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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2015Department 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 2015 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) \$ 192,670,127	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses		(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)	98,789,570			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	184,992	184,992		
	4 Dividends and interest from securities	5,421,040	5,421,040		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,637,381			
	b Gross sales price for all assets on line 6a	75,089,707			
	7 Capital gain net income (from Part IV, line 2)		3,637,381		
	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	108,032,983	9,243,413	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	208,483			208,483
	14 Other employee salaries and wages	42,665			42,665
	15 Pension plans, employee benefits	27,018			27,018
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	11,793			11,793
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	248,677	6,193		242,484
	19 Depreciation (attach schedule) and depletion STMT 3	850			
	20 Occupancy	23,975			23,975
	21 Travel, conferences, and meetings	18,674			18,674
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	362,592	266,419		96,173
	24 Total operating and administrative expenses. Add lines 13 through 23	944,727	272,612	0	671,265
25 Contributions, gifts, grants paid	72,394,522			72,394,522	
26 Total expenses and disbursements. Add lines 24 and 25	73,339,249	272,612	0	73,065,787	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	34,693,734				
b Net investment income (if negative, enter -0-)		8,970,801			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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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	6,781,449	5,117,264	5,117,264
	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	168,243,267	218,027,122	172,348,628
	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	28,382,569	14,956,357	15,203,835	
14	Land, buildings, and equipment basis ▶ 31,426				
	Less accumulated depreciation (attach sch) ▶ STMT 7 30,487	894	939		
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)	203,408,579	238,102,082	192,670,127	
Liabilities	17	Accounts payable and accrued expenses	3,608	3,377	
	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)	3,608	3,377	
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	203,404,971	238,098,705	
	30	Total net assets or fund balances (see instructions)	203,404,971	238,098,705	
31	Total liabilities and net assets/fund balances (see instructions)	203,408,579	238,102,082		

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	203,404,971
2	Enter amount from Part I, line 27a	2	34,693,734
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	238,098,705
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	238,098,705

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- for
Losses (from col. (h)))**a****b****c****d****e****2** Capital gain net income or (net capital loss)If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7**2****3,637,381****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in
Part I, line 8**3****-85,524****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))
2014	116,111,271	211,619,414	0.548680
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

2 Total of line 1, column (d)**2****2.335248****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****0.467050****4** Enter the net value of noncharitable-use assets for 2015 from Part X, line 5**4****215,372,819****5** Multiply line 4 by line 3**5****100,589,875****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****89,708****7** Add lines 5 and 6**7****100,679,583****8** Enter qualifying distributions from Part XII, line 4**8****130,021,298**

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	89,708
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	89,708
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	89,708
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	152,776
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	152,776
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	63,068
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 63,068 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► SANDLIN & PARHAM, LTD. 1852 E. JOYCE Located at ► FAYETTEVILLE AR ZIP+4 ► 72703	Telephone no ► 479-521-5611		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015.)	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 2015?		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	213,832,972
b	Average of monthly cash balances	1b	4,818,321
c	Fair market value of all other assets (see instructions)	1c	1,315
d	Total (add lines 1a, b, and c)	1d	218,652,608
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	218,652,608
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,279,789
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	215,372,819
6	Minimum investment return. Enter 5% of line 5	6	10,768,641

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	10,768,641
2a	Tax on investment income for 2015 from Part VI, line 5	2a	89,708
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	89,708
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,678,933
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,678,933
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	10,678,933

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	73,065,787
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	56,955,511
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,021,298
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	89,708
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,931,590

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,678,933
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	22,833,765			
b From 2011	32,398,363			
c From 2012	37,226,997			
d From 2013	83,491,174			
e From 2014	105,835,846			
f Total of lines 3a through e	281,786,145			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 130,021,298				
a Applied to 2014, 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 2015 distributable amount				10,678,933
e Remaining amount distributed out of corpus	119,342,365			
5 Excess distributions carryover applied to 2015 (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:	401,128,510			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	22,833,765			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	378,294,745			
10 Analysis of line 9				
a Excess from 2011	32,398,363			
b Excess from 2012	37,226,997			
c Excess from 2013	83,491,174			
d Excess from 2014	105,835,846			
e Excess from 2015	119,342,365			

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				72,394,522
Total			3a	72,394,522
b Approved for future payment SCHEDULE ATTACHED				56,955,511
Total			3b	56,955,511

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, 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 FIRST CLEARING 3975	P	VARIOUS	VARIOUS
(6)	SEE ATTACHED FIRST CLEARING	P	VARIOUS	VARIOUS
(7)	SEE ATTACHED FIRST CLEARING	P	VARIOUS	VARIOUS
(8)	SEE ATTACHED FIRST CLEARING 6867	P	VARIOUS	VARIOUS
(9)	SEE ATTACHED MERRILL LYNCH	P	VARIOUS	VARIOUS
(10)	SEE ATTACHED MERRILL LYNCH	P	VARIOUS	VARIOUS
(11)	WAL-MART STOCK - 30075	P	VARIOUS	10/14/15
(12)	ARVEST ASSET MANAGEMENT 3975			
(13)	ARVEST ASSET MANAGEMENT 6925			
(14)	MERRILL LYNCH			
(15)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 5,308,187		5,270,234	37,953
(2) 307,930		308,859	-929
(3) 4,382,450		4,397,224	-14,774
(4) 2,636,242		2,617,356	18,886
(5) 2,085,537		2,146,370	-60,833
(6) 4,199,439		3,354,670	844,769
(7) 361,413		296,195	65,218
(8) 49,879,313		46,997,908	2,881,405
(9) 1,529,625		1,591,340	-61,715
(10) 2,466,211		2,464,363	1,848
(11) 1,924,499		2,007,807	-83,308
(12) 280			280
(13) 1,305			1,305
(14) 7,276			7,276
(15)			

