834.10	1,009.76		0.00	-175.66	
	28 00000	05/22/2013	08/29/2014	1,061.59	1,273.96		0.00	-212.37	
	13 00000	06/27/2013	08/29/2014	492.88	588.09		0.00	-95.21	
	16 00000	07/16/2013	08/29/2014	606.62	751.94		0.00	-145.32	
	15 00000	07/24/2013	08/29/2014	568.71	698.69		0.00	-129.98	
	13 00000	08/06/2013	08/29/2014	492.88	692.13		0.00	-199.25	
Subtotals	129.00000			\$4,890.88	\$6,009.85		\$0.00	(\$1,118.97)	
GARTNER INC NEW	7 00000	06/20/2011	02/06/2014	437.28	264.56		0.00	172.72	
CUSIP 366651107	11 00000	06/21/2011	02/06/2014	681.51	428.15		0.00	253.36	
	9 00000	06/21/2011	02/06/2014	562.22	350.31		0.00	211.91	
	1 00000	08/09/2011	02/06/2014	61.96	34.61		0.00	27.35	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GARTNER INC NEW CUSIP 366651107	8 00000	08/09/2011	05/05/2014	589 51	276.88		0.00	312 63	
	11 00000	08/09/2011	07/23/2014	776 21	380 71		0.00	395 50	
	7 00000	01/23/2012	07/23/2014	493 96	259 00		0.00	234 96	
	7 00000	01/23/2012	07/28/2014	486 40	259 00		0.00	227 40	
	4 00000	01/27/2012	07/28/2014	277 95	151 96		0.00	125 99	
	11 00000	01/27/2012	07/31/2014	753 80	417 89		0.00	335 91	
Subtotals	76 00000			\$5,120 80	\$2,823.07		\$0.00	\$2,297.73	
GAZPROM O A O SPONSORED ADR CUSIP 368287207	300 00000	02/07/2011	01/21/2014	2,570 53	4 365 00		0.00	-1,794 47	
	114 00000	02/23/2011	01/21/2014	976 80	1,568 07		0.00	-591 27	
	645 00000	08/10/2011	01/21/2014	5,526 65	7,062 75		0.00	-1,536 10	
	23 00000	02/21/2012	01/21/2014	197 07	292 56		0.00	-95 49	
Subtotals	1082 00000			\$9,271.05	\$13,288.38		\$0.00	(\$4,017.33)	
GENERAL ELECTRIC COMPANY CUSIP 369604103	384 00000	02/07/2011	01/24/2014	9,774 55	8,009 16		0.00	1,765 39	
	149 00000	02/23/2011	01/24/2014	3,792 73	3,068 83		0.00	723 90	
Subtotals	533 00000			\$13,567.28	\$11,077.99		\$0.00	\$2,489.29	
GOOGLE INC CL A CUSIP 38259P508	4 00000	02/07/2011	02/12/2014	4,737 37	2,467 76		0.00	2,269 61	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	16 00000	07/16/2012	11/19/2014	794 86	697 50		0.00	97 36	
HAEMONETICS CORP MASS CUSIP 405024100	762 00000	08/29/2012	03/21/2014	28,377 16	28,293 06		0.00	84 10	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HAIR CELESTIAL GROUP INC CUSIP 405217100	14.00000	09/26/2012	08/29/2014	1,377.63	877.28		0.00	500.35	
	14.00000	10/04/2012	08/29/2014	1,377.64	894.86		0.00	482.78	
	9.00000	10/08/2012	08/29/2014	885.62	576.00		0.00	309.62	
	10.00000	10/10/2012	08/29/2014	984.02	616.78		0.00	367.24	
	7.00000	10/19/2012	08/29/2014	688.82	415.32		0.00	273.50	
	4.00000	10/22/2012	08/29/2014	393.61	237.04		0.00	156.57	
	5.00000	10/24/2012	08/29/2014	492.01	292.95		0.00	199.06	
	5.00000	10/25/2012	08/29/2014	492.01	292.45		0.00	199.56	
	10.00000	01/03/2013	08/29/2014	984.03	542.28		0.00	441.75	
	14.00000	03/01/2013	08/29/2014	1,377.64	760.03		0.00	617.61	
	21.00000	03/06/2013	08/29/2014	2,066.47	1,185.10		0.00	881.37	
	9.00000	05/15/2013	08/29/2014	885.63	587.05		0.00	298.58	
	6.00000	08/26/2013	08/29/2014	590.42	490.88		0.00	99.54	
Subtotals	128.00000			\$12,595.55	\$7,768.02		\$0.00	\$4,827.53	
HANESBRANDS INC CUSIP 410345102	65.00000	04/24/2013	06/03/2014	5,498.89	3,189.47		0.00	2,309.42	
	150.00000	04/24/2013	07/30/2014	15,044.46	7,360.31		0.00	7,684.15	
	58.00000	04/24/2013	10/09/2014	6,331.04	2,845.99		0.00	3,485.05	
Subtotals	273.00000			\$26,874.39	\$13,395.77		\$0.00	\$13,478.62	
JACK HENRY & ASSOC INC CUSIP 426281101	80.00000	08/29/2012	01/29/2014	4,468.01	2,964.52		0.00	1,503.49	
	180.00000	08/29/2012	01/30/2014	10,146.65	6,670.17		0.00	3,476.48	
Subtotals	260.00000			\$14,614.66	\$9,634.69		\$0.00	\$4,979.97	
HEWLETT-PACKARD COMPANY CUSIP 428236103	190.00000	08/23/2011	06/03/2014	6,403.62	4,648.58		0.00	1,755.04	
	91.00000	08/23/2011	06/03/2014	3,066.08	2,226.42		0.00	839.66	
	19.00000	10/27/2011	06/03/2014	640.18	517.55		0.00	122.63	
Subtotals	300.00000			\$10,109.88	\$7,392.55		\$0.00	\$2,717.33	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HITTITE MICROWAVE CORP CUSIP 43365Y104	442.00000	08/29/2012	07/08/2014	34,432.50	23,083.86		0.00	11,348.64	
	146.00000	08/29/2012	07/09/2014	11,374.52	7,624.98		0.00	3,749.54	
Subtotals	588.00000			\$45,807.02	\$30,708.84		\$0.00	\$15,098.18	
INDEX CORP CUSIP 45167R104	18.00000	02/21/2012	02/04/2014	1,243.28	768.78		0.00	474.50	
	16.00000	02/21/2012	04/25/2014	1,163.24	683.36		0.00	479.88	
	12.00000	02/21/2012	08/11/2014	917.09	512.52		0.00	404.57	
	19.00000	02/21/2012	08/20/2014	1,473.16	811.49		0.00	661.67	
	94.00000	02/21/2012	08/29/2014	7,228.43	4,014.74		0.00	3,213.69	
	5.00000	04/26/2012	08/29/2014	384.49	214.25		0.00	170.24	
	5.00000	09/26/2012	08/29/2014	384.49	207.65		0.00	176.84	
Subtotals	169.00000			\$12,794.18	\$7,212.79		\$0.00	\$5,581.39	
IDEXX LABORATORIES INC CUSIP 45168D104	29.00000	02/07/2011	06/03/2014	3,772.24	2,179.51		0.00	1,592.73	
IHS INC CL A CUSIP 451734107	12.00000	02/21/2012	08/29/2014	1,709.58	1,109.88		0.00	599.70	
	16.00000	03/22/2012	08/29/2014	2,279.44	1,492.80		0.00	786.64	
	16.00000	09/20/2012	08/29/2014	2,279.44	1,524.03		0.00	755.41	
	6.00000	02/15/2013	08/29/2014	854.79	616.77		0.00	238.02	
	5.00000	02/15/2013	08/29/2014	712.32	511.11		0.00	201.21	
	4.00000	02/26/2013	08/29/2014	569.86	416.72		0.00	153.14	
	7.00000	03/21/2013	08/29/2014	997.26	737.17		0.00	260.09	
	8.00000	06/03/2013	08/29/2014	1,139.72	842.44		0.00	297.28	
	4.00000	06/10/2013	08/29/2014	569.86	432.97		0.00	136.89	
	4.00000	06/25/2013	08/29/2014	569.86	399.37		0.00	170.49	
	4.00000	08/02/2013	08/29/2014	569.86	452.73		0.00	117.13	
	8.00000	08/14/2013	08/29/2014	1,139.73	876.17		0.00	263.56	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IHS INC CL A CUSIP 451734107	94.00000			\$13,391.72	\$9,412.16		\$0.00	\$3,979.56	
Subtotals									
ILLUMINA INC CUSIP 452327109	3 00000	10/25/2012	02/04/2014	453 77	141 59		0 00	312 18	
	3 00000	10/25/2012	02/14/2014	487 22	141 59		0 00	345 63	
	9 00000	10/26/2012	02/14/2014	1,461 68	424 26		0 00	1,037 42	
	3 00000	10/26/2012	02/27/2014	537 24	141 42		0 00	395 82	
	3 00000	10/31/2012	02/27/2014	537 24	141 70		0 00	395 54	
	5 00000	10/31/2012	03/03/2014	856 29	236 17		0 00	620 12	
	15 00000	10/31/2012	03/13/2014	2,381 95	708 50		0 00	1,673 45	
	13 00000	10/31/2012	08/29/2014	2,326 81	614 02		0 00	1,712 79	
	8 00000	11/20/2012	08/29/2014	1,431 89	401 28		0 00	1,030 61	
	10 00000	04/11/2013	08/29/2014	1,789 86	578 70		0 00	1,211 16	
	3 00000	08/26/2013	08/29/2014	536 95	239 10		0 00	297 85	
Subtotals	75.00000			\$12,800 90	\$3,768.33		\$0.00	\$9,032.57	
INCYTE CORP CUSIP 45337C102	25 00000	08/14/2013	08/29/2014	1,348 97	684 69		0 00	664 28	
INTEL CORP CUSIP 458140100	33 00000	10/17/2011	06/03/2014	906 94	770 92		0 00	136 02	
INTUIT INC CUSIP 461202103	13 00000	09/29/2011	02/03/2014	919.83	618 97		0 00	300.86	
IRON MTN INC PA CUSIP 462846106	39 00000	02/21/2012	06/27/2014	1,348 90	1,196 36		0 00	152 54	
	5 00000	02/21/2012	07/30/2014	169.99	153.37		0 00	16.62	
	12 00000	11/21/2012	07/30/2014	408 00	394 44		0 00	13 56	
	20 00000	12/11/2012	07/30/2014	680 00	623 92		0 00	56 08	

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Proceeds from Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IRON MTN INC PA CUSIP 462846106	8 00000	01/15/2013	07/30/2014	272.00	266.21		0.00	5.79	
	6 00000	01/15/2013	08/01/2014	202.70	199.65		0.00	3.05	
	16 00000	05/09/2013	08/01/2014	540.53	633.27		0.00	-92.75	
Subtotals	106.00000			\$3,622.12	\$3,467.22		\$0.00	\$154.89	
JOHNSON & JOHNSON CUSIP 478160104	214 00000	02/07/2011	01/21/2014	19,880.81	12,999.86		0.00	6,880.95	
	170 00000	02/07/2011	01/21/2014	15,793.16	10,338.55		0.00	5,454.61	
	33 00000	02/23/2011	01/21/2014	3,065.74	2,005.74		0.00	1,060.00	
	19 00000	02/23/2011	06/03/2014	1,938.02	1,154.82		0.00	783.20	
	25 00000	02/24/2011	06/03/2014	2,550.03	1,505.63		0.00	1,044.40	
Subtotals	461.00000			\$43,227.76	\$28,004.60		\$0.00	\$15,223.16	
KINGFISHER PLC-SPONS ADR (NEW) CUSIP 495724403	755 00000	08/10/2011	10/14/2014	7,021.34	5,511.50		0.00	1,509.84	
	1116 00000	08/10/2011	10/15/2014	10,315.62	8,146.80		0.00	2,168.82	
	221 00000	02/01/2013	10/15/2014	2,042.79	1,904.80		0.00	137.99	
Subtotals	2092.00000			\$19,379.75	\$15,563.10		\$0.00	\$3,816.65	
L BRANDS INC CUSIP 501797104	11 00000	05/17/2012	01/24/2014	591.06	511.95		0.00	79.11	
	2 00000	05/17/2012	08/29/2014	127.65	93.08		0.00	34.57	
	24 00000	05/29/2012	08/29/2014	1,531.91	1,123.22		0.00	408.69	
	13 00000	05/30/2012	08/29/2014	829.78	597.35		0.00	232.43	
	15 00000	06/01/2012	08/29/2014	957.45	649.13		0.00	308.32	
	18 00000	06/07/2012	08/29/2014	1,148.94	760.30		0.00	388.64	
	26 00000	06/15/2012	08/29/2014	1,659.58	1,100.20		0.00	559.38	
	13 00000	07/12/2012	08/29/2014	1,021.28	712.00		0.00	309.28	
	13 00000	11/01/2012	08/29/2014	829.79	610.81		0.00	218.98	
	7 00000	06/10/2013	08/29/2014	446.81	355.25		0.00	91.56	

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L BRANDS INC CUSIP 501797104	5 00000	08/26/2013	08/29/2014	319.15	297.08		0.00	22.07	
Subtotals	150.00000			\$9,463.40	\$6,810.37		\$0.00	\$2,653.03	
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	126 00000	01/29/2013	06/03/2014	12,960.26	11,334.06		0.00	1,626.20	
	84 00000	02/01/2013	06/03/2014	8,640.17	7,548.43		0.00	1,091.74	
	25 00000	02/25/2013	06/03/2014	2,571.49	2,233.84		0.00	337.65	
	259 00000	02/25/2013	06/30/2014	26,547.55	23,142.50		0.00	3,405.05	
	1 00000	07/19/2013	11/12/2014	100.60	96.88		0.00	3.72	
	4 00000	07/19/2013	12/23/2014	425.41	387.51		0.00	37.90	
Subtotals	499.00000			\$51,245.48	\$44,743.22		\$0.00	\$6,502.26	
LANDSTAR SYSTEMS INC CUSIP 515098101	84 00000	08/29/2012	06/11/2014	5,444.63	4,197.99		0.00	1,246.64	
	60 00000	08/29/2012	06/12/2014	3,823.20	2,998.56		0.00	824.64	
	176 00000	08/29/2012	11/10/2014	13,540.30	8,795.78		0.00	4,744.52	
Subtotals	320.00000			\$22,808.13	\$15,992.33		\$0.00	\$6,815.80	
LENOVO GROUP LTD ADR CUSIP 526250105	67 00000	09/05/2013	11/19/2014	1,800.25	1,311.80		0.00	488.45	
LINCOLN NATL CORP IND CUSIP 534187109	116 00000	04/24/2013	06/03/2014	5,774.58	3,796.10		0.00	1,978.48	
LOEWS CORPORATION CUSIP 540424108	165 00000	10/17/2011	04/25/2014	7,308.07	5,920.68		0.00	1,387.39	
	66 00000	10/27/2011	04/25/2014	2,923.22	2,721.84		0.00	201.38	
	120 00000	02/22/2012	04/25/2014	5,314.97	4,661.51		0.00	653.46	
Subtotals	351.00000			\$15,546.26	\$13,304.03		\$0.00	\$2,242.23	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MEAD JOHNSON NUTRITION CO CUSIP 582839106	6 00000	02/21/2012	07/18/2014	554 51	457 68		0 00	96 83	
	11 00000	02/21/2012	07/22/2014	1,048 50	839 08		0 00	209 42	
	9 00000	02/21/2012	07/28/2014	864 61	686 52		0 00	178 09	
Subtotals	26 00000			\$2,467.62	\$1,983.28		\$0.00	\$484.34	
METLIFE INC CUSIP 59156R108	696 00000	05/24/2011	02/07/2014	33,843 17	30,296 93		0 00	3,546 24	
	258 00000	06/13/2012	02/07/2014	12,545 32	7,623 38		0 00	4,921 94	
Subtotals	954 00000			\$46,388.49	\$37,920.31		\$0.00	\$8,468.18	
MICROSOFT CORP CUSIP 594918104	289 00000	02/07/2011	06/03/2014	11,673 90	8,165 78		0 00	3,508 12	
	82 00000	02/07/2011	06/03/2014	3,319 62	2,316 94		0 00	1,002 68	
	200 00000	02/07/2011	10/29/2014	9,329 43	5,651 06		0 00	3,678 37	
Subtotals	571 00000			\$24,322.95	\$16,133.78		\$0.00	\$8,189.17	
MORNINGSTAR INC CUSIP 617700109	49 00000	01/30/2013	10/20/2014	3,072 54	3,278 40		0 00	-205 86	
	43 00000	01/31/2013	10/20/2014	2,696 32	2,907 30		0 00	-210 98	
	26 00000	02/01/2013	10/20/2014	1,630 33	1,767 55		0 00	-137 22	
	67 00000	02/04/2013	10/20/2014	4,201 24	4,530 43		0 00	-329 19	
	8 00000	02/05/2013	10/20/2014	501 65	540 87		0 00	-39 22	
Subtotals	193 00000			\$12,102.08	\$13,024.55		\$0.00	(\$922.47)	
NIH HLDGS INC CL B NEW CUSIP 62913F201	407 00000	02/21/2012	01/17/2014	1,205 02	9,823 56		0 00	-8,618 54	
	3 00000	08/29/2012	01/17/2014	8 89	18 12		0 00	-9 23	
Subtotals	410 00000			\$1,213 91	\$9,841.68		\$0.00	(\$8,627 77)	

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Proceeds from Broker and Barter Exchange Transactions continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NETFLIX COM INC CUSIP 64110L106	30 00000	04/25/2012	06/03/2014	12,689.12	2,565.85		0.00	10,123.27	
NETEASE INC ADR CUSIP 64110W102	26 00000 72 00000 80 00000	06/18/2012 06/18/2012 06/18/2012	01/21/2014 07/24/2014 11/19/2014	2,083.42 6,030.59 8,001.91	1,579.94 4,375.20 4,861.33		0.00 0.00 0.00	503.48 1,655.39 3,140.58	
Subtotals	178 00000			\$16,115.92	\$10,816.47		\$0.00	\$5,299.45	
NOBLE ENERGY INC CUSIP 655044105	10 00000 122 00000 18 00000	02/21/2012 02/21/2012 10/12/2012	01/15/2014 08/29/2014 08/29/2014	645.02 8,764.83 1,293.17	516.25 6,298.24 838.96		0.00 0.00 0.00	128.77 2,466.59 454.21	
Subtotals	150 00000			\$10,703.02	\$7,653.45		\$0.00	\$3,049.57	
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	4 00000 12 00000	02/21/2012 02/21/2012	10/28/2014 11/12/2014	689.65 2,163.28	339.28 1,017.84		0.00 0.00	350.37 1,145.44	
Subtotals	16 00000			\$2,852.93	\$1,357.12		\$0.00	\$1,495.81	
LUKOIL OIL CO SPONS ADR RUSSIA CUSIP 677862104	328 00000 9 00000	02/21/2012 02/22/2012	03/10/2014 03/10/2014	17,551.73 481.60	20,237.60 540.44		0.00 0.00	-2,685.87 -58.84	
Subtotals	337 00000			\$18,033.33	\$20,778.04		\$0.00	(\$2,744.71)	
PVH CORP CUSIP 693656100	14 00000 10 00000 7 00000 11 00000 28 00000 4 00000 2 00000	02/21/2012 02/21/2012 02/21/2012 02/21/2012 02/21/2012 06/01/2012 09/26/2012	02/18/2014 03/26/2014 03/27/2014 08/04/2014 08/29/2014 08/29/2014 08/29/2014	1,643.82 1,240.59 867.26 1,183.00 3,265.00 466.43 233.21	1,154.16 824.40 577.08 906.84 2,308.32 314.40 185.50		0.00 0.00 0.00 0.00 0.00 0.00 0.00	489.66 416.19 290.18 276.16 956.68 152.03 47.71	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PVH CORP CUSIP 693656100	26.00000	03/28/2013	08/29/2014	3,031.79	2,800.22		0.00	231.57	
Subtotals	102.00000			\$11,931.10	\$9,070.92		\$0.00	\$2,860.18	
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR CUSIP 69367U105	273.00000	04/02/2013	06/03/2014	2,364.13	2,798.04		0.00	-433.91	
	95.00000	04/02/2013	07/24/2014	853.34	973.68		0.00	-120.34	
	111.00000	04/02/2013	11/19/2014	965.06	1,137.66		0.00	-172.60	
Subtotals	479.00000			\$4,182.53	\$4,909.38		\$0.00	(\$726.85)	
PACCAR INC CUSIP 693718108	152.00000	10/17/2011	06/03/2014	9,533.83	5,879.36		0.00	3,654.47	
	103.00000	10/27/2011	06/03/2014	6,460.44	4,527.58		0.00	1,932.86	
Subtotals	255.00000			\$15,994.27	\$10,406.94		\$0.00	\$5,587.33	
PALL CORP CUSIP 696429307	12.00000	02/21/2012	03/07/2014	1,046.92	762.60		0.00	284.32	
	42.00000	02/21/2012	08/29/2014	3,520.36	2,669.10		0.00	851.26	
	13.00000	04/13/2012	08/29/2014	1,089.63	766.87		0.00	322.76	
	10.00000	05/29/2012	08/29/2014	838.18	574.20		0.00	263.98	
	12.00000	06/06/2012	08/29/2014	1,005.82	659.60		0.00	346.22	
	6.00000	11/08/2012	08/29/2014	502.91	358.63		0.00	144.28	
	6.00000	08/26/2013	08/29/2014	502.91	427.74		0.00	75.17	
Subtotals	101.00000			\$8,506.73	\$6,218.74		\$0.00	\$2,287.99	
PETSMART INC CUSIP 716768106	9.00000	07/10/2012	04/25/2014	606.89	609.12		0.00	-2.23	
	7.00000	07/10/2012	04/28/2014	474.52	473.76		0.00	0.76	
	5.00000	08/03/2012	04/28/2014	338.95	336.79		0.00	2.16	
	4.00000	08/03/2012	05/06/2014	258.93	269.43		0.00	-10.50	
	8.00000	09/07/2012	05/06/2014	517.88	570.60		0.00	-52.72	
	1.00000	10/24/2012	05/06/2014	64.74	66.25		0.00	-1.51	

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Proceeds from Broker and Barter Exchange Transactions, continued

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PETSMART INC CUSIP 716768106	5 00000	10/24/2012	05/07/2014	319.08	331.00		0.00	-11.92	
	5 00000	10/24/2012	05/07/2014	319.07	331.25		0.00	-12.18	
	13 00000	03/07/2013	05/07/2014	829.61	801.06		0.00	28.55	
	11 00000	03/07/2013	05/08/2014	706.34	677.81		0.00	28.53	
Subtotals	68.00000			\$4,436.01	\$4,467.07		\$0.00	(\$31.06)	
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	53 00000	10/17/2011	06/03/2014	4,660.42	3,584.85		0.00	1,075.57	
PHILLIPS 66 CUSIP 718546104	56 00000	10/24/2012	06/03/2014	4,755.98	2,525.15		0.00	2,230.83	
	547 00000	10/24/2012	11/12/2014	40,186.60	24,665.25		0.00	15,521.35	
Subtotals	603.00000			\$44,942.58	\$27,190.40		\$0.00	\$17,752.18	
QUALCOMM INC CUSIP 747525103	55 00000	04/17/2012	06/03/2014	4,426.85	3,719.19		0.00	707.66	
RPC, INC CUSIP 749660106	489 00000	01/09/2013	03/07/2014	9,023.99	6,498.42		0.00	2,525.57	
	277 00000	01/15/2013	03/07/2014	5,111.75	3,845.18		0.00	1,266.57	
	328 00000	01/15/2013	12/10/2014	3,988.55	4,553.14		0.00	-564.59	
	106 00000	01/15/2013	12/11/2014	1,288.06	1,471.43		0.00	-183.37	
Subtotals	1200 00000			\$19,412.35	\$16,368.17		\$0.00	\$3,044.18	
RACKSPACE HOSTING INC CUSIP 750086100	24 00000	02/21/2012	02/14/2014	800.75	1,259.76		0.00	-459.01	
	22 00000	02/21/2012	05/21/2014	771.38	1,154.78		0.00	-383.40	
	32 00000	05/08/2012	05/21/2014	1,122.01	1,601.46		0.00	-479.45	
	15 00000	06/27/2012	05/21/2014	525.94	662.86		0.00	-136.92	
	3 00000	07/03/2012	05/21/2014	105.18	134.43		0.00	-29.25	
	1 00000	08/29/2012	05/21/2014	35.06	59.55		0.00	-24.49	

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RACKSPACE HOSTING INC CUSIP 750086100	17.00000	02/13/2013	05/21/2014	596.08	1,055.70		0.00	-459.62	
	10.00000	03/25/2013	05/21/2014	350.63	513.74		0.00	-163.11	
Subtotals	124.00000			\$4,307.03	\$6,442.28		\$0.00	(\$2,135.25)	
RED HAT INC CUSIP 756577102	106.00000	02/21/2012	08/29/2014	6,464.80	5,116.19		0.00	1,348.61	
	18.00000	06/22/2012	08/29/2014	1,097.79	943.02		0.00	154.77	
	9.00000	02/05/2013	08/29/2014	548.90	505.06		0.00	43.84	
	15.00000	04/16/2013	08/29/2014	914.83	769.49		0.00	145.34	
	7.00000	05/09/2013	08/29/2014	426.92	354.38		0.00	72.54	
	10.00000	06/25/2013	08/29/2014	609.89	459.79		0.00	150.10	
	8.00000	06/27/2013	08/29/2014	487.91	389.98		0.00	97.93	
Subtotals	173.00000			\$10,551.04	\$8,537.91		\$0.00	\$2,013.13	
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	67.00000	02/21/2012	08/29/2014	4,667.78	3,832.26		0.00	835.52	
	1.00000	08/29/2012	08/29/2014	69.66	51.62		0.00	18.04	
	11.00000	09/28/2012	08/29/2014	766.35	577.90		0.00	188.45	
	20.00000	06/10/2013	08/29/2014	1,393.37	1,312.51		0.00	80.86	
Subtotals	99.00000			\$6,897.16	\$5,774.29		\$0.00	\$1,122.87	
ROCHE HOLDINGS LTD ADR CUSIP 771195104	69.00000	09/16/2013	11/19/2014	2,598.48	2,200.66		0.00	397.82	
ROPER INDS INC NEW CUSIP 776696106	77.00000	02/21/2012	08/29/2014	11,566.68	7,324.78		0.00	4,241.90	
	5.00000	09/26/2012	08/29/2014	751.08	551.35		0.00	199.73	
	2.00000	08/26/2013	08/29/2014	300.43	251.84		0.00	48.59	
Subtotals	84.00000			\$12,618.19	\$8,127.97		\$0.00	\$4,490.22	

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ROSS STORES INC (CALIF) CUSIP 778296103	10 00000	09/01/2011	06/09/2014	689 83	378 82		0.00	311 01	
	10 00000	09/01/2011	06/10/2014	678 72	378 81		0.00	299 91	
	5 00000	09/01/2011	08/07/2014	323 79	189 40		0.00	134 39	
	12 00000	10/06/2011	08/07/2014	777 12	488 65		0.00	288 47	
	17 00000	02/21/2012	08/07/2014	1,100 72	880 09		0.00	220 63	
	2 00000	02/21/2012	08/07/2014	129 52	103 54		0.00	25 98	
	94 00000	02/21/2012	08/29/2014	7,094 42	4,866 38		0.00	2,228 04	
	8 00000	06/01/2012	08/29/2014	603 78	500 64		0.00	103 14	
	4 00000	09/26/2012	08/29/2014	301 89	258 48		0.00	43 41	
	12 00000	05/16/2013	08/29/2014	905 67	779 21		0.00	126 46	
	7 00000	08/26/2013	08/29/2014	528 31	485 94		0.00	42 37	
Subtotals	181 00000			\$13,133.77	\$9,309.96		\$0.00	\$3,823.81	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	4 00000	08/19/2011	06/03/2014	317 35	249 02		0.00	68 33	
	9 00000	08/19/2011	07/24/2014	742 03	560 27		0.00	181 75	
Subtotals	13 00000			\$1,059.38	\$809.29		\$0.00	\$250.08	
SBA COMMUNICATIONS CORP CUSIP 78388J106	12 00000	02/21/2012	07/11/2014	1,243 95	566 76		0.00	677 19	
	13 00000	02/21/2012	07/28/2014	1,378 01	613 99		0.00	764 02	
	8 00000	02/21/2012	08/29/2014	883 36	377 84		0.00	505 52	
	13 00000	02/23/2012	08/29/2014	1,435 46	611 00		0.00	824 46	
	33 00000	03/08/2012	08/29/2014	3,643 87	1,586 28		0.00	2,057 59	
	9 00000	08/29/2012	08/29/2014	993 78	540 00		0.00	453 78	
	7 00000	09/26/2012	08/29/2014	772 94	426 72		0.00	346 22	
	22 00000	10/02/2012	08/29/2014	2,429 26	1,378 88		0.00	1,050 38	
	3 00000	10/24/2012	08/29/2014	331 26	197 28		0.00	133 98	

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SBA COMMUNICATIONS CORP CUSIP 78388J106	17 00000	03/05/2013	08/29/2014	1,877 16	1,240.97		0.00	636.19	
Subtotals	137.00000			\$14,989.05	\$7,539.72		\$0.00	\$7,449.33	
SK TELECOMMUNICATIONSXXX CO LMT CUSIP 78440P108	107 00000 93 00000 74 00000	12/04/2012 12/04/2012 12/05/2012	07/24/2014 11/19/2014 11/19/2014	2,759 11 2,657 12 2,114 27	1,669.14 1,450.73 1,158.00		0.00 0.00 0.00	1,089.97 1,206.39 956.27	
Subtotals	274.00000			\$7,530.50	\$4,277.87		\$0.00	\$3,252.63	
SAFRAN SA-UNSPON ADR CUSIP 786584102	201 00000	04/18/2013	11/19/2014	3,208 74	2,260.45		0.00	948.29	
SANDISK CORPORATION CUSIP 80004C101	9 00000 9 00000 16 00000	03/04/2013 04/23/2013 05/01/2013	06/03/2014 06/03/2014 06/03/2014	876 55 876 55 1,558 33	452.92 482.49 820.90		0.00 0.00 0.00	423.63 394.06 737.43	
Subtotals	34.00000			\$3,311.43	\$1,756.31		\$0.00	\$1,555.12	
SAP AG-SPONSORED ADR CUSIP 803054204	15 00000	02/07/2011	06/03/2014	1,141.92	886.58		0.00	255.34	
HENRY SCHEIN INC CUSIP 806407102	15 00000 97 00000 14 00000 4 00000	02/21/2012 02/21/2012 12/14/2012 08/26/2013	08/11/2014 08/29/2014 08/29/2014 08/29/2014	1,753 73 11,614 52 1,676 32 478 95	1,113.74 7,202.12 1,136.48 416.14		0.00 0.00 0.00 0.00	639.99 4,412.40 539.84 62.81	
Subtotals	130.00000			\$15,523.52	\$9,868.48		\$0.00	\$5,655.04	
SCHLUMBERGER LTD CUSIP 806857108	107 00000 68 00000 86 00000 39 00000	10/17/2011 10/20/2011 11/25/2011 02/22/2012	04/09/2014 04/09/2014 04/09/2014 04/09/2014	10,484.94 6,663.33 8,427.15 3,821.62	7,328.32 4,590.61 5,785.64 3,107.52		0.00 0.00 0.00 0.00	3,156.62 2,072.72 2,641.51 714.10	