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)			37,953
(2)			-929
(3)			-14,774
(4)			18,886
(5)			-60,833
(6)			844,769
(7)			65,218
(8)			2,881,405
(9)			-61,715
(10)			1,848
(11)			-83,308
(12)			280
(13)			1,305
(14)			7,276
(15)			

Federal Statements

FYE: 12/31/2015

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
ARVEST ASSET MGMT 3975	\$ 22,253		14		11,134\$
ARVEST ASSET MGMT 6925	213,913		14		67,205\$
ARVEST 3914	9,149		14		
MERRILL LYNCH	46		14		
ACCD INTEREST PURCHASED 6925	-8,813		14		-3,143\$
ACCD INTERST PURCHASED 3975	-1,160		14		-26\$
BOND PREMIUM 3975	-2,886		14		
BOND PREMIUM 6925	-46,814		14		
OID 6925	-696		14		
TOTAL	\$ 184,992				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
ARVEST ASSET MANAGEMENT 6867	\$ 5,066,109		14		
ARVEST ASSET MANAGEMENT 3975	115,274		14		
ARVEST ASSET MANAGEMENT 6925	54,114		14		
MERRILL LYNCH	189,945		14		
MERRILLY LYNCH DIV ADJUSTMENT	-4,402		14		
TOTAL	\$ 5,421,040				

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	\$ 11,793	\$	\$	\$ 11,793
TOTAL	\$ 11,793	\$ 0	\$ 0	\$ 11,793

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 6,193	\$ 6,193	\$	\$
EXCISE TAX ON INVESTMENT INCOME	242,484			242,484
TOTAL	\$ 248,677	\$ 6,193	\$ 0	\$ 242,484

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
LASER PRINTER 7/01/93		\$ 1,522	\$ 1,522	S/L	5	\$	\$	\$
SOFTWARE 7/01/93		2,850	2,850	S/L	5			
TELEPHONE 6/01/94		501	501	S/L	7			
DELL COMPUTER 6/01/99		1,660	1,660	S/L	5			
MICRO EDGE SOFTWARE 6/01/99		4,405	4,405	S/L	3			
DELL COMPUTER 7/01/01		2,329	2,329	S/L	5			
ORGANIZATION EXPENSE 1/01/93		8,320	8,320	S/L	5			

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	390	200DB	7			
COMPUTER							
6/09/08	1,431	1,431	200DB	5			
OFFICE EQUIPMENT							
6/30/12	3,732	3,195	200DB	5	215		
PRINTER							
3/06/13	327	327	200DB	5			
EQUIPMENT							
8/07/13	314	314	200DB	5			
COMPUTER							
7/09/14	893	536	200DB	5	143		
OFFICE DECOR							
1/12/15	219		200DB	7	137		
LAPTOP							
12/07/15	676		200DB	5	355		
TOTAL	\$ 31,426	\$ 29,637			\$ 850	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE EXPENSE	6,639			6,639
CONSULTING	62,750			62,750
OFFICE SUPPLIES	1,360			1,360
DUES & SUBSCRIPTIONS	12,212			12,212
INVESTMENT EXPENSE	266,419	266,419		
TELEPHONE	884			884
CONFERENCE FEES	1,990			1,990
POSTAGE	3,061			3,061
SERVICE CHARGES	378			378
CLEANING & MAINTENANCE	1,965			1,965
EQUIPMENT LEASE	1,837			1,837
OTHER	128			128
REPAIRS & MAINTENANCE	964			964
MEALS & ENTERTAINMENT	1,998			1,998
MISCELLANEOUS	7			7
TOTAL	<u>\$ 362,592</u>	<u>\$ 266,419</u>	<u>\$ 0</u>	<u>\$ 96,173</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	<u>\$ 168,243,267</u>	<u>\$ 218,027,122</u>	COST	<u>\$ 172,348,628</u>
TOTAL	<u>\$ 168,243,267</u>	<u>\$ 218,027,122</u>		<u>\$ 172,348,628</u>

Federal Statements

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	\$ 7,337,692	\$ 5,127,640	COST	\$ 5,537,866
ARVEST ACCT #4646-6925	13,382,685	2,785,037	COST	2,651,235
OTHER	14	14	COST	14
PREPAID INCOME TAXES	282,160	63,068	COST	63,068
MERRILL LYNCH	7,380,018	6,980,598	COST	6,951,652
TOTAL	\$ 28,382,569	\$ 14,956,357		\$ 15,203,835

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	\$ 894	\$ 31,426	\$ 30,487	\$
TOTAL	\$ 894	\$ 31,426	\$ 30,487	\$ 0

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

Description	Beginning of Year	End of Year	Fair Market Value
UTILITY DEPOSITS	\$ 400	\$ 400	\$ 400
TOTAL	\$ 400	\$ 400	\$ 400

66925 WINDGATE CHARITABLE FOUNDATION, INC
71-0723781
FYE: 12/31/2015

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	0	0	0
ROBYN HORN 24300 CHENAL PARKWAY, BOX 71 LITTLE ROCK AR 72223	DIRECTOR	0.00	0	0	0
JOHN E. BROWN III P.O. BOX 826 SILOAM SPRINGS AR 72761	MANAGER	40.00	208,483	12,294	0

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

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

OMB No 1545-0047

2015

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 foundation

Check 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	\$ 98,789,570	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	1,000,000 SHARES WAL-MART STOCK	\$ 80,595,000	04/13/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	272,537 SHARES WAL-MART STOCK	\$ 18,194,570	10/09/15
(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
		\$	

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.

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.