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WINDGATE CHARITABLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SCHLUMBERGER LTD CUSIP 806857108	24 00000	02/22/2012	06/03/2014	2,483.32	1,912.32		0.00	571.00	
	54 00000	03/26/2012	06/03/2014	5,587.50	3,888.20		0.00	1,699.30	
	100 00000	03/26/2012	08/18/2014	10,799.27	7,200.37		0.00	3,598.90	
	104 00000	05/08/2013	08/16/2014	11,231.26	8,013.22		0.00	3,218.04	
Subtotals	582.00000			\$59,498.39	\$41,826.20		\$0.00	\$17,672.19	
SCHWAB CHARLES CORP NEW CUSIP 808513105	77 00000	02/07/2011	06/03/2014	1,931.89	1,423.36		0.00	508.53	
	117 00000	02/24/2011	06/03/2014	2,935.48	2,169.80		0.00	765.68	
	69 00000	07/12/2011	06/03/2014	1,731.18	1,063.66		0.00	667.52	
	27 00000	08/18/2011	06/03/2014	677.42	322.04		0.00	355.38	
Subtotals	290.00000			\$7,275.97	\$4,978.86		\$0.00	\$2,297.11	
SIGMA ALDRICH CORP CUSIP 826552101	4 00000	01/20/2011	09/24/2014	543.23	256.16		0.00	287.07	
	62 00000	02/07/2011	09/24/2014	8,420.20	4,001.31		0.00	4,418.89	
	72 00000	02/07/2011	10/02/2014	9,772.22	4,646.68		0.00	5,125.54	
	76 00000	02/07/2011	10/16/2014	10,235.92	4,904.82		0.00	5,331.10	
	30 00000	02/24/2011	10/16/2014	4,040.50	1,861.38		0.00	2,179.12	
Subtotals	244.00000			\$33,012.07	\$15,670.35		\$0.00	\$17,341.72	
STARWOOD PROPERTY TR INC CUSIP 855718105	37 00000	05/20/2013	08/29/2014	880.38	829.30		0.00	51.08	Original Basis
	38 00000	05/21/2013	08/29/2014	904.18	840.96		0.00	63.22	Original Basis
	26 00000	05/28/2013	08/29/2014	618.65	554.09		0.00	64.56	Original Basis
	26 00000	05/30/2013	08/29/2014	618.65	548.86		0.00	69.79	Original Basis
	26 00000	06/10/2013	08/29/2014	618.65	536.96		0.00	81.69	Original Basis
	32 00000	07/24/2013	08/29/2014	761.41	663.44		0.00	97.97	Original Basis
Subtotals	185.00000			\$4,401.92	\$3,973.61		\$0.00	\$428.31	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	51 00000	02/21/2012	08/29/2014	4,307.03	2,790.72		0.00	1,516.31	
	21 00000	03/12/2012	08/29/2014	1,773.48	1,143.56		0.00	629.92	
	14 00000	06/15/2012	08/29/2014	1,182.32	718.29		0.00	464.03	
	16 00000	04/11/2013	08/29/2014	1,351.22	1,023.26		0.00	327.96	
	4 00000	08/26/2013	08/29/2014	337.80	264.96		0.00	72.84	
Subtotals	106.00000			\$8,951.85	\$5,940.79		\$0.00	\$3,011.06	
STATOIL ASA CUSIP 85771P102	113 00000	08/10/2011	06/03/2014	3,458.30	2,375.99		0.00	1,082.31	
STERICYCLE INC CUSIP 858912108	6 00000	08/13/2012	08/29/2014	712.42	535.54		0.00	176.88	
	16 00000	08/22/2012	08/29/2014	1,899.79	1,441.60		0.00	458.19	
	13 00000	08/23/2012	08/29/2014	1,543.58	1,171.30		0.00	372.28	
	7 00000	10/03/2012	08/29/2014	831.16	635.46		0.00	195.70	
	13 00000	10/10/2012	08/29/2014	1,543.59	1,170.13		0.00	373.46	
	5 00000	10/24/2012	08/29/2014	593.68	450.95		0.00	142.73	
	4 00000	11/08/2012	08/29/2014	474.95	369.88		0.00	105.07	
	4 00000	08/26/2013	08/29/2014	474.95	463.49		0.00	11.46	
Subtotals	68 00000			\$8,074.12	\$6,238.35		\$0.00	\$1,835.77	
SUNCOR ENERGY INC NEW CUSIP 86722A107	17 00000	05/23/2013	06/03/2014	657.04	534.69		0.00	122.35	
	61 00000	05/23/2013	07/24/2014	2,582.55	1,918.59		0.00	663.96	
Subtotals	78 00000			\$3,239.59	\$2,453.28		\$0.00	\$786.31	
SWATCH GRP AG ADR UNSPON CUSIP 870123106	778 00000	03/15/2013	07/24/2014	21,809.80	23,048.09		0.00	-1,238.29	
	67 00000	07/15/2013	07/24/2014	1,878.22	1,910.17		0.00	-31.95	
Subtotals	845 00000			\$23,688.02	\$24,958.26		\$0.00	(\$1,270.24)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TJX COS INC NEW CUSIP 872540109	27 00000	07/31/2013	11/12/2014	1,720.60	1,409.91		0.00	310.69	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	111 00000 218 00000	06/18/2012 06/18/2012	06/03/2014 11/19/2014	2,346.50 4,920.17	1,541.49 3,027.44		0.00 0.00	805.01 1,892.73	
Subtotals	329.00000			\$7,266.67	\$4,568.93		\$0.00	\$2,697.74	
TATA MOTORS LIMITED SPONSORED ADR CUSIP 876568502	83 00000 83 00000 78 00000	12/10/2012 12/10/2012 12/10/2012	01/21/2014 06/03/2014 07/24/2014	2,544.23 3,122.39 3,288.93	2,144.13 2,144.12 2,014.96		0.00 0.00 0.00	400.10 978.27 1,273.97	
Subtotals	360.00000			\$14,386.72	\$9,299.82		\$0.00	\$5,086.90	
TECHNE CORP CUSIP 878377100	114 00000 32 00000 86 00000	08/29/2012 08/29/2012 08/29/2012	01/29/2014 01/30/2014 05/28/2014	10,225.59 2,885.52 7,769.07	7,733.28 2,170.75 5,833.87		0.00 0.00 0.00	2,492.31 714.77 1,935.20	
Subtotals	232.00000			\$20,880.18	\$15,737.90		\$0.00	\$5,142.28	
TELEFONICA BRASIL SA SPONSORED ADR CUSIP 87936R106	56 00000	08/10/2011	11/19/2014	1,113.86	1,539.15		0.00	-425.29	
TEXAS INSTRUMENTS INC CUSIP 882508104	160 00000	02/07/2011	06/03/2014	7,537.45	5,682.59		0.00	1,854.86	
TEXTRON INC CUSIP 883203101	472.00000 320 00000 63 00000	07/25/2013 09/26/2013 11/08/2013	11/21/2014 11/21/2014 11/21/2014	20,601.40 13,967.05 2,749.77	13,073.03 8,853.02 1,900.48		0.00 0.00 0.00	7,528.37 5,114.03 849.29	
Subtotals	855.00000			\$37,318.22	\$23,826.53		\$0.00	\$13,491.69	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
3MCO CUSIP 88579Y101	96 00000	10/17/2011	01/03/2014	13,280.11	7,378.53		0.00	5,901.58	
	58 00000	10/20/2011	01/03/2014	8,023.40	4,507.81		0.00	3,515.59	
	52 00000	11/17/2011	01/03/2014	7,193.40	4,174.31		0.00	3,019.09	
	46 00000	02/22/2012	01/03/2014	6,363.40	4,038.80		0.00	2,324.60	
Subtotals	252 00000			\$34,860.31	\$20,099.45		\$0.00	\$14,760.86	
TIM HORTONS INC CUSIP 88706M103	34 00000	02/21/2012	01/30/2014	1,773.93	1,716.87		0.00	57.06	
	14 00000	02/21/2012	02/07/2014	722.31	706.95		0.00	15.36	
	12 00000	02/21/2012	02/19/2014	628.08	605.96		0.00	22.12	
	15 00000	02/21/2012	02/21/2014	788.54	757.44		0.00	31.10	
	24 00000	02/21/2012	05/23/2014	1,299.74	1,211.90		0.00	87.84	
	14 00000	02/21/2012	05/27/2014	768.84	706.94		0.00	61.90	
	20 00000	02/21/2012	06/02/2014	1,082.06	1,009.91		0.00	72.15	
	4 00000	02/21/2012	06/04/2014	215.83	201.98		0.00	13.85	
	6 00000	04/11/2013	06/04/2014	323.75	325.78		0.00	-2.03	
Subtotals	143 00000			\$7,603.08	\$7,243.73		\$0.00	\$359.35	
TORO COMPANY CUSIP 891092108	283 00000	08/29/2012	03/07/2014	18,720.26	10,582.69		0.00	8,137.57	
TRACTOR SUPPLY COMPANY CUSIP 892356106	5 00000	04/08/2013	06/27/2014	301.61	270.82		0.00	30.79	
	14 00000	04/10/2013	06/27/2014	844.54	766.68		0.00	77.86	
	2 00000	04/10/2013	06/30/2014	121.13	109.52		0.00	11.61	
	11 00000	04/16/2013	06/30/2014	666.27	579.88		0.00	86.39	
	15 00000	04/16/2013	07/01/2014	907.19	790.73		0.00	116.46	
	10 00000	06/21/2013	07/01/2014	604.80	552.73		0.00	52.07	
Subtotals	57 00000			\$3,445.54	\$3,070.36		\$0.00	\$375.18	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
US BANCORP NEW CUSIP 902973304	147 00000	01/11/2012	06/03/2014	6,211.20	4,114.30		0.00	2,096.90	
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90384S303	10 00000	07/03/2012	03/31/2014	974.67	936.69		0.00	37.98	
	2 00000	07/20/2012	03/31/2014	194.94	175.50		0.00	19.44	
	7 00000	07/20/2012	04/01/2014	688.07	614.25		0.00	73.82	
	4 00000	10/19/2012	04/01/2014	393.19	377.88		0.00	15.31	
	6 00000	10/19/2012	08/29/2014	585.76	566.81		0.00	18.95	
	2 00000	11/15/2012	08/29/2014	195.25	174.10		0.00	21.15	
	7 00000	02/26/2013	08/29/2014	683.39	604.94		0.00	78.45	
	10 00000	03/25/2013	08/29/2014	976.28	770.87		0.00	205.41	
	5 00000	05/16/2013	08/29/2014	488.14	467.87		0.00	20.27	
Subtotals	53 00000			\$5,179.69	\$4,688.91		\$0.00	\$490.78	
ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107	2 00000	11/20/2012	08/29/2014	294.01	179.06		0.00	114.95	
	6 00000	12/13/2012	08/29/2014	882.04	559.18		0.00	322.86	
	7 00000	02/06/2013	08/29/2014	1,029.05	676.54		0.00	352.51	
Subtotals	15 00000			\$2,205.10	\$1,414.78		\$0.00	\$790.32	
UNITED CONTINENTAL HOLDINGS INC CUSIP 910047109	32 00000	03/05/2013	08/29/2014	1,520.99	949.43		0.00	571.56	
	33 00000	03/06/2013	08/29/2014	1,568.52	970.11		0.00	598.41	
	16 00000	03/15/2013	08/29/2014	760.49	495.84		0.00	264.65	
	28 00000	04/03/2013	08/29/2014	1,330.86	811.15		0.00	519.71	
	11 00000	06/07/2013	08/29/2014	522.84	358.16		0.00	164.68	
	26 00000	06/25/2013	08/29/2014	1,235.81	792.18		0.00	443.63	
Subtotals	146 00000			\$6,939.51	\$4,376.87		\$0.00	\$2,562.64	

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Proceeds from Broker and Barter Exchange Transactions, continued

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UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP 911271302	639 00000	09/14/2012	01/29/2014	19,867.57	20,951.02		0.00	-1,083.45	
UNITED THERAPEUTICS CORP CUSIP 91307C102	45.00000	04/24/2013	06/03/2014	4,275.97	2,776.36		0.00	1,499.61	
	428 00000	04/24/2013	08/27/2014	39,755.14	26,406.17		0.00	13,348.97	
Subtotals	473 00000			\$44,031.11	\$29,182.53		\$0.00	\$14,848.58	
UNITEDHEALTH GROUP INC CUSIP 91324P102	324 00000	01/30/2013	06/03/2014	25,868.49	18,239.69		0.00	7,628.80	
	11 00000	01/30/2013	09/18/2014	964.74	619.24		0.00	345.50	
	190 00000	02/25/2013	09/18/2014	16,663.79	10,274.25		0.00	6,389.54	
	107 00000	02/28/2013	09/18/2014	9,384.35	5,740.47		0.00	3,643.88	
Subtotals	632 00000			\$52,881.37	\$34,873.65		\$0.00	\$18,007.72	
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	7 00000	02/21/2012	01/13/2014	599.13	288.98		0.00	310.15	
	3 00000	02/21/2012	06/27/2014	285.57	123.85		0.00	161.72	
	8 00000	02/21/2012	06/30/2014	763.06	330.26		0.00	432.80	
	95 00000	02/21/2012	08/29/2014	10,927.30	3,921.77		0.00	7,005.53	
	3 00000	03/23/2012	08/29/2014	345.07	127.26		0.00	217.81	
	6 00000	06/01/2012	08/29/2014	690.14	229.97		0.00	460.17	
	11 00000	06/11/2012	08/29/2014	1,265.27	440.00		0.00	825.27	
	3 00000	08/29/2012	08/29/2014	345.07	120.72		0.00	224.35	
	8 00000	12/14/2012	08/29/2014	920.19	367.59		0.00	552.60	
	7 00000	12/18/2012	08/29/2014	805.17	337.16		0.00	468.01	
	7 00000	12/19/2012	08/29/2014	805.17	346.47		0.00	458.70	
	6 00000	08/26/2013	08/29/2014	690.15	425.67		0.00	264.48	
Subtotals	164 00000			\$18,441.29	\$7,059.70		\$0.00	\$11,381.59	

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URBAN OUTFITTERS INC CUSIP 917047102	22 00000	02/21/2012	06/13/2014	736.27	632.94		0.00	103.33	
	20 00000	04/24/2012	06/13/2014	669.34	556.40		0.00	112.94	
	14 00000	05/17/2012	06/13/2014	468.55	366.52		0.00	102.03	
	10 00000	05/17/2012	06/16/2014	331.77	261.80		0.00	69.97	
	19 00000	07/03/2012	06/16/2014	630.37	516.26		0.00	114.11	
	14 00000	03/20/2013	06/16/2014	464.49	562.32		0.00	-97.83	
Subtotals	99.00000			\$3,300.79	\$2,896.24		\$0.00	\$404.55	
VALEANT PHARMACEUTICALS INTL INC CDA CUSIP 91911K102	15 00000	02/21/2012	01/06/2014	1,735.02	683.52		0.00	1,051.50	
	22 00000	02/21/2012	01/07/2014	2,698.10	1,002.50		0.00	1,695.60	
	7 00000	02/21/2012	01/09/2014	903.71	318.98		0.00	584.73	
	7 00000	02/21/2012	01/13/2014	930.90	318.98		0.00	611.92	
	7 00000	02/21/2012	02/05/2014	931.08	318.97		0.00	612.11	
	5 00000	02/21/2012	02/14/2014	697.83	227.84		0.00	469.99	
	5 00000	02/21/2012	02/20/2014	742.48	227.83		0.00	514.65	
Subtotals	68.00000			\$8,639.12	\$3,098.62		\$0.00	\$5,540.50	
VALEO SPONSORED ADR CUSIP 919134304	186 00000	08/10/2011	01/21/2014	10,733.87	4,359.44		0.00	6,374.43	
	23 00000	08/10/2011	06/03/2014	1,554.74	539.07		0.00	1,015.67	
Subtotals	209 00000			\$12,288.61	\$4,898.51		\$0.00	\$7,390.10	
VANTIV INC CLASS A CUSIP 92210H105	62 00000	05/22/2013	08/29/2014	1,938.33	1,637.94		0.00	300.39	
	61 00000	06/04/2013	08/29/2014	1,907.06	1,621.18		0.00	285.88	
	28 00000	07/19/2013	08/29/2014	875.37	758.62		0.00	116.75	
	26 00000	07/25/2013	08/29/2014	812.84	699.13		0.00	113.71	
	29 00000	07/26/2013	08/29/2014	906.64	762.85		0.00	143.79	
	55 00000	08/02/2013	08/29/2014	1,719.49	1,454.74		0.00	264.75	

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Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	261.00000			\$8,159.73	\$6,934.46		\$0.00	\$1,225.27	
VANTIV INC CLASS A CUSIP 92210H105									
VERISIGN INC CUSIP 92343E102	13.00000	02/21/2012	01/23/2014	806.13	483.29		0.00	322.84	
	14.00000	02/21/2012	02/03/2014	789.79	520.47		0.00	269.32	
	15.00000	02/21/2012	02/07/2014	789.63	557.64		0.00	231.99	
	1.00000	02/21/2012	02/07/2014	52.01	37.18		0.00	14.83	
	37.00000	02/21/2012	03/17/2014	1,901.51	1,375.52		0.00	525.99	
	23.00000	02/21/2012	03/17/2014	1,153.47	855.05		0.00	298.42	
	36.00000	02/21/2012	04/02/2014	1,939.30	1,338.34		0.00	600.96	
	11.00000	02/21/2012	04/04/2014	568.26	408.94		0.00	159.32	
	13.00000	02/21/2012	04/24/2014	641.34	483.29		0.00	158.05	
	14.00000	02/21/2012	04/25/2014	665.20	520.45		0.00	144.75	
	10.00000	02/21/2012	04/28/2014	469.69	371.75		0.00	97.94	
	11.00000	06/01/2012	04/28/2014	516.65	415.58		0.00	101.07	
	9.00000	10/26/2012	04/28/2014	422.73	350.97		0.00	71.76	
	15.00000	10/26/2012	04/29/2014	706.81	584.95		0.00	121.86	
	4.00000	10/26/2012	04/30/2014	188.64	155.98		0.00	32.66	
Subtotals	226.00000			\$11,611.16	\$8,459.40		\$0.00	\$3,151.76	
VERIZON COMMUNICATIONS COM CUSIP 92343V104									
	260.00000	02/07/2011	12/09/2014	12,271.52	9,382.10		0.00	2,889.42	
	88.00000	02/23/2011	12/09/2014	4,153.44	3,150.40		0.00	1,003.04	
Subtotals	348.00000			\$16,424.96	\$12,532.50		\$0.00	\$3,892.46	

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WINDGATE CHARITABLE FOUNDATION
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Proceeds from Broker and Barter, Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	5 000000	05/03/2012	06/24/2014	472 03	190 00		0.00	282 03	
	27 000000	05/03/2012	08/29/2014	2,516 34	1,026 00		0.00	1,490 34	
	23 000000	05/07/2012	08/29/2014	2,143 55	1,251 57		0.00	891 98	
	25 000000	06/28/2012	08/29/2014	2,329 95	1,364 00		0.00	965 95	
Subtotals	80 000000			\$7,461.87	\$3,831.57		\$0.00	\$3,630.30	
VIPSHOP HOLDINGS LTD SPONSORED ADR CUSIP 92763W103	149 000000	05/28/2013	06/02/2014	24,333 22	4,400 45		0.00	19,932 77	
	109 000000	05/28/2013	06/03/2014	17,778 07	3,219 12		0.00	14,558 95	
	161 000000	05/28/2013	06/16/2014	28,297 95	4,754 85		0.00	23,543 10	
	189 000000	05/28/2013	08/08/2014	39,350 29	5,581 77		0.00	33,768 52	
	180 000000	05/28/2013	08/26/2014	39,260 51	5,315 98		0.00	33,944 53	
Subtotals	788 000000			\$149,020.04	\$23,272.17		\$0.00	\$125,747.87	
VOLKSWAGEN A G SPONSORED ADR CUSIP 928662303	477 000000	08/10/2011	09/19/2014	21,391 36	14,260 12		0.00	7,131 24	
	2 000000	02/21/2012	09/19/2014	89 69	68 72		0.00	20 97	
	92 000000	07/15/2013	09/19/2014	4,125 80	3,881 37		0.00	244 43	
Subtotals	571 000000			\$25,606.85	\$18,210.21		\$0.00	\$7,396.64	
WUXI PHARMATECH INC-ADR CUSIP 929352102	183 000000	10/19/2012	01/21/2014	6,697 83	2,536 85		0.00	4,160 98	
	228 000000	10/22/2012	01/21/2014	8,344 84	3,179 12		0.00	5,165 72	
	172 000000	10/22/2012	11/19/2014	6,248 70	2,398 29		0.00	3,850 41	
Subtotals	583 000000			\$21,291.37	\$8,114.26		\$0.00	\$13,177.11	
WADDELL & REED FINL INC CL A CUSIP 930059100	11 000000	08/02/2013	08/29/2014	599 54	578 34		0.00	21 20	
	19 000000	08/06/2013	08/29/2014	1,035 57	993 22		0.00	42 35	
	15 000000	08/15/2013	08/29/2014	817 56	744 20		0.00	73 36	
Subtotals	45 000000			\$2,452.67	\$2,315.76		\$0.00	\$136.91	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WAL-MART STORES INC CUSIP 931142103	189 00000	02/07/2011	01/03/2014	14,912.37	10,568.35		0.00	4,344.02	
	80 00000	02/23/2011	01/03/2014	6,312.12	4,268.80		0.00	2,043.32	
	4 00000	10/17/2011	01/03/2014	315.61	220.49		0.00	95.12	
	51 00000	10/17/2011	06/03/2014	3,909.60	2,811.18		0.00	1,098.42	
	109 00000	10/17/2011	11/12/2014	8,619.91	6,008.20		0.00	2,611.71	
	74 00000	10/20/2011	11/12/2014	5,852.05	4,172.55		0.00	1,679.50	
	86 00000	11/17/2011	11/12/2014	6,801.03	4,863.21		0.00	1,937.82	
	34 00000	11/25/2011	11/12/2014	2,688.78	1,941.32		0.00	747.46	
	66 00000	02/22/2012	11/12/2014	5,219.39	3,930.96		0.00	1,288.43	
	50 00000	11/21/2012	11/12/2014	3,954.10	3,440.50		0.00	513.60	
Subtotals	743.00000			\$58,584.96	\$42,225.56		\$0.00	\$16,359.40	
WATERS CORPORATION CUSIP 941848103	4 00000	02/21/2012	01/09/2014	402.60	351.68		0.00	50.92	
	6 00000	02/21/2012	04/23/2014	662.32	527.52		0.00	134.80	
	7 00000	02/21/2012	04/24/2014	775.34	615.44		0.00	159.90	
	4 00000	02/21/2012	04/29/2014	408.35	351.68		0.00	56.67	
	6 00000	03/20/2012	04/29/2014	612.54	557.46		0.00	55.08	
	3 00000	06/01/2012	04/29/2014	306.27	234.63		0.00	71.64	
	2 00000	06/01/2012	04/30/2014	196.16	156.42		0.00	39.74	
	9 00000	12/12/2012	04/30/2014	882.72	791.91		0.00	90.81	
Subtotals	41.00000			\$4,246.30	\$3,586.74		\$0.00	\$659.56	
WELLS FARGO COMPANY CUSIP 949746101	47 00000	01/20/2011	06/03/2014	2,399.78	1,512.46		0.00	887.32	
WESCO INTERNATIONAL INC CUSIP 95082P105	17 00000	02/11/2013	08/29/2014	1,425.76	1,254.94		0.00	170.82	
	8 00000	02/21/2013	08/29/2014	670.95	593.20		0.00	77.75	
	18 00000	03/25/2013	08/29/2014	1,509.64	1,321.24		0.00	188.40	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WESCO INTERNATIONAL INC CUSIP 95082P105	10 00000	04/04/2013	08/29/2014	838 68	702 30		0.00	136 38	
	11 00000	04/11/2013	08/29/2014	922 56	778 96		0.00	143 60	
	11 00000	06/25/2013	08/29/2014	922 56	738 57		0.00	183 99	
Subtotals	75.00000			\$6,290.15	\$5,389.21		\$0.00	\$900.94	
WHOLE FOODS MARKET INC CUSIP 966837106	50 00000	11/22/2011	07/17/2014	1,814.82	1,604.19		0.00	210 63	
	15 00000	11/22/2011	08/29/2014	585 58	481 25		0.00	104 33	
	14 00000	01/10/2012	08/29/2014	546 54	504 26		0.00	42 28	
	20 00000	02/28/2013	08/29/2014	780 78	861 68		0.00	-80 90	
Subtotals	99 00000			\$3,727.72	\$3,451.38		\$0.00	\$276.34	
XILINX INC CUSIP 983919101	19 00000	02/21/2012	07/23/2014	779 27	703 86		0.00	75 41	
	183 00000	02/21/2012	08/29/2014	7,706.77	6,779.26		0.00	927 51	
	21 00000	08/26/2013	08/29/2014	884 38	932 97		0.00	-48 59	
Subtotals	223.00000			\$9,370.42	\$8,416.09		\$0.00	\$954.33	
YOUKU TUDOU INC SPONSORED ADR CUSIP 98742U100	148 00000	12/19/2011	06/03/2014	2,815 36	2,554 03		0.00	261 33	
ACTAVIS PLC CUSIP G0083B108	30 00000	11/12/2013	12/09/2014	7,850.51	4,851 68		0.00	2,998.83	
ENERGY XXI BERMUDA LTD CUSIP G10082140	273.00000	12/27/2011	06/27/2014	6,347 19	8,655.84		0.00	-2,308.65	
	305 00000	12/28/2011	06/27/2014	7,091 18	9,364.29		0.00	-2,273.11	
	148 00000	02/01/2013	06/27/2014	3,440 97	4,647 35		0.00	-1,206.38	
Subtotals	726.00000			\$16,879.34	\$22,667.48		\$0.00	(\$5,788.14)	

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Proceeds from Broker and Barter Exchanges (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HERBALIFE LTD CUSIP G4412G101	75 00000	09/13/2011	01/21/2014	5,357.03	4,109.38		0.00	1,247.65	
	17 00000	09/13/2011	04/11/2014	914.47	931.46		0.00	-16.99	
	61 00000	09/13/2011	06/03/2014	3,944.08	3,342.29		0.00	601.79	
	86 00000	09/13/2011	07/29/2014	5,160.34	4,712.08		0.00	448.26	
	1 00000	09/13/2011	07/30/2014	57.31	54.79		0.00	2.52	
	93 00000	02/21/2012	07/30/2014	5,329.85	5,789.24		0.00	-459.39	
	6 00000	02/21/2012	07/30/2014	343.86	373.56		0.00	-29.70	
	26 00000	05/01/2012	07/30/2014	1,490.06	1,456.14		0.00	33.92	
	24 00000	05/16/2012	07/30/2014	1,375.44	1,075.56		0.00	299.88	
	85 00000	06/12/2012	07/30/2014	4,871.37	3,838.31		0.00	1,033.06	
	12 00000	06/19/2012	07/30/2014	687.72	571.91		0.00	115.81	
	1 00000	08/29/2012	07/30/2014	57.31	49.70		0.00	7.61	
	103 00000	11/21/2012	07/30/2014	5,902.95	4,997.00		0.00	905.95	
	7 00000	11/30/2012	07/30/2014	401.17	323.36		0.00	77.81	
	27 00000	12/20/2012	07/30/2014	1,547.37	984.05		0.00	563.32	
	14 00000	12/20/2012	07/30/2014	802.34	466.56		0.00	335.78	
	170 00000	02/01/2013	07/30/2014	9,742.77	6,029.07		0.00	3,713.70	
	32 00000	02/01/2013	11/07/2014	1,219.71	1,134.88		0.00	84.83	
	301 00000	04/24/2013	11/07/2014	11,472.98	11,152.86		0.00	320.12	
Subtotals	1141.00000			\$60,678.13	\$51,392.20		\$0.00	\$9,285.93	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	6 00000	02/21/2013	02/25/2014	599.15	362.20		0.00	236.95	
	8 00000	02/21/2013	02/28/2014	792.53	482.93		0.00	309.60	
	3 00000	02/21/2013	04/02/2014	286.32	181.09		0.00	105.23	
	8 00000	02/26/2013	04/02/2014	763.52	464.16		0.00	299.36	
Subtotals	25.00000			\$2,441.52	\$1,490.38		\$0.00	\$951.14	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP G66721104	49 00000	08/09/2013	08/29/2014	1,634.35	1,517.63		0.00	116.72	
SIGNET JEWELERS LTD CUSIP G81276100	324 00000	08/10/2011	01/29/2014	25,704.28	10,695.24		0.00	15,009.04	
	14 00000	02/21/2012	01/29/2014	1,110.68	660.94		0.00	449.74	
Subtotals	338 00000			\$26,814.96	\$11,356.18		\$0.00	\$15,458.78	
SINA CORP CUSIP G81477104	340 00000	04/29/2013	05/16/2014	16,173.71	19,068.63		0.00	-2,894.92	
VALIDUS HOLDINGS LTD CUSIP G9319H102	14 00000	07/16/2012	07/24/2014	534.65	461.55		0.00	73.10	
	103 00000	07/16/2012	11/19/2014	4,217.69	3,395.63		0.00	822.06	
Subtotals	117 00000			\$4,752.34	\$3,857.18		\$0.00	\$895.16	
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	23 00000	08/10/2011	07/24/2014	807.63	400.85		0.00	406.78	
	21 00000	08/10/2011	11/19/2014	779.35	365.99		0.00	413.36	
Subtotals	44 00000			\$1,586.98	\$766.84		\$0.00	\$820.14	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	18 00000	08/10/2011	01/21/2014	1,157.27	893.99		0.00	263.28	
	168 00000	08/10/2011	08/29/2014	11,858.52	8,343.88		0.00	3,514.64	
	91 00000	08/10/2011	11/19/2014	6,944.92	4,519.60		0.00	2,425.32	
Subtotals	277 00000			\$19,960.71	\$13,757.47		\$0.00	\$6,203.24	
AERCAP HLDGS NV CUSIP N00985106	593 00000	08/11/2011	01/21/2014	21,375.26	6,315.39		0.00	15,059.87	
	123 00000	08/11/2011	06/03/2014	5,828.84	1,309.94		0.00	4,518.90	
	8 00000	08/11/2011	11/19/2014	346.47	85.20		0.00	261.27	
Subtotals	724 00000			\$27,550.57	\$7,710.53		\$0.00	\$19,840.04	

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Proceeds from Broker and Barter Exchanges (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CORE LABORATORIES INC CUSIP N22717107	4 00000	08/23/2012	08/11/2014	598 00	485 40		0 00	112 60	
	3 00000	08/30/2012	08/11/2014	448 51	362 02		0 00	86 49	
	7 00000	08/30/2012	08/12/2014	1,038 15	844 70		0 00	193 45	
	2 00000	08/30/2012	08/29/2014	315 43	241 34		0 00	74 09	
	5 00000	10/02/2012	08/29/2014	788 58	510 00		0 00	278 58	
	5 00000	11/15/2012	08/29/2014	788 58	490 20		0 00	298 38	
	3 00000	01/22/2013	08/29/2014	473 15	347 79		0 00	125 36	
Subtotals	29.00000			\$4,450.40	\$3,281.45		\$0.00	\$1,168.95	
COPA HOLDINGS SA CL A CUSIP P31076105	16 00000	09/14/2012	07/24/2014	2,511 94	1,341 45		0 00	1,170 49	
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	199 00000	05/16/2012	03/17/2014	12,601 83	6,153 70		0 00	6,448 13	
	429 00000	05/16/2012	07/16/2014	31,578 51	13,266 00		0 00	18,312 51	
Subtotals	628.00000			\$44,180.34	\$19,419.70		\$0.00	\$24,760.64	
Totals				\$2,712,232.66	\$1,860,477.30		\$0.00	\$851,755.31	

To Schedule D

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Proceeds from Broker and Barter Exchanged Transactions Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AT&T INC SR UNSECURED CPN 3.00% DUE 02/15/2022 CUSIP 00206R8D3	18000 00000	08/29/2012	02/04/2014	17,163.54	18,839.52		0.00	-1,675.98	
AMGEN INC CUSIP 031162100	108 00000	12/16/2009	04/29/2014	12,096.11	5,980.81		0.00	6,115.30	
APPLE INC CUSIP 037833100	8 00000	06/30/2010	06/03/2014	5,094.85	2,057.49		0.00	3,037.36	
ASTRAZENECA PLC SPON ADR CUSIP 046353108	60 00000 4 00000 7 00000 29 00000	12/16/2009 12/16/2009 12/16/2009 12/16/2009	01/21/2014 06/03/2014 07/24/2014 11/19/2014	3,902.33 290.03 522.47 2,189.88	2,767.12 184.48 322.83 1,337.43		0.00 0.00 0.00 0.00	1,135.21 105.55 199.64 852.45	
Subtotals	100.00000			\$6,904.71	\$4,611.86		\$0.00	\$2,292.85	
BAE SYSTEMS PLACE CUSIP 05523R107	42 00000 121 00000	02/05/2010 05/11/2010	05/16/2014 05/16/2014	1,174.81 3,384.59	919.59 2,464.98		0.00 0.00	255.22 919.61	
Subtotals	163.00000			\$4,559.40	\$3,384.57		\$0.00	\$1,174.83	
CHEVRON CORPORATION CUSIP 166784100	34 00000 2 00000 128 00000	12/26/2007 12/26/2007 12/16/2009	06/03/2014 10/09/2014 10/09/2014	4,146.63 229.57 14,692.63	3,232.04 190.12 9,996.36		0.00 0.00 0.00	914.59 39.45 4,696.27	
Subtotals	164.00000			\$19,068.83	\$13,418.52		\$0.00	\$5,650.31	
CISCO SYSTEMS INC CUSIP 17275R102	85 00000 82 00000	06/02/2009 12/16/2009	06/03/2014 06/03/2014	2,091.42 2,017.61	1,667.06 1,925.86		0.00 0.00	424.36 91.75	
Subtotals	167.00000			\$4,109.03	\$3,592.92		\$0.00	\$516.11	

2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CONOCO INC SENIOR NOTES CPN 6.95% DUE 04/15/2029 CUSIP 208251AE8	2000 00000	03/06/2008	09/18/2014	2,652 38	2,257 92		0.00	394 46	
	1000 00000	09/15/2008	09/18/2014	1,326 19	1,080 48		0.00	245 71	
	1000 00000	12/11/2008	09/18/2014	1,326 19	1,000 84		0.00	325 35	
	9000 00000	03/04/2010	09/18/2014	11,935 71	10,492 74		0.00	1,442 97	
	1000 00000	04/18/2012	09/18/2014	1,326 19	1,366 12		0.00	-39 93	
Subtotals	14000.00000			\$18,566.66	\$16,198.10		\$0.00	\$2,368.56	
CONOCOPHILLIPS CUSIP 20825C104	32 00000	12/26/2007	02/07/2014	2,061 27	2,195 76		0.00	-134 49	
	23 00000	01/02/2009	02/07/2014	1,481 54	959 95		0.00	521 59	
	45 00000	03/13/2009	02/07/2014	2,898 67	1,317 90		0.00	1,580 77	
	169 00000	12/16/2009	02/07/2014	10,886 11	6,679 31		0.00	4,206 80	
Subtotals	269.00000			\$17,327.59	\$11,152.92		\$0.00	\$6,174.67	
FEDERAL HOME LN MTG CORP NOTES CPN 7.5% DUE 11/25/2014 CUSIP 3137EACY3	71000 00000	11/06/2012	01/30/2014	71,344.35	71,610.60		0.00	-266 25	
GAZPROM O A O SPONSORED ADR CUSIP 368287207	96 00000	12/16/2009	01/21/2014	822 57	1,149 12		0.00	-326 55	
	20 00000	03/19/2010	01/21/2014	171 36	230 00		0.00	-58 64	
	308 00000	03/22/2010	01/21/2014	2,639 08	3,475 13		0.00	-836 05	
	244 00000	11/11/2010	01/21/2014	2,090.70	2,760 82		0.00	-670 12	
Subtotals	668.00000			\$5,723.71	\$7,615.07		\$0.00	(\$1,891.36)	
GENERAL ELECTRIC COMPANY CUSIP 369604103	903 00000	05/25/2010	01/24/2014	22,985 46	13,929 04		0.00	9,056 42	

2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GOOGLE INC CL A CUSIP 38259P508	19 00000	12/16/2009	01/13/2014	21,277.71	11,381.19		0.00	9,896.52	
	2 00000	08/19/2010	01/13/2014	2,239.76	943.24		0.00	1,296.52	
	16 00000	08/19/2010	02/12/2014	18,949.46	7,545.89		0.00	11,403.57	
Subtotals	37.00000			\$42,466.93	\$19,870.32		\$0.00	\$22,596.61	
HOME DEPOT INC CUSIP 437076102	58 00000	12/16/2009	06/03/2014	4,672.38	1,681.86		0.00	2,990.52	
IDEXX LABORATORIES INC CUSIP 45168D104	21 00000	12/16/2009	06/03/2014	2,731.62	1,106.77		0.00	1,624.85	
MARKEL CORP CUSIP 570535104	3 00000	12/27/2007	06/03/2014	1,917.43	1,428.66		0.00	488.77	
	5 00000	05/01/2008	06/03/2014	3,195.73	2,099.15		0.00	1,096.58	
	2 00000	01/02/2009	06/03/2014	1,278.30	587.70		0.00	690.60	
Subtotals	10.00000			\$6,391.46	\$4,115.51		\$0.00	\$2,275.95	
MCKESSON CORPORATION CUSIP 58155Q103	34 00000	12/16/2009	06/03/2014	6,460.88	2,162.95		0.00	4,297.93	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP 654624105	30 00000	03/12/2009	07/24/2014	995.36	539.15		0.00	456.20	
	60 00000	12/09/2009	07/24/2014	1,990.72	1,290.89		0.00	699.83	
	1 00000	12/16/2009	07/24/2014	33.18	20.61		0.00	12.57	
Subtotals	91.00000			\$3,019.26	\$1,850.65		\$0.00	\$1,168.60	
ORACLE CORPORATION CUSIP 68389X105	230 00000	06/30/2010	06/03/2014	9,579.31	4,994.15		0.00	4,585.16	
	98 00000	06/30/2010	06/03/2014	4,087.50	2,127.94		0.00	1,959.56	
Subtotals	328 00000			\$13,666.81	\$7,122.09		\$0.00	\$6,544.72	

2014 Year-End Account Summary

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PFIZER INC SR UNSECURED CPN 6.20% DUE 03/15/2019 CUSIP 717081D86	5000 00000 9000 00000 1000 00000	02/04/2010 02/17/2011 02/21/2012	02/21/2014 02/21/2014 02/21/2014	5,990.80 10,783.44 1,198.16	5,599.80 10,361.97 1,262.55		0.00 0.00 0.00	391.00 421.47 -64.39	
Subtotals	15000.00000			\$17,972.40	\$17,224.32		\$0.00	\$748.08	
SIGMA ALDRICH CORP CUSIP 826552101	14 00000 80 00000 143 00000	01/02/2009 03/12/2009 12/16/2009	06/03/2014 06/03/2014 06/03/2014	1,381.71 7,895.50 14,113.22	600.88 2,728.77 7,607.03		0.00 0.00 0.00	780.83 5,166.73 6,506.19	
Subtotals	344.00000			\$36,005.85	\$16,628.65		\$0.00	\$19,377.20	
U S TREASURY BONDS 08/28 CPN 5.50% DUE 08/15/2028 CUSIP 912810FE3	6000 00000	02/07/2011	09/18/2014	7,773.02	6,786.36		0.00	986.66	
US TREASURY NOTES CPN 2.38% DUE 10/31/2014 CUSIP 912828LS7	31000 00000 1000 00000 4000 00000 1000 00000 6000 00000	10/04/2011 10/26/2011 02/21/2012 10/25/2012 03/13/2013	05/16/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014	31,322.00 1,010.38 4,041.55 1,010.38 6,062.34	32,835.88 1,056.41 4,206.88 1,041.21 6,208.15		0.00 0.00 0.00 0.00 0.00	-1,513.88 -46.03 -165.33 -30.83 -145.81	
Subtotals	43000.00000			\$43,446.65	\$45,348.53		\$0.00	(\$1,901.88)	
US TREASURY NOTES CPN 3.50% DUE 05/15/2020 CUSIP 912828ND8	3000 00000 5000 00000	02/07/2011 08/17/2011	12/19/2014 12/19/2014	3,273.27 5,455.45	2,996.61 5,621.31		0.00 0.00	276.66 -165.86	
Subtotals	8000 00000			\$8,728.72	\$8,617.92		\$0.00	\$110.80	

2014 Year-End Account Summary

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As of Date: 03/14/15

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 1 50% DUE 06/30/2016 CUSIP 912828QR4	18000 00000	12/11/2012	07/22/2014	18,344.46	18,687.71	0.00	-343.25	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	74 00000 336 00000	11/02/2010 11/02/2010	06/03/2014 12/09/2014	3,660.70 15,858.58	2,436.65 11,063.66	0.00 0.00	1,224.05 4,794.92	
Subtotals	410 00000			\$19,519.28	\$13,500.31	\$0.00	\$6,018.97	
VERIZON COMMUNICATIONS NOTES CPN 6 10% DUE 04/15/2018 CUSIP 92399AEY5	4000 00000 10000 00000 1000 00000	04/15/2010 02/10/2011 02/21/2012	03/19/2014 03/19/2014 03/19/2014	4,680.28 11,700.70 1,170.07	4,372.04 11,206.10 1,222.42	0.00 0.00 0.00	308.24 494.60 -52.35	
Subtotals	15000 00000			\$17,551.05	\$16,800.56	\$0.00	\$750.49	
WAL-MART STORES INC CUSIP 931142103	151 00000	06/23/2010	01/03/2014	11,914.11	7,632.04	0.00	4,282.07	
WELLS FARGO COMPANY CUSIP 949746101	216 00000 184 00000 221 00000	12/16/2009 08/19/2010 08/19/2010	05/02/2014 05/02/2014 06/03/2014	10,769.76 9,174.24 11,284.03	5,561.26 4,648.47 5,583.21	0.00 0.00 0.00	5,208.50 4,525.77 5,700.82	
Subtotals	621 00000			\$31,228.03	\$15,792.94	\$0.00	\$15,435.09	
Totals				\$496,837.15	\$377,320.91	\$0.00	\$119,516.23	

To Schedule D



Merrill Lynch
Bank of America Corporation

Account No.
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WINDGATE CHARITABLE

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ADOBE SYS DEL PV\$ 0 001	CUSIP Number	00724F101						
41 0000 Sale	06/18/14	11/24/14	2,917 50	2,963.48	W	45.98 (w)	0 00	
AMERICAN AXLE&MFG HLDGS	CUSIP Number	024061103						
51 0000 Sale	02/26/14	08/08/14	887 38	973 33		0.00	(85.95)	
50 0000 Sale	02/26/14	12/02/14	1,067 98	954 24		0.00	113 74	
Security Subtotal			1,955.36	1,927.57		0.00	27.79	
ALTRIA GROUP INC	CUSIP Number	02209S103						
81 0000 Sale	04/10/14	11/25/14	3,986 73	3,080.42		0.00	906.31	
ALASKA AIR GROUP INC COM	CUSIP Number	011659109						
242 0000 Sale	02/26/14	12/19/14	13,607 36	10,368.49		0.00	3,238.87	
ANHEUSER-BUSCH INBEV ADR	CUSIP Number	03524A108						
140 0000 Sale	02/25/14	05/20/14	15,434 34	14,352 27		0.00	1,082 07	
81 0000 Sale	03/28/14	05/20/14	8,929.88	8,567.04		0.00	362 84	
165 0000 Sale	03/28/14	09/05/14	18,615.64	17,451.38		0.00	1,164 26	
130 0000 Sale	06/20/14	09/05/14	14,666 87	15,147 60		0.00	(480.73)	
89 0000 Sale	06/26/14	09/05/14	10,041 18	10,090 63		0.00	(49 45)	

WINDGATE CHARITABLE

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ANHEUSER-BUSCH INBEV ADR 103 0000 Sale 33 0000 Sale	06/26/14 06/26/14	03524A108 11/11/14 11/11/14	11,340.06 3,633.22 82,661.19	11,677.93 3,741.47 81,028.32	W 	337.87 (w) 0.00 337.87	0.00 (108.25) 1,970.74	
Security Subtotal								
AVAGO TECHNOLOGIES LTD 38 0000 Sale 23 0000 Sale	02/07/14 02/07/14	Y0486S104 06/18/14 11/13/14	2,691.48 2,010.39 4,701.87	2,128.76 1,288.46 3,417.22	 	0.00 0.00 0.00	562.72 721.93 1,284.65	
Security Subtotal								
AMERICAN TOWER REIT INC (HLDG CO) SHS 26 0000 Sale 52 0000 Sale	06/18/14 06/18/14	09/05/14 11/24/14	2,570.56 5,315.84 7,886.40	2,269.87 4,539.74 6,809.61	 	0.00 0.00 0.00	300.69 776.10 1,076.79	
Security Subtotal								
ABBVIE INC SHS 182 0000 Sale	04/10/14	00287Y109 11/25/14	12,253.12	8,697.76		0.00	3,555.36	
ACTAVIS PLC SHS 5 0000 Sale	08/13/14	G0083B108 11/13/14	1,222.07	1,032.55		0.00	189.52	
AMBEV SA SHS ADR 222 0000 Sale	02/25/14	02319V103 05/20/14	1,629.44	1,571.24		0.00	58.20	
AMER EXPRESS COMPANY 87 0000 Sale 35 0000 Sale	03/28/14 03/28/14	025816109 06/20/14 11/24/14	8,322.24 3,185.28 11,507.52	7,864.08 3,163.71 11,027.79	 	0.00 0.00 0.00	458.16 21.57 479.73	
Security Subtotal								
APPLE INC 34 0000 Sale	02/07/14	037833100 11/13/14	3,847.01	2,528.97		0.00	1,318.04	
AUTOMATIC DATA PROC 14 0000 Sale	04/10/14	053015103 08/15/14	1,155.25	1,055.71		0.00	99.54	
BANCO SANTANDER SA ADR 344 0000 Sale	02/25/14	05964H105 05/20/14	3,441.43	3,125.72		0.00	315.71	

WINDGATE CHARITABLE

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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BRITISH AMN TOBACO SPADR	CUSIP Number	110448107						
8 0000 Sale	02/25/14	11/11/14	924.54	846.70		0.00	77.84	
BARCLAYS PLC ADR	CUSIP Number	06738E204						
160 0000 Sale	02/25/14	05/20/14	2,567.04	2,751.98		0.00	(184.94)	
20 0000 Sale	02/25/14	11/11/14	297.99	344.00		0.00	(46.01)	
Security Subtotal			2,865.03	3,095.98		0.00	(230.95)	
BP PLC SPON ADR	CUSIP Number	055622104						
60 0000 Sale	02/25/14	05/20/14	3,050.93	3,050.40		0.00	0.53	
BLACKROCK INC	CUSIP Number	09247X101						
22 0000 Sale	03/28/14	06/20/14	6,973.63	6,807.51		0.00	166.12	
9 0000 Sale	03/28/14	09/05/14	2,972.36	2,784.89		0.00	187.47	
16 0000 Sale	03/28/14	11/24/14	5,721.95	4,950.92		0.00	771.03	
Security Subtotal			15,667.94	14,543.32		0.00	1,124.62	
BAIDU INC SPON ADR	CUSIP Number	056752108						
67 0000 Sale	02/25/14	11/11/14	16,417.99	11,464.04		0.00	4,953.95	
BERRY PLASTICS GROUP INC COMMON STOCK	CUSIP Number	08579W103						
80 0000 Sale	02/26/14	08/08/14	1,945.56	1,944.00		0.00	1.56	
33 0000 Sale	02/26/14	12/02/14	976.12	801.90		0.00	174.22	
Security Subtotal			2,921.68	2,745.90		0.00	175.78	
BRISTOL-MYERS SQUIBB CO	CUSIP Number	110122108						
651 0000 Sale	04/10/14	06/26/14	32,180.36	32,074.70		0.00	105.66	
78 0000 Sale	06/02/14	06/26/14	3,855.72	3,791.57		0.00	64.15	
Security Subtotal			36,036.08	35,866.27		0.00	169.81	
COMCAST CORP NEW CL A	CUSIP Number	20030N101						
164 0000 Sale	03/28/14	06/20/14	8,632.79	8,098.32		0.00	534.47	
62 0000 Sale	03/28/14	09/05/14	3,428.52	3,061.56		0.00	366.96	
Security Subtotal			12,061.31	11,159.88		0.00	901.43	

WINDGATE CHARITABLE

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CADENCE DESIGN SYS INC 100 0000 Sale 589 0000 Sale Security Subtotal	CUSIP Number 02/26/14 02/26/14	127387108 08/08/14 11/13/14	1,679.96 10,807.91 12,487.87	1,510.86 8,898.97 10,409.83		0.00 0.00 0.00	169.10 1,908.94 2,078.04	
CAMECO CORP COM 54 0000 Sale Security Subtotal	CUSIP Number 02/25/14 02/25/14	13321L108 11/11/14	1,050.82	1,220.22		0.00	(169.40)	
CREDICORP LTD COM PV \$5 33,0000 Sale 19 0000 Sale Security Subtotal	CUSIP Number 02/25/14 02/25/14	G2519Y108 05/20/14 11/11/14	5,075.29 3,079.45 8,154.74	4,324.32 2,489.76 6,814.08		0.00 0.00 0.00	750.97 589.69 1,340.66	
CANADIAN PACIFIC RAILWAY LTD 51 0000 Sale Security Subtotal	CUSIP Number 02/25/14 02/25/14	13645T100 11/11/14	10,706.71	7,960.49		0.00	2,746.22	
COGNIZANT TECH SOLUTIONS A 215 0000 Sale Security Subtotal	CUSIP Number 02/07/14 02/07/14	192446102 06/18/14	10,378.23	10,314.91		0.00	63.32	
CVS CAREMARK CORP 129 0000 Sale 57 0000 Sale 100 0000 Sale Security Subtotal	CUSIP Number 03/28/14 03/28/14 03/28/14	126650100 06/20/14 09/05/14 11/24/14	9,931.22 4,608.35 9,007.80 23,547.37	9,582.12 4,233.96 7,428.00 21,244.08		0.00 0.00 0.00 0.00	349.10 374.39 1,579.80 2,303.29	
COSTCO WHOLESale CRP DEL 14 0000 Sale Security Subtotal	CUSIP Number 02/07/14 02/07/14	22160K105 11/13/14	1,930.00	1,595.75		0.00	334.25	
CEMEX SAB DE CV SPND ADR Cash/Lieu 139 0000 Sale 121 0000 Sale Security Subtotal	CUSIP Number 04/01/14 04/01/14 04/01/14	151290889 05/01/14 05/20/14 11/11/14	2.04 1,724.96 1,498.48 3,225.48	1.94 1,693.39 1,474.11 3,169.44		0.00 0.00 0.00 0.00	0.10 31.57 24.37 56.04	

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHINA UNICOM HONG KONG LTD								
	CUSIP Number	16945R104						
338 0000 Sale	02/25/14	05/20/14	4,996.51	4,312.61		0.00	683.90	
66 0000 Sale	02/25/14	11/11/14	951.70	842.11		0.00	109.59	
Security Subtotal			5,948.21	5,154.72		0.00	793.49	
CONSTELLATION BRANDS INC								
	CUSIP Number	21036P108						
128 0000 Sale	03/28/14	06/20/14	11,198.93	10,571.22		0.00	627.71	
145 0000 Sale	03/28/14	09/05/14	12,527.79	11,975.21		0.00	552.58	
65 0000 Sale	03/28/14	11/24/14	6,153.41	5,368.20		0.00	785.21	
Security Subtotal			29,880.13	27,914.63		0.00	1,965.50	
CHEVRON CORP								
	CUSIP Number	166764100						
364 0000 Sale	04/10/14	11/13/14	42,689.01	42,606.84		0.00	82.17	
22 0000 Sale	06/02/14	11/13/14	2,580.11	2,695.22		0.00	(115.11)	
Security Subtotal			45,269.12	45,302.06		0.00	(32.94)	
COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR								
	CUSIP Number	20441A102						
478 0000 Sale	02/25/14	05/20/14	4,813.40	4,429.95		0.00	383.45	
COPA HOLDINGS S A CL A								
	CUSIP Number	P31076105						
1,0000 Sale	02/25/14	05/20/14	137.12	136.01		0.00	1.11	
CALPINE CORP								
	CUSIP Number	131347304						
341 0000 Sale	03/28/14	06/20/14	8,147.72	7,058.70		0.00	1,089.02	
48 0000 Sale	03/28/14	09/05/14	1,146.69	993.60		0.00	153.09	
68 0000 Sale	03/28/14	11/24/14	1,590.48	1,407.60		0.00	182.88	
Security Subtotal			10,884.89	9,459.90		0.00	1,424.99	
CORESITE REALTY CORP								
	CUSIP Number	21870Q105						
63 0000 Sale	02/26/14	08/08/14	2,095.33	1,984.49		0.00	110.84	
8,0000 Sale	02/26/14	12/02/14	305.35	252.00		0.00	53.35	
Security Subtotal			2,400.68	2,236.49		0.00	164.19	
COVIDIEN PLC SHS NEW								
	CUSIP Number	G2554F113						
126 0000 Sale	02/07/14	05/20/14	8,909.00	8,483.63		0.00	425.37	



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CDK GLOBAL INC SHS Cash/Lieu 183,000 Sale 10,000 Sale	06/02/14 04/10/14 06/02/14	12508E101 10/10/14 11/25/14 11/25/14	1734 6,999.96 382.52 7,399.82	2009 5,232.81 299.80 5,552.70		0.00 0.00 0.00 0.00	(275) 1,767.15 82.72 1,847.12	
Security Subtotal								
CALIFORNIA RESOURCES CORP SHS 51,000 Sale 19,000 Sale 58,000 Sale 4,000 Sale	03/28/14 06/02/14 08/15/14 11/24/14	13057Q107 12/04/14 12/04/14 12/04/14 12/04/14	354.57 132.09 403.35 27.86 917.87	422.49 166.05 505.84 31.56 1,125.94		0.00 0.00 0.00 0.00 0.00	(67.92) (33.96) (102.49) (370) (208.07)	
Security Subtotal								
CONAGRA FOODS INC 1383,000 Sale 93,000 Sale	04/10/14 06/02/14	205887102 06/26/14 06/26/14	40,235.14 2,705.62 42,940.76	42,707.04 2,980.65 45,687.69		0.00 0.00 0.00	(2,471.90) (275.03) (2,746.93)	
Security Subtotal								
CURTISS WRIGHT 17,000 Sale	02/26/14	231561101 08/08/14	1,097.71	1,170.28		0.00	(72.57)	
DIGITAL RLTY TR INC 81,000 Sale 28,000 Sale	04/10/14 04/10/14	253868103 08/15/14 11/25/14	5,343.45 1,925.52 7,268.97	4,282.47 1,480.36 5,762.83		0.00 0.00 0.00	1,060.98 445.16 1,506.14	
Security Subtotal								
EASTMAN CHEMICAL CO COM 48,000 Sale	09/05/14	277432100 11/24/14	4,181.19	3,981.30		0.00	199.89	
EXPRESS SCRIPTS HLDG CO 5,000 Sale	02/07/14	30219G108 11/13/14	389.44	366.96		0.00	22.48	
FLUOR CORP NEW DEL COM 91,000 Sale 436,000 Sale	03/28/14 03/28/14	343412102 06/20/14 11/13/14	7,141.52 28,583.53 35,725.05	6,953.82 33,317.22 40,271.04		0.00 0.00 0.00	187.70 (4,733.69) (4,545.99)	
Security Subtotal								



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F5 NETWORKS INC COM	CUSIP Number	315616102						
64 0000 Sale	03/28/14	06/20/14	6,939.37	6,784.00		0.00	155.37	
52 0000 Sale	03/28/14	09/05/14	6,411.46	5,512.00		0.00	899.46	
36 0000 Sale	03/28/14	11/24/14	4,653.62	3,816.00		0.00	837.62	
Security Subtotal			18,004.45	16,112.00		0.00	1,892.45	
FIREEYE INC	CUSIP Number	31816Q101						
138 0000 Sale	03/28/14	11/24/14	4,469.72	8,746.67		0.00	(4,276.95)	
ISHARES IBOX \$ INVT GRADE CORP BD	CUSIP Number	464287242						
44 0000 Sale	01/06/14	09/24/14	5,200.69	5,050.99		0.00	149.70	
2 0000 Sale	01/06/14	12/10/14	238.17	229.59		0.00	8.58	
Security Subtotal			5,438.86	5,280.58		0.00	158.28	
ISHARES 20+ YEAR TREASURY BOND ETF	CUSIP Number	464287432						
218 0000 Sale	03/26/14	11/07/14	26,009.71	23,719.62		0.00	2,290.09	
ISHARES TIPS BOND ETF	CUSIP Number	464287176						
167 0000 Sale	01/06/14	09/24/14	18,780.40	18,485.43		0.00	294.97	
SPDR BARCLAYS INTL TREASURY BOND ETF	CUSIP Number	78464A516						
403 0000 Sale	01/06/14	06/03/14	24,042.49	23,226.50		0.00	815.99	
147 0000 Sale	01/06/14	11/07/14	8,301.43	8,472.20		0.00	(170.77)	
57 0000 Sale	03/26/14	11/07/14	3,218.93	3,382.95		0.00	(164.02)	
Security Subtotal			35,562.85	35,081.65		0.00	481.20	
POWERSHARES GLOBAL EXCHANGE TRADED FD TR	CUSIP Number	73936T573						
67 0000 Sale	01/06/14	06/03/14	1,951.75	1,819.95		0.00	131.80	
ISHARES 3-7 YEAR TREASURY BOND ETF	CUSIP Number	464288661						
9 0000 Sale	01/06/14	12/10/14	1,102.21	1,082.80		0.00	19.41	

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ISHARES MBS ETF							
90 0000 Sale	01/06/14	09/24/14	9,716.20	9,445.10	0.00	271.10	
28 0000 Sale	01/06/14	12/10/14	3,065.59	2,938.47	0.00	127.12	
Security Subtotal			12,781.79	12,383.57	0.00	398.22	
VANGUARD INTERMEDIATE TERM BOND ETF							
61 0000 Sale	01/06/14	09/24/14	5,128.77	5,015.08	0.00	113.69	
27 0000 Sale	01/06/14	12/10/14	2,296.30	2,219.79	0.00	76.51	
Security Subtotal			7,425.07	7,234.87	0.00	190.20	
VANGUARD SHORT TERM BOND							
1173 0000 Sale	01/06/14	06/03/14	94,142.98	93,848.56	0.00	294.42	
1416 0000 Sale	01/06/14	09/24/14	113,352.96	113,290.34	0.00	62.62	
Security Subtotal			207,495.94	207,138.90	0.00	357.04	
SPDR BARCLAYS 1-3 MONTH T-BILL							
475 0000 Sale	01/06/14	06/24/14	21,740.27	21,744.12	0.00	(3.85)	
SPDR BARCLAYS HIGH YIELD BOND ETF							
848 0000 Sale	01/06/14	06/03/14	35,038.67	34,437.20	0.00	601.47	
37 0000 Sale	01/06/14	09/24/14	1,495.51	1,502.57	0.00	(7.06)	
Security Subtotal			36,534.18	35,939.77	0.00	594.41	
POWERSHARES PREFERRED PORTFOLIO							
34 0000 Sale	01/06/14	09/24/14	489.25	465.82	0.00	23.43	
5 0000 Sale	01/06/14	12/10/14	72.94	68.50	0.00	4.44	
Security Subtotal			562.19	534.32	0.00	27.87	
GLAXOSMITHKLINE PLC ADR							
799 0000 Sale	04/10/14	12/10/14	34,723.77	42,115.21	0.00	(7,391.44)	
77 0000 Sale	06/02/14	12/10/14	3,346.34	4,134.13	0.00	(787.79)	
139 0000 Sale	08/15/14	12/10/14	6,040.81	6,566.35	0.00	(525.54)	
23 0000 Sale	11/25/14	12/10/14	999.56	1,061.68	0.00	(62.12)	
Security Subtotal			45,110.48	53,877.37	0.00	(8,766.89)	

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GOOGLE INC CL A	CUSIP Number	38259P508						
16 0000 Sale	02/07/14	08/13/14	9,285.87	9,347.41		0.00	(61.54)	
5 0000 Sale	03/28/14	08/13/14	2,901.84	2,809.79		0.00	92.05	
Security Subtotal			12,187.71	12,157.20		0.00	30.51	
GRAPHIC PACKAGING HLDG C	CUSIP Number	388689101						
183 0000 Sale	02/26/14	08/08/14	2,186.80	1,886.71		0.00	300.09	
GILEAD SCIENCES INC COM	CUSIP Number	375558103						
245 0000 Sale	02/07/14	06/18/14	19,378.04	18,925.27		0.00	452.77	
240 0000 Sale	03/28/14	06/18/14	18,982.57	16,845.60		0.00	2,136.97	
133 0000 Sale	03/28/14	09/05/14	13,642.85	9,335.27		0.00	4,307.58	
144 0000 Sale	03/28/14	11/13/14	15,121.11	10,107.36		0.00	5,013.75	
45 0000 Sale	06/20/14	11/13/14	4,725.36	3,659.40		0.00	1,065.96	
Security Subtotal			71,849.93	58,872.90		0.00	12,977.03	
HALLIBURTON COMPANY	CUSIP Number	406216101						
203 0000 Sale	03/28/14	06/20/14	14,310.04	11,838.96		0.00	2,471.08	
HONEYWELL INTL INC DEL	CUSIP Number	438516106						
63 0000 Sale	02/07/14	06/18/14	5,890.38	5,819.32		0.00	71.06	
HESS CORP	CUSIP Number	42809H107						
136 0000 Sale	03/28/14	06/20/14	13,283.32	11,248.28		0.00	2,035.04	
25 0000 Sale	03/28/14	09/05/14	2,496.94	2,067.70		0.00	429.24	
Security Subtotal			15,780.26	13,315.98		0.00	2,464.28	
HALYARD HEALTH INC SHS	CUSIP Number	40650V100						
47 0000 Sale	04/10/14	11/13/14	1,786.34	1,741.39		0.00	44.95	
5 0000 Sale	06/02/14	11/13/14	190.14	185.85		0.00	4.29	
Security Subtotal			1,976.48	1,927.24		0.00	49.24	
HOME DEPOT INC	CUSIP Number	437076102						
79 0000 Sale	03/28/14	06/20/14	6,318.28	6,252.54		0.00	65.74	
69 0000 Sale	03/28/14	09/05/14	6,247.12	5,461.08		0.00	786.04	
61 0000 Sale	03/28/14	11/24/14	6,028.52	4,827.91		0.00	1,200.61	
Security Subtotal			18,593.92	16,541.53		0.00	2,052.39	



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ITT EDUCATIONAL SVCS 320 0000 Sale 348 0000 Sale	CUSIP Number 02/26/14 05/30/14	45068B109 08/08/14 08/08/14	2,649.54 2,881.38 5,530.92	10,424.19 5,912.46 16,336.65		0.00 0.00 0.00	(7,774.65) (3,031.08) (10,805.73)	
Security Subtotal								
ICICI BANK LTD SPD ADR 87 0000 Sale 100 0000 Sale	CUSIP Number 02/25/14 02/25/14	45104G104 05/20/14 11/11/14	4,400.36 5,852.69 10,253.05	3,007.75 3,457.18 6,464.93		0.00 0.00 0.00	1,392.61 2,395.51 3,788.12	
Security Subtotal								
ILLUMINA INC COM 12 0000 Sale 35 0000 Sale	CUSIP Number 06/20/14 06/20/14	452327109 09/05/14 11/24/14	2,122.39 6,537.51 8,659.90	2,091.39 6,099.90 8,191.29		0.00 0.00 0.00	31.00 437.61 468.61	
Security Subtotal								
INTEL CORP 332 0000 Sale 77 0000 Sale	CUSIP Number 04/10/14 04/10/14	458140100 08/15/14 11/25/14	11,340.87 2,795.04 14,135.91	8,771.41 2,034.33 10,805.74		0.00 0.00 0.00	2,569.46 760.71 3,330.17	
Security Subtotal								
INGERSOLL-RAND PLC 106 0000 Sale	CUSIP Number 08/11/14	G47791101 11/11/14	6,693.10	6,402.39		0.00	290.71	
INTERCONTINENTAL EXCHANGE INC 16 0000 Sale	CUSIP Number 03/28/14	45866F104 06/20/14	3,104.41	3,182.40		0.00	(77.99)	
ING GP NV SP5D ADR 217 0000 Sale	CUSIP Number 02/25/14	456837103 11/11/14	3,041.05	3,156.63		0.00	(115.58)	
JACK IN THE BOX INC 37 0000 Sale 14 0000 Sale	CUSIP Number 02/26/14 02/26/14	466367109 08/08/14 12/02/14	2,266.57 1,049.57 3,316.14	2,132.34 806.83 2,939.17		0.00 0.00 0.00	134.23 242.74 376.97	
Security Subtotal								



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JPMORGAN CHASE & CO 75 0000 Sale 50 0000 Sale 65 0000 Sale	03/28/14 03/28/14 03/28/14	46625H100 06/20/14 09/05/14 11/24/14	4,310.15 2,979.43 3,982.46	4,502.25 3,001.50 3,901.95		0.00 0.00 0.00	(192.10) (22.07) 80.51	
Security Subtotal			11,272.04	11,405.70		0.00	(133.66)	
LOCKHEED MARTIN CORP 33 0000 Sale	04/10/14	539830109 11/25/14	6,244.45	5,152.95		0.00	1,091.50	
LYONDELLBASELL INDUSTRIE 35 0000 Sale 76 0000 Sale	02/25/14 02/25/14	N53745100 05/20/14 11/11/14	3,392.83 6,654.41	3,024.00 6,566.40		0.00 0.00	368.83 88.01	
Security Subtotal			10,047.24	9,590.40		0.00	456.84	
ELI LILLY & CO 32 0000 Sale	06/26/14	532457108 11/25/14	2,146.19	2,001.44		0.00	144.75	
MOLINA HEALTHCARE INC 28 0000 Sale 30 0000 Sale	02/26/14 02/26/14	60855R100 08/08/14 12/02/14	1,114.94 1,511.37	1,047.60 1,122.43		0.00 0.00	67.34 388.94	
Security Subtotal			2,626.31	2,170.03		0.00	456.28	
MELCO CROWN ENTRTNMT LTD ADR		585464100						
474 0000 Sale 230 0000 Sale 164 0000 Sale 47 0000 Sale	02/25/14 04/01/14 05/20/14 11/11/14	12/08/14 12/08/14 12/08/14 12/08/14	11,593.78 5,625.68 4,011.35 1,149.60	20,296.63 9,423.10 5,244.00 1,211.19		0.00 0.00 0.00 0.00	(8,702.85) (3,797.42) (1,232.65) (61.59)	
Security Subtotal			22,380.41	36,174.92		0.00	(13,794.51)	
MEDASSETS INC 14 0000 Sale	02/26/14	584045108 08/08/14	301.69	306.11		0.00	(4.42)	
MALLINCKRODT PLC SHS 69 0000 Sale	08/11/14	G5785G107 11/11/14	6,443.08	4,796.18		0.00	1,646.90	
MENTOR GRAPHICS CORP 47 0000 Sale	02/26/14	587200106 08/08/14	950.32	987.38		0.00	(37.06)	



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NEXTERA ENERGY INC SHS								
447 0000 Sale	04/10/14	12/10/14	46,265.03	42,693.00		0.00	3,572.03	
37 0000 Sale	06/02/14	12/10/14	3,829.55	3,612.68		0.00	216.87	
Security Subtotal			50,094.58	46,305.68		0.00	3,788.90	
NXP SEMICONDUCTORS N V								
43 0000 Sale	02/25/14	05/20/14	2,609.18	2,406.64		0.00	202.54	
109 0000 Sale	02/25/14	11/11/14	8,041.85	6,100.55		0.00	1,941.30	
Security Subtotal			10,651.03	8,507.19		0.00	2,143.84	
OCCIDENTAL PETE CORP CAL								
141 0000 Sale	03/28/14	06/20/14	14,602.26	13,406.88		0.00	1,195.38	
153 0000 Sale	03/28/14	09/05/14	15,451.71	14,547.90		0.00	903.81	
Security Subtotal			30,053.97	27,954.78		0.00	2,099.19	
PENTAIR PLC SHS								
384 0000 Sale	05/20/14	08/08/14	25,488.21	27,980.66		0.00	(2,492.45)	
PACCAR INC								
37 0000 Sale	04/10/14	11/25/14	2,498.92	2,407.81		0.00	91.11	
PIONEER NATURAL RES CO								
104 0000 Sale	02/07/14	06/18/14	23,641.10	19,040.12		0.00	4,600.98	
13 0000 Sale	03/28/14	06/18/14	2,955.14	2,453.09		0.00	502.05	
39 0000 Sale	03/28/14	08/13/14	8,021.34	7,359.26		0.00	662.08	
58 0000 Sale	03/28/14	12/04/14	8,453.89	10,944.55		0.00	(2,490.66)	
50 0000 Sale	06/20/14	12/04/14	7,287.84	11,509.00		0.00	(4,221.16)	
38 0000 Sale	11/13/14	12/04/14	5,538.76	6,333.84		0.00	(795.08)	
20 0000 Sale	11/24/14	12/04/14	2,915.14	3,514.00		0.00	(598.86)	
Security Subtotal			58,813.21	61,153.86		0.00	(2,340.65)	
PARKER HANNIFIN CORP								
71 0000 Sale	03/28/14	06/20/14	9,063.67	8,410.74		0.00	652.93	
PHARMERICA CORP								
42 0000 Sale	02/26/14	08/08/14	1,103.74	1,037.64		0.00	66.10	