Payments Due Schedule, By Month

1/1/2016

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>January, 2016</u>					
American Craft Council Endowed Membership Program \$600,000.00	2371 9602186	1/15/2016	\$100,000.00	Foundation	<i>Paid</i>
American Craft Council Emerging Artists & National Impact \$312,000.00	2811 9602626	1/15/2016	\$312,000.00	Foundation	<i>Paid</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 \$163,824.00	1542 9601356	1/15/2016	\$7,765.22	Foundation	<i>Paid</i> Reissue of Payment [4029] for 7,765, paid on 1/4/2016. (\$. 22 adjustment to even total)
Arkansas Independent Colleges & Universities Critical Need Teacher Education Scholarships \$96,000.00	2807 9602622	1/15/2016	\$48,000.00	Foundation	<i>Paid</i>
Arkansas Repertory Theatre Student Matinee Series \$50,000.00	2780 9602595	1/15/2016	\$50,000.00	Foundation	<i>Paid</i>
Arkansas Rice Depot Food for Kids Program \$90,000.00	2793 9602608	1/15/2016	\$90,000.00		<i>Paid</i>
Arts & Humanities Council of Tulsa 2015-16 Community Arts Program \$50,000.00	2808 9602623	1/15/2016	\$50,000 00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Arkansas State University-Bradbury Art Museum <i>Three-Year Expansion Program</i> \$250,000.00	2843 9602658	1/15/2016	\$250,000.00	Foundation	<i>Paid</i>
Buffalo River Theater <i>Afterschool Program</i> \$10,000.00	2842 9602657	1/15/2016	\$10,000.00	Ballot	<i>Paid</i>
Center for Art & Education <i>2016 Staffing, Summer Program, & Artists in Schools</i> \$150,000.00	2781 9602596	1/15/2016	\$150,000.00	Foundation	<i>Paid</i>
Center for Healthy Relationships <i>Growing Healthy Relationship Seminars 2014- 16</i> \$305,000.00	2585 9602400	1/1/2016	\$90,150.00	Foundation	<i>Paid</i>
Community Foundation of Western North Carolina <i>Windgate Fund</i> \$400,000.00	2603 9602418	1/15/2016	\$200,000.00	Ballot	<i>Paid</i> Building Renovations & Program Development
Emergent Arts <i>General Operating Support & Challenge Grant</i> \$70,000.00	2455 9602270	1/1/2016	\$10,000.00	Foundation	<i>Paid</i> Challenge thru Apr. 2016 (Programmatic Sustainability & Scholarships)
Enamel Arts Foundation <i>Publication and Acquisitions Fund Challenge</i> \$117,500.00	2723 9602538	1/15/2016	\$117,500.00	Ballot	<i>Paid</i> Challenge (\$67,500 Publication; \$50,000 Acquisitions Fund)

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Endeavor Foundation <i>Windgate Fund</i> \$770,000.00	2770 9602585	1/1/2016	\$115,000.00	Ballot	<i>Paid</i> FSRAM FY15-Q3
Franconia Sculpture Park <i>Open Studio Fellowship</i> \$40,000.00	2783 9602598	1/15/2016	\$40,000.00	Foundation	<i>Paid</i>
Grand Prairie Arts Council <i>After-School & Summer Arts Program</i> \$75,000.00	2841 9602656	1/15/2016	\$25,000.00	Ballot	<i>Paid</i>
John C. Campbell Folk School <i>New Equipment Needs</i> \$100,000.00	2724 9602539	1/15/2016	\$100,000.00	Foundation	<i>Paid</i>
Memphis College of Art <i>Equipment for new BFA & MFA Programs</i> \$181,334.00	2818 9602633	1/15/2016	\$181,334.00	Foundation	<i>Paid</i>
Mississippi State University Foundation <i>Craft Education Program</i> \$180,000.00	2787 9602602	1/15/2016	\$60,000.00	Foundation	<i>Paid</i>
The Museum of Fine Arts, Houston <i>Strategic Programs</i> \$595,000 00	2796 9602611	1/15/2016	\$300,000.00	Foundation	<i>Paid</i> Equipment, Education Outreach & Curatorial Fellowship
National Basketry Organization <i>Basketry in America Exhibit & Tour</i> \$40,000.00	2794 9602609	1/15/2016	\$40,000.00	Foundation	<i>Paid</i>
Orange County Community Foundation <i>Legacy Foundation Fund</i> \$15,000,000.00	2731 9602546	1/15/2016	\$2,500,000.00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Pathway to Freedom, Inc <i>In-Prison Mentoring Program</i> \$75,000.00	2816 9602631	1/15/2016	\$25,000.00	Foundation	<i>Paid</i> Challenge
Ronald McDonald House Charities of Arkansas <i>New House Construction</i> \$50,000.00	2814 9602629	1/15/2016	\$50,000.00	Foundation	<i>Paid</i>
The Society of Arts and Crafts <i>SAC Move to New Space</i> \$450,000.00	2799 9602614	1/15/2016	\$100,000.00	Foundation	<i>Paid</i> Operating
Southwest School of Art <i>BFA Scholarships</i> \$240,000.00	2805 9602620	1/15/2016	\$80,000.00	Foundation	<i>Paid</i>
University of Arkansas <i>AR Teacher Corp-Art Fellows</i> \$150,000.00	2817 9602632	1/15/2016	\$50,000.00	Foundation	<i>Paid</i> Memo line: (COEHP) AR Teacher Corps Society
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	1/1/2016	\$178,153.00	Foundation	<i>Paid</i>
University of Central Arkansas <i>Travel Costs for A+ Schools Research Presentation</i> \$11,725.00	2846 9602661	1/15/2016	\$11,725.00	Ballot	<i>Paid</i>
University of North Carolina at Asheville Foundation <i>Center for Creative Entrepreneurship</i> \$716,500.00	2819 9602634	1/15/2016	\$92,500.00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
University of North Carolina at Asheville Foundation <i>Design & Craft Lab Equipment</i> \$500,000.00	2840 9602655	1/15/2016	\$500,000.00	Foundation	<i>Paid</i>
Vollis Simpson Whirligig Park and Museum <i>Kinetic Connections - Arts Based Curriculum</i> \$81,060.00	2804 9602619	1/15/2016	\$81,060.00	Foundation	<i>Paid</i>
February, 2016			<u>\$6,015,187.22</u>		
		<i>Total January, 2016</i> (33 items)			
Bethel College <i>Growing a Healthy Relationship Program</i> 2015-16 \$1,500.00	2736 9602551	2/15/2016	\$1,500.00	Interim-Foundation	<i>Paid</i> Reissue of Payment [3888] for 1,500, paid on 7/15/2015. (lost check)
IUP Research Institute <i>Graduate Scholarships and Visiting Artists</i> \$90,000.00	2620 9602435	2/15/2016	\$30,000.00	Foundation	<i>Paid</i> Reissue of Payment [3558] for 30,000, paid on 11/3/2015.
Ozark Christian College <i>Growing a Healthy Relationship Program</i> 2015-16 \$1,500.00	2870 9602685	2/15/2016	\$1,500.00	Interim-Foundation	<i>Paid</i> Reissue of Payment [4168] for 1,500, paid on 7/17/2015.
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	2/1/2016	\$246,414.00	Foundation	<i>Paid</i>
February, 2016			<u>\$279,414.00</u>		
		<i>Total February, 2016</i> (4 items)			