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PRECISION CASTPARTS								
17 0000 Sale	02/07/14	740189105 11/24/14	4,050.50	4,432.33	W	381.83 (w)	0.00	
2 0000 Sale	02/07/14	11/24/14	476.53	521.45		0.00	(44.92)	
Security Subtotal			4,527.03	4,953.78		381.83	(44.92)	
PRUDENTIAL PLC ADR								
70 0000 Sale	02/25/14	74435K204 05/20/14	3,274.54	3,183.67		0.00	90.87	
27 0000 Sale	02/25/14	11/11/14	1,246.31	1,227.99		0.00	18.32	
Security Subtotal			4,520.85	4,411.66		0.00	109.19	
ROCKWELL AUTOMATION INC								
14 0000 Sale	09/05/14	773903109 11/24/14	1,603.66	1,639.91		0.00	(36.25)	
RIO TINTO PLC SPNSRD ADR								
18 0000 Sale	02/25/14	767204100 05/20/14	959.56	1,022.76		0.00	(63.20)	
229 0000 Sale	02/25/14	12/08/14	10,368.91	13,011.76		0.00	(2,642.85)	
239 0000 Sale	04/01/14	12/08/14	10,821.71	13,446.14		0.00	(2,624.43)	
Security Subtotal			22,150.18	27,480.66		0.00	(5,330.48)	
ROSETTA RESOURCES INC.								
39 0000 Sale	02/26/14	777779307 08/08/14	1,984.67	1,728.41		0.00	256.26	
SONIC AUTOMOTIVE INC A								
431 0000 Sale	02/26/14	83545G102 08/08/14	10,228.71	10,412.10		0.00	(183.39)	
SK TELECOM ADR								
110 0000 Sale	05/20/14	78440P108 11/11/14	3,094.23	2,706.86		0.00	387.37	
SBA COMMUNICATIONS CRP A								
56 0000 Sale	03/28/14	78388J106 06/20/14	5,518.12	5,203.52		0.00	314.60	
39 0000 Sale	03/28/14	09/05/14	4,387.79	3,623.88		0.00	763.91	
25 0000 Sale	03/28/14	11/24/14	2,921.19	2,323.00		0.00	598.19	
Security Subtotal			12,827.10	11,150.40		0.00	1,676.70	
SKYWORKS SOLUTIONS INC								
382 0000 Sale	03/28/14	83088M102 06/20/14	18,509.17	14,154.94		0.00	4,354.23	
121 0000 Sale	03/28/14	09/05/14	6,725.03	4,483.63		0.00	2,241.40	
135 0000 Sale	03/28/14	11/24/14	8,813.96	5,002.40		0.00	3,811.56	
Security Subtotal			34,048.16	23,640.97		0.00	10,407.19	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SANOFI ADR	CUSIP Number	80105N105						
282 0000 Sale	02/25/14	11/13/14	13,214.25	14,472.87		0.00	(1,258.62)	
59 0000 Sale	05/20/14	11/13/14	2,764.69	3,103.10		0.00	(338.41)	
Security Subtotal			15,978.94	17,575.97		0.00	(1,597.03)	
SWIFT TRANSPORTATION COMPANY INC	CUSIP Number	87074U101						
44 0000 Sale	02/26/14	12/02/14	1,260.13	1,068.58		0.00	191.55	
STANDARD PAC CORP NEW	CUSIP Number	85375C101						
122 0000 Sale	02/26/14	08/08/14	936.94	1,101.26		0.00	(164.32)	
THOMSON REUTERS CORP	CUSIP Number	884903105						
50 0000 Sale	04/10/14	08/15/14	1,893.96	1,743.43		0.00	150.53	
TRACTOR SUPPLY CO	CUSIP Number	892356106						
29 0000 Sale	03/28/14	06/20/14	1,835.08	2,042.30		0.00	(207.22)	
TAKE TWO INTER SOFTWARE	CUSIP Number	874054109						
76 0000 Sale	05/30/14	08/08/14	1,554.93	1,547.85		0.00	7.08	
79 0000 Sale	05/30/14	12/02/14	2,157.44	1,608.95		0.00	548.49	
Security Subtotal			3,712.37	3,156.80		0.00	555.57	
TWITTER INC	CUSIP Number	90184L102						
61 0000 Sale	09/05/14	11/13/14	2,629.04	3,083.26	W	454.22 (W)	0.00	
TORONTO DOMINION BANK	CUSIP Number	891160509						
26 0000 Sale	04/10/14	08/15/14	1,361.85	1,216.28		0.00	145.57	
UNION PACIFIC CORP	CUSIP Number	907818108						
131 0000 Sale	03/28/14	06/20/14	13,252.95	12,048.91		0.00	1,204.04	
148 0000 Sale	03/28/14	09/05/14	15,895.58	13,612.51		0.00	2,283.07	
64 0000 Sale	03/28/14	11/24/14	7,892.31	5,886.49		0.00	2,005.82	
Security Subtotal			37,040.84	31,547.91		0.00	5,492.93	
VENTAS INC REIT	CUSIP Number	92276F100						
45 0000 Sale	04/10/14	11/25/14	3,149.48	2,848.50		0.00	300.98	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VMWARE, INC								
58 0000 Sale	03/28/14	06/18/14	5,503.50	6,180.48	W	676.98 (W)	0.00	
13 0000 Sale	03/28/14	06/18/14	1,233.54	1,385.28		0.00	(151.74)	
67 0000 Sale	03/28/14	08/13/14	6,646.92	7,139.52	W	492.60 (W)	0.00	
70 0000 Sale	03/28/14	11/13/14	6,065.37	7,459.20	W	1,393.83 (W)	0.00	
Security Subtotal			19,449.33	22,164.48		2,563.41	(151.74)	
VISA INC CL A SHRS								
23 0000 Sale	03/28/14	06/20/14	4,820.23	4,933.59		0.00	(113.36)	
ZOETIS INC								
629 0000 Sale	02/07/14	06/18/14	20,431.54	19,013.98		0.00	1,417.56	
527 0000 Sale	03/28/14	06/18/14	17,118.32	15,514.88		0.00	1,603.44	
182 0000 Sale	03/28/14	09/05/14	6,493.62	5,358.08		0.00	1,135.54	
490 0000 Sale	03/28/14	11/13/14	21,182.76	14,425.60		0.00	6,757.16	
154 0000 Sale	06/20/14	11/13/14	6,657.45	4,987.33		0.00	1,670.12	
Security Subtotal			71,883.69	59,299.87		0.00	12,583.82	
WUXI PHARMATECH CAYMAN I								
126 0000 Sale	02/25/14	11/11/14	4,860.98	4,955.58		0.00	(94.60)	
ACE LIMITED								
28 0000 Sale	02/25/14	05/20/14	2,873.30	2,705.36		0.00	167.94	
31 0000 Sale	02/25/14	06/20/14	3,259.58	2,995.22		0.00	264.36	
12 0000 Sale	02/25/14	09/05/14	1,270.29	1,159.44		0.00	110.85	
30 0000 Sale	02/25/14	11/24/14	3,394.15	2,898.60		0.00	495.55	
Security Subtotal			10,797.32	9,758.62		0.00	1,038.70	
WELLS FARGO & CO NEW DEL								
167 0000 Sale	03/28/14	06/20/14	8,798.02	8,205.02		0.00	593.00	
18 0000 Sale	03/28/14	09/05/14	925.54	884.37		0.00	41.17	
90 0000 Sale	03/28/14	11/24/14	4,891.40	4,421.87		0.00	469.53	
Security Subtotal			14,614.96	13,511.26		0.00	1,103.70	
WELLCARE HLTH PLANS INC								
10 0000 Sale	02/26/14	08/08/14	603.01	595.00		0.00	8.01	
15 0000 Sale	02/26/14	12/02/14	1,113.73	892.50		0.00	221.23	
Security Subtotal			1,716.74	1,487.50		0.00	229.24	

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1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AQR DIVERSIFIED ARBITRAGE FUND CL I								
6555 0000 Sale	01/06/14	09/25/14	70,990.65	71,646.15		0.00	(655.50)	
8630 Sale	03/26/14	09/25/14	9.35	9.47		0.00	(0.12)	
Security Subtotal			71,000.00	71,655.62		0.00	(655.62)	
NEUBERGER BERMAN HIGH INCOME BOND FUND CL INST								
6920 Sale	01/06/14	11/07/14	6.42	6.51		0.00	(0.09)	
1 0000 Sale	01/06/14	11/07/14	9.27	9.41	W	0.14	0.00	
271 0000 Sale	01/06/14	11/07/14	2,512.17	2,550.11	W	37.94	0.00	
1 0000 Sale	01/06/14	11/07/14	9.26	9.40	W	0.14	0.00	
218 0000 Sale	01/06/14	11/07/14	2,020.86	2,051.38	W	30.52	0.00	
18602 0000 Sale	01/06/14	11/07/14	172,440.55	175,044.83		0.00	(2,604.28)	
1590 Sale	10/31/14	11/07/14	1.47	1.48		0.00	(0.01)	
Security Subtotal			177,000.00	179,673.12		68.74	(2,604.38)	
TCW TOTAL RETURN BOND FD CL I								
1516 0000 Sale	01/06/14	09/25/14	15,599.64	15,220.64		0.00	379.00	
0350 Sale	08/29/14	09/25/14	0.36	0.36		0.00	0.00	
5342 0000 Sale	01/06/14	11/07/14	55,182.86	53,633.68		0.00	1,549.18	
2070 Sale	11/03/14	11/07/14	2.14	2.13		0.00	0.01	
Security Subtotal			70,785.00	68,856.81		0.00	1,928.19	
PRUDENTIAL SHORT TERM CORPORATE BOND FD INC Z								
6684 0000 Sale	01/06/14	03/26/14	75,997.08	75,997.08		0.00	0.00	
1560 Sale	01/06/14	03/26/14	1.78	1.78		0.00	0.00	
1010 Sale	02/28/14	03/26/14	1.14	1.15		0.00	(0.01)	
2541 0000 Sale	01/06/14	06/24/14	28,916.58	28,891.17		0.00	25.41	
20 0000 Sale	01/31/14	06/24/14	227.60	228.01		0.00	(0.41)	
1 0000 Sale	02/28/14	06/24/14	11.38	11.42		0.00	(0.04)	
21 0000 Sale	02/28/14	06/24/14	238.98	239.82		0.00	(0.84)	
20 0000 Sale	03/31/14	06/24/14	227.60	227.20		0.00	0.40	
1 0000 Sale	04/30/14	06/24/14	11.38	11.37		0.00	0.01	
6 0000 Sale	04/30/14	06/24/14	68.28	68.34		0.00	(0.06)	
8710 Sale	05/30/14	06/24/14	9.91	9.95		0.00	(0.04)	
6 0000 Sale	05/30/14	06/24/14	68.28	68.51		0.00	(0.23)	
Security Subtotal			105,779.99	105,755.80		0.00	24.19	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AQR MANAGED FUTURES STRATEGY FUND CL I								
CUSIP Number 00203H859								
191 0000 Sale	01/06/14	09/25/14	1,995.95	1,982.58		0.00	13.37	
1890 Sale	01/06/14	09/25/14	1.98	1.96		0.00	0.02	
1990 Sale	03/26/14	09/25/14	2.07	1.97		0.00	0.10	
Security Subtotal			2,000.00	1,986.51		0.00	13.49	
PIONEER MULTI ASSET ULTRASHORT INCOME FD Y								
CUSIP Number 72388E605								
2979 0000 Sale	01/07/14	06/18/14	29,998.53	29,998.53		0.00	0.00	
2 0000 Sale	01/31/14	06/18/14	20.14	20.16	W	0.02	0.00	
0740 Sale	02/07/14	06/18/14	0.75	0.74		0.00	0.01	
14 0000 Sale	02/07/14	06/18/14	140.98	141.12	W	0.14	0.00	
20 0000 Sale	02/07/14	06/18/14	201.40	201.60	W	0.20	0.00	
1950 0000 Sale	02/07/14	06/18/14	19,636.50	19,656.00		0.00	(19.50)	
1690 Sale	05/30/14	06/18/14	1.70	1.70		0.00	0.00	
1 0000 Sale	01/31/14	08/13/14	10.06	10.08	W	0.02	0.00	
1 0000 Sale	01/31/14	08/13/14	10.06	10.08	W	0.02	0.00	
15 0000 Sale	02/07/14	08/13/14	150.90	151.20	W	0.30	0.00	
16 0000 Sale	02/07/14	08/13/14	160.96	161.28	W	0.32	0.00	
2452 0000 Sale	02/07/14	08/13/14	24,667.12	24,716.16		0.00	(49.04)	
0890 Sale	07/31/14	08/13/14	0.90	0.90		0.00	0.00	
1 0000 Sale	01/31/14	09/25/14	10.05	10.09		0.00	0.00	
1 0000 Sale	01/31/14	09/25/14	10.06	10.09		0.00	0.00	
6643 0000 Sale	02/07/14	09/25/14	66,828.58	66,961.45		0.00	(132.87)	
14 0000 Sale	02/07/14	09/25/14	140.84	141.12		0.00	(0.28)	
15 0000 Sale	02/07/14	09/25/14	150.90	151.35		0.00	(0.45)	
20 0000 Sale	02/19/14	09/25/14	201.20	201.60		0.00	(0.40)	
16 0000 Sale	02/23/14	09/25/14	160.95	161.28		0.00	(0.33)	
1 0000 Sale	02/28/14	09/25/14	10.06	10.08		0.00	(0.02)	
9 0000 Sale	02/28/14	09/25/14	90.54	90.72		0.00	(0.18)	
13 0000 Sale	03/31/14	09/25/14	130.78	130.91		0.00	(0.13)	
1 0000 Sale	04/30/14	09/25/14	10.05	10.07		0.00	(0.02)	
13 0000 Sale	04/30/14	09/25/14	130.78	130.91		0.00	(0.13)	
7936 0000 Sale	05/16/14	09/25/14	79,836.19	79,994.88		0.00	(158.69)	
1 0000 Sale	05/30/14	09/25/14	10.06	10.07		0.00	(0.01)	
5190 Sale	08/29/14	09/25/14	5.22	5.23		0.00	(0.01)	
Security Subtotal			222,726.26	223,089.40		1.02	(362.12)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PRINCIPAL PREFERRED SECURITIES FUND CL P								
CUSIP Number 74255L787								
3542 0000 Sale	01/06/14	06/24/14	37,191.00	35,065.80		0.00	2,125.20	
7400 Sale	01/06/14	06/24/14	7.78	7.32		0.00	0.46	
1170 Sale	05/30/14	06/24/14	1.22	1.22		0.00	0.00	
5734 0000 Sale	01/06/14	09/25/14	59,690.94	56,766.60		0.00	2,924.34	
4200 Sale	01/06/14	09/25/14	4.38	4.15		0.00	0.23	
4500 Sale	08/29/14	09/25/14	4.68	4.73		0.00	(0.05)	
Security Subtotal			96,900.00	91,849.82		0.00	5,050.18	
MFS EMERGING MKTS DEBT LOCAL CURRENCY FD CL I								
CUSIP Number 552746422								
4050 Sale	05/30/14	06/24/14	3.70	3.68		0.00	0.02	
0040 Sale	01/06/14	06/24/14	0.04	0.03		0.00	0.01	
109 0000 Sale	01/06/14	06/24/14	996.26	920.14		0.00	76.12	
Security Subtotal			1,000.00	923.85		0.00	76.15	
PIMCO LOW DURATION FD CL P								
CUSIP Number 72201M669								
4352 0000 Sale	01/06/14	03/26/14	44,999.68	44,956.16		0.00	43.52	
0310 Sale	02/28/14	03/26/14	0.32	0.32		0.00	0.00	
1 0000 Sale	05/30/14	06/24/14	10.37	10.37		0.00	0.00	
3510 Sale	05/30/14	06/24/14	3.64	3.65		0.00	(0.01)	
5 0000 Sale	05/30/14	06/24/14	51.86	51.95		0.00	(0.09)	
3769 0000 Sale	01/06/14	06/24/14	39,084.53	38,933.77		0.00	150.76	
1 0000 Sale	01/31/14	06/24/14	10.36	10.33		0.00	0.03	
4 0000 Sale	01/31/14	06/24/14	41.48	41.40		0.00	0.08	
7 0000 Sale	02/28/14	06/24/14	72.59	72.80		0.00	(0.21)	
1 0000 Sale	03/31/14	06/24/14	10.37	10.34		0.00	0.03	
9 0000 Sale	03/31/14	06/24/14	93.33	93.06		0.00	0.27	
5 0000 Sale	04/30/14	06/24/14	51.85	51.80		0.00	0.05	
Security Subtotal			84,430.38	84,235.95		0.00	194.43	
JP MORGAN STRATEGIC INCOME OPP FUND								
CUSIP Number 4812A4351								
4411 0000 Sale	01/06/14	05/30/14	52,490.89	52,490.90		0.00	(0.01)	
1 0000 Sale	02/03/14	05/30/14	11.89	11.90		0.00	(0.01)	
2 0000 Sale	02/03/14	05/30/14	23.80	23.82	W	0.02	0.00	
7 0000 Sale	03/03/14	05/30/14	83.30	83.58	W	0.28	0.00	
1675 0000 Sale	03/26/14	05/30/14	19,932.50	19,999.50	W	67.00	0.00	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JP MORGAN STRATEGIC INCOME OPP FUND								
CUSIP Number 4812A4351								
1 0000 Sale	04/01/14	05/30/14	11 89	11 92	W	0 03 (W)	0 00	
11 0000 Sale	04/01/14	05/30/14	130 90	131 23	W	0 33 (W)	0 00	
5 0000 Sale	05/01/14	05/30/14	59 50	59 56	W	0 06 (W)	0 00	
3610 Sale	05/16/14	05/30/14	4 30	4 30	W	0 00 (W)	0 00	
15 0000 Sale	05/16/14	05/30/14	178 50	178 65	W	0 15 (W)	0 00	
2275 0000 Sale	05/16/14	05/30/14	27,072 53	27,095 25	W	0 00 (W)	(22 72)	
2 0000 Sale	02/03/14	09/05/14	23 73	23 84	W	0 11 (WY)	0 00	
7 0000 Sale	03/03/14	09/05/14	83 08	83 65	W	0 57 (WY)	0 00	
1675 0000 Sale	03/26/14	09/05/14	19,882 25	20,016 25	W	134 00 (WY)	0 00	
1 0000 Sale	04/01/14	09/05/14	11 86	11 94	W	0 08 (WY)	0 00	
11 0000 Sale	04/01/14	09/05/14	130 57	131 34	W	0 77 (WY)	0 00	
5 0000 Sale	05/01/14	09/05/14	59 35	59 61	W	0 26 (WY)	0 00	
2726 0000 Sale	05/16/14	09/05/14	32,357 64	32,466 66	W	109 02 (W)	0 00	
15 0000 Sale	05/19/14	09/05/14	178 05	178 65	W	0 60 (WY)	0 00	
7 0000 Sale	07/01/14	09/05/14	83 09	83 30	W	0 21 (W)	0 00	
1 0000 Sale	08/01/14	09/05/14	11 87	11 88	W	0 00 (0 01)	0 00	
4 0000 Sale	08/01/14	09/05/14	47 48	47 44	W	0 00 (0 04)	0 00	
6860 Sale	09/02/14	09/05/14	8 14	8 14	W	0 00 (0 00)	0 00	
5 0000 Sale	09/02/14	09/05/14	59 36	59 30	W	0 00 (0 06)	0 00	
Security Subtotal			152,936.47	153,272.61		373.49	(22.65)	

Covered Short Term Capital Gains and Losses Subtotal

2,690,505.83 2,627,455.83 4,166.56 67,216.56

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

AMBEV SA SHS								
CUSIP Number 02319V103								
ADR Prin Payment	06/23/14	06/23/14	0 84	0 84		0 00	0 00	
Noncovered Short Term Capital Gains and Losses Subtotal								
			0 84	0 84		0 00	0 00	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
			2,690,506.67	2,627,456.67		4,166.56	67,216.56	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

WAL-MART STORES INC								
10000 0000 Sale	08/22/11	01/02/14	790,086.25	523,600.00		0.00	266,486.25	
10000 0000 Sale	08/22/11	01/28/14	749,986.95	523,600.00		0.00	226,386.95	
10000 0000 Sale	08/22/11	02/14/14	754,986.86	523,600.00		0.00	231,386.86	
10000 0000 Sale	08/22/11	03/13/14	759,983.20	523,600.00		0.00	236,383.20	
8198 0000 Sale	08/22/11	03/21/14	629,182.60	429,247.28		0.00	199,935.32	
11802.0000 Sale	08/22/11	03/21/14	905,783.48	617,952.72		0.00	287,830.76	
10000 0000 Sale	08/22/11	04/08/14	779,982.76	523,600.00		0.00	256,382.76	
Security Subtotal			5,369,992.10	3,665,200.00		0.00	1,704,792.10	

Covered Long Term Capital Gains and Losses Subtotal

1,704,792.10

NET LONG TERM CAPITAL GAINS AND LOSSES

1,704,792.10

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

BANCO SANTANDER SA ADR								
Cash/Lieu	05/14/14	05/14/14	5.38	N/A		0.00	N/A	
Cash/Lieu	08/15/14	08/15/14	2.57	N/A		0.00	N/A	
Cash/Lieu	11/19/14	11/19/14	6.80	N/A		0.00	N/A	
Security Subtotal			14.75			0.00		

CALIFORNIA RESOURCES
CORP SHS

CUSIP Number 13057Q107

Cash/Lieu

12/10/14

2.24

N/A

0.00

N/A

HALYARD HEALTH INC SHS
Cash/Lieu

CUSIP Number 40650V100

11/12/14

28.51

N/A

0.00

N/A

Other Transactions Subtotal

45.50

45.50

0.00

To Schedule D

To Schedule D

WINDGATE CHRITABLE FOUNDATION, INC.
WAL-MART STOCK SALES
ARVEST ACCT 2312-6867

DATE SOLD	NUMBER OF SHARES	COST BASES	SALES PRICE	GAIN/LOSS ON SALE
1/3/2014	(8,300)	(434,588.00)	654,028.62	219,440.62
1/3/2014	(6,700)	(350,812.00)	528,017.81	177,205.81
1/3/2014	(1,400)	(73,304.00)	110,346.08	37,042.08
1/3/2014	(1,200)	(62,832.00)	94,546.35	31,714.35
1/3/2014	(900)	(47,124.00)	70,928.67	23,804.67
1/3/2014	(700)	(36,652.00)	55,162.54	18,510.54
1/3/2014	(500)	(26,180.00)	39,409.81	13,229.81
1/3/2014	(200)	(10,472.00)	15,764.19	5,292.19
1/3/2014	(100)	(5,236.00)	7,877.61	2,641.61
1/28/2014	(6,000)	(314,160.00)	449,485.17	135,325.17
1/28/2014	(5,000)	(261,800.00)	374,517.53	112,717.53
1/28/2014	(4,600)	(240,856.00)	344,559.36	103,703.36
1/28/2014	(1,700)	(89,012.00)	127,358.37	38,346.37
1/28/2014	(1,300)	(68,068.00)	97,394.94	29,326.94
1/28/2014	(800)	(41,888.00)	59,927.36	18,039.36
1/28/2014	(200)	(10,472.00)	14,983.04	4,511.04
1/28/2014	(100)	(5,236.00)	7,491.43	2,255.43
1/28/2014	(100)	(5,236.00)	7,491.44	2,255.44
1/28/2014	(100)	(5,236.00)	7,492.92	2,256.92
1/28/2014	(100)	(5,236.00)	7,493.42	2,257.42
2/12/2014	(5,000)	(261,800.00)	374,667.34	112,867.34
2/12/2014	(5,000)	(261,800.00)	374,521.03	112,721.03
2/12/2014	(3,300)	(172,788.00)	247,183.88	74,395.88
2/12/2014	(2,300)	(120,428.00)	172,325.62	51,897.62
2/12/2014	(1,700)	(89,012.00)	127,388.09	38,376.09
2/12/2014	(700)	(36,652.00)	52,439.94	15,787.94
2/12/2014	(400)	(20,944.00)	29,967.68	9,023.68
2/12/2014	(300)	(15,708.00)	22,489.24	6,781.24
2/12/2014	(300)	(15,708.00)	22,472.76	6,764.76
2/12/2014	(200)	(10,472.00)	14,989.83	4,517.83
2/12/2014	(100)	(5,236.00)	7,492.92	2,256.92
2/12/2014	(100)	(5,236.00)	7,494.17	2,258.17
2/12/2014	(100)	(5,236.00)	7,492.22	2,256.22
2/12/2014	(100)	(5,236.00)	7,491.32	2,255.32
2/12/2014	(100)	(5,236.00)	7,492.62	2,256.62
2/12/2014	(100)	(5,236.00)	7,494.42	2,258.42
2/12/2014	(100)	(5,236.00)	7,495.41	2,259.41
2/12/2014	(100)	(5,236.00)	7,493.76	2,257.76
2/14/2014	(10,000)	(523,600.00)	754,035.73	230,435.73
2/14/2014	(5,000)	(261,800.00)	377,014.37	115,214.37
2/14/2014	(5,000)	(261,800.00)	377,017.87	115,217.87
3/13/2014	(3,881)	(203,209.16)	294,810.49	91,601.33
3/13/2014	(3,300)	(172,788.00)	250,610.35	77,822.35
3/13/2014	(3,219)	(168,546.84)	244,362.56	75,815.72
3/13/2014	(3,000)	(157,080.00)	227,707.75	70,627.75
3/13/2014	(2,000)	(104,720.00)	151,801.67	47,081.67
3/13/2014	(1,900)	(99,484.00)	144,319.28	44,835.28
3/13/2014	(1,100)	(57,596.00)	83,514.81	25,918.81
3/13/2014	(500)	(26,180.00)	37,966.27	11,786.27
3/13/2014	(300)	(15,708.00)	22,790.25	7,082.25
3/13/2014	(200)	(10,472.00)	15,192.30	4,720.30
3/13/2014	(200)	(10,472.00)	15,190.50	4,718.50
3/13/2014	(100)	(5,236.00)	7,596.26	2,360.26

WINDGATE CHRITABLE FOUNDATION, INC.

WAL-MART STOCK SALES

ARVEST ACCT 2312-6867

3/13/2014	(100)	(5,236.00)	7,592.26	2,356.26
3/13/2014	(100)	(5,236.00)	7,591.75	2,355.75
3/13/2014	(100)	(5,236.00)	7,591.28	2,355.28
3/21/2014	(8,000)	(418,880.00)	607,703.99	188,823.99
3/21/2014	(7,000)	(366,520.00)	531,740.99	165,220.99
3/21/2014	(6,400)	(335,104.00)	488,975.61	153,871.61
3/21/2014	(5,300)	(277,508.00)	407,632.48	130,124.48
3/21/2014	(5,000)	(261,800.00)	379,815.00	118,015.00
3/21/2014	(5,000)	(261,800.00)	382,008.70	120,208.70
3/21/2014	(5,000)	(261,800.00)	384,509.00	122,709.00
3/21/2014	(3,000)	(157,080.00)	229,357.12	72,277.12
3/21/2014	(3,000)	(157,080.00)	230,705.40	73,625.40
3/21/2014	(2,000)	(104,720.00)	153,813.59	49,093.59
3/21/2014	(1,716)	(89,849.76)	131,980.63	42,130.87
3/21/2014	(1,700)	(89,012.00)	129,935.08	40,923.08
3/21/2014	(1,500)	(78,540.00)	114,708.52	36,168.52
3/21/2014	(1,400)	(73,304.00)	107,683.50	34,379.50
3/21/2014	(700)	(36,652.00)	53,537.64	16,885.64
3/21/2014	(684)	(35,814.24)	52,611.08	16,796.84
3/21/2014	(600)	(31,416.00)	45,895.39	14,479.39
3/21/2014	(500)	(26,180.00)	38,455.99	12,275.99
3/21/2014	(400)	(20,944.00)	30,598.92	9,654.92
3/21/2014	(300)	(15,708.00)	23,073.57	7,365.57
3/21/2014	(200)	(10,472.00)	15,300.46	4,828.46
3/21/2014	(100)	(5,236.00)	7,641.99	2,405.99
3/21/2014	(100)	(5,236.00)	7,641.74	2,405.74
3/21/2014	(100)	(5,236.00)	7,643.99	2,407.99
3/21/2014	(100)	(5,236.00)	7,643.74	2,407.74
3/21/2014	(100)	(5,236.00)	7,644.74	2,408.74
3/21/2014	(100)	(5,236.00)	7,691.93	2,455.93
3/26/2014	(10,000)	(523,600.00)	769,910.72	246,310.72
3/26/2014	(5,000)	(261,800.00)	387,004.49	125,204.49
3/26/2014	(2,300)	(120,428.00)	178,045.04	57,617.04
3/26/2014	(2,200)	(115,192.00)	169,512.96	54,320.96
3/26/2014	(1,300)	(68,068.00)	100,179.73	32,111.73
3/26/2014	(1,100)	(57,596.00)	84,701.55	27,105.55
3/26/2014	(1,100)	(57,596.00)	85,140.99	27,544.99
3/26/2014	(899)	(47,071.64)	69,179.38	22,107.74
3/26/2014	(600)	(31,416.00)	46,140.92	14,724.92
3/26/2014	(600)	(31,416.00)	46,239.80	14,823.80
3/26/2014	(400)	(20,944.00)	30,962.35	10,018.35
3/26/2014	(300)	(15,708.00)	23,091.44	7,383.44
3/26/2014	(300)	(15,708.00)	23,113.91	7,405.91
3/26/2014	(300)	(15,708.00)	23,116.30	7,408.30
3/26/2014	(200)	(10,472.00)	15,396.29	4,924.29
3/26/2014	(200)	(10,472.00)	15,398.29	4,926.29
3/26/2014	(200)	(10,472.00)	15,408.27	4,936.27
3/26/2014	(200)	(10,472.00)	15,410.31	4,938.31
3/26/2014	(200)	(10,472.00)	15,416.26	4,944.26
3/26/2014	(100)	(5,236.00)	7,696.15	2,460.15
3/26/2014	(100)	(5,236.00)	7,693.05	2,457.05
3/26/2014	(100)	(5,236.00)	7,692.65	2,456.65
3/26/2014	(100)	(5,236.00)	7,692.90	2,456.90
3/26/2014	(100)	(5,236.00)	7,693.15	2,457.15

WINDGATE CHRITABLE FOUNDATION, INC.

WAL-MART STOCK SALES

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3/26/2014	(100)	(5,236.00)	7,694.95	2,458.95
3/26/2014	(100)	(5,236.00)	7,696.05	2,460.05
3/26/2014	(100)	(5,236.00)	7,695.65	2,459.65
3/26/2014	(100)	(5,236.00)	7,701.14	2,465.14
3/26/2014	(100)	(5,236.00)	7,702.14	2,466.14
3/26/2014	(100)	(5,236.00)	7,707.13	2,471.13
3/26/2014	(100)	(5,236.00)	7,708.63	2,472.63
3/26/2014	(100)	(5,236.00)	7,708.03	2,472.03
3/26/2014	(100)	(5,236.00)	7,707.63	2,471.63
3/26/2014	(1)	(52.36)	77.03	24.67
3/31/2014	(13,561)	(710,053.96)	1,035,409.60	325,355.64
3/31/2014	(3,978)	(208,288.08)	303,807.76	95,519.68
3/31/2014	(1,273)	(66,654.28)	97,246.97	30,592.69
3/31/2014	(600)	(31,416.00)	45,829.19	14,413.19
3/31/2014	(388)	(20,315.68)	29,628.45	9,312.77
3/31/2014	(200)	(10,472.00)	15,276.89	4,804.89
4/3/2014	(9,100)	(476,476.00)	704,345.03	227,869.03
4/3/2014	(7,200)	(376,992.00)	554,769.97	177,777.97
4/3/2014	(4,800)	(251,328.00)	369,822.68	118,494.68
4/3/2014	(2,000)	(104,720.00)	154,112.76	49,392.76
4/3/2014	(2,000)	(104,720.00)	154,801.87	50,081.87
4/3/2014	(1,400)	(73,304.00)	107,857.95	34,553.95
4/3/2014	(1,200)	(62,832.00)	92,443.68	29,611.68
4/3/2014	(1,197)	(62,674.92)	92,206.60	29,531.68
4/3/2014	(1,196)	(62,622.56)	92,141.51	29,518.95
4/3/2014	(307)	(16,074.52)	23,657.84	7,583.32
4/3/2014	(300)	(15,708.00)	23,109.42	7,401.42
4/3/2014	(200)	(10,472.00)	15,408.36	4,936.36
4/3/2014	(100)	(5,236.00)	7,702.14	2,466.14
4/3/2014	(100)	(5,236.00)	7,705.17	2,469.17
4/3/2014	(100)	(5,236.00)	7,741.09	2,505.09
4/8/2014	(8,200)	(429,352.00)	639,585.86	210,233.86
4/8/2014	(2,600)	(136,136.00)	201,989.54	65,853.54
4/8/2014	(2,000)	(104,720.00)	155,996.55	51,276.55
4/8/2014	(2,000)	(104,720.00)	156,016.55	51,296.55
4/8/2014	(1,700)	(89,012.00)	132,044.58	43,032.58
4/8/2014	(1,700)	(89,012.00)	132,061.58	43,049.58
4/8/2014	(1,500)	(78,540.00)	117,004.91	38,464.91
4/8/2014	(1,500)	(78,540.00)	117,132.41	38,592.41
4/8/2014	(1,499)	(78,487.64)	116,439.75	37,952.11
4/8/2014	(1,100)	(57,596.00)	85,814.60	28,218.60
4/8/2014	(1,000)	(52,360.00)	77,604.88	25,244.88
4/8/2014	(1,000)	(52,360.00)	77,608.28	25,248.28
4/8/2014	(1,000)	(52,360.00)	77,693.28	25,333.28
4/8/2014	(1,000)	(52,360.00)	77,753.28	25,393.28
4/8/2014	(900)	(47,124.00)	69,986.95	22,862.95
4/8/2014	(900)	(47,124.00)	70,000.45	22,876.45
4/8/2014	(801)	(41,940.36)	62,212.30	20,271.94
4/8/2014	(800)	(41,888.00)	62,198.63	20,310.63
4/8/2014	(700)	(36,652.00)	54,430.80	17,778.80
4/8/2014	(600)	(31,416.00)	46,618.97	15,202.97
4/8/2014	(500)	(26,180.00)	39,009.14	12,829.14
4/8/2014	(500)	(26,180.00)	39,014.14	12,834.14
4/8/2014	(500)	(26,180.00)	39,029.14	12,849.14

WINDGATE CHRITABLE FOUNDATION, INC.

WAL-MART STOCK SALES

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4/8/2014	(500)	(26,180.00)	39,026.64	12,846.64
4/8/2014	(400)	(20,944.00)	31,047.31	10,103.31
4/8/2014	(400)	(20,944.00)	31,039.31	10,095.31
4/8/2014	(400)	(20,944.00)	31,107.31	10,163.31
4/8/2014	(400)	(20,944.00)	31,235.39	10,291.39
4/8/2014	(300)	(15,708.00)	23,312.48	7,604.48
4/8/2014	(300)	(15,708.00)	23,318.48	7,610.48
4/8/2014	(200)	(10,472.00)	15,525.66	5,053.66
4/8/2014	(200)	(10,472.00)	15,527.66	5,055.66
4/8/2014	(200)	(10,472.00)	15,531.66	5,059.66
4/8/2014	(200)	(10,472.00)	15,533.86	5,061.86
4/8/2014	(200)	(10,472.00)	15,599.74	5,127.74
4/8/2014	(200)	(10,472.00)	15,599.70	5,127.70
4/8/2014	(200)	(10,472.00)	15,611.15	5,139.15
4/8/2014	(100)	(5,236.00)	7,764.83	2,528.83
4/8/2014	(100)	(5,236.00)	7,769.73	2,533.73
4/8/2014	(100)	(5,236.00)	7,771.33	2,535.33
4/8/2014	(100)	(5,236.00)	7,768.73	2,532.73
4/8/2014	(100)	(5,236.00)	7,766.86	2,530.86
4/8/2014	(100)	(5,236.00)	7,766.87	2,530.87
4/8/2014	(100)	(5,236.00)	7,766.58	2,530.58
4/8/2014	(100)	(5,236.00)	7,766.73	2,530.73
4/8/2014	(100)	(5,236.00)	7,766.33	2,530.33
4/8/2014	(100)	(5,236.00)	7,767.58	2,531.58
4/8/2014	(100)	(5,236.00)	7,775.73	2,539.73
4/8/2014	(100)	(5,236.00)	7,775.86	2,539.86
4/8/2014	(100)	(5,236.00)	7,800.73	2,564.73
4/8/2014	(100)	(5,236.00)	7,800.58	2,564.58
4/8/2014	(100)	(5,236.00)	7,804.33	2,568.33
4/8/2014	(100)	(5,236.00)	7,804.58	2,568.58
4/8/2014	(100)	(5,236.00)	7,806.33	2,570.33
4/8/2014	(100)	(5,236.00)	7,807.83	2,571.83
4/8/2014	(100)	(5,236.00)	7,807.33	2,571.33
4/23/2014	(2,408)	(126,082.88)	187,819.85	61,736.97
4/23/2014	(2,048)	(107,233.28)	159,740.47	52,507.19
4/23/2014	(1,992)	(104,301.12)	155,392.49	51,091.37
4/23/2014	(1,900)	(99,484.00)	148,196.91	48,712.91
4/23/2014	(1,300)	(68,068.00)	101,384.76	33,316.76
4/23/2014	(1,200)	(62,832.00)	93,663.93	30,831.93
4/23/2014	(1,100)	(57,596.00)	85,853.10	28,257.10
4/23/2014	(1,000)	(52,360.00)	77,998.28	25,638.28
4/23/2014	(997)	(52,202.92)	77,855.50	25,652.58
4/23/2014	(603)	(31,573.08)	47,087.29	15,514.21
4/23/2014	(600)	(31,416.00)	46,810.97	15,394.97
4/23/2014	(600)	(31,416.00)	46,783.97	15,367.97
4/23/2014	(600)	(31,416.00)	46,819.97	15,403.97
4/23/2014	(499)	(26,127.64)	38,961.06	12,833.42
4/23/2014	(400)	(20,944.00)	31,235.31	10,291.31
4/23/2014	(400)	(20,944.00)	31,207.31	10,263.31
4/23/2014	(400)	(20,944.00)	31,219.43	10,275.43
4/23/2014	(151)	(7,906.36)	11,782.27	3,875.91
4/23/2014	(229)	(13,817.86)	17,868.47	4,050.61
4/23/2014	(200)	(12,068.00)	15,611.65	3,543.65
4/23/2014	(200)	(12,068.00)	15,607.16	3,539.16

WINDGATE CHRITABLE FOUNDATION, INC.

WAL-MART STOCK SALES

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4/23/2014	(101)	(6,094.34)	7,884.90	1,790.56
4/23/2014	(100)	(6,034.00)	7,808.83	1,774.83
4/23/2014	(100)	(6,034.00)	7,807.83	1,773.83
4/23/2014	(100)	(6,034.00)	7,806.03	1,772.03
4/23/2014	(100)	(6,034.00)	7,800.83	1,766.83
4/23/2014	(100)	(6,034.00)	7,799.84	1,765.84
4/23/2014	(100)	(6,034.00)	7,799.85	1,765.85
4/23/2014	(100)	(6,034.00)	7,796.83	1,762.83
4/23/2014	(100)	(6,034.00)	7,797.83	1,763.83
4/23/2014	(100)	(6,034.00)	7,798.86	1,764.86
4/23/2014	(100)	(6,034.00)	7,803.83	1,769.83
4/23/2014	(52)	(3,137.68)	4,055.39	917.71
4/23/2014	(20)	(1,206.80)	1,561.37	354.57
4/28/2014	(3,500)	(211,190.00)	279,046.99	67,856.99
4/28/2014	(2,800)	(168,952.00)	223,251.57	54,299.57
4/28/2014	(1,700)	(102,578.00)	135,554.09	32,976.09
4/28/2014	(1,600)	(96,544.00)	127,524.39	30,980.39
4/28/2014	(1,500)	(90,510.00)	119,524.16	29,014.16
4/28/2014	(1,200)	(72,408.00)	95,625.31	23,217.31
4/28/2014	(1,100)	(66,374.00)	87,744.43	21,370.43
4/28/2014	(1,000)	(60,340.00)	79,764.25	19,424.25
4/28/2014	(1,000)	(60,340.00)	79,707.74	19,367.74
4/28/2014	(900)	(54,306.00)	71,768.42	17,462.42
4/28/2014	(900)	(54,306.00)	71,709.99	17,403.99
4/28/2014	(600)	(36,204.00)	47,848.61	11,644.61
4/28/2014	(600)	(36,204.00)	47,818.65	11,614.65
4/28/2014	(500)	(30,170.00)	39,858.86	9,688.86
4/28/2014	(200)	(12,068.00)	15,953.55	3,885.55
4/28/2014	(200)	(12,068.00)	15,951.54	3,883.54
4/28/2014	(100)	(6,034.00)	7,974.80	1,940.80
4/28/2014	(100)	(6,034.00)	7,974.78	1,940.78
4/28/2014	(100)	(6,034.00)	7,972.80	1,938.80
4/28/2014	(100)	(6,034.00)	7,969.80	1,935.80
4/28/2014	(100)	(6,034.00)	7,969.52	1,935.52
4/28/2014	(100)	(6,034.00)	7,967.81	1,933.81
4/28/2014	(100)	(6,034.00)	7,968.04	1,934.04
7/18/2014	(6,200)	(374,108.00)	477,097.74	102,989.74
7/18/2014	(5,000)	(301,700.00)	384,503.05	82,803.05
7/18/2014	(3,500)	(211,190.00)	269,329.36	58,139.36
7/18/2014	(3,000)	(181,020.00)	230,763.85	49,743.85
7/18/2014	(1,500)	(90,510.00)	115,351.97	24,841.97
7/18/2014	(800)	(48,272.00)	61,564.99	13,292.99
8/8/2014	(4,500)	(345,442.50)	334,842.68	(10,599.82)
8/8/2014	(3,500)	(268,677.50)	260,555.53	(8,121.97)
8/8/2014	(2,300)	(176,559.50)	171,233.70	(5,325.80)
8/8/2014	(2,000)	(153,530.00)	148,885.58	(4,644.42)
8/8/2014	(1,700)	(130,500.50)	126,487.63	(4,012.87)
8/8/2014	(1,600)	(122,824.00)	119,127.08	(3,696.92)
8/8/2014	(1,500)	(115,147.50)	111,621.72	(3,525.78)
8/8/2014	(900)	(69,088.50)	66,968.18	(2,120.32)
8/8/2014	(600)	(46,059.00)	44,651.68	(1,407.32)
8/8/2014	(500)	(38,382.50)	37,219.73	(1,162.77)
8/8/2014	(300)	(23,029.50)	22,319.85	(709.65)
8/8/2014	(200)	(15,353.00)	14,889.39	(463.61)

WINDGATE CHRITABLE FOUNDATION, INC.
WAL-MART STOCK SALES
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8/8/2014	(200)	(15,353.00)	14,886.89	(466.11)
8/8/2014	(100)	(7,676.50)	7,442.95	(233.55)
8/8/2014	(100)	(7,676.50)	7,442.45	(234.05)
8/20/2014	(7,305)	(560,768.33)	547,169.16	(13,599.16)
8/20/2014	(6,900)	(529,678.50)	516,836.59	(12,841.91)
8/20/2014	(5,000)	(383,825.00)	374,519.27	(9,305.73)
8/20/2014	(300)	(23,029.50)	22,471.90	(557.60)
8/20/2014	(295)	(22,645.68)	22,098.12	(547.56)
8/20/2014	(100)	(7,676.50)	7,490.88	(185.62)
8/20/2014	(100)	(7,676.50)	7,490.58	(185.92)
8/22/2014	(15,000)	(1,151,475.00)	1,138,538.75	(12,936.25)
8/22/2014	(5,000)	(383,825.00)	379,509.41	(4,315.59)
8/26/2014	(15,000)	(1,151,475.00)	1,138,538.75	(12,936.25)
8/26/2014	(5,000)	(383,825.00)	379,509.41	(4,315.59)
9/3/2014	(15,000)	(1,151,475.00)	1,138,538.75	(12,936.25)
9/3/2014	(5,000)	(383,825.00)	379,509.41	(4,315.59)
9/4/2014	(8,067)	(619,263.26)	616,334.50	(2,928.76)
9/4/2014	(5,000)	(383,825.00)	382,006.24	(1,818.76)
9/4/2014	(2,675)	(205,346.38)	204,428.64	(917.73)
9/4/2014	(2,358)	(181,011.87)	180,155.79	(856.08)
9/4/2014	(800)	(61,412.00)	61,129.55	(282.45)
9/4/2014	(400)	(30,706.00)	30,562.77	(143.23)
9/4/2014	(400)	(30,706.00)	30,576.75	(129.25)
9/4/2014	(200)	(15,353.00)	15,289.38	(63.62)
9/4/2014	(100)	(7,676.50)	7,643.19	(33.31)
9/5/2014	(10,000)	(767,650.00)	769,009.60	1,359.60
9/5/2014	(10,000)	(767,650.00)	769,013.11	1,363.11
9/9/2014	(3,900)	(299,383.50)	299,486.65	103.15
9/9/2014	(3,600)	(276,354.00)	276,431.24	77.24
9/9/2014	(2,800)	(214,942.00)	215,030.04	88.04
9/9/2014	(1,600)	(122,824.00)	122,898.28	74.28
9/9/2014	(1,300)	(99,794.50)	99,825.64	31.14
9/9/2014	(1,200)	(92,118.00)	92,173.71	55.71
9/9/2014	(1,200)	(92,118.00)	92,161.72	43.72
9/9/2014	(1,200)	(92,118.00)	92,203.67	85.67
9/9/2014	(800)	(61,412.00)	61,445.14	33.14
9/9/2014	(800)	(61,412.00)	61,461.12	49.12
9/9/2014	(600)	(46,059.00)	46,089.85	30.85
9/9/2014	(400)	(30,706.00)	30,725.06	19.06
9/9/2014	(200)	(15,353.00)	15,359.79	6.79
9/9/2014	(200)	(15,353.00)	15,366.28	13.28
9/9/2014	(100)	(7,676.50)	7,682.14	5.64
9/9/2014	(100)	(7,676.50)	7,682.92	6.42
9/19/2014	(7,700)	(591,090.50)	592,140.09	1,049.59
9/19/2014	(7,000)	(537,355.00)	538,309.18	954.18
9/19/2014	(5,000)	(383,825.00)	384,503.05	678.05
9/19/2014	(200)	(15,353.00)	15,381.26	28.26
9/19/2014	(100)	(7,676.50)	7,691.63	15.13
9/24/2014	(12,302)	(944,363.03)	945,916.78	1,553.75
9/24/2014	(10,000)	(767,650.00)	770,312.98	2,662.98
9/24/2014	(5,000)	(383,825.00)	384,991.49	1,166.49
9/24/2014	(4,400)	(337,766.00)	338,981.71	1,215.71
9/24/2014	(3,000)	(230,295.00)	230,634.90	339.90
9/24/2014	(2,000)	(153,530.00)	153,786.60	256.60

WINDGATE CHRITABLE FOUNDATION, INC.

WAL-MART STOCK SALES

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9/24/2014	(900)	(69,088.50)	69,203.97	115.47
9/24/2014	(600)	(46,059.00)	46,132.98	73.98
9/24/2014	(600)	(46,059.00)	46,234.98	175.98
9/24/2014	(400)	(30,706.00)	30,757.82	51.82
9/24/2014	(398)	(30,552.47)	30,605.52	53.05
9/24/2014	(200)	(15,353.00)	15,380.26	27.26
9/24/2014	(100)	(7,676.50)	7,689.83	13.33
9/24/2014	(100)	(7,676.50)	7,688.33	11.83
10/6/2014	(5,000)	(391,075.00)	387,491.44	(3,583.56)
10/6/2014	(4,700)	(367,610.50)	364,382.95	(3,227.55)
10/6/2014	(1,600)	(125,144.00)	124,045.42	(1,098.58)
10/6/2014	(1,500)	(117,322.50)	116,337.43	(985.07)
10/6/2014	(1,454)	(113,724.61)	112,755.21	(969.40)
10/6/2014	(800)	(62,572.00)	62,010.63	(561.37)
10/6/2014	(800)	(62,572.00)	62,062.63	(509.37)
10/6/2014	(700)	(54,750.50)	54,318.80	(431.70)
10/6/2014	(700)	(54,750.50)	54,262.80	(487.70)
10/6/2014	(500)	(39,107.50)	38,827.89	(279.61)
10/6/2014	(400)	(31,286.00)	31,057.31	(228.69)
10/6/2014	(300)	(23,464.50)	23,283.99	(180.51)
10/6/2014	(300)	(23,464.50)	23,297.49	(167.01)
10/6/2014	(300)	(23,464.50)	23,270.49	(194.01)
10/6/2014	(200)	(15,643.00)	15,529.66	(113.34)
10/6/2014	(146)	(11,419.39)	11,324.24	(95.15)
10/6/2014	(100)	(7,821.50)	7,763.83	(57.67)
10/6/2014	(100)	(7,821.50)	7,765.08	(56.42)
10/6/2014	(100)	(7,821.50)	7,764.08	(57.42)
10/6/2014	(100)	(7,821.50)	7,754.33	(67.17)
10/6/2014	(100)	(7,821.50)	7,753.83	(67.67)
10/6/2014	(100)	(7,821.50)	7,754.83	(66.67)
10/6/2014	(20,000)	(1,564,300.00)	1,548,856.42	(15,443.58)
10/8/2014	(5,000)	(391,075.00)	389,496.69	(1,578.31)
10/8/2014	(3,900)	(305,038.50)	303,810.15	(1,228.35)
10/8/2014	(3,100)	(242,466.50)	241,613.96	(852.54)
10/8/2014	(1,600)	(125,144.00)	124,640.05	(503.95)
10/8/2014	(1,400)	(109,501.00)	109,074.04	(426.96)
10/8/2014	(1,300)	(101,679.50)	101,328.48	(351.02)
10/8/2014	(1,300)	(101,679.50)	101,334.97	(344.53)
10/8/2014	(500)	(39,107.50)	38,967.50	(140.00)
10/8/2014	(300)	(23,464.50)	23,377.50	(87.00)
10/8/2014	(300)	(23,464.50)	23,379.00	(85.50)
10/8/2014	(300)	(23,464.50)	23,376.00	(88.50)
10/8/2014	(300)	(23,464.50)	23,371.51	(92.99)
10/8/2014	(200)	(15,643.00)	15,583.01	(59.99)
10/8/2014	(200)	(15,643.00)	15,587.50	(55.50)
10/8/2014	(200)	(15,643.00)	15,591.99	(51.01)
10/8/2014	(100)	(7,821.50)	7,790.76	(30.74)
10/10/2014	(5,000)	(391,075.00)	394,493.83	3,418.83
10/10/2014	(5,000)	(391,075.00)	394,743.51	3,668.51
10/10/2014	(3,400)	(265,931.00)	268,493.50	2,562.50
10/10/2014	(2,300)	(179,894.50)	181,463.66	1,569.16
10/10/2014	(900)	(70,393.50)	71,080.80	687.30
10/10/2014	(800)	(62,572.00)	63,178.93	606.93
10/10/2014	(500)	(39,107.50)	39,454.38	346.88

WINDGATE CHRITABLE FOUNDATION, INC

WAL-MART STOCK SALES

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10/10/2014	(500)	(39,107.50)	39,459.37	351.87
10/10/2014	(400)	(31,286.00)	31,575.48	289.48
10/10/2014	(400)	(31,286.00)	31,581.48	295.48
10/10/2014	(200)	(15,643.00)	15,784.75	141.75
10/10/2014	(200)	(15,643.00)	15,786.74	143.74
10/10/2014	(100)	(7,821.50)	7,894.87	73.37
10/10/2014	(100)	(7,821.50)	7,894.38	72.88
10/10/2014	(100)	(7,821.50)	7,907.36	85.86
10/10/2014	(100)	(7,821.50)	7,907.88	86.38
11/6/2014	(5,000)	(391,075.00)	390,245.73	(829.27)
11/6/2014	(3,000)	(234,645.00)	234,044.68	(600.32)
11/6/2014	(2,207)	(172,620.51)	172,211.92	(408.58)
11/6/2014	(2,000)	(156,430.00)	156,099.70	(330.30)
11/6/2014	(1,510)	(118,104.65)	117,870.35	(234.30)
11/6/2014	(1,200)	(93,858.00)	93,527.99	(330.01)
11/6/2014	(1,000)	(78,215.00)	77,949.98	(265.02)
11/6/2014	(700)	(54,750.50)	54,627.90	(122.60)
11/6/2014	(693)	(54,203.00)	54,095.46	(107.54)
11/6/2014	(490)	(38,325.35)	38,254.21	(71.14)
11/6/2014	(400)	(31,286.00)	31,162.01	(123.99)
11/6/2014	(400)	(31,286.00)	31,203.96	(82.04)
11/6/2014	(400)	(31,286.00)	31,219.94	(66.06)
11/6/2014	(300)	(23,464.50)	23,377.50	(87.00)
11/6/2014	(200)	(15,643.00)	15,600.98	(42.02)
11/6/2014	(200)	(15,643.00)	15,586.01	(56.99)
11/6/2014	(100)	(7,821.50)	7,800.74	(20.76)
11/6/2014	(100)	(7,821.50)	7,796.00	(25.50)
11/6/2014	(100)	(7,821.50)	7,801.99	(19.51)
11/7/2014	(5,000)	(383,825.00)	394,490.33	10,665.33
11/7/2014	(3,450)	(264,839.25)	272,373.02	7,533.77
11/7/2014	(3,300)	(253,324.50)	260,365.93	7,041.43
11/7/2014	(2,650)	(203,427.25)	209,227.29	5,800.04
11/7/2014	(2,000)	(153,530.00)	157,837.48	4,307.48
11/7/2014	(1,300)	(99,794.50)	102,581.38	2,786.88
11/7/2014	(700)	(53,735.50)	55,246.62	1,511.12
11/7/2014	(600)	(46,059.00)	47,357.23	1,298.23
11/7/2014	(300)	(23,029.50)	23,674.13	644.63
11/7/2014	(300)	(23,029.50)	23,675.63	646.13
11/7/2014	(200)	(15,353.00)	15,780.75	427.75
11/7/2014	(100)	(7,676.50)	7,891.63	215.13
11/7/2014	(100)	(7,676.50)	7,895.63	219.13
11/10/2014	(5,000)	(391,075.00)	399,487.47	8,412.47
11/10/2014	(5,000)	(391,075.00)	400,036.77	8,961.77
11/10/2014	(4,400)	(344,146.00)	351,545.47	7,399.47
11/10/2014	(2,200)	(172,073.00)	175,807.45	3,734.45
11/10/2014	(1,100)	(86,036.50)	87,936.68	1,900.18
11/10/2014	(600)	(46,929.00)	47,941.49	1,012.49
11/10/2014	(500)	(39,107.50)	39,976.22	868.72
11/10/2014	(200)	(15,643.00)	15,981.50	338.50
11/10/2014	(200)	(15,643.00)	15,988.99	345.99
11/10/2014	(200)	(15,643.00)	15,987.49	344.49
11/10/2014	(200)	(15,643.00)	15,984.50	341.50
11/10/2014	(200)	(15,643.00)	15,986.49	343.49
11/10/2014	(100)	(7,821.50)	7,990.50	169.00

WINDGATE CHRITABLE FOUNDATION, INC.

WAL-MART STOCK SALES

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11/10/2014	(100)	(7,821.50)	7,991.49	169.99
11/13/2014	(2,501)	(202,143.33)	205,218.92	3,075.60
11/13/2014	(2,400)	(193,980.00)	196,626.98	2,646.98
11/13/2014	(2,400)	(193,980.00)	196,619.79	2,639.79
11/13/2014	(2,222)	(179,593.15)	182,081.54	2,488.39
11/13/2014	(1,900)	(153,567.50)	155,771.18	2,203.68
11/13/2014	(1,798)	(145,323.35)	147,247.12	1,923.77
11/13/2014	(1,200)	(96,990.00)	98,297.91	1,307.91
11/13/2014	(1,100)	(88,907.50)	90,300.66	1,393.16
11/13/2014	(899)	(72,661.68)	73,794.15	1,132.47
11/13/2014	(700)	(56,577.50)	57,315.98	738.48
11/13/2014	(600)	(48,495.00)	49,133.98	638.98
11/13/2014	(500)	(40,412.50)	41,032.36	619.86
11/13/2014	(500)	(40,412.50)	40,993.91	581.41
11/13/2014	(400)	(32,330.00)	32,791.13	461.13
11/13/2014	(300)	(24,247.50)	24,598.45	350.95
11/13/2014	(280)	(22,631.00)	22,952.96	321.96
11/13/2014	(100)	(8,082.50)	8,195.79	113.29
11/13/2014	(100)	(8,082.50)	8,201.78	119.28
11/13/2014	(100)	(8,082.50)	8,192.99	110.49
12/23/2014	(10,872)	(878,729.40)	942,589.69	63,860.29
12/23/2014	(3,400)	(274,805.00)	294,840.44	20,035.44
12/23/2014	(1,901)	(153,648.33)	164,795.50	11,147.18
12/23/2014	(1,671)	(135,058.58)	144,940.50	9,881.92
12/23/2014	(927)	(74,924.78)	80,379.07	5,454.30
12/23/2014	(900)	(72,742.50)	78,055.91	5,313.41
12/23/2014	(329)	(26,591.43)	28,537.39	1,945.97
TOTAL SOLD 2014	(740,000.00)	(49,178,379.96)	57,256,220.53	8,077,840.57

Payments Made - OBRA Report

1/19/2015

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct Amount	Deduct Tax	Sched.	Done	Date
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Abilene Christian University Milholland, Tom P O Box 28083 Abilene, TX 79699-8083 <i>Marriage & Family Relationships Conference 2013-14</i>	Admin	\$2,500.00 6750 1/10/2014	\$2,500.00	\$0.00	501c(3)		
Abilene Christian University Ehrhart, Tim P O Box 28083 Abilene, TX 79699-8083 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 6981 7/31/2014	\$1,500.00	\$0.00	501c(3)		
Alaqua Animal Refuge, Inc Hood, Laurie 914 Whitfield Road Freeport, FL 32439 <i>2015 Programs</i>	Admin	\$55,000.00 7243 12/22/2014	\$55,000.00	\$0.00			
Alex Foundation Courtney, Angela P O Box 914 McGehee, AR 71654 <i>STEAM with Architectural Support</i>	Admin	\$15,000.00 7183 11/19/2014	\$15,000.00	\$0.00	501c(3)		
American Craft Council Bliss, Tammy 1224 Marshall St., NE Suite 200 Minneapolis, MN 55413 <i>Endowed Membership Program</i>	Admin	\$150,000.00 6755 1/15/2014	\$150,000.00	\$0.00	501c(3)		

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct	Sched.
Project Title	Paid Date	Amount	Date
Anderson Ranch Arts Center Wilhelms, Nancy P O Box 5598 5263 Owl Creek Road Snowmass Village, CO 81615 <i>Comprehensive Improvement Plan</i>	\$250,000 00 6802 3/31/2014	\$250,000 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>	\$70,900 00 7003 8/5/2014	\$70,900 00	\$0 00 501c(3)
Archie Bray Foundation for the Ceramic Arts Lee, Steve Young 2915 Country Club Ave Helena, MT 59602 <i>Capital Campaign Challenge</i>	\$750,000 00 7245 12/22/2014	\$750,000 00	\$0 00 501c(3) 3/15/2015
The Arkansas 4-H Foundation Davis, Brad 1 Four-H Way Little Rock, AR 72223 <i>4-H Art Contest & Scholarship Endowment</i>	\$15,250 00 6797 3/26/2014	\$15,250 00	\$0 00
Arkansas Arts Center Herman, Todd MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>Drawing & Contemporary Craft Curator salaries</i>	\$150,000 00 6885 5/2/2014	\$150,000 00	\$0 00 501c(3)
Arkansas Arts Center Herman, Todd MacArthur Park P O Box 2137 Little Rock, AR 72203 <i>General Operating Expenses</i>	\$50,000 00 7223 12/9/2014	\$50,000 00	\$0 00 501c(3)

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Arkansas Arts Council Pennington, Joy 1500 Tower Building 323 Center Street Little Rock, AR 72201 <i>Artist Residencies</i>	Admin	\$100,000.00 6803 4/1/2014	\$100,000.00	\$0.00	501c(3)		
Arkansas Craft School Vinograd, Lucia P O Box 2694 Mountain View, AR 72560 <i>Executive Salary & Instructor Fees</i>	Admin	\$20,000.00 7194 11/21/2014	\$20,000.00	\$0.00	501c(3)		
Arkansas Food Bank Haynes, Phyllis 4301 West 65th Street Little Rock, AR 72209 <i>Food Distribution & Capacity Building</i>	Admin	\$243,760.00 7137 11/4/2014	\$243,760.00	\$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 6924 6/5/2014	\$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>Curriculum & Workshops for Schools</i>	Admin	\$13,000.00 7020 8/7/2014	\$13,000.00	\$0.00	501c(3)		
Arkansas Nonprofit Alliance Meincke, Stephanie 200 River Market Ave , Suite 100 Little Rock, AR 72201 <i>Support Programs for AR Non-Profits</i>	Admin	\$17,000.00 6831 4/7/2014	\$17,000.00	\$0.00	501c(3)		

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount Status	Date
Arkansas Repertory Theatre Hupp, Robert P O Box 110 601 Main Street Little Rock, AR 72203-0110 2014-15 Education Program	Admin	\$40,000 00 7076 9/10/2014	\$40,000 00 \$0 00	
Arkansas Single Parent Scholarship Fund Hill, Ruhanne 614 E Emma Suite 119 Springdale, AR 72764 2014-15 Scholarships	Admin	\$25,000 00 6818 4/2/2014	\$25,000 00 \$0 00 501c(3)	
Arrowmont School of Arts and Crafts May, Bill PO Box 567 Gatlinburg, TN 37738 Property Acquisition Challenge	Admin	\$2,750,000 00 3/25/2014	\$2,750,000 00 \$0 00 501c(3)	
Arrowmont School of Arts and Crafts May, Bill PO Box 567 Gatlinburg, TN 37738 General Operations	Admin	\$100,000 00 6832 4/7/2014	\$100,000 00 \$0 00 501c(3)	
Arrowmont School of Arts and Crafts May, Bill PO Box 567 Gatlinburg, TN 37738 General Operations	Admin	\$50,000 00 7247 12/23/2014	\$50,000 00 \$0 00 501c(3)	
Arts & Humanities Council of Tulsa Doris, Aisha 101 E Archer Street Tulsa, OK 74103 2014 Community Arts Programs	Admin	\$50,000 00 6804 4/1/2014	\$50,000 00 \$0 00	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-	--- Receipt ---	Done
				Amount	Paid Date	Amount	Deduct	Sched.	Date
							Amount	Status	Date
Arts & Humanities Council of Tulsa	Doris, Aisha	2014 Community Arts Programs	Admin	\$50,000.00	6804	\$50,000.00	\$0.00		
	101 E Archer Street				4/1/2014				
	Tulsa, OK 74103								
Arts & Humanities Council of Tulsa	Doris, Aisha	2014 Community Arts Programs	Admin	\$50,000.00	6808	\$50,000.00	\$0.00		
	101 E Archer Street				4/1/2014				
	Tulsa, OK 74103								
The Arts & Science Center	Shoultz, Lenore	2014-15 Education & Scholarship Programs	Admin	\$12,000.00	7129	\$12,000.00	\$0.00		
	701 Main Street				10/28/2014				
	P O Box 5861								
	Pine Bluff, AR 71601-4903								
Arts Advocates Arkansas	Mitchell, Bill		Admin	\$10,000.00	7172	\$10,000.00	\$0.00	501c(3)	
	1157 E Ridgeway Drive				11/14/2014				
	Fayetteville, AR 72701								
Arts Center of the Grand Prairie	Law, Charles		Admin	\$10,000.00	6824	\$10,000.00	\$0.00		
	108 West 12th Street				4/4/2014				
	P O Box 65								
Stuttgart, AR 72160									
After School & Summer Arts Program									
The Arts Center-Jamestown	Barnes, Taylor		Admin	\$5,000.00	6938	\$5,000.00	\$0.00	501c(3)	
	PO Box 363				6/17/2014				
	115 2nd St SW								
	Jamestown, ND 58402								
Arts After School									

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct	Sched.
Project Title	Paid Date	Amount	Date
Arts Live Theatre Smith, Mark Landon P O Box 4362 Fayetteville, AR 72702-4362 Microphones	\$5,000 00 7089 9/17/2014	\$5,000 00	\$0 00
Asbury Theological Seminary Tennent, Timothy C 204 N Lexington Avenue Wilmore, KY 40390-1199 Wesleyan Bible Study Project	\$35,000 00 6861 4/1/2014	\$35,000 00	\$0 00
Asbury Theological Seminary Tennent, Timothy C 204 N Lexington Avenue Wilmore, KY 40390-1199 Windgate Scholars Program	\$100,000 00 6860 4/8/2014	\$100,000 00	\$0 00
Asbury University Haseloff, Greg One Macklem Drive Wilmore, KY 40390 Marriage & Family Relationships Conference 2013-14	\$2,500 00 6758 1/15/2014	\$2,500 00	\$0 00
Asbury University Haseloff, Greg One Macklem Drive Wilmore, KY 40390 Growing a Healthy Relationship Program 2014-15	\$1,500 00 6979 7/31/2014	\$1,500 00	\$0 00
Asbury University-Art Department Smith, Margaret Park One Macklem Drive Wilmore, KY 40390 Facilities & Equipment Upgrades	\$47,000 00 7185 11/19/2014	\$47,000 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
Asheville Area Arts Council Shull, Randy P O Box 507 347 Depot Street Asheville, NC 28802 <i>Artist Resource Center</i>	Admin	\$50,000.00 6805 4/1/2014	\$50,000.00	\$0.00	501c(3)		
Asheville Area Arts Council Shull, Randy P O Box 507 347 Depot Street Asheville, NC 28802 <i>Artist Resource Center</i>	Admin	-\$50,000.00 6805 4/1/2014	-\$50,000.00	\$0.00	501c(3)		
Asheville Area Arts Council Shull, Randy P O Box 507 347 Depot Street Asheville, NC 28802 <i>Artist Resource Center</i>	Admin	\$50,000.00 6806 4/1/2014	\$50,000.00	\$0.00	501c(3)		
Asheville Area Arts Council Shull, Randy P O Box 507 347 Depot Street Asheville, NC 28802 <i>Artist Resource Center</i>	Admin	-\$50,000.00 6806 4/1/2014	-\$50,000.00	\$0.00	501c(3)		
Asheville Area Arts Council Shull, Randy P O Box 507 347 Depot Street Asheville, NC 28802 <i>Artist Resource Center</i>	Admin	\$50,000.00 6807 4/1/2014	\$50,000.00	\$0.00	501c(3)		