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>March, 2016</u>					
Arizona State University-Herberger College of the Arts	1542	3/15/2016	\$1,819.00	Foundation	<i>Paid</i>
<i>Artist Exhibition Series-ASU-Infinite Place</i> <i>The Ceramic Art of Wayne Higby, April 27-July</i> <i>20, 2013</i> \$163,824.00	9601356				Final shipping expenses
Center for Art in Wood <i>Challenge 2015-17</i> \$600,000.00	2518 9602333	3/15/2016	\$25,934.00	Foundation	<i>Paid</i> CHALLENGE: Y2 THRU 8/15/2016 (2:1 new gifts; 1:1 renewed)
Center for Art in Wood <i>Challenge 2015-17</i> \$600,000.00	2518 9602333	3/15/2016	\$28,241.00	Foundation	<i>Paid</i> CHALLENGE: Y2 THRU 8/15/2016 (2:1 new gifts; 1:1 renewed)
Our House <i>Operating Support for Programs</i> \$900,000.00	2661 9602476	3/15/2016	\$300,000.00	Foundation	<i>Paid</i> Reissue of Payment [3823] for 300,000, paid on 3/4/2016.
Siloam Springs Museum <i>Public Programs Manager Position</i> \$30,000.00	2685 9602500	3/15/2016	\$15,000.00	Ballot	<i>Paid</i> Reissue of Payment [4181] for 15,000, paid on 3/4/2016.
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	3/1/2016	\$90,139.00	Foundation	<i>Paid</i>
<i>Total March, 2016</i> (6 items)			\$461,133.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
April, 2016					
Anderson Ranch Arts Center <i>Scholarship Endowment Fund</i> \$1,000,000.00	2672 9602487	4/1/2016	\$332,550.00	Foundation	<i>Paid</i> MOU/CHALLENGE-April 2016
Arizona State University-Herberger College of the Arts <i>Tom Eckert Endowment for Wood Program and</i> <i>Curatorial Internship Program</i> \$1,200,000.00	2659 9602474	4/15/2016	\$40,000.00	Foundation	<i>Paid</i> Curatorial Internship FY16
Asbury Theological Seminary <i>Wesleyan Bible Study Project</i> \$105,000.00	2463 9602278	4/1/2016	\$35,000.00	Foundation	<i>Paid</i>
Asheville Art Museum <i>Youth and Adult Education Programs</i> \$200,000.00	2651 9602466	4/15/2016	\$100,000.00	Foundation	<i>Paid</i>
Azusa Pacific University <i>Artists-Teacher Program and Art Scholarship</i> <i>Endowments</i> \$3,000,000.00	2464 9602279	4/1/2016	\$1,376,792.00	Foundation	<i>Paid</i> 1:2 Match by 4/2016
Azusa Pacific University <i>Artists-Teacher Program and Art Scholarship</i> <i>Endowments</i> \$3,000,000.00	2464 9602279	4/15/2016	\$115,872.00	Foundation	1:2 Match by 4/2016
The Clay Studio <i>Resident Artist Program</i> \$80,000.00	2576 9602391	4/1/2016	\$40,000.00	Foundation	<i>Paid</i>
Community Foundation of Western North Carolina <i>Windgate Fund</i> \$462,130.00	2467 9602282	4/15/2016	\$172,200 00	Interim-Foundation	<i>Paid</i> Craft Research Fund Program

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Cub Creek Foundation, Inc. <i>Resident Director Position</i> \$100,000.00	2669 9602484	4/15/2016	\$50,000.00	Foundation	<i>Paid</i>
Endeavor Foundation <i>Windgate Fund</i> \$770,000.00	2770 9602585	4/1/2016	\$115,000.00	Ballot	<i>Paid</i> FY15-Q4
Eureka Springs School of the Arts <i>Staff and Instructor Support</i> \$300,000.00	2671 9602486	4/15/2016	\$150,000.00	Foundation	<i>Paid</i>
Fractured Atlas <i>Publishing Companion on Contemporary Craft</i> \$35,000.00	2683 9602498	4/1/2016	\$8,250.00	Foundation	<i>Paid</i>
Handmade in America <i>Training & Support for Craft Artists & Business</i> \$75,000.00	2452 9602267	4/1/2016	\$25,000.00	Foundation	<i>Paid</i>
Haystack Mountain School of Crafts <i>Visiting Artists Program</i> \$50,000.00	2678 9602493	4/15/2016	\$25,000.00	Foundation	<i>Paid</i>
Millsaps College <i>Visual Arts Center Challenge</i> \$2,240,000.00	2765 9602580	4/15/2016	\$2,240,000.00	Foundation	CHALLENGE THROUGH 9/2016
The Montessori School of Fort Smith <i>Student Scholarship Fund</i> \$10,000.00	2686 9602501	4/1/2016	\$3,639.00	Ballot	CHALLENGE through 03-01- 16

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Penland School of Crafts <i>Craft School Marketing Consortium</i> \$99,000.00	2802 9602617	4/15/2016	\$99,000.00	Foundation	<i>Paid</i>
The Society of Arts and Crafts <i>SAC Move to New Space</i> \$450,000.00	2799 9602614	4/15/2016	\$168,896.00	Foundation	<i>Paid</i> Challenge through 2016
South Walton Montessori Academy <i>Scholarship Fund and Professional Development</i> \$60,000.00	2697 9602512	4/1/2016	\$25,000.00	Foundation	<i>Paid</i> 2016 Scholarship Fund
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	4/1/2016	\$523,643.00	Foundation	<i>Paid</i>
University of Arkansas at Little Rock-Art Department <i>Metals Artists in Residence</i> \$150,000.00	2847 9602662	4/1/2016	\$50,000.00	Ballot	<i>Paid</i>
University of Arkansas for Medical Sciences <i>Alzheimer's Disease Research Program</i> \$400,000.00	2934 9602749	4/15/2016	\$200,000.00	Ballot	<i>Paid</i>
University of Iowa Center for the Book <i>Graduate Fellowships, Assistantships, and Studio Upgrade</i> \$322,000.00	2645 9602460	4/15/2016	\$94,000.00	Foundation	<i>Paid</i>
Total April, 2016 (23 items)			\$5,989,842.00		

May, 2016

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Arkansas Single Parent Scholarship Fund <i>Statewide Scholarship Funds</i> \$50,000.00	2692 9602507	5/1/2016	\$25,000.00	Foundation	
Asheville Art Museum <i>Expansion & Renovation Challenge</i> \$1,000,000.00	2519 9602334	5/1/2016	\$1,000,000.00	Foundation	Challenge match 1:2 raised
Beatrice Wood Center for the Arts & Happy Valley Cultural Center <i>Operating Fund Challenge</i> \$50,000.00	2764 9602579	5/1/2016	\$25,000.00	Foundation	CHALLENGE 2015
The Brandon Burlsworth Foundation <i>Children's Glasses Program</i> \$75,000.00	2684 9602499	5/1/2016	\$25,000.00	Foundation	<i>Paid</i>
Community Foundation of Western North Carolina <i>Windgate Fund</i> \$556,000.00	2698 9602513	5/1/2016	\$278,000.00	Foundation	<i>Paid</i> Salary Support for CCCD
Hendrix College <i>Scholarships for KIPP Academy Graduates</i> \$100,000.00	2766 9602581	5/2/2016	\$20,000 00	Foundation	<i>Paid</i>
Houston Center for Contemporary Craft <i>Windgate Curatorial Fellowship</i> \$125,000.00	2658 9602473	5/1/2016	\$40,000.00	Foundation	<i>Paid</i>
Indiana University-Herron School of Art <i>Visiting Senior Fellowship Program</i> \$150,000.00	2643 9602458	5/1/2016	\$75,000.00	Foundation	<i>Paid</i>
Kipp:Delta Public Schools <i>School Arts Program</i> \$150,000.00	2689 9602504	5/1/2016	\$50,000.00	Foundation	<i>Paid</i>

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Let Our Violence End <i>Mentor Training and Youth Programs</i> \$150,000.00	2729 9602544	5/15/2016	\$50,000.00	Ballot	<i>Paid</i>
Maryland Institute College of Art-MICA <i>Undergraduate Ceramics Scholarships</i> \$64,000.00	2664 9602479	5/1/2016	\$32,000.00	Foundation	<i>Paid</i>
Massachusetts College of Art and Design <i>Windgate Scholarship Program</i> \$200,000.00	2655 9602470	5/1/2016	\$100,000.00	Foundation	<i>Paid</i>
The Muses Creative Artistry Project <i>Free Admission Program</i> \$50,000.00	2663 9602478	5/1/2016	\$25,000.00	Foundation	<i>Paid</i>
Northern Clay Center <i>Annual Exhibitions Program</i> \$60,000.00	2649 9602464	5/1/2016	\$30,000.00	Foundation	<i>Paid</i>
Ohr-O'Keefe Museum of Art <i>Ohr Oral History Project</i> \$7,500.00	2790 9602605	5/1/2016	\$7,500.00	Ballot	Contingent on Mississippi Humanities Council funding.
The Society of Arts and Crafts <i>SAC Move to New Space</i> \$450,000.00	2799 9602614	5/15/2016	\$28,700.00	Foundation	<i>Paid</i> Challenge through 2016
Teach for America-Arkansas <i>AR Teachers Recruitment & Training</i> \$100,000.00	2675 9602490	5/1/2016	\$50,000.00	Foundation	<i>Paid</i>
University of Alabama <i>Book Arts Program Instructor, Scholarships, & Equipment</i> \$270,000.00	2680 9602495	5/1/2016	\$90,000.00	Foundation	

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 <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	5/1/2016	\$684,965.00	Foundation	
University of Tulsa <i>Zarrow Center Exhibit & Staff Support</i> \$138,000.00	2681 9602496	5/1/2016	\$69,000.00	Foundation	
Gilcrease Museum <i>Gilcrease on Wheels Program</i> \$193,550.00	2508 9602323	5/1/2016	\$39,870.00	Foundation	<i>Paid</i> CHALLENGE 2016
		<i>Total May, 2016</i> (21 items)	<u>\$2,745,035.00</u>		
<u>June, 2016</u>					
Arkansas Arts Center <i>Operating Fund Endowment</i> \$5,000,000.00	2777 9602592	6/1/2016	\$5,000,000.00	Ballot	Conditional Challenge
Arkansas Craft School <i>Operating Budget Challenge Grant</i> \$75,000.00	2789 9602604	6/15/2016	\$25,000.00	Foundation	CHALLENGE 2016
Bethlehem House <i>2016 Operating Needs</i> \$25,000.00	2774 9602589	6/15/2016	\$25,000.00	Ballot	CHALLENGE THROUGH 12-31-16
Crystal Bridges <i>Educational Excellence through Arts</i> \$15,000,000 25	2773 9602588	6/15/2016	\$5,000,000 00	Ballot	
Denver Seminary <i>MA in Counseling Scholarships</i> \$100,000.00	2588 9602403	6/15/2016	\$22,272 00	Foundation	<i>Paid</i> Challenge by 12-31-16