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched.
Project Title	Paid Date	Amount	Date
Asheville Art Museum Myers, Pamela P O Box 1717 Asheville, NC 28802 1717 K-12 Education Programs	\$100,000 00 6833 4/7/2014	\$0 00	Done
Asheville Art Museum Myers, Pamela P O Box 1717 Asheville, NC 28802 1717 Expansion & Renovation Campaign	\$1,000,000 00 6948 6/1/2014	\$0 00	Date
Asheville City Schools Foundation Pett, Kate P O Box 3196 Asheville, NC 28802 Teaching Artists in Schools	\$35,000 00 7138 11/4/2014	\$0 00	
ASPIRE Zini, Christine 20 East Center Street Fayetteville, AR 72701 Developing New Single Parent Scholarship Programs	\$50,000 00 6834 4/7/2014	\$0 00 501c(3)	
ASU-Herberger College of the Arts Matchett, Dayle P O Box 872102 Tempe, AZ 85287 Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013	\$1,154 40 6783 2/21/2014	\$0 00 501c(3)	
ASU-Herberger College of the Arts Richards, Shawn P O Box 872102 Tempe, AZ 85287 2013 Operating & Endowment Challenge	\$500,000 00 6869 4/16/2014	\$0 00 501c(3)	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax	Sched. Date	Done Date
--- Receipt ---										
ASU-Herberger College of the Arts	Matchett, Dayle	ASU-Herberger College of the Arts	User	\$1,050.23	6870	4/16/2014	\$1,050.23	\$0.00	501c(3)	
P O Box 872102	Tempe, AZ 85287	Artist Exhibition Series-ASU-Infinite Place								
Art of Wayne Higby, April 27-July 20, 2013										
ASU-Herberger College of the Arts	Matchett, Dayle	ASU-Herberger College of the Arts	User	-\$1,050.23	6870	4/16/2014	-\$1,050.23	\$0.00	501c(3)	
P O Box 872102	Tempe, AZ 85287	Artist Exhibition Series-ASU-Infinite Place								
Art of Wayne Higby, April 27-July 20, 2013										
ASU-Herberger College of the Arts	Matchett, Dayle	ASU-Herberger College of the Arts	User	\$1,050.23	6871	4/16/2014	\$1,050.23	\$0.00	501c(3)	
P O Box 872102	Tempe, AZ 85287	Artist Exhibition Series-ASU-Infinite Place								
Art of Wayne Higby, April 27-July 20, 2013										
ASU-Herberger College of the Arts	Matchett, Dayle	ASU-Herberger College of the Arts	User	\$936.00	6931	6/10/2014	\$936.00	\$0.00	501c(3)	
P O Box 872102	Tempe, AZ 85287	Artist Exhibition Series-ASU-Infinite Place								
Art of Wayne Higby, April 27-July 20, 2013										
ASU-Herberger College of the Arts	Richards, Shawn	ASU-Herberger College of the Arts	Admin	\$500,000.00	6949	7/1/2014	\$500,000.00	\$0.00	501c(3)	
P O Box 872102	Tempe, AZ 85287	2013 Operating & Endowment Challenge								
ASU-Herberger College of the Arts	Richards, Shawn	ASU-Herberger College of the Arts	Admin	\$15,000.00	7004	8/5/2014	\$15,000.00	\$0.00	501c(3)	
P O Box 872102	Tempe, AZ 85287	Windgate Curatorial Internship Program								

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	Done	
Project Title	Staff	Paid Date	Amount	Amount Status	Date	Date	
ASU-Herberger College of the Arts Matchett, Dayle 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>	User	\$6,705 49 7103 9/29/2014	\$6,705 49	\$0 00 501c(3)			
Azusa Pacific University Wallace, Jon 901 E Alosta Avenue PO Box 7000 Azusa, CA 91702-7000 <i>Marriage & Family Relationship Conference 2013-14</i>	Admin	\$2,500 00 6747 1/10/2014	\$2,500 00	\$0 00 501c(3)			
Azusa Pacific University Wallace, Jon 901 E Alosta Avenue PO Box 7000 Azusa, CA 91702-7000 <i>Marriage & Family Relationship Conference 2013-14</i>	Admin	-\$2,500 00 6747 1/10/2014	-\$2,500 00	\$0 00 501c(3)			
Azusa Pacific University Wallace, Jon 901 E Alosta Avenue PO Box 7000 Azusa, CA 91702-7000 <i>Marriage & Family Relationship Conference 2013-14</i>	Admin	\$2,500 00 6748 1/10/2014	\$2,500 00	\$0 00 501c(3)			
Baltimore Jewelry Center Wood, April 3600 Clipper Mill Rd. #103 Baltimore, MD 21211 <i>Build-Out of New Space in Arts District</i>	Admin	\$75,000 00 6809 4/1/2014	\$75,000 00	\$0 00			
Baptist Health Foundation Lewis, Missy 9601 Interstate 630, Exit 7 Little Rock, AR 72205-7299 <i>Windgate Nursing Scholarships</i>	Admin	\$10,000 00 7102 9/26/2014	\$10,000 00	\$0 00			

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct	Sched.
Project Title	Paid Date	Amount	Date
Bard Graduate Center Weber, Susan 18 West 86th Street New York, NY 10024 MA Fellowship in Craft	\$35,440 00 6825 4/4/2014	\$35,440 00 \$0 00	
Beatrice Wood Center for the Arts & Happy Valley Cultural Center Wallace, Kevin 8560 Ojai-Santa Paula Rd P O Box 804 Ojai, CA 93024 Operating Fund Challenge	\$25,000 00 6873 4/22/2014	\$25,000 00 \$0 00 501c(3)	
Belhaven College Little, Scott 1500 Peachtree Street Box 171 Jackson, MS 39202-1789 Marriage & Family Relationships Conference 2013-14	\$2,500 00 6770 1/31/2014	\$2,500 00 \$0 00	
Bellevue Arts Museum Pawson, Linda 510 Bellevue Way NE Bellevue, WA 98004 BAM Biennial 2014 Knock on Wood	\$25,000 00 6811 4/2/2014	\$25,000 00 \$0 00	
Bethel College Bemis, Carol 1001 Bethel Circle Mishawaka, IN 46545 Growing a Healthy Relationship Program 2014-15	\$1,500 00 6980 7/31/2014	\$1,500 00 \$0 00 501c(3)	
Bethel University Parker, Sarah 3900 Bethel Drive St Paul, MN 55112-6999 Growing a Healthy Relationship Program 2014-15	\$1,500 00 6983 7/31/2014	\$1,500 00 \$0 00 501c(3)	

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date		Amount	Tax	Date	Done
Bethel University Parker, Sarah 3900 Bethel Drive St Paul, MN 55112-6999 Growing a Healthy Relationship Program 2014-15	Admin	-\$1,500 00 6983 7/31/2014		-\$1,500 00	\$0 00	501c(3)		
Bethel University Parker, Sarah 3900 Bethel Drive St Paul, MN 55112-6999 Growing a Healthy Relationship Program 2014-15	Admin	\$1,500 00 6984 7/31/2014		\$1,500 00	\$0 00	501c(3)		
Bethlehem House Lively, Judy 930 Faulkner St Conway, AR 72034 General Operation & Annual Fund Challenge	Admin	\$25,000 00 7244 12/22/2014		\$25,000 00	\$0 00	501c(3)		
Biola University Wagner, Kns 13800 Biola Avenue La Mirada, CA 90639 Marriage & Family Relationships Conference 2013-14	Admin	\$2,500 00 6749 1/10/2014		\$2,500 00	\$0 00	501c(3)		
Biola University Wagner, Kns 13800 Biola Avenue La Mirada, CA 90639 Growing a Healthy Relationship Program 2014-15	Admin	\$1,500 00 6977 7/31/2014		\$1,500 00	\$0 00	501c(3)		
Biola University Wagner, Kns 13800 Biola Avenue La Mirada, CA 90639 Growing a Healthy Relationship Program 2014-15	Admin	-\$1,500 00 6977 7/31/2014		-\$1,500 00	\$0 00	501c(3)		

Payee Organization	Staff	Amount	Non-	Done
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount Status	Date
Biola University Wagner, Kns 13800 Biola Avenue La Mirada, CA 90639 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500 00 6982 7/31/2014	\$0 00 501c(3)	
Black Mountain College Sebrell, Alice Museum & Arts Center 55 Broadway Asheville, NC 28801 <i>Facilities Renovation & Education Plan with CCCD</i>	Admin	\$536,685 00 7027 8/8/2014	\$0 00 501c(3)	
Boise Art Museum Hartorn, Sandy 670 Julia Davis Drive Boise, ID 83702 <i>Artist Exhibition Series-ASU Crafting a Continuum May 17-Aug 10, 2014</i>	Admin	\$10,000 00 6835 4/7/2014	\$0 00	
California Art Club Adams, Peter & Elaine P O Box 92555 Pasadena, CA 91109-2555 <i>Education & Communications Program</i>	Admin	\$150,000 00 7028 8/8/2014	\$0 00 501c(3)	
Camp Aldersgate Spence, Sarah 2000 Aldersgate Road Little Rock, AR 72205-7018 <i>Medical Summer Camps & Strategic Plan Challenge</i>	Admin	\$25,000 00 7090 9/17/2014	\$0 00 501c(3)	
CARTI Foundation Jones, Kathi 4 St Vincent Circle PO Box 5501 I Little Rock, AR 72215 <i>Art Acquisition-Chemotherapy Infusion Area</i>	Admin	\$50,000 00 6794 3/20/2014	\$0 00 501c(3)	

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
CASA of Northwest Arkansas Vickmark, Crystal 5322 Bleaux Ave, Suite A Springdale, AR 72762 <i>Expanded Volunteer Training</i>	Admin	\$25,000.00 7043 8/11/2014	\$25,000.00	\$0.00
CASA of Northwest Arkansas Vickmark, Crystal 5322 Bleaux Ave, Suite A Springdale, AR 72762 <i>Expanded Volunteer Training</i>	Admin	-\$25,000.00 7043 8/11/2014	-\$25,000.00	\$0.00
CASA of Northwest Arkansas Vickmark, Crystal 5322 Bleaux Ave, Suite A Springdale, AR 72762 <i>Expanded Volunteer Training</i>	Admin	\$25,000.00 7044 8/11/2014	\$25,000.00	\$0.00
Catching The Dream Chavers, Dean 8200 Mountain Rd NE, Suite 203 Albuquerque, NM 87110 <i>Scholarships</i>	Admin	\$5,000.00 7062 8/25/2014	\$5,000.00	\$0.00
Cedarville University Irving, Mark 251 North Main Street Cedarville, OH 45314 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 6974 7/31/2014	\$1,500.00	\$0.00
Center for Art & Education Owen, Jane 104 North 13th Street Van Buren, AR 72956 <i>2015 Operations and Programs</i>	Admin	\$100,000.00 7213 12/3/2014	\$100,000.00	\$0.00

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>Challenge 2012-14</i>			User	\$200,000 00 6730 1/9/2014		\$200,000 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>General Operations</i>			Admin	\$50,000 00 6919 6/5/2014		\$50,000 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>Challenge 2015-17</i>			Admin	\$38,492 00 7100 9/26/2014		\$38,492 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>Challenge 2015-17</i>			Admin	\$27,587 00 7173 11/18/2014		\$27,587 00	\$0 00	501c(3)	8/31/2015	11/18/2014
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>Challenge 2015-17</i>			Admin	-\$27,587 00 7173 11/18/2014		-\$27,587 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>Challenge 2015-17</i>			Admin	\$27,587 00 7174 11/18/2014		\$27,587 00	\$0 00	501c(3)		

Payee Organization	Request Primary Contact	Staff	Amount	Deduct	Non-Deduct	Sched.	Done
Project Title			Check #	Amount	Amount	Date	Date
			Paid Date		Status		
Center for Healthy Relationships Oliver, Gary		Admin	\$85,000 00 6735	\$85,000 00	\$0 00	501c(3)	
2000 W University Street Siloam Springs, AR 72761			1/10/2014				
<i>Growing a Healthy Relationship College Seminars 2012-2014</i>							
Center for Healthy Relationships Oliver, Gary		Admin	\$85,000 00 6942	\$85,000 00	\$0 00	501c(3)	
2000 W University Street Siloam Springs, AR 72761			6/30/2014				
<i>Growing a Healthy Relationship College Seminars 2012-2014</i>							
Center for Healthy Relationships Oliver, Gary		Admin	\$124,700 00 7195	\$124,700 00	\$0 00	501c(3)	
2000 W University Street Siloam Springs, AR 72761			11/21/2014				
<i>Growing Healthy Relationship Seminars 2014-16</i>							
Central Christian College of Kansas Hoxie, Hal		Admin	\$60,000 00 7018	\$60,000 00	\$0 00		
1200 S Main P O Box 1403 McPherson, KS 67460			8/7/2014				
<i>Expanded Art Workspace & Equipment</i>							
Central Park NC Kistler, Jane		Admin	\$250,000 00 7093	\$250,000 00	\$0 00	501c(3)	
STARworks Center for Creative Enterprise P O Box 159 100 Russell Drive Star, NC 27356			9/19/2014				
<i>Renovation Project</i>							

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct	Sched.
Project Title	Paid Date	Amount	Date
Cherokee County Arts Council Nolte, Kathleen P O Box 1524 33 Valley River Ave Murphy, NC 28906 <i>Artist Residency Program in Schools</i>	\$10,000.00 7075 9/10/2014	\$10,000.00	\$0.00 501c(3)
Cherokee County Arts Council Nolte, Kathleen P O Box 1524 33 Valley River Ave Murphy, NC 28906 <i>Artist Residency Program in Schools</i>	\$10,000.00 7091 9/19/2014	\$10,000.00	\$0.00 501c(3)
Cherokee County Arts Council Nolte, Kathleen P O Box 1524 33 Valley River Ave Murphy, NC 28906 <i>Artist Residency Program in Schools</i>	-\$10,000.00 7075 9/29/2014	-\$10,000.00	\$0.00 501c(3)
Children in Crisis, Inc. Hair, Ken PO Box 613 100 Sunset Lane Shalimar, FL 32579 <i>General Operations & Education Liason Position</i>	\$100,000.00 7041 8/11/2014	\$100,000.00	\$0.00
Children's Dyslexia Center of Northwest Illinois Lower, Mark 305 W Stephenson St Freeport, IL 61032 <i>Children's Dyslexic Center Programs</i>	\$120,000.00 7139 11/4/2014	\$120,000.00	\$0.00 501c(3)
Children's Dyslexia Center of Northwest Illinois Lower, Mark 305 W Stephenson St Freeport, IL 61032 <i>General Operations</i>	\$25,000.00 7242 12/22/2014	\$25,000.00	\$0.00 501c(3)

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
Children's Medical Center Foundation of Central Texas Wood, Maureen 4900 Meuller Boulevard Austin, TX 78723 <i>Music & Visual Art Therapies</i>	Admin	\$75,000.00 6836 4/7/2014	\$75,000.00	\$0.00
Claremont Museum of Art Baldonado, Sandra P O Box 1136 Claremont, CA 91711 <i>Design for Modern Living</i>	Admin	\$25,000.00 6796 3/21/2014	\$25,000.00	\$0.00 501c(3)
Clayworks, Inc. Dellinger, Adrienne 4506 Monroe Rd Charlotte, NC 28205 <i>Ceramic Arts Program</i>	Admin	\$23,800.00 7179 11/19/2014	\$23,800.00	\$0.00 501c(3)
The Clear Spring School Hartsell, Debbie P O Box 511 Eureka Springs, AR 72632 <i>Wisdom of the Hands</i>	Admin	\$39,000.00 6823 4/4/2014	\$39,000.00	\$0.00
Colorado Christian University Eldridge, Paul J 8787 W Alameda Ave Lakewood, CO 80226 <i>Marriage & Family Relationships Conferenc 2013-14</i>	Admin	\$2,500.00 6795 3/20/2014	\$2,500.00	\$0.00
Community Creative Center Putnam, Barbara Nadine Baum Studios 505 W Spring Street Fayetteville, AR 72701 <i>Stage to Studio School Children's Arts Program</i>	Admin	\$20,000.00 7021 8/7/2014	\$20,000.00	\$0.00 501c(3)

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax	Sched. Date	Done Date	--- Receipt ---
Community Creative Center Putnam, Barbara	Nadine Baum Studios 505 W Spring Street Fayetteville, AR 72701	<i>Stage to Studio School Children's Arts Program</i>	Admin	-\$20,000 00 7021 8/7/2014			-\$20,000 00	\$0 00 501c(3)			
Community Creative Center Putnam, Barbara	Nadine Baum Studios 505 W Spring Street Fayetteville, AR 72701	<i>Stage to Studio School Children's Arts Program</i>	Admin	\$20,000 00 7022 8/7/2014			\$20,000 00	\$0 00 501c(3)			
The Community Foundation of Western North Carolina Brazas, Elizabeth	4 Vanderbilt Park Drive, Suite 300 Asheville, NC 28803	<i>Windgate Fund</i>	Admin	\$146,500 00 6868 4/16/2014			\$146,500 00	\$0 00			
The Community Foundation of Western North Carolina Swanson, Jeff	4041 MacArthur Blvd , Suite 510 Newport Beach, CA 92660	<i>Fellowships & Museum Internships</i>	Admin	\$270,000 00 7201 11/25/2014			\$270,000 00	\$0 00			
Covenant College Nielson, Niel B	14049 Scenic Highway Lookout Mountain, GA 30750-9901	<i>Marriage & Family Relationships Conference 2013-14</i>	Admin	\$2,500 00 6746 1/10/2014			\$2,500 00	\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
Covenant College Nielson, Niel B 14049 Scenic Highway Lookout Mountain, GA 30750-9901 <i>Growing a Healthy Relationship Program 2014-15</i>			Admin	\$1,500.00 6978 7/31/2014	\$1,500.00	\$0.00		
Craft Emergency Relief Fund Carey, Cornelia P O Box 838 Montpelier, VT 05601 <i>Campaign for CERF+'s Future</i>			Admin	\$250,000.00 7048 8/15/2014	\$250,000.00	\$0.00		
Community Development Council, Crawford-Sebastian Whitmer, Mark 4831 Armour Street P O Box 4069 Fort Smith, AR 72914 <i>Food Bank Renovation Project</i>			Admin	\$250,000.00 7026 8/7/2014	\$250,000.00	\$0.00 501c(3)		
Crisis Intervention Center Steffens, Susan 5603 South 14th Street Fort Smith, AR 72901 <i>Crisis Shelter Program</i>			Admin	\$5,000.00 7140 11/4/2014	\$5,000.00	\$0.00 501c(3)		
Crystal Bridges Bacigalupi, Don 600 Museum Way Bentonville, AR 72712 <i>Phase II-Online Distance Learning Project</i>			Admin	\$520,000.00 7141 11/4/2014	\$520,000.00	\$0.00		
Dallas Baptist University Bass, Charles 3000 Mountain Creek Pkwy Dallas, TX 75211-9299 <i>Marriage & Family Relationships Conference 2013-14</i>			Admin	\$2,500.00 6745 1/10/2014	\$2,500.00	\$0.00		

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched.
Project Title	Paid Date	Amount	Date
The Degen Foundation Webb, Tom H 6101 Phoenix Ave #4 P O Box 10366 Fort Smith, AR 72917 <i>Arkansas College of Osteopathic Medicine</i>	\$370,500.00 7053 8/19/2014	\$370,500.00	\$0.00
The Degen Foundation Webb, Tom H 6101 Phoenix Ave #4 P O Box 10366 Fort Smith, AR 72917 <i>Arkansas College of Osteopathic Medicine</i>	\$335,000.00 7063 8/25/2014	\$335,000.00	\$0.00
The Degen Foundation Webb, Tom H 6101 Phoenix Ave #4 P O Box 10366 Fort Smith, AR 72917 <i>Arkansas College of Osteopathic Medicine</i>	\$485,000.00 7096 9/26/2014	\$485,000.00	\$0.00
The Degen Foundation Webb, Tom H 6101 Phoenix Ave #4 P O Box 10366 Fort Smith, AR 72917 <i>Arkansas College of Osteopathic Medicine</i>	\$335,000.00 7130 11/3/2014	\$335,000.00	\$0.00
The Degen Foundation Webb, Tom H 6101 Phoenix Ave #4 P O Box 10366 Fort Smith, AR 72917 <i>Arkansas College of Osteopathic Medicine</i>	\$337,500.00 7226 12/9/2014	\$337,500.00	\$0.00

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
Denver Seminary Lemus, Tony 6399 South Santa Fe Drive Littleton, CO 80120 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500 00 6985 7/31/2014	\$1,500 00	\$0 00
Denver Seminary Lemus, Tony 6399 South Santa Fe Drive Littleton, CO 80120 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	-\$1,500 00 6985 7/31/2014	-\$1,500 00	\$0 00
Denver Seminary Lemus, Tony 6399 South Santa Fe Drive Littleton, CO 80120 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500 00 6986 7/31/2014	\$1,500 00	\$0 00
Dream Center Somero, Ida 2301 Bellevue Ave Los Angeles, CA 90026 <i>Kitchen Renovation & Equipment for Food Ministry</i>	Admin	\$444,178 00 6821 4/4/2014	\$444,178 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 7142 11/4/2014	\$20,000 00	\$0 00 501c(3)
Earthecho International Cousteau, Philippe 2101 L Street NW, Ste 800 Washington, D C 20037 <i>EarthEcho Expeditions Project</i>	Admin	\$125,000 00 6816 4/2/2014	\$125,000 00	\$0 00

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched.
Project Title	Paid Date	Amount	Date
Economics Arkansas Owens, Sue	\$37,500 00 6817 4/2/2014	\$0 00 501c(3)	
<i>Economic Education in K-12 Schools</i>			
Emergent Arts Holliday, Ernn	\$20,000 00 6866 4/11/2014	\$0 00 501c(3)	
301-A Whittington Ave Hot Springs, AR 71901			
<i>General Operating Support & Challenge Grant</i>			
Emergent Arts Holliday, Ernn	\$5,000 00 7056 8/22/2014	\$0 00 501c(3)	
301-A Whittington Ave Hot Springs, AR 71901			
<i>General Operating Support & Challenge Grant</i>			
Emergent Arts Holliday, Ernn	-\$5,000 00 7056 8/22/2014	\$0 00 501c(3)	
301-A Whittington Ave Hot Springs, AR 71901			
<i>General Operating Support & Challenge Grant</i>			
Emergent Arts Holliday, Ernn	\$5,000 00 7057 8/22/2014	\$0 00 501c(3)	
301-A Whittington Ave Hot Springs, AR 71901			
<i>General Operating Support & Challenge Grant</i>			
Emergent Arts Holliday, Ernn	\$5,000 00 7176 11/18/2014	\$0 00 501c(3)	
301-A Whittington Ave Hot Springs, AR 71901			
<i>General Operating Support & Challenge Grant</i>			

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct Tax	Sched.	
Project Title		Paid Date	Amount Status	Date	Date
Eureka Springs School of the Arts Kjelgaard, Peggy P O Box 657 Eureka Springs, AR 72632 <i>Education Programs</i>	Admin	\$90,000 00 6837 4/7/2014	\$0 00		
Eureka Springs School of the Arts Kjelgaard, Peggy P O Box 657 Eureka Springs, AR 72632 <i>Campus Expansion</i>	Admin	\$300,000 00 7023 8/7/2014	\$0 00		
F.A.C.E.S.S (Freeing American Children from Exploitation and Sexual Slavery) Malone, Kevin 801 Seminole Boulevard Largo, FL 33770 <i>Counseling & Recovery Services</i>	Admin	\$122,000 00 6822 4/4/2014	\$0 00 501(c)(3)		
Fayetteville Underground Schmidt, Sabine 101 W Mountain, Suite 222 PO Box 1928 Fayetteville, AR 72702 <i>Program & Staff Expansion Challenge Grant</i>	Admin	\$14,600 00 7123 10/22/2014	\$0 00 501(c)(3)		
Figge Art Museum Girmius, Rima 225 West Second Street Davenport, IA 52801 <i>"Big Picture" K-12 Arts Education</i>	Admin	\$9,000 00 7046 8/14/2014	\$0 00		
Figge Art Museum Girmius, Rima 225 West Second Street Davenport, IA 52801 <i>"Big Picture" K-12 Arts Education</i>	Admin	\$11,000 00 7120 10/16/2014	\$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
First Assembly of God Church Johnson, Bobby 1014 Fayetteville Road Van Buren, AR 72956 <i>Legacy Heights Level II Alzheimer's Wing</i>	Admin	\$1,500,000.00 6764 1/27/2014	\$1,500,000.00	\$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	\$1,500,000.00 6880 4/28/2014	\$1,500,000.00	\$0.00			
First United Methodist-Fort Smith Hubbard, Valenc 200 North 15th and Roebuck Streets Fort Smith, AR 72901 <i>Child Enrichment Center</i>	Admin	\$75,000.00 6959 7/15/2014	\$75,000.00	\$0.00			
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 6820 4/2/2014	\$15,000.00	\$0.00			
Food for Thought Outreach Shelton, Tiffanie 174 Watercolor Way Ste 103 #286 Santa Rosa Beach, FL 32459 <i>General Operations</i>	Admin	\$10,000.00 7257 12/30/2014	\$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 7143 11/4/2014	\$10,000.00	\$0.00			

Payee Organization			Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title			Paid Date	Amount	Amount	Status	Date	Date
Fort Smith Regional Art Museum Ortega, Lee P O Box 1257 1601 Rogers Avenue Fort Smith, AR 72902 <i>RAM Operating Budget</i>			Admin \$75,000.00 6738 1/10/2014	\$75,000.00	\$0.00			
Fort Smith Regional Art Museum Ortega, Lee P O Box 1257 1601 Rogers Avenue Fort Smith, AR 72902 <i>RAM Operating Budget</i>			Admin -\$75,000.00 6738 1/10/2014	-\$75,000.00	\$0.00			
Fort Smith Regional Art Museum Ortega, Lee P O Box 1257 1601 Rogers Avenue Fort Smith, AR 72902 <i>RAM Operating Budget</i>			Admin -\$75,000.00 6739 1/10/2014	-\$75,000.00	\$0.00			
Fort Smith Regional Art Museum Ortega, Lee P O Box 1257 1601 Rogers Avenue Fort Smith, AR 72902 <i>RAM Operating Budget</i>			Admin \$75,000.00 6740 1/10/2014	\$75,000.00	\$0.00			
Fort Smith Regional Art Museum Ortega, Lee P O Box 1257 1601 Rogers Avenue Fort Smith, AR 72902 <i>RAM Operating Budget</i>			Admin \$75,000.00 6838 4/7/2014	\$75,000.00	\$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
Fort Smith Regional Art Museum Ortega, Lee P O Box 1257 1601 Rogers Avenue Fort Smith, AR 72902 <i>RAM Operating Budget</i>	Admin	\$75,000.00 6739 4/10/2014	\$75,000.00	\$0.00			
Fort Smith Regional Art Museum Ortega, Lee P O Box 1257 1601 Rogers Avenue Fort Smith, AR 72902 <i>RAM Operating Budget</i>	Admin	\$75,000.00 6941 6/30/2014	\$75,000.00	\$0.00			
Fort Smith Regional Art Museum Ortega, Lee P O Box 1257 1601 Rogers Avenue Fort Smith, AR 72902 <i>RAM Operating Budget</i>	Admin	\$75,000.00 7095 9/26/2014	\$75,000.00	\$0.00			
Fort Smith Symphony Sanders, Sandi P O Box 3151 Fort Smith, AR 72913 <i>School Outreach Programs</i>	Admin	\$12,000.00 7184 11/19/2014	\$12,000.00	\$0.00	501c(3)		
Fort Wayne Museum of Art Shepard, Charles A 311 Main Street Ft Wayne, IN 46802 <i>Artist Exhibition Series-ASU Crafting a Continuum Sepr 15-Dec 20, 2014</i>	Admin	\$10,000.00 7005 8/7/2014	\$10,000.00	\$0.00			
The Foundation for Healthy Relationships Parrott, Les 2121 Terry Ave #1700 Seattle, WA 98121 <i>Marriage Mentoring Initiative</i>	User	\$25,000.00 6886 5/2/2014	\$25,000.00	\$0.00	509a(1) 501c(3)		

Payee Organization	Staff	Amount	Non-	Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Date
A Foundation for Theological Education, AFTE Ervin, Paul R. P O Box 238 Lake Junaluska, NC 28745 Wesleyan Witness Network	Admin	\$150,000 00 7122 10/20/2014	\$150,000 00 \$0 00 501c(3)	Done
Franconia Sculpture Park Hock, John 29836 St Croix Trail Franconia, MN 55074 2015 Open Studio Fellowship Program	Admin	\$30,000 00 7178 11/19/2014	\$30,000 00 \$0 00	Date
Fresno Pacific College Wilson, Angulus 1717 S Chestnut Avenue Fresno, CA 93702 Marriage & Family Relationships Conference 2013-14	Admin	\$2,500 00 6744 1/10/2014	\$2,500 00 \$0 00 501c(3)	
Fresno Rescue Mission Steinhauer, Janet 310 G Street P O Box 1422 Fresno, CA 93716 Children's Resource Room & Staff	Admin	\$100,000 00 6839 4/7/2014	\$100,000 00 \$0 00 501c(3)	
Gamble House Bosley, Edward R University of Southern California 4 Westmoreland Place Pasadena, CA 91103-3593 2015 Programs	Admin	\$25,000 00 7239 12/22/2014	\$25,000 00 \$0 00	
George Fox University Baker, Robin 414 N Menden Street Newberg, OR 97132-2997 Marriage & Family Relationships Conference 2013-14	Admin	\$2,500 00 6743 1/10/2014	\$2,500 00 \$0 00	

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Date
George Fox University Baker, Robin 414 N Meridian Street Newberg, OR 97132-2997 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 6987 7/31/2014	\$1,500.00 \$0.00	
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 6840 4/7/2014	\$2,500.00 \$0.00	
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 7006 8/5/2014	\$2,500.00 \$0.00	
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 <i>A+ Schools Program</i>	Admin	\$150,000.00 7024 8/7/2014	\$150,000.00 \$0.00	
Gilcrease Museum King, Duane H 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Zarrow Center Exhibit & Staff Support</i>	Admin	\$69,000.00 7152 7/4/2014	\$69,000.00 \$0.00 501c(3)	
Gilcrease Museum King, Duane H 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Creating a Digital Gilcrease</i>	Admin	\$100,000.00 7144 11/4/2014	\$100,000.00 \$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
				Amount	Check #	Amount	Amount	Status	Date	Date
Gilcrease Museum King, Duane H 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Zarrow Center Exhibit & Staff Support</i>			Admin	\$69,000 00	7145	\$69,000 00	\$0 00	501(c)(3)		
					11/4/2014					
				-\$69,000 00	7145	-\$69,000 00	\$0 00	501(c)(3)		
					11/7/2014					
Gilcrease Museum King, Duane H 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Zarrow Center Exhibit & Staff Support</i>			Admin	\$35,500 00	7205	\$35,500 00	\$0 00	501(c)(3)		
					11/26/2014					
Goggleworks Center for the Arts Miller, Marlin 201 Washington Street Reading, PA 19601 <i>Summer Art Workshops</i>			Admin	\$50,000 00	6826	\$50,000 00	\$0 00	501(c)(3)		
					4/4/2014					
Gordon College Loy, Barry J 255 Grapevine Road Wenham, MA 01984-1899 <i>Marriage and Family Relationships Conference 2013-14</i>			Admin	\$2,500 00	6742	\$2,500 00	\$0 00			
					1/10/2014					
Gordon College Loy, Barry J 255 Grapevine Road Wenham, MA 01984-1899 <i>Growing a Healthy Relationship Program 2014-15</i>			Admin	\$1,500 00	6988	\$1,500 00	\$0 00			
					7/31/2014					

Payee Organization	Amount	Non-	Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched.
Project Title	Paid Date	Amount	Date
Grantmakers in the Arts Solotaroff, Sarah 4055 21st Avenue West Suite 100 Seattle, WA 98199-1247 <i>Arts Education Report & Fall Seminar</i>	\$22,500 00 6894 5/7/2014	\$22,500 00 \$0 00 501c(3)	Done
Grantmakers in the Arts Solotaroff, Sarah 4055 21st Avenue West Suite 100 Seattle, WA 98199-1247 <i>2015-2017 Programs and Services</i>	\$25,000 00 7189 11/19/2014	\$25,000 00 \$0 00 501c(3)	Done
Greenwich House Leavitt, Roy 27 Barrow Street New York, NY 10014 <i>Ceramics Now Exhibition Series</i>	\$35,000 00 6841 4/7/2014	\$35,000 00 \$0 00	Done
Hamilton Wood Type & Printing Museum Moran, Bill 1622 Jefferson Street Two Rivers, WI 54241 <i>Capacity Building Grant</i>	\$142,160 00 7197 11/21/2014	\$142,160 00 \$0 00	Done
Handmade in America Rukensbrod, Gwynne P O Box 2089 Ashville, NC 28802 <i>Training & Support for Craft Artists & Business</i>	\$25,000 00 6827 4/4/2014	\$25,000 00 \$0 00 501c(3)	Done
Harmony Project Miller, Myka 817 Vine Street, Ste 212 Los Angeles, CA 90038 <i>Music & Mentoring Program</i>	\$112,500 00 6842 4/7/2014	\$112,500 00 \$0 00 501c(3)	Done