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
The Society of Arts and Crafts <i>SAC Move to New Space</i> \$450,000.00	2799 9602614	6/15/2016	\$52,404.00	Foundation	Challenge through 2016
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	6/1/2016	\$805,109.00	Foundation	
July, 2016			<u>\$10,929,785.00</u>		
Total June, 2016 (7 items)					
Endeavor Foundation <i>Windgate Fund</i> \$770,000.00	2770 9602585	7/1/2016	\$115,000.00	Ballot	FSRAM FY16-Q1
Hastings College Foundation <i>Visiting Artist Program</i> \$10,000.00	2732 9602547	7/15/2016	\$5,000.00	Ballot	
Thea Foundation <i>A+ School Research Project</i> \$79,900.00	2472 9602287	7/1/2016	\$24,900.00	Ballot	
University of Arkansas at Little Rock-Art Department <i>Representational Painting Resident Artist</i> \$154,500.00	2486 9602301	7/1/2016	\$51,500.00	Foundation	
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	7/1/2016	\$1,286,574.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Gilcrease Museum <i>Gilcrease on Wheels Program</i> \$193,550.00	2508 9602323	7/15/2016	\$16,565.00	Foundation	Challenge 2016
August, 2016			<u>\$1,499,539.00</u>		
<i>Total July, 2016 (6 items)</i>					
Black Mountain College <i>Facilities Renovation & Education Plan with CCCD</i> \$646,685.00	2494 9602309	8/1/2016	\$55,000.00	Foundation	
California Art Club <i>Education & Communications Program</i> \$450,000.00	2492 9602307	8/1/2016	\$150,000.00	Foundation	
Catching The Dream <i>Scholarships</i> \$10,000.00	2733 9602548	8/1/2016	\$5,000.00	Ballot	
Center for Art in Wood <i>Challenge 2015-17</i> \$600,000.00	2518 9602333	8/15/2016	\$16,885.00	Foundation	<i>Paid</i> CHALLENGE: Y2 THRU 8/15/2016 (2:1 new gifts; 1:1 renewed)
Children in Crisis, Inc. <i>General Operations & Education Liason Position</i> \$200,000.00	2477 9602292	8/1/2016	\$50,000.00	Foundation	2016-17
Mid-America Arts Alliance <i>Five Year Strategic Plan</i> \$275,000.00	2502 9602317	8/1/2016	\$75,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
National Council on Education for the Ceramic Arts <i>Makers, Mentors and Media Program</i> \$130,500.00	2493 9602308	8/1/2016	\$38,500.00	Foundation	
Thea Foundation <i>A+ Schools Program</i> \$600,000.00	2515 9602330	8/1/2016	\$200,000.00	Foundation	
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	8/1/2016	\$1,609,217.00	Foundation	
September, 2016			<u>Total August, 2016</u> (9 items)	\$2,199,602.00	
Community Creative Center <i>Stage to Studio School Children's Arts Program</i> \$40,000.00	2748 9602563	9/1/2016	\$20,000.00	Foundation	
Comprehensive Juvenile Services, Inc. <i>New Building Campaign</i> \$50,000.00	2824 9602639	9/1/2016	\$50,000.00	Foundation	Challenge thru 11/16/16- Contingent on funds raised for construction
Craft Emergency Relief Fund <i>Strategic Initiatives</i> \$94,000.00	2745 9602560	9/1/2016	\$30,000.00	Foundation	
Denver Seminary <i>MA in Counseling Scholarships</i> \$100,000 00	2588 9602403	9/15/2016	\$9,109.00	Foundation	Challenge by 12-31-16

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
A Foundation for Theological Education, AFTE Wesleyan Witness Network-Facilitator Salary \$450,000.00	2504 9602319	9/1/2016	\$150,000.00	Foundation	
Kentucky Museum of Art and Craft Artist Support Program \$30,000.00	2750 9602565	9/1/2016	\$15,000.00	Foundation	
Pulaski Technical College Furnishings and Equipment & Operational Endowment Challenge \$1,500,000.00	2767 9602582	9/15/2016	\$500,000.00	Ballot	CHALLENGE- OPERATIONAL
Racine Art Museum Education Outreach Programs \$100,000.00	2746 9602561	9/1/2016	\$50,000.00	Foundation	
San Diego Art Institute Youth Art Program \$50,000.00	2722 9602537	9/15/2016	\$25,000.00	Ballot	
Soloman R. Guggenheim Museum Arts Education Program \$60,000.00	2749 9602564	9/1/2016	\$30,000.00	Foundation	
Theatre Squared AR Schools Tour \$40,000 00	2747 9602562	9/1/2016	\$20,000.00	Foundation	
University of Arkansas at Little Rock-Art Department New Visual Arts Building \$20,300,000.00	2687 9602502	9/1/2016	\$1,929,861.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
University of North Carolina at Asheville Foundation	2759	9/1/2016	\$60,000.00	Foundation	
Black Mountain College Fellows and UNCA Interns	9602574				
\$180,000.00					
October, 2016					
Total September, 2016 (13 items)			\$2,888,970.00		
Beatrice Wood Center for the Arts & Happy Valley Cultural Center	2764	10/15/2016	\$25,000.00	Foundation	CHALLENGE 2016
Operating Fund Challenge	9602579				
\$50,000.00					
Endeavor Foundation	2770	10/1/2016	\$115,000.00	Ballot	FSRAM FY16-Q2
Windgate Fund	9602585				
\$770,000.00					
Museum of Arts and Design	2468	10/1/2016	\$100,000.00	Foundation	
MAD/CCCD Craft Research Director	9602283				
\$500,000.00					
University of Arkansas at Little Rock-Art Department	2687	10/1/2016	\$2,095,861.00	Foundation	
New Visual Arts Building	9602502				
\$20,300,000.00					
Total October, 2016 (4 items)			\$2,335,861.00		
November, 2016					
Children's Dyslexia Center of Northwest Illinois	2061	11/15/2016	\$120,000.00	Foundation	
Children's Dyslexic Center Programs	9601875				
\$600,000.00					

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Community Foundation of Western North Carolina <i>Windgate Fund</i> \$783,000.00	2570 9602385	11/15/2016	\$256,500.00	Foundation	Fellowships & Museum Internships (\$257,025 CCCD)
Crisis Intervention Center <i>Crisis Shelter Program</i> \$10,000.00	2822 9602637	11/15/2016	\$5,000.00	Foundation	
Grantmakers in the Arts <i>2015-2017 Programs and Services</i> \$75,000.00	2599 9602414	11/15/2016	\$25,000.00	Foundation	
IUP Research Institute <i>Graduate Scholarships and Visiting Artists</i> \$90,000.00	2620 9602435	11/15/2016	\$30,000.00	Foundation	
Louisville Visual Art <i>Children and Youth Art Classes</i> \$20,000.00	2768 9602583	11/1/2016	\$10,000.00	Ballot	
Philander Smith College <i>Delta Initiative Scholarships</i> \$150,000.00	2577 9602392	11/15/2016	\$50,000.00	Foundation	
Positive Atmosphere Reaches Kids P.A.R.K. <i>General Operating Fund</i> \$50,000.00	2788 9602603	11/15/2016	\$25,000.00	Ballot	
Purchase College Foundation <i>Windgate Artist in Residence</i> \$176,010.00	2565 9602380	11/15/2016	\$58,670.00	Foundation	
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	11/1/2016	\$2,087,269.00	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	11/15/2016	\$10,000.00	Foundation	
<u>December, 2016</u>					
Total November, 2016 (11 items)			\$2,677,439.00		
Alex Foundation <i>STE+AM Initiative</i> \$30,000.00	2825 9602640	12/1/2016	\$15,000.00	Foundation	
Archie Bray Foundation for the Ceramic Arts <i>Capital Campaign, Fellowships, & Scholarships</i> \$600,000.00	2779 9602594	12/1/2016	\$100,000.00	Foundation	Fellowships & Scholarships
The CALL <i>Foster Family Recruitment Program</i> \$50,000.00	2812 9602627	12/1/2016	\$25,000.00	Foundation	
Hendrix College <i>Visiting Artists and Gallery Exhibitions</i> \$100,000.00	2785 9602600	12/1/2016	\$25,000.00	Foundation	
John Brown University <i>Scholarship & Program Endowment Challenge</i> \$5,000,000.00	2045 9601859	12/15/2016	\$1,500,000.00	Foundation	<i>Paid</i> Reissue of Payment [2846] for 1,500,000, paid on 1/14/2016.
Peters Valley School of Craft <i>Scholarships, Assistantships, and Fellowships</i> \$100,000.00	2801 9602616	12/1/2016	\$50,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Salvation Army: Arkansas-Oklahoma Division	2810	12/1/2016	\$12,500.00	Foundation	
Summer Youth Camps \$25,000.00	9602625				
Single Parent Scholarship Fund of Northwest Arkansas	2806	12/1/2016	\$25,000.00	Foundation	
Annual Scholarship Fund \$50,000.00	9602621				
University of Arkansas at Little Rock-Art Department	2687	12/1/2016	\$1,927,448.00	Foundation	
New Visual Arts Building \$20,300,000.00	9602502				
University of Arkansas Foundation Expansion of the Arts Programs \$50,000.00	2776 9602591	12/1/2016	\$25,000.00	Foundation	ASMSA Foundation Fund
Visual Arts Center of Richmond ENGAGE Exhibit and Education Programs \$50,000.00	2798 9602613	12/1/2016	\$25,000.00	Foundation	
Watershed Center for the Ceramic Arts Capital Campaign Launch \$100,000.00	2815 9602630	12/1/2016	\$50,000.00	Foundation	
Total December, 2016 (12 items)			\$3,779,948.00		
<u>January, 2017</u>					
Arkansas Independent Colleges & Universities	2807	1/15/2017	\$48,000.00	Foundation	
Critical Need Teacher Education Scholarships \$96,000.00	9602622				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Crystal Bridges <i>Educational Excellence through Arts</i> \$15,000,000.25	2773 9602588	1/15/2017	\$4,999,999.75	Ballot	
Endeavor Foundation <i>Windgate Fund</i> \$770,000.00	2770 9602585	1/1/2017	\$115,000.00	Ballot	FSRAM FY16-Q3
Grand Prairie Arts Council <i>After-School & Summer Arts Program</i> \$75,000.00	2841 9602656	1/16/2017	\$25,000.00	Ballot	
Mississippi State University Foundation <i>Craft Education Program</i> \$180,000.00	2787 9602602	1/15/2017	\$60,000.00	Foundation	
The Museum of Fine Arts, Houston <i>Strategic Programs</i> \$595,000.00	2796 9602611	1/15/2017	\$100,000.00	Foundation	Education Outreach & Curatorial Fellowship
The Society of Arts and Crafts <i>SAC Move to New Space</i> \$450,000.00	2799 9602614	1/15/2017	\$100,000.00	Foundation	Operating
Southwest School of Art <i>BFA Scholarships</i> \$240,000.00	2805 9602620	1/15/2017	\$80,000.00	Foundation	
University of Arkansas <i>AR Teacher Corp-Art Fellows</i> \$150,000.00	2817 9602632	1/15/2017	\$50,000.00	Foundation	Memo line: (COEHP) AR Teacher Corps Society
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	1/1/2017	\$1,926,448.00	Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
University of North Carolina at Asheville Foundation Center for Creative Entrepreneurship \$716,500.00	2819 9602634	1/15/2017	\$462,000.00	Foundation	
Gilcrease Museum Gilcrease on Wheels Program \$193,550.00	2508 9602323	1/15/2017	\$79,025.00	Foundation	CHALLENGE 2017
February, 2017					
Total January, 2017 (12 items)			\$8,045,472.75		
University of Arkansas at Little Rock-Art Department New Visual Arts Building \$20,300,000.00	2687 9602502	2/1/2017	\$1,604,804.00	Foundation	
March, 2017					
Total February, 2017 (1 item)			\$1,604,804.00		
Our House Operating Support for Programs \$900,000.00	2661 9602476	3/15/2017	\$300,000.00	Foundation	
Pathway to Freedom, Inc In-Prison Mentoring Program \$75,000.00	2816 9602631	3/15/2017	\$25,000.00	Foundation	Challenge \$25,000 per year
Pathway to Freedom, Inc In-Prison Mentoring Program \$75,000 00	2816 9602631	3/15/2017	\$25,000.00	Foundation	Challenge \$25,000 per year