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date	--- Receipt ---
Haystack Mountain School of Crafts Kesienbaum, Stuart P O Box 518 Deer Isle, ME 04627 <i>Artist Residencies & Retreats</i>			User	\$100,000.00	6737	1/10/2014	\$100,000.00	\$0.00				
Hendrix College Cloyd, Timothy 1600 Washington Ave Conway, AR 72032 <i>Marriage & Family Relationships Conference 2013-14</i>			Admin	\$2,500.00	6741	1/10/2014	\$2,500.00	\$0.00				
Hendrix College Cloyd, Timothy 1600 Washington Ave Conway, AR 72032 <i>Art Department Programs</i>			User	\$25,000.00	6887	5/2/2014	\$25,000.00	\$0.00				
Houghton College Lastoria, Michael One Willard Avenue Houghton, NY 14744 <i>Growing a Healthy Relationship Program 2014-15</i>			Admin	\$1,500.00	6989	7/31/2014	\$1,500.00	\$0.00				
Houston Center for Contemporary Craft Farr, Julie 4848 Main Street Houston, TX 77002 <i>Windgate Curatorial Fellowship</i>			Admin	\$45,000.00	7146	11/4/2014	\$45,000.00	\$0.00				
Houston Center for Contemporary Craft Farr, Julie 4848 Main Street Houston, TX 77002 <i>Windgate Curatorial Fellowship</i>			Admin	\$45,000.00	7147	11/4/2014	\$45,000.00	\$0.00				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Deduct Tax	Non-Amount	Status	Sched. Date	Done Date	--- Receipt ---
Houston Center for Contemporary Craft	Farr, Julie	4848 Main Street Houston, TX 77002	Admin	-\$45,000.00	7146	11/7/2014	-\$45,000.00	\$0.00					
Windgate Curatorial Fellowship													
Human Options	Clecak, Vivian	P O Box 53745 Irvine, CA 92619	Admin	\$40,000.00	6843	4/11/2014	\$40,000.00	\$0.00	501c(3)				
Shelter & Counseling													
Huntington University	Lee, Steve	2303 College Avenue Huntington, IN 46750	Admin	\$2,500.00	6767	1/31/2014	\$2,500.00	\$0.00					
Marriage & Family Relationships Conference 2013-14													
Huntington University	Lee, Steve	2303 College Avenue Huntington, IN 46750	Admin	\$1,500.00	6990	7/31/2014	\$1,500.00	\$0.00					
Growing a Healthy Relationship Program 2014-15													
Illinois River Watershed Partnership	Haak, Delia	P O Box 8506 Fayetteville, AR 72703	Admin	\$50,000.00	6736	1/10/2014	\$50,000.00	\$0.00					
Cave Springs Watershed Sanctuary-Education Programs													
Illinois River Watershed Partnership	Haak, Delia	P O Box 8506 Fayetteville, AR 72703	Admin	\$50,000.00	7206	11/26/2014	\$50,000.00	\$0.00					
IRWP Education Programs													

Payee Organization			Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date		Amount		Date	
			Staff		Amount		Status	
					Deduct		Tax	
					Amount		Status	
							Done	
							Date	
Imagine/Render Group			Admin		\$29,215 00		\$0 00	
Hartom, John					7207			
P O Box 1689					12/1/2014			
Burnsville, NC 28714								
Empty Bowls 25th Anniversary Exhibition								
Indiana University of Pennsylvania			User		\$53,000 00		\$0 00	
Hood, Michael J					6920			
Center for Turning and Furniture Design					6/5/2014			
Department of Art								
Sprowls Hall								
470 South Eleventh Street								
Indiana, PA 15705								
Center for Turning and Furniture Design								
Indiana University of Pennsylvania			User		-\$53,000 00		\$0 00	
Hood, Michael J					6920			
Center for Turning and Furniture Design					6/15/2014			
Department of Art								
Sprowls Hall								
470 South Eleventh Street								
Indiana, PA 15705								
Center for Turning and Furniture Design								
Indiana University of Pennsylvania			User		\$53,000 00		\$0 00	
Hood, Michael J					6921			
Center for Turning and Furniture Design					6/15/2014			
Department of Art								
Sprowls Hall								
470 South Eleventh Street								
Indiana, PA 15705								
Center for Turning and Furniture Design								

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Indiana University of Pennsylvania Hood, Michael J Center for Turning and Furniture Design Department of Art Sprowls Hall 470 South Eleventh Street Indiana, PA 15705 <i>Graduate Scholarships and Visiting Artists</i>	Admin	\$30,000.00 7198 11/24/2014	\$30,000.00	\$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>Graduate Scholarships and Visiting Artists</i>	Admin	-\$30,000.00 7198 12/9/2014	-\$30,000.00	\$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>Graduate Scholarships and Visiting Artists</i>	Admin	\$30,000.00 7220 12/9/2014	\$30,000.00	\$0.00			
The Innovation Hub Sabn, Warwick 301 Main Street, Suite 2 North Little Rock, AR 72114 <i>Innovation Center Equipment & Furnishings</i>	Admin	\$50,000.00 6810 4/2/2014	\$50,000.00	\$0.00			
James Renwick Alliance Huberman, Giselle 4405 East West Highway Suite 510 Bethesda, MD 20814 <i>Distinguished Artist Match</i>	Admin	\$7,025.00 7108 10/3/2014	\$7,025.00	\$0.00	501c(3)		

Payee Organization	Staff	Amount	Non-	Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount Status	Date
John Brown University Pollard, Charles 2000 W University Street Siloam Springs, AR 72761 <i>Scholarship & Program Endowment Challenge</i>	Admin	\$1,000,000.00 6760 1/14/2014	\$0.00 501c(3)	Done
Kipp:Delta Public Schools Shrey, Scott 415 Ohio Street Helena-West Helena, AR 72342 <i>School Arts Program</i>	Admin	\$50,000.00 6844 4/7/2014	\$0.00 501c(3)	Date
Let Our Violence End Holt, Robert H P O Box 30550 Little Rock, AR 72260 <i>Mentor Training and Youth Programs</i>	User	\$50,000.00 6888 5/2/2014	\$0.00 501c(3)	
LeTourneau University Carl, Harold F PO Box 7001 Longview, TX 75607-7001 <i>Marriage & Family Relationships Conference 2013-14</i>	Admin	\$2,500.00 6766 1/31/2014	\$0.00 501c(3)	
LeTourneau University Carl, Harold F PO Box 7001 Longview, TX 75607-7001 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 6991 7/31/2014	\$0.00 501c(3)	
Lipscomb University <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 6992 7/31/2014	\$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
Louisville Visual Art Association Westerman, Shannon 609 W Main Street, Suite 200 Louisville, KY 40202 <i>Children and Youth Art Class</i>	Admin	\$10,500.00 7150 11/4/2014	\$10,500.00	\$0.00			
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 6845 4/7/2014	\$32,000.00	\$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 6845 4/7/2014	-\$32,000.00	\$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 6848 4/7/2014	\$32,000.00	\$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 7151 11/4/2014	\$50,000.00	\$0.00			
Mattie Kelly Arts Foundation Hull, Marsha Mattie Kelly Cultural Arts Village 4323 Commons Drive West Destin, FL 32541 <i>"All Kinds of Art" K-12 Program</i>	Admin	\$50,000.00 7241 12/22/2014	\$50,000.00	\$0.00			

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
McColl Center for Visual Art Felscher, Suzanne 721 N Tryon Street Charlotte, NC 28202 <i>Artist-in-Residence Program</i>	Admin	\$145,000.00 6813 4/2/2014	\$145,000.00		\$0.00		
McColl Center for Visual Art Felscher, Suzanne 721 N Tryon Street Charlotte, NC 28202 <i>Leased Space Expansion</i>	User	\$100,000.00 6889 5/2/2014	\$100,000.00		\$0.00		
Memorial Art Museum Via, Marie 500 University Ave Rochester, NY 14607 <i>Artists Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, Jan 25-May 29, 2015</i>	Admin	\$10,000.00 7227 12/10/2014	\$10,000.00		\$0.00		
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 7059 8/25/2014	\$80,000.00		\$0.00 501c(3)		
Metal Museum Hussong, Carissa 374 Metal Museum Drive Memphis, TN 38106-1539 <i>2015 Exhibitions & Catalogues</i>	Admin	\$60,000.00 7181 11/19/2014	\$60,000.00		\$0.00 501c(3)		
Mid-America Arts Alliance Kennedy, Mary 2018 Baltimore Ave Kansas City, MO 64108-1914 <i>Five Year Strategic Plan</i>	Admin	\$100,000.00 7029 8/8/2014	\$100,000.00		\$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
Mitchell County Animal Rescue Beam, Patricia P O Box 308 2492 Highway 19 E Spruce Pine, NC 28777 <i>General Operations</i>	Admin	\$10,000 00 7254 12/29/2014	\$10,000 00	\$0 00	501c(3)		
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 6865 4/8/2014	\$35,000 00	\$0 00			
Motion Dance Theatre Kepley, Nick 26 Boddington Court Asheville, NC 28803 <i>Annual Program Support</i>	Admin	\$10,000 00 7051 8/18/2014	\$10,000 00	\$0 00			
Multnomah Bible College Houser, Kerrin 8435 NE Glisan Street Portland, OR 97220 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500 00 6993 7/31/2014	\$1,500 00	\$0 00			
Museum of Contemporary Craft Manley, Tom 724 Northwest Davis Street Portland, OR 97209 <i>Exhibitions and Educational Programs Challenge</i>	User	\$58,100 00 6937 6/16/2014	\$58,100 00	\$0 00			
Museum of Arts & Design Adamson, Glenn 2 Columbus Circle New York, NY 10019 <i>Windgate Research Director</i>	Admin	\$100,000 00 7125 10/24/2014	\$100,000 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
Museum of Craft and Design Edwards, JoAnn 2569 Third Street San Francisco, CA 94107 <i>Artist Exhibition Series-Society of Arts & Crafts-Arts in Conversation Wendy Maruyama, Oct 2-Jan 4, 2015</i>	dmin	\$10,000 00 7060 8/25/2014	\$10,000 00	\$0 00			
Museum of Craft and Design Edwards, JoAnn 2569 Third Street San Francisco, CA 94107 <i>New Dutch Design Exhibit</i>	Admin	\$20,000 00 7136 11/4/2014	\$20,000 00	\$0 00			
Museum of Craft and Design Edwards, JoAnn 2569 Third Street San Francisco, CA 94107 <i>General Operating Expenses</i>	Admin	\$50,000 00 7219 12/8/2014	\$50,000 00	\$0 00			
Museum of Craft and Design Edwards, JoAnn 2569 Third Street San Francisco, CA 94107 <i>Operating Needs Challenge and Endowment Fund</i>	Admin	\$133,725 00 7246 12/22/2014	\$133,725 00	\$0 00			
The Museum of Fine Arts, Houston Marzio, Peter C PO Box 6826 1001 Bissonnet Houston, TX 77265-6826 <i>Windgate Curatorial Fellowship</i>	Admin	-\$66,666 67 6526 1/20/2014	-\$66,666 67	\$0 00			
The Museum of Fine Arts, Houston Marzio, Peter C PO Box 6826 1001 Bissonnet Houston, TX 77265-6826 <i>Windgate Curatorial Fellowship</i>	Admin	\$66,666 67 6761 1/20/2014	\$66,666 67	\$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
The Museum of Fine Arts, Houston Marzio, Peter C PO Box 6826 1001 Bissonnet Houston, TX 77265-6826 <i>Wingate Curatorial Fellowship</i>	Admin	\$66,666 66 7007 8/5/2014	\$66,666 66	\$0 00			
National Council on Education for the Ceramic Arts Green, Joshua 77 Erie Village Square Erie, CO 80516 <i>Makers, Mentors and Media Program</i>	Admin	\$37,500 00 7030 8/8/2014	\$37,500 00	\$0 00			
The Nature Conservancy of Arkansas Simon, Scott 601 University Avenue Little Rock, AR 72205 <i>Little Red River Project</i>	Admin	\$300,000 00 6864 4/8/2014	\$300,000 00	\$0 00	501c(3)		
Nora Eccles Harrison Museum Gelfand, Laura Utah State University 4000 Old Main Hill Logan, UT 84388 <i>Artist Exhibition Series-ASU Crafting a Continuum Jan 30-Apr 15, 2015</i>	Admin	\$10,000 00 7228 12/10/2014	\$10,000 00	\$0 00			
North Carolina Arts Council Trovillion, Nancy P O Box 26263 Raleigh, NC 27611 <i>A+ Schools Network Meeting</i>	Admin	\$2,500 00 6846 4/7/2014	\$2,500 00	\$0 00	501c(3)		
North Carolina Arts Council Regan, Mary B P O Box 26263 Raleigh, NC 27611 <i>2012-13 Challenge Grant</i>	User	\$234,500 00 6905 5/14/2014	\$234,500 00	\$0 00	501c(3)		

Payee Organization	Staff	Amount	Deduct	Non-	--- Receipt ---
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Amount	Date
North Carolina Arts Council Regan, Mary B P O Box 26263 Raleigh, NC 27611 2012-13 Challenge Grant	User	-\$234,500.00 6905 5/14/2014	-\$234,500.00	\$0.00 501c(3)	Done
North Carolina Arts Council Regan, Mary B P O Box 26263 Raleigh, NC 27611 2012-13 Challenge Grant	User	\$234,500.00 6906 5/14/2014	\$234,500.00	\$0.00 501c(3)	Done
North Carolina Arts Council Trovillion, Nancy P O Box 26263 Raleigh, NC 27611 A+ Schools Network Meeting	Admin	\$2,500.00 7008 8/5/2014	\$2,500.00	\$0.00 501c(3)	Done
North Carolina Arts Council Trovillion, Nancy P O Box 26263 Raleigh, NC 27611 A+ Schools Program	Admin	\$250,000.00 7064 8/28/2014	\$250,000.00	\$0.00 501c(3)	Done
North Carolina Arts Council Trovillion, Nancy P O Box 26263 Raleigh, NC 27611 A+ Schools Program	Admin	-\$250,000.00 7064 9/5/2014	-\$250,000.00	\$0.00 501c(3)	Done
North Carolina Arts Council Trovillion, Nancy P O Box 26263 Raleigh, NC 27611 A+ Schools Program	Admin	\$200,000.00 7071 9/5/2014	\$200,000.00	\$0.00 501c(3)	Done

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Date
North Carolina Arts Council Foundation Trovillion, Nancy P O Box 26263 Raleigh, NC 27611 <i>A+ Schools Program</i>	Admin	\$50,000 00 7072 9/5/2014	\$50,000 00 \$0 00 501c(3)	Done
North Carolina Museum of Art Foundation Wheeler, Lawrence J 4630 Mail Service Center Raleigh, NC 27699-4630 <i>2014-15 Blended Learning Art Classes</i>	Admin	\$100,000 00 6883 5/1/2014	\$100,000 00 \$0 00	Date
North Carolina Museum of Art Foundation Wheeler, Lawrence J 4630 Mail Service Center Raleigh, NC 27699-4630 <i>2014-15 Blended Learning Art Classes</i>	Admin	-\$100,000 00 6883 5/1/2014	-\$100,000 00 \$0 00	
North Carolina Museum of Art Foundation Wheeler, Lawrence J 4630 Mail Service Center Raleigh, NC 27699-4630 <i>2014-15 Blended Learning Art Classes</i>	Admin	\$100,000 00 6884 5/1/2014	\$100,000 00 \$0 00	
North Carolina Pottery Center Lambert, Lindsey A P O Box 531 Seagrove, NC 27341 <i>Programs, Education Staff, & Building Renovations</i>	Admin	\$32,500 00 7155 11/7/2014	\$32,500 00 \$0 00 501c(3)	
Northern Clay Center Millfelt, Sarah 2424 Franklin Avenue East Minneapolis, MN 55406 <i>Annual Exhibitions Program</i>	Admin	\$50,000 00 7009 8/5/2014	\$50,000 00 \$0 00	

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date		Amount Status	Date	Date
Northwest Arkansas Council Malone, Mike 4100 Corporate Center Drive, Suite 205 Springdale, AR 72762 <i>Graduate NWA Project</i>	Admin	\$20,000 00 6875 4/25/2014	\$20,000 00	\$0 00		
Northwest Arkansas Council Malone, Mike 4100 Corporate Center Drive, Suite 205 Springdale, AR 72762 <i>Graduate NWA Project</i>	Admin	-\$20,000 00 6875 4/25/2014	-\$20,000 00	\$0 00		
Northwest Arkansas Council Malone, Mike 4100 Corporate Center Drive, Suite 205 Springdale, AR 72762 <i>Graduate NWA Project</i>	Admin	\$20,000 00 6876 4/25/2014	\$20,000 00	\$0 00		
Northwestern College Te Grootenhuus, Rachel 101 7th Street SW Orange City, IA 51041 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500 00 6994 7/31/2014	\$1,500 00	\$0 00		
Ohr-O'Keefe Museum of Art O'Brien, Kevin P O Box 248 386 Beach Boulevard Biloxi, MS 39533-0248 <i>Education Programs and Exhibitions</i>	Admin	\$50,000 00 6874 4/22/2014	\$50,000 00	\$0 00 501c(3)		
Oklahoma Aquarium Thompson, Suzanne 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Field Experience Mini-Grants TU-Gilcrease</i>	Admin	\$2,000 00 6899 5/13/2014	\$2,000 00	\$0 00		

Payee Organization	Staff	Amount	Non-	Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Date
Oklahoma Aquarium Thompson, Suzanne 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Field Experience Mini-Grants TU-Gilcrease</i>	Admin	-\$2,000.00 6899 5/13/2014	\$0.00 \$0.00	Done Date
Oklahoma Aquarium Thompson, Suzanne 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Field Experience Mini-Grants TU-Gilcrease</i>	Admin	\$2,000.00 6902 5/13/2014	\$0.00 \$0.00	
Oklahoma Baptist University Brister, Mark A OBU Box 61241 500 W University Shawnee, OK 74801-2590 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 6995 7/31/2014	\$0.00 \$0.00	
Oklahoma Christian University Jacobs, Kevin E 2501 E Memorial Rd Box 11000 Oklahoma City, OK 73136-1100 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 6996 7/31/2014	\$0.00 \$0.00 501c(3)	
Orange County Community Foundation Swanson, Jeff 4041 MacArthur Blvd , Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	\$2,000,000.00 6756 1/15/2014	\$0.00 \$2,000,000.00	
Orange County Community Foundation Swanson, Jeff 4041 MacArthur Blvd , Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	-\$2,000,000.00 6756 1/15/2014	\$0.00 -\$2,000,000.00	

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Orange County Community Foundation Swanson, Jeff 4041 MacArthur Blvd , Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	\$2,000,000 00 6759 1/15/2014	\$2,000,000 00	\$0 00			
Orange County Community Foundation Swanson, Jeff 4041 MacArthur Blvd , Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	\$5,000,000 00 5/24/2014	\$5,000,000 00	\$0 00			
Orange County Community Foundation Swanson, Jeff 4041 MacArthur Blvd , Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	\$5,000,000 00 6963 7/28/2014	\$5,000,000 00	\$0 00			
Orange County Community Foundation Swanson, Jeff 4041 MacArthur Blvd , Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	\$5,354,000 00 7085 9/15/2014	\$5,354,000 00	\$0 00			
Orange County Community Foundation Swanson, Jeff 4041 MacArthur Blvd , Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	-\$5,354,000 00 7085 9/15/2014	-\$5,354,000 00	\$0 00			
Orange County Community Foundation Swanson, Jeff 4041 MacArthur Blvd , Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	\$5,354,000 00 7086 9/15/2014	\$5,354,000 00	\$0 00			

Payee Organization	Staff	Amount	Deduct	Non-	--- Receipt ---
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Amount Status	Date
Orange County Rescue Mission Village of Hope Coles, Pamela	Admin	\$95,000.00 7229 12/10/2014	\$95,000.00	\$0.00 501(c)(3)	
One Hope Drive Tustin, CA 92782 <i>Pre-School Education Program</i>					
Oregon College of Art and Craft Mullen, Denise	Admin	\$125,000.00 6847 4/7/2014	\$125,000.00	\$0.00 501(c)(3)	
8245 SW Barnes Rd Portland, OR 97225-6349 <i>Annual Scholarship Fund</i>					
Ouachita Baptist University Cosh, Ian	Admin	\$2,500.00 6769 1/31/2014	\$2,500.00	\$0.00 501(c)(3)	
OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Marriage & Family Relationships Conference 2013-14</i>					
Ouachita Baptist University Cosh, Ian	Admin	\$1,500.00 6997 7/31/2014	\$1,500.00	\$0.00 501(c)(3)	
OBU Box 3720 Arkadelphia, AR 71998-0001 <i>Growing a Healthy Relationships Program 2014-15</i>					
Our House Mjartan, Georgia	Admin	\$150,000.00 6853 4/8/2014	\$150,000.00	\$0.00	
P O Box 34155 Little Rock, AR 72203 <i>Capital Campaign & Operating Needs</i>					
Our House Mjartan, Georgia	Admin	\$250,000.00 6913 5/30/2014	\$250,000.00	\$0.00	
P O Box 34155 Little Rock, AR 72203 <i>Capital Campaign & Operating Needs</i>					

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
Ozark Christian College Shoemake, Monte 1111 North Main Street Joplin, MO 64801 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 6998 7/31/2014	\$1,500.00	\$0.00
Ozark Christian College Shoemake, Monte 1111 North Main Street Joplin, MO 64801 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	-\$1,500.00 6998 7/31/2014	-\$1,500.00	\$0.00
Ozark Christian College Shoemake, Monte 1111 North Main Street Joplin, MO 64801 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 6999 7/31/2014	\$1,500.00	\$0.00
Pathway to Freedom, Inc McLean, Scott 17200 Chenal Parkway, Suite 300-319 Little Rock, AR 72223 <i>Staff for Parolee Re-entry Program</i>	Admin	\$50,000.00 7010 8/5/2014	\$50,000.00	\$0.00 501c(3)
Pathway to Freedom, Inc McLean, Scott 17200 Chenal Parkway, Suite 300-319 Little Rock, AR 72223 <i>In-Prison Mentoring Program</i>	Admin	\$27,151.00 7236 12/22/2014	\$27,151.00	\$0.00 501c(3)
Pathway to Freedom, Inc McLean, Scott 17200 Chenal Parkway, Suite 300-319 Little Rock, AR 72223 <i>In-Prison Mentoring Program</i>	Admin	\$22,849.00 7253 12/29/2014	\$22,849.00	\$0.00 501c(3)

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax	Sched. Date	Done Date
Pathways Community Church Malone, Kevin 801 Seminole Boulevard Largo, FL 33770 <i>Human Welfare and Job Placement Services</i>			Admin	\$125,000.00 6867 4/16/2014			\$125,000.00	\$0.00	501c(3)		
Penland School of Crafts McLaughlin, Jean P O Box 37 Penland, NC 28765-0037 <i>2015 Special Initiatives</i>			Admin	\$395,188.00 6812 4/2/2014			\$395,188.00	\$0.00	501c(3)		
Penland School of Crafts McLaughlin, Jean P O Box 37 Penland, NC 28765-0037 <i>Horne Interior Renovations</i>			Admin	\$53,964.00 7230 12/10/2014			\$53,964.00	\$0.00	501c(3)		
Philadelphia Art Alliance Dougherty, Molly 251 South 18th Street Philadelphia, PA 19103 <i>Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, May 15-Aug 3, 2014</i>			Admin	\$10,000.00 6854 4/4/2014			\$10,000.00	\$0.00			
Philander Smith College Fleming, Shannon 900 W Daisy L Gatson Bates Dr Little Rock, AR 72202 <i>Delta Initiative Scholarships</i>			Admin	\$50,000.00 7193 11/21/2014			\$50,000.00	\$0.00	501c(3)		
Philanthropy Southwest DiDomenico, Lucille 624 North Good-Lairmer Expressway Suite 100 Dallas, TX 75204 <i>Annual Conference Speaker</i>			Admin	\$5,000.00 7081 9/10/2014			\$5,000.00	\$0.00			

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date	Amount	Tax	Status	Date	Done
Philbrook Museum of Art Thompson, Suzanne 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Field Experience Mini-Grants TU-Gilcrease</i>	Admin	\$2,000 00 6900 5/13/2014	\$2,000 00	\$0 00				
Pocosin Arts Folk School True, Marlene 201 Main Street PO Box 690 Columbia, NC 27925 <i>Capacity Building</i>	Admin	\$100,000 00 7190 11/19/2014	\$100,000 00	\$0 00	501c(3)			
Positive Atmosphere Reaches Kids P.A.R.K. Jackson, Keith 6915 Geyer Springs Rd Little Rock, AR 72209 <i>General Operating Fund</i>	Admin	\$25,000 00 7156 11/7/2014	\$25,000 00	\$0 00				
Purchase College Foundation Sullivan, Margaret State University of New York 735 Anderson Hill Road Purchase, NY 10577-1400 <i>Artist in Residence Program</i>	User	\$52,670 00 6923 6/5/2014	\$52,670 00	\$0 00	501c(3)			
Purchase College Foundation Sullivan, Margaret State University of New York 735 Anderson Hill Road Purchase, NY 10577-1400 <i>Metal Shop Equipment Upgrade</i>	Admin	\$52,100 00 7025 8/7/2014	\$52,100 00	\$0 00	501c(3)			
Purchase College Foundation Sullivan, Margaret State University of New York 735 Anderson Hill Road Purchase, NY 10577-1400 <i>Windgate Artist in Residence</i>	Admin	\$58,670 00 7191 11/19/2014	\$58,670 00	\$0 00	501c(3)			

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date	Amount	Tax	Date	Done	
R.E.A.L.Christian Foundation Weary, Dolphus 309 Center Street PO Box 368 Mendenhall, MS 39114 2014-15 Endowment Challenge Grants	Admin	\$50,000.00 7153 11/4/2014	\$50,000.00	\$0.00				
Racine Art Museum Pepich, Bruce W 441 Main Street Racine, WI 53401-0187 Artists Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, Sept 21-Jan 4, 2015	Admin	\$10,000.00 7101 9/26/2014	\$10,000.00	\$0.00				
Racine Art Museum Pepich, Bruce W 441 Main Street Racine, WI 53401-0187 Education Outreach Programs	Admin	\$50,000.00 7157 11/7/2014	\$50,000.00	\$0.00				
Reading Public Museum Schweigert, Scott 500 Museum Road Reading, PA 19611-1425 Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, Feb 8-Apr 11, 2014	Admin	\$10,000.00 6734 1/10/2014	\$10,000.00	\$0.00				
Salvation Army: Arkansas-Oklahoma Division Sutterfield, Ken 1300 Westpark, Suite 5A Little Rock, AR 72204 Summer Youth Camps	Admin	\$25,000.00 7158 11/7/2014	\$25,000.00	\$0.00 501c(3)				
San Diego State University-Campanile Foundation Gordon, John S San Diego State University 5500 Campanile Drive San Diego, CA 92182-4805 Artists in Residence Program	Admin	\$44,944.00 7159 11/7/2014	\$44,944.00	\$0.00				

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct Amount	Deduct Tax	Sched.	Done	Date
Project Title		Paid Date	Amount	Amount	Status	Date	Date
San Jose Institute of Contemporary Art Kimball, Cathy 560 South First Street San Jose, CA 95113 <i>Artist Exhibition Series-Society of Arts & Crafts-Arts in Conversation Wendy Maryama, Mar 1-May 24, 2014</i>	Admin	\$10,000.00 6765 1/31/2014	\$10,000.00	\$0.00			
Sawtooth School for Visual Art Vernon, JoAnne 251 North Spruce Street Winston-Salem, NC 27101 <i>Expansion Plan for Wood Arts</i>	Admin	\$50,000.00 6814 4/2/2014	\$50,000.00	\$0.00	501c(3)		
Scottsdale Artists School Kaspar, Ruth 3720 N Marshall Way Scottsdale, AZ 85251 <i>Studio Equipment and Lighting</i>	Admin	\$10,298.00 7180 11/19/2014	\$10,298.00	\$0.00	501c(3)		
Smithsonian American Art Museum-Renwick Gallery Broun, Elizabeth Smithsonian Institution MRC 510 PO Box 37012 Washington, DC 20013-7012 <i>Renwick Renovation Project</i>	Admin	\$300,000.00 6729 1/9/2014	\$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>Renwick Renovation Project</i>	Admin	\$300,000.00 7084 9/15/2014	\$300,000.00	\$0.00	501c(3)		

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Smithsonian American Art Museum-Renwick Gallery	Admin	\$275,000.00	\$275,000.00	\$0.00	501c(3)		
Broun, Elizabeth		7258					
Smithsonian Institution		12/30/2014					
MRC 510 PO Box 37012							
Washington, DC 20013-7012							
<i>Permanent Collection Reinstallation</i>							
Smithsonian American Art Museum-Renwick Gallery	Admin	-\$275,000.00	-\$275,000.00	\$0.00	501c(3)		
Broun, Elizabeth		7258					
Smithsonian Institution		12/30/2014					
MRC 510 PO Box 37012							
Washington, DC 20013-7012							
<i>Permanent Collection Reinstallation</i>							
Smithsonian American Art Museum-Renwick Gallery	Admin	\$275,000.00	\$275,000.00	\$0.00	501c(3)		
Broun, Elizabeth		7259					
Smithsonian Institution		12/30/2014					
MRC 510 PO Box 37012							
Washington, DC 20013-7012							
<i>Permanent Collection Reinstallation</i>							
Society for Contemporary Craft	Admin	\$55,000.00	\$55,000.00	\$0.00			
McCall, Janet L		6828					
2100 Smallman Street		4/4/2014					
Pittsburg, PA 15222							
<i>Studio Apprenticeship Program</i>							
The Society of Arts & Crafts	Admin	\$14,170.00	\$14,170.00	\$0.00	501c(3)		
Gersten, Beth Ann		6927					
175 Newbury Street		6/6/2014					
Boston, MA 02116-2835							
<i>Artist Exhibition Series-Society of Arts & Crafts-Arts in Conversation Wendy Maruyama, Sept 8-Nov 3, 2012</i>							

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
--- Receipt ---											
Society of North American Goldsmiths Singer, Dana 540 Oak Street, Suite A Eugene, OR 97401 2013 Program Budget			Admin	\$25,000.00	6724	1/2/2014	\$25,000.00	\$0.00	501c(3)		
Soderquist Center for Leadership & Ethics Hyde, Chuck 2000 W University Street Siloam Springs, AR 72761 RENEW Ordained Couples Leadership Retreats			Admin	\$238,900.00	6922	6/5/2014	\$238,900.00	\$0.00	501c(3)		
Soloman R. Guggenheim Museum and Foundation Schlottman-Bright, Kerri 1071 Fifth Avenue New York, NY 10128 Learning Through Arts Program			Admin	\$25,000.00	7160	11/7/2014	\$25,000.00	\$0.00	501c(3)		
South Walton Montessori Academy Brock, Beth 101 Eden Gardens Rd Santa Rosa Beach, FL 32459 Scholarship Fund			Admin	\$25,000.00	6862	4/8/2014	\$25,000.00	\$0.00	501c(3)		
South Walton Montessori Academy Brock, Beth 101 Eden Gardens Rd Santa Rosa Beach, FL 32459 Scholarship Fund			Admin	-\$25,000.00	6862	4/8/2014	-\$25,000.00	\$0.00	501c(3)		
South Walton Montessori Academy Brock, Beth 101 Eden Gardens Rd. Santa Rosa Beach, FL 32459 Scholarship Fund			Admin	\$25,000.00	6863	4/8/2014	\$25,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Sched. Date	Done Date
South Walton Montessori Academy	Brock, Beth	101 Eden Gardens Rd Santa Rosa Beach, FL 32459 General Operations	Admin	\$25,000.00	7240 12/22/2014	\$25,000.00	\$0.00	501c(3)		
Southwest Baptist University	Taylor, Pat	1600 University Ave Bolivar, MO 65613 Growing a Healthy Relationship Program 2014-15	Admin	\$1,500.00	7001 7/31/2014	\$1,500.00	\$0.00			
Southwest School of Art	Owen, Paula	300 Augusta Street San Antonio, TX 78205 Dennis Smith Ceramics Studio Project	Admin	\$375,000.00	6879 4/28/2014	\$375,000.00	\$0.00			
Southwestern College	Wilke, Stephen K		User	\$20,000.00	7061 8/25/2014	\$20,000.00	\$0.00			
Visiting Scholar Program										
Symphony of Northwest Arkansas	Kapella, Karen	P O Box 1243 Fayetteville, AR 72702 Education Outreach & JBU Concert	Admin	\$20,000.00	6815 4/2/2014	\$20,000.00	\$0.00	501c(3)		
Taylor University	Gruendyke, Randall	Office of Campus Ministries 236 West Reade Avenue Upland, IN 46989-1001 Marriage & Family Relationships Conference 2013-14	Admin	\$2,500.00	6768 1/31/2014	\$2,500.00	\$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
Teach for America-Arkansas Campbell, Denise 2013 South Broadway Little Rock, AR 72206 2014-15 Delta Schools Program	Admin	\$50,000 00 6819 4/2/2014	\$50,000 00	\$0 00	501c(3)		
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 Administrative Support Position	Admin	\$37,956 00 6855 4/8/2014	\$37,956 00	\$0 00			
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 A+ Schools Network Meeting	Admin	\$2,500 00 6856 4/8/2014	\$2,500 00	\$0 00			
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 A+ School Research Project	Admin	\$5,200 00 6903 5/14/2014	\$5,200 00	\$0 00			
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 A+ School Research Project	Admin	\$24,900 00 6943 6/30/2014	\$24,900 00	\$0 00			
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 A+ Schools Network Meeting	Admin	\$2,500 00 7011 8/5/2014	\$2,500 00	\$0 00			

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 <i>A+ Schools Program</i>	Admin	\$200,000 00 7042 8/8/2014	\$200,000 00	\$0 00
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 <i>A+ Schools Program</i>	Admin	-\$200,000 00 7042 8/8/2014	-\$200,000 00	\$0 00
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 <i>A+ Schools Program</i>	Admin	\$200,000 00 7031 8/8/2014	\$200,000 00	\$0 00
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 <i>Arts Reconstruction Program</i>	Admin	\$93,360 00 7049 8/15/2014	\$93,360 00	\$0 00
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 <i>Arts Reconstruction Program</i>	Admin	-\$93,360 00 7049 8/15/2014	-\$93,360 00	\$0 00
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 <i>Arts Reconstruction Program</i>	Admin	\$93,360 00 7052 8/15/2014	\$93,360 00	\$0 00

Payee Organization	Staff	Amount	Deduct	Non-	--- Receipt ---
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Amount	Date
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 <i>Visual Arts Scholarships</i>	Admin	\$90,000 00 7218 12/8/2014	\$90,000 00	\$0 00	
Thea Foundation Leopoulos, Paul David P O Box 94234 North Little Rock, AR 72190 <i>Visual Arts Scholarships</i>	Admin	\$80,000 00 7218 12/8/2014	\$80,000 00	\$0 00	
Theatre Squared Miller, Martin P O Box 4188 Fayetteville, AR 72701 <i>AR Schools Tour</i>	Admin	\$20,000 00 7161 11/7/2014	\$20,000 00	\$0 00	
Tulsa Children's Museum Thompson, Suzanne 1400 North Gilcrease Museum Road Tulsa, OK 74127-2100 <i>Field Experience Mini-Grants TU-Gilcrease</i>	Admin	\$2,000 00 6901 5/13/2014	\$2,000 00	\$0 00	
Union University Fowler, Charles A 1050 Union University Drive Jackson, TN 38305-3697 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500 00 7002 7/31/2014	\$1,500 00	\$0 00	
United Methodist Church of the Resurrection Nixon, Debi 13720 Roe Avenue Leawood, KS 66224 <i>Building and Expansion</i>	Admin	\$1,000,000 00 6757 1/15/2014	\$1,000,000 00	\$0 00 501c(3)	

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
United States Artists DeShaw, Katharine 5757 Wilshire Boulevard, Suite 580 Los Angeles, CA 90036 <i>Glasgow Fellowship & Program Expenses</i>	Admin	\$75,000.00 7019 8/7/2014	\$75,000.00	\$0.00
University of Arkansas at Little Rock-Art Department	Admin	\$50,000.00	\$50,000.00	\$0.00
Bradford Mourning, Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>Medals Resident Artist</i>		6890 5/2/2014		
University of Arkansas at Little Rock-Art Department	User	\$50,000.00	\$50,000.00	\$0.00
Elliot, Joyce Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>Artist-in-Residence (Painting)</i>		6944 6/30/2014		
University of Arkansas at Little Rock-Art Department	Admin	\$36,500.00	\$36,500.00	\$0.00
Bradford Mourning, Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>Visual Arts Building Project Proposal II</i>		7107 10/1/2014		
University of Arkansas at Little Rock-Art Department	User	\$10,000.00	\$10,000.00	\$0.00
Elliot, Joyce Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>Public Sculpture Conservation & Art Dept Needs</i>		7162 11/7/2014		

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Sched.	Done	
Project Title		Paid Date	Amount	Amount	Status	Date	Date
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Letterpress Program</i>	Admin	\$36,100.00 6762 1/27/2014	\$36,100.00	\$0.00	501c(3)		
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	\$585,000.00 6945 6/30/2014	\$585,000.00	\$0.00	501c(3)		
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	\$1,705,000.00 7058 8/25/2014	\$1,705,000.00	\$0.00	501c(3)		
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	\$1,705,000.00 7094 9/26/2014	\$1,705,000.00	\$0.00	501c(3)		
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	\$310,000.00 7104 9/30/2014	\$310,000.00	\$0.00	501c(3)		

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	-\$310,000.00 7104 9/30/2014	-\$310,000.00	\$0.00	501c(3)		
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	\$310,000.00 7105 9/30/2014	\$310,000.00	\$0.00	501c(3)		
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	-\$310,000.00 7105 9/30/2014	-\$310,000.00	\$0.00	501c(3)		
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	\$310,000.00 7109 10/6/2014	\$310,000.00	\$0.00	501c(3)		
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	\$1,705,000.00 7127 10/24/2014	\$1,705,000.00	\$0.00	501c(3)		

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Date
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	\$2,015,000 00 7312 12/3/2014	\$0 00 501c(3)	
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	\$1,550,000 00 7231 12/10/2014	\$0 00 501c(3)	
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	\$1,550,000 00 7232 12/10/2014	\$0 00 501c(3)	
University of Arkansas-Fort Smith Beren, Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 <i>Visual Arts Building</i>	Admin	-\$1,550,000 00 7231 12/31/2014	\$0 00 501c(3)	
University of Central Arkansas Erstine, Kelley 201 Donaghey Avenue UCA Box 4986 Conway, AR 72035 <i>Baum Gallery Internships</i>	Admin	\$10,000 00 7192 11/21/2014	\$0 00 501c(3)	

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct Amount	Deduct Tax	Sched.	Done	Date
Project Title		Paid Date	Amount	Amount	Status		
University of Central Arkansas Erstine, Kelley 201 Donaghey Avenue UCA Box 4986 Conway, AR 72035 <i>Baum Gallery Internships</i>	Admin	\$10,000 00 7196 11/21/2014	\$10,000 00	\$0 00	501c(3)		
University of Central Arkansas Erstine, Kelley 201 Donaghey Avenue UCA Box 4986 Conway, AR 72035 <i>Baum Gallery Internships</i>	Admin	-\$10,000 00 7192 12/10/2014	-\$10,000 00	\$0 00	501c(3)		
University of Central Oklahoma Kent, Sandra 100 North University Campus Drive Campus Box 97 Edmond, OK 73034-5207 <i>A+ Schools Network Meeting</i>	Admin	\$2,500 00 6857 4/8/2014	\$2,500 00	\$0 00			
University of Central Oklahoma Kent, Sandra 100 North University Campus Drive Campus Box 97 Edmond, OK 73034-5207 <i>A+ Schools Network Meeting</i>	Admin	\$2,500 00 7012 8/5/2014	\$2,500 00	\$0 00			
University of Central Oklahoma Kent, Sandra 100 North University Campus Drive Campus Box 97 Edmond, OK 73034-5207 <i>A+ Schools Program</i>	Admin	\$150,000 00 7032 8/8/2014	\$150,000 00	\$0 00			

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct Tax	Sched.	Done	
Project Title		Paid Date	Amount	Amount	Status	Date	Date
University of Central Oklahoma Kent, Sandra 100 North University Campus Drive Campus Box 97 Edmond, OK 73034-5207 <i>A+ Schools Program</i>	Admin	\$150,000 00 7233 12/10/2014	\$150,000 00	\$0 00			
University of Central Oklahoma Kent, Sandra 100 North University Campus Drive Campus Box 97 Edmond, OK 73034-5207 <i>A+ Schools Program</i>	Admin	-\$150,000 00 7233 12/31/2014	-\$150,000 00	\$0 00			
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 6858 4/8/2014	\$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	\$75,200 00 7163 11/7/2014	\$75,200 00	\$0 00	501c(3)		
University of Wisconsin Foundation Flietner, Rudie 1848 University Avenue Madison, WI 53726-4090 <i>Windgate Resident Artists Program</i>	Admin	\$40,000 00 6859 4/8/2014	\$40,000 00	\$0 00			
Urban Glass Pitterman, Larry 647 Fulton Street Brooklyn, NY 11215 <i>Artists Fellowship Program</i>	Admin	\$15,000 00 7164 11/7/2014	\$15,000 00	\$0 00	501c(3)		

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Date
Virginia Commonwealth University Seipel, Joe P O Box 842519 Richmond, VA 23284-2522 <i>Arts Residency, Fellowship, and Scholarships</i>	User	\$90,000 00 6891 5/2/2014	\$0 00 501c(3)	Done
Visarts Nappy, Alice 155 Gibbs Street Suite 300 Rockville, MD 20850 <i>Emerging Curator's Program</i>	Admin	\$80,020 00 7040 8/11/2014	\$0 00 501c(3)	Date
Visual Arts Center of Richmond Kennedy, Jo 1812 West Main Street Richmond, VA 23220 <i>ENGAGE Educational Program</i>	Admin	\$25,000 00 7182 11/19/2014	\$0 00	
Warren Wilson College Solnick, Steven P O Box 9000 Asheville, NC 28815 <i>Collaborative Art & Craft Program</i>	Admin	\$667,442 00 6892 5/2/2014	\$0 00 501c(3)	
Warren Wilson College Solnick, Steven P O Box 9000 Asheville, NC 28815 <i>Operating Support for CCCD</i>	Admin	\$287,000 00 6893 5/2/2014	\$0 00 501c(3)	
Watershed Center for the Ceramic Arts Rudoff, Francine 19 Brick Hill Road Newcastle, ME 04553-9716 <i>Development and Business Plan</i>	Admin	\$50,000 00 7013 8/5/2014	\$0 00	

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Date
Southern Methodist University-Perkins School of Theology Stevenson-Moessner, Jeanne P O Box 750282 Dallas, TX 75275-0282 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 7000 7/31/2014	\$1,500.00 \$0.00	501c(3)
The Wharton Esherick Museum Eisenhauer, Paul Box 595 Paoli, PA 19301-0595 <i>Preserving the Legacy Campaign</i>	Admin	\$1,000,000.00 7050 8/15/2014	\$1,000,000.00 \$0.00	501c(3)
Williams Baptist College Huckabay, Gary C P O Box 3663 Walnut Ridge, AR 72476 <i>Growing a Healthy Relationship Program 2014-15</i>	Admin	\$1,500.00 6975 7/31/2014	\$1,500.00 \$0.00	501c(3)
Women's Studio Workshop Kalmbach, Ann P O Box 489 Rosendale, NY 12472 <i>Artists Residency Program</i>	Admin	\$50,000.00 7186 11/19/2014	\$50,000.00 \$0.00	501c(3)
Grand Total (378 items)		\$57,836,045.11	\$57,836,045.11	\$0.00

Payments Due Schedule, By Month

1/1/2015

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
January, 2015					
American Craft Council Endowed Membership Program \$600,000 00	2371 9602186	1/15/2015	\$350,000 00	Foundation	<i>Paid</i>
Center for Art in Wood 2015-17 Donor Challenge \$600,000 00	2518 9602333	1/15/2015	\$50,320 00	Foundation	<i>Paid</i> Challenge (2 1 new gifts, 1 1 renewed)
Center for Healthy Relationships Growing a Healthy Relationship College Seminars 2012-2014 \$342,000 00	1905 9601719	1/1/2015	\$37,000 00	Foundation	<i>Paid</i>
Fort Smith Regional Art Museum RAM Operating Budget \$600,000 00	2294 9602108	1/1/2015	\$75,000 00	Ballot	<i>Paid</i>
John Brown University Visual Arts Needs & Endowed Chair \$3,000,000 00	2575 9602390	1/15/2015	\$2,000,000 00	Foundation	<i>Paid</i> Challenge-Chair
Soderquist Center for Leadership & Ethics RENEW Ordained Couples Leadership Retreats \$477,800 00	2428 9602243	1/1/2015	\$238,900 00	Foundation	<i>Paid</i>
University of Arkansas-Fayetteville Art Dept. Art Department Strategic Priorities	2566 9602381	1/1/2015	\$1,282,000 00	Foundation	<i>Paid</i> Hill Street Renovation \$500,000, Equipment Acquisition \$750,000, Scholarships \$32,000
\$2,064,000 00					

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
North Carolina Arts Council A+ Schools Network Meeting \$5,000 00	2638 9602453	2/15/2015	\$2,500 00	Foundation	<i>Paid</i>
Penland School of Crafts Horner Interior Renovations \$3,816,000 00	2206 9602020	2/11/2015	\$465,000 00	Foundation	<i>Paid</i>
Thea Foundation A+ Schools Network Meeting \$5,000 00	2640 9602455	2/15/2015	\$2,500 00	Foundation	<i>Paid</i>
University of Arkansas-Fort Smith Visual Arts Building \$15,500,000 00	2205 9602019	2/15/2015	\$1,240,000 00	Ballot	<i>Paid</i>
University of Central Oklahoma A+ Schools Network Meeting \$5,000 00	2639 9602454	2/15/2015	\$2,500 00	Foundation	<i>Paid</i>
March, 2015					
Arizona State University-Herberger College of the Arts Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013 \$160,000 00	1542 9601356	3/15/2015	\$6,324 00	Foundation	<i>Paid</i>
The Degen Foundation Arkansas College of Osteopathic Medicine \$14,000,000 00	2470 9602285	3/26/2015	\$855,577 00	Ballot	<i>Paid</i> Reissue of Payment [3517] for 855,577, paid on 3/16/2015
Total February, 2015 (10 items)			\$2,263,296 00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Fayetteville Underground Program & Staff Expansion Challenge Grant \$25,000 00	2496 9602311	3/15/2015	\$10,400 00	Foundation	<i>Paid</i>
Mississippi State University Foundation Art Department Endowment Fund \$86,800 00	2351 9602166	3/30/2015	\$86,800 00	Foundation	<i>Paid</i>
Museum of Craft and Design Operating Needs Challenge and Endowment Fund \$500,000 00	2574 9602389	3/15/2015	\$366,275 00	Ballot	<i>Paid</i> Reissue of Payment [3528] for 250,000, paid on 1/5/2015 Endowment-Upon Completion of Operating Challenge
North Carolina State University Gregg Museum Relocation & Expansion Campaign \$750,000 00	1896 9601710	3/26/2015	\$750,000 00	Foundation	<i>Paid</i> Reissue of Payment [2653] for 750,000, paid on 3/20/2015
Penland School of Crafts Horner Interior Renovations \$3,816,000 00	2206 9602020	3/1/2015	\$1,740,073 00	Foundation	<i>Paid</i>
University of Arkansas-Fort Smith Visual Arts Building \$15,500,000 00	2205 9602019	3/15/2015	\$1,085,000 00	Ballot	<i>Paid</i> Endowment Challenge last \$2.5M (MOU Requested)
April, 2015			Total March, 2015 (8 items) \$4,900,449 00		
Arkansas Nonprofit Alliance Support Programs for AR Non-Profits \$51,000 00	2135 9601949	4/15/2015	\$17,000 00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Arrowmont School of Arts and Crafts General Operations \$300,000 00	2187 9602001	4/15/2015	\$100,000 00	Foundation	Paid
Asbury Theological Seminary Windgate Scholars Program \$200,000 00	2458 9602273	4/1/2015	\$100,000 00	Foundation	Paid
Asbury Theological Seminary Wesleyan Bible Study Project \$105,000 00	2463 9602278	4/1/2015	\$35,000 00	Foundation	Paid
Azusa Pacific University Artists-Teacher Program and Art Scholarship Endowments \$3,000,000 00	2464 9602279	4/1/2015	\$502,886 00	Foundation	Paid 1 2 Match by 4/2016
Bard Graduate Center MA Fellowships in Craft \$64,775 00	2422 9602237	4/1/2015	\$29,335 00	Foundation	Paid
The Clay Studio Resident Artist Program \$80,000 00	2576 9602391	4/1/2015	\$40,000 00	Foundation	Paid
The Degen Foundation Arkansas College of Osteopathic Medicine \$14,000,000 00	2470 9602285	4/1/2015	\$1,695,577 00	Ballot	Paid
Emergent Arts General Operating Support & Challenge Grant \$70,000 00	2455 9602270	4/1/2015	\$20,000 00	Foundation	Paid Operating
Fort Smith Regional Art Museum RAM Operating Budget \$600,000 00	2294 9602108	4/1/2015	\$75,000 00	Ballot	Paid

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Goggleworks Center for the Arts <i>Summer Art Workshops</i> \$100,000 00	2405 9602220	4/1/2015	\$50,000 00	Foundation	<i>Paid</i>
Handmade in America <i>Training & Support for Craft Artists & Business</i> \$75,000 00	2452 9602267	4/1/2015	\$25,000 00	Foundation	<i>Paid</i>
Harmony Project <i>Music & Mentoring Program</i> \$337,500 00	2146 9601960	4/15/2015	\$112,500 00	Foundation	<i>Paid</i>
Houston Center for Contemporary Craft <i>Artist Exhibition Series-ASU Crafting a Continuum</i> <i>May 30-August 30, 2015</i> \$10,000 00	2099 9601913	4/15/2015	\$10,000 00	Foundation	<i>Paid</i>
Human Options <i>Shelter & Counseling</i> \$100,000 00	2180 9601994	4/15/2015	\$20,000 00	Foundation	<i>Paid</i>
Jack Millikin Centre <i>New Construction Challenge Grant</i> \$75,000 00	1334 9601148	4/7/2015	\$75,000 00	Foundation	<i>Paid</i> Reissue of Payment [1897] for 75,000, paid on 3/20/2015
Let Our Violence End <i>Capital Purchase & Renovation Challenge Grant</i> \$75,821 00	2049 9601863	4/15/2015	\$75,821 00	Foundation	<i>Paid</i>
The Nature Conservancy of Arkansas <i>Little Red River Project</i> \$600,000 00	2427 9602242	4/1/2015	\$300,000 00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Our House Capital Campaign & Operating Needs \$900,000 00	2144 9601958	4/1/2015	\$200,000 00	Ballot	<i>Paid</i> Operating
Society for Contemporary Craft Studio Apprenticeship Program \$110,000 00	2433 9602248	4/1/2015	\$55,000 00	Foundation	<i>Paid</i>
South Walton Montessori Academy Scholarship Fund \$50,000 00	2450 9602265	4/24/2015	\$25,000 00	Foundation	<i>Paid</i> Reissue of Payment [3335] for 25,000, paid on 4/6/2015
Thea Foundation Administrative Support Position \$118,275 00	2183 9601997	4/1/2015	\$39,094 00	Ballot	<i>Paid</i>
University of Arkansas-Fort Smith Visual Arts Building \$15,500,000 00	2205 9602019	4/15/2015	\$775,000 00	Ballot	<i>Paid</i> Endowment Challenge last \$2.5M
University of Iowa Center for the Book Book Arts Fellowships & Programming \$200,500 00	2022 9601836	4/1/2015	\$66,833 34	Foundation	<i>Paid</i> Fellowships \$48,000, Programming \$18,833
University of Wisconsin Foundation Wingate Resident Artists Program \$80,000 00	2445 9602260	4/1/2015	\$40,000 00	Foundation	<i>Paid</i>
Total April, 2015 (25 items)			\$4,484,046 34		

May, 2015

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
The Community Foundation of Western North Carolina Craft Research Fund Program \$462,130 00	2467 9602282	5/15/2015	\$143,430 00	Interim-Foundation	<i>Paid</i>
The Degen Foundation Arkansas College of Osteopathic Medicine \$14,000,000 00	2470 9602285	5/1/2015	\$1,695,577 00	Ballot	<i>Paid</i>
Hendrix College Art Department Programs \$100,000 00	1865 9601679	5/15/2015	\$25,000 00	Foundation	<i>Paid</i>
University of Arkansas at Little Rock-Art Department Metals Resident Artist \$150,000 00	2200 9602014	5/1/2015	\$50,000 00	Ballot	<i>Paid</i>
University of Arkansas-Fort Smith Visual Arts Building \$15,500,000 00	2205 9602019	5/15/2015	\$465,000 00	Ballot	<i>Paid</i> Endowment Challenge last \$2.5M
Warren Wilson College Collaborative Art & Craft Program \$2,096,834 00	2166 9601980	5/15/2015	\$684,072 00	Foundation	<i>Paid</i>
June, 2015			<u>\$3,063,079 00</u>		
			Total May, 2015 (6 items)		
Arizona State University-Herberger College of the Arts Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013 \$160,000 00	1542 9601356	6/30/2015	\$15,154 00	Foundation	<i>Paid</i> Reissue of Payment [3705] for 15,154, paid on 5/18/2015 inv #215195,215456,

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Arkansas Craft School <i>Executive Salary & Instructor Fees</i> \$47,610 00	2563 9602378	6/15/2015	\$27,610 00	Foundation	<i>Paid</i> Challenge-12/31/2015
Arkansas Independent Colleges & Universities <i>Critical Need Teacher Education Scholarship Program</i> \$96,000 00	2478 9602293	6/5/2015	\$48,000 00	Foundation	<i>Paid</i>
Arts Center of the Grand Prairie <i>After School & Summer Arts Program</i> \$20,000 00	2410 9602225	6/29/2015	\$10,000 00	Foundation	<i>Paid</i> Reissue of Payment [3317] for 10,000, paid on 4/2/2015
The Arts Center-Jamestown <i>Arts After School</i> \$10,000 00	2481 9602296	6/15/2015	\$5,000 00	Ballot	<i>Paid</i>
Beatrice Wood Center for the Arts & Happy Valley Cultural Center <i>Operating Fund Challenge</i> \$50,000 00	2253 9602067	6/15/2015	\$25,000 00	Foundation	<i>Paid</i> Happy Valley Foundation
Center for Art in Wood <i>2015-17 Donor Challenge</i> \$600,000 00	2518 9602333	6/30/2015	\$10,583 00	Foundation	<i>Paid</i>
The Degen Foundation <i>Arkansas College of Osteopathic Medicine</i> \$14,000,000 00	2470 9602285	6/1/2015	\$1,695,577 00	Ballot	<i>Paid</i>
The Society of Arts & Crafts <i>Artist Exhibition Series-Society of Arts & Crafts-Arts in Conversation Wendy Mariyama, Sept 8-Nov 3, 2012</i> \$150,000 00	1911 9601725	6/18/2015	\$11,473 00	Foundation	<i>Paid</i> San Jose-San Francisco-San Diego

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Thea Foundation <i>Operating Fund Endowment</i> \$500,000 00	2293 9602107	6/15/2015	\$500,000 00	Foundation	<i>Paid</i> Upon raising \$2 million for Scholarship fund
University of Arkansas-Fort Smith <i>Visual Arts Building</i> \$15,500,000 00	2205 9602019	6/15/2015	\$310,000 00	Ballot	<i>Paid</i> Endowment Challenge last \$2.5M
July, 2015					
Center for Healthy Relationships <i>Growing Healthy Relationship Seminars</i> <i>2014-16</i> \$305,000 00					
			Total June, 2015 (11 items)		
			\$2,658,397 00		
The Degen Foundation <i>Arkansas College of Osteopathic Medicine</i> \$14,000,000 00	2585 9602400	7/1/2015	\$90,150 00	Interim-Foundation	<i>Paid</i>
First United Methodist-Fort Smith <i>Child Enrichment Center</i> \$150,000 00	2470 9602285	7/1/2015	\$2,115,577 00	Ballot	<i>Paid</i>
Fort Smith Regional Art Museum <i>RAM Operating Budget</i> \$600,000 00	2485 9602300	7/15/2015	\$75,000 00	Ballot	<i>Paid</i>
Fort Smith Regional Art Museum <i>RAM Operating Budget</i> \$600,000 00	2294 9602108	7/1/2015	\$75,000 00	Ballot	<i>Paid</i>
Thea Foundation <i>A+ Schools Research Project</i> \$79,900 00	2472 9602287	7/1/2015	\$24,900 00	Ballot	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
University of Arkansas at Little Rock-Art Department Representational Painting Resident Artist \$154,500 00	2486 9602301	7/1/2015	\$51,500 00	Foundation	<i>Paid</i>
University of Arkansas-Fort Smith Visual Arts Building \$15,500,000 00	2205 9602019	7/15/2015	\$155,000 00	Ballot	<i>Paid</i> Endowment Challenge last \$2.5M
August, 2015					
Total July, 2015 (7 items)			\$2,587,127 00		
Black Mountain College Facilities Renovation & Education Plan with CCCCD \$646,685 00	2494 9602309	8/1/2015	\$55,000 00	Foundation	<i>Paid</i>
California Art Club Education & Communications Program \$450,000 00	2492 9602307	8/1/2015	\$150,000 00	Foundation	<i>Paid</i>
CASA of Northwest Arkansas Expanded Volunteer Training \$50,000 00	2491 9602306	8/1/2015	\$25,000 00	Foundation	<i>Paid</i>
Center for Art in Wood 2015-17 Donor Challenge \$600,000 00	2518 9602333	8/15/2015	\$29,837 00	Foundation	<i>Paid</i> Challenge
Center for Art in Wood 2015-17 Donor Challenge \$600,000 00	2518 9602333	8/15/2015	\$17,961 00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Children in Crisis, Inc. General Operations & Education Liason Position \$200,000 00	2477 9602292	8/1/2015	\$50,000 00	Foundation	<i>Paid</i> 2015-16
Craft Emergency Relief Fund Campaign for CERF+'s Future \$500,000 00	2520 9602335	8/1/2015	\$115,981 00	Foundation	<i>Paid</i> Challenge
The Degen Foundation Arkansas College of Osteopathic Medicine \$14,000,000 00	2470 9602285	8/1/2015	\$1,485,577 00	Ballot	<i>Paid</i>
Mid-America Arts Alliance Five Year Strategic Plan \$275,000 00	2502 9602317	8/1/2015	\$100,000 00	Foundation	<i>Paid</i>
National Council on Education for the Ceramic Arts Makers, Mentors and Media Program \$130,500 00	2493 9602308	8/1/2015	\$54,500 00	Foundation	<i>Paid</i>
Pathway to Freedom, Inc Staff for Parolee Re-entry Program \$150,000 00	2252 9602066	8/1/2015	\$20,000 00	Foundation	<i>Paid</i>
Pathway to Freedom, Inc Staff for Parolee Re-entry Program \$150,000 00	2252 9602066	8/19/2015	\$20,000 00	Foundation	<i>Paid</i> Reissue of Payment [3876] for 30,000, paid on 8/10/2015
Pathway to Freedom, Inc Staff for Parolee Re-entry Program \$150,000 00	2252 9602066	8/19/2015	\$10,000 00	Foundation	<i>Paid</i>
Thea Foundation A+ Schools Program \$600,000 00	2515 9602330	8/1/2015	\$200,000 00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Thea Foundation Arts Reconstruction Program \$145,810 00	2524 9602339	8/15/2015	\$29,770 00	Foundation	<i>Paid</i>
Visarts Emerging Curator's Program \$150,000 00	2475 9602290	8/8/2015	\$69,980 00	Foundation	<i>Paid</i>
September, 2015					
			<u>\$2,433,606 00</u>		
<i>Total August, 2015 (16 items)</i>					
Arizona State University-Herberger College of the Arts Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013 \$160,000 00	1542 9601356	9/15/2015	\$2,179 00	Foundation	<i>Paid</i> Shipping Balance
Arizona State University-Herberger College of the Arts Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013 \$160,000 00	1542 9601356	9/15/2015	\$5,609 00	Foundation	<i>Paid</i> Shipping inv #216959
Arizona State University-Herberger College of the Arts Artist Exhibition Series-ASU-Infinite Place The Ceramic Art of Wayne Higby, April 27-July 20, 2013 \$160,000 00	1542 9601356	9/15/2015	\$5,760 22	Foundation	Shipping Balance
Asheville Art Museum Expansion & Renovation Challenge \$1,000,000 00	2519 9602334	9/15/2015	\$1,000,000 00	Foundation	Challenge match 1 2 raised

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Azusa Pacific University <i>Artists-Teacher Program and Art Scholarship Endowments</i> \$3,000,000 00	2464 9602279	9/1/2015	\$1,004,450 00	Foundation	<i>Paid</i> 1 2 Match by 4/2016
Baptist Health Foundation <i>Windgate Nursing Scholarships</i> \$20,000 00	2581 9602396	9/1/2015	\$10,000 00	Ballot	
Bethlehem House <i>General Operation & Annual Fund Challenge</i> \$70,000 00	2362 9602177	9/15/2015	\$25,000 00	Foundation	Challenge due by 12/31/15
Cherokee County Arts Council <i>Artist Residency Program in Schools</i> \$20,000 00	2554 9602369	9/15/2015	\$10,000 00	Ballot	
The Degen Foundation <i>Arkansas College of Osteopathic Medicine</i> \$14,000,000 00	2470 9602285	9/1/2015	\$1,485,577 00	Ballot	
Denver Seminary <i>MA in Counseling Scholarships</i> \$100,000 00	2588 9602403	9/15/2015	\$20,000 00	Foundation	<i>Paid</i> Challenge by 12-31-2015
Denver Seminary <i>MA in Counseling Scholarships</i> \$100,000 00	2588 9602403	9/15/2015	\$16,343 00	Foundation	<i>Paid</i> Challenge by 12-31-2015
Denver Seminary <i>MA in Counseling Scholarships</i> \$100,000 00	2588 9602403	9/15/2015	\$13,657 00	Foundation	CHALLENGE
A Foundation for Theological Education, AFTE <i>Wesleyan Witness Network</i> \$450,000 00	2504 9602319	9/1/2015	\$150,000 00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
George Rodrigue Foundation of the Arts A+ Schools Network Meeting \$5,000 00	2637 9602452	9/1/2015	\$2,500 00	Foundation	Reissue of Payment [3696] for 2,500, paid on 8/10/2015
North Carolina Arts Council A+ Schools Network Meeting \$5,000 00	2638 9602453	9/1/2015	\$2,500 00	Foundation	Reissue of Payment [3698] for 2,500, paid on 8/10/2015
Penland School of Crafts Horner Interior Renovations \$3,816,000 00	2206 9602020	9/1/2015	\$1,056,963 00	Foundation	Paper and Photography Studio Project
R.E.A.L.Christian Foundation 2014-15 Endowment Challenge Grants \$100,000 00	2460 9602275	9/15/2015	\$50,000 00	Foundation	Challenge 2015
Southwestern College Visiting Scholar Program \$100,000 00	1573 9601387	9/1/2015	\$20,000 00	Foundation	
Thea Foundation A+ Schools Network Meeting \$5,000 00	2640 9602455	9/1/2015	\$2,500 00	Foundation	
University of Central Oklahoma A+ Schools Network Meeting \$5,000 00	2639 9602454	9/1/2015	\$2,500 00	Foundation	
Gilcrease Museum Gilcrease on Wheels Program \$193,550 00	2508 9602323	9/15/2015	\$22,590 00	Foundation	Paid challenge
Gilcrease Museum Gilcrease on Wheels Program \$193,550 00	2508 9602323	9/15/2015	\$56,435 00	Foundation	Challenge

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
October, 2015					
		Total September, 2015 (22 items)	\$4,964,563 22		
Fort Smith Regional Art Museum RAM Operating Budget \$600,000 00	2294 9602108	10/1/2015	\$75,000 00	Ballot	Operating FY15
Museum of Arts & Design Windgate Research Director \$500,000 00	2468 9602283	10/1/2015	\$100,000 00	Foundation	
		Total October, 2015 (2 items)	\$175,000 00		
November, 2015					
Arkansas Food Bank Food Distribution & Capacity Building \$736,634 00	2312 9602127	11/15/2015	\$254,714 00	Foundation	
Asheville City Schools Foundation Teaching Artists in Schools \$105,000 00	2333 9602148	11/16/2015	\$35,000 00	Foundation	
Children's Dyslexia Center of Northwest Illinois Children's Dyslexic Center Programs \$600,000 00	2061 9601875	11/16/2015	\$120,000 00	Foundation	
The Community Foundation of Western North Carolina Fellowships & Museum Internships \$782,575 00	2570 9602385	11/15/2015	\$256,500 00	Foundation	CCCC

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
The Degen Foundation <i>Arkansas College of Osteopathic Medicine</i> \$14,000,000 00	2470 9602285	11/1/2015	\$814,885 00	Ballot	
Duke University <i>UMC Seminary Student Scholarships</i> \$60,000 00	2319 9602134	11/15/2015	\$20,000 00	Foundation	
Grantmakers in the Arts <i>2015-2017 Programs and Services</i> \$75,000 00	2599 9602414	11/15/2015	\$25,000 00	Foundation	
Hamilton Wood Type & Printing Museum <i>Capacity Building Grant</i> \$284,320 00	2612 9602427	11/15/2015	\$142,160 00	Foundation	
Illinois River Watershed Partnership <i>IRWP Education Programs</i> \$100,000 00	2601 9602416	11/15/2015	\$50,000 00	Foundation	Y2016
Indiana University of Pennsylvania <i>Graduate Scholarships and Visiting Artists</i> \$90,000 00	2620 9602435	11/15/2015	\$30,000 00	Foundation	
Philander Smith College <i>Delta Initiative Scholarships</i> \$150,000 00	2577 9602392	11/15/2015	\$50,000 00	Foundation	
Pocosin Arts Folk School <i>Capacity Building</i> \$200,000 00	2578 9602393	11/15/2015	\$100,000 00	Foundation	
Purchase College Foundation <i>Windgate Artist in Residence</i> \$176,010 00	2565 9602380	11/15/2015	\$58,670 00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
University of Central Arkansas <i>Baum Gallery Internships</i> \$30,000 00	2559 9602374	11/15/2015	\$10,000 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
December, 2015					
Total November, 2015 (15 items)			\$2,042,129 00		
John Brown University <i>Scholarship & Program Endowment Challenge</i> \$5,000,000 00	2045 9601859	12/31/2015	\$1,500,000 00	Foundation	Paid challenge
The New School <i>Art Education Challenge Grant</i> \$125,000 00	2032 9601846	12/31/2015	\$125,000 00	Foundation	Paid MOU-CHALLENGE (PLEDGES PAYABLE THROUGH 2016)
Single Parent Scholarship Fund of Northwest Arkansas <i>Scholarship Endowment Fund Challenge</i> \$100,000 00	2561 9602376	12/23/2015	\$100,000 00	Foundation	Paid Challenge
University of Arkansas-Fayetteville Art Dept. <i>Art Department Strategic Priorities</i> \$2,064,000 00	2566 9602381	12/1/2015	\$782,000 00	Foundation	Equipment Acquisition \$750,000, Scholarships \$32,000
Total December, 2015 (4 items)			\$2,507,000 00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
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Grand Total	\$37,543,012.56
(135 items)	

Form

8868

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

File a separate application for each return.

Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only

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

Enter filer's identifying number, see instructions

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

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

04

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

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1852 E. JOYCE

- The books are in the care of **FAYETTEVILLE**

AR 72703Telephone No **479-521-5611**FAX No **479-521-6902**

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

a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2014** or

☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	152,773
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	282,160
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

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

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

04

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

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

SANDLIN & PARHAM, LTD.

1852 E. JOYCE

- The books are in the care of **FAYETTEVILLE**

AR 72703

Telephone No **479-521-5611**

FAX No **479-521-6902**

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

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

4 I request an additional 3-month extension of time until **11/15/15**

5 For calendar year **2014**, or other tax year beginning , and ending

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

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	152,773
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	282,160
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

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

Signature 

Title **CFA**

Date **08/17/15**