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 New Visual Arts Building \$20,300,000.00	2687 9602502	3/1/2017	\$1,284,661.00	Foundation	
Total March, 2017 (4 items)			\$1,634,661.00		
April, 2017					
Arizona State University-Herberger College of the Arts Tom Eckert Endowment for Wood Program and Curatorial Internship Program \$1,200,000.00	2659 9602474	4/15/2017	\$40,000.00	Foundation	Curatorial Internship FY17
Endeavor Foundation Windgate Fund \$770,000.00	2770 9602585	4/1/2017	\$115,000.00	Ballot	FSRAM FY16-Q4
Fractured Atlas Publishing Companion on Contemporary Craft \$35,000.00	2683 9602498	4/1/2017	\$11,250.00	Foundation	
Little Rock Preparatory Academy Arts Outreach for K-8 Students \$90,000.00	2682 9602497	4/15/2017	\$30,000.00	Foundation	
South Walton Montessori Academy Scholarship Fund and Professional Development \$60,000.00	2697 9602512	4/1/2017	\$25,000.00	Foundation	Scholarship Fund 2017
University of Arkansas at Little Rock-Art Department New Visual Arts Building \$20,300,000.00	2687 9602502	4/1/2017	\$482,465.00	Foundation	

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 Metals Artists in Residence \$150,000.00	2847 9602662	4/1/2017	\$50,000.00	Ballot	
University of Arkansas for Medical Sciences Alzheimer's Disease Research Program \$400,000.00	2934 9602749	4/15/2017	\$200,000.00	Ballot	
University of Iowa Center for the Book Graduate Fellowships, Assistantships, and Studio Upgrade \$322,000.00	2645 9602460	4/15/2017	\$94,000.00	Foundation	
May, 2017					
Total April, 2017 (9 items)			\$1,047,715.00		
The Brandon Burlsworth Foundation Children's Glasses Program \$75,000.00	2684 9602499	5/1/2017	\$25,000.00	Foundation	
Hendrix College Scholarships for KIPP Academy Graduates \$100,000.00	2766 9602581	5/1/2017	\$20,000.00	Foundation	
Houston Center for Contemporary Craft Windgate Curatorial Fellowship \$125,000.00	2658 9602473	5/1/2017	\$45,000.00	Foundation	
Kipp:Delta Public Schools School Arts Program \$150,000.00	2689 9602504	5/1/2017	\$50,000.00	Foundation	
Let Our Violence End Mentor Training and Youth Programs \$150,000 00	2729 9602544	5/15/2017	\$50,000.00	Ballot	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
University of Alabama <i>Book Arts Program Instructor, Scholarships, & Equipment</i> \$270,000.00	2680 9602495	5/1/2017	\$90,000.00	Foundation	
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	5/1/2017	\$369,038.00	Foundation	
<u>June, 2017</u>			<u>\$649,038.00</u>		
Arkansas Craft School <i>Operating Budget Challenge Grant</i> \$75,000.00	2789 9602604	6/15/2017	\$25,000.00	Foundation	CHALLENGE 2017
<u>July, 2017</u>			<u>\$25,000.00</u>		
University of Arkansas at Little Rock-Art Department <i>Representational Painting Resident Artist</i> \$154,500.00	2486 9602301	7/1/2017	\$51,500.00	Foundation	
University of Arkansas at Little Rock-Art Department <i>New Visual Arts Building</i> \$20,300,000.00	2687 9602502	7/1/2017	\$391,065.00	Foundation	
<u>August, 2017</u>			<u>\$442,565.00</u>		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Hendrix College <i>Visiting Artists and Gallery Exhibitions</i> \$100,000.00	2785 9602600	12/1/2017	\$25,000.00	Foundation	
January, 2018					
		<i>Total December, 2017</i> (2 items)	\$125,000.00		
Grand Prairie Arts Council <i>After-School & Summer Arts Program</i> \$75,000.00	2841 9602656	1/15/2018	\$25,000.00	Ballot	
Mississippi State University Foundation <i>Craft Education Program</i> \$180,000.00	2787 9602602	1/15/2018	\$60,000.00	Foundation	
The Museum of Fine Arts, Houston <i>Strategic Programs</i> \$595,000.00	2796 9602611	1/15/2018	\$65,000.00	Foundation	Curatorial Fellowship
Southwest School of Art <i>BFA Scholarships</i> \$240,000.00	2805 9602620	1/15/2018	\$80,000.00	Foundation	
University of Arkansas <i>AR Teacher Corp-Art Fellows</i> \$150,000.00	2817 9602632	1/15/2018	\$50,000.00	Foundation	Memo line: (COEHP) AR Teacher Corps Society
University of North Carolina at Asheville Foundation <i>Center for Creative Entrepreneurship</i> \$716,500.00	2819 9602634	1/15/2018	\$162,000.00	Foundation	
January, 2018					
		<i>Total January, 2018</i> (6 items)	\$442,000.00		

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
<u>March, 2018</u>					
Our House <i>Operating Support for Programs</i> \$900,000.00	2661 9602476	3/15/2018	\$300,000.00	Foundation	
		<u>Total March, 2018</u> (1 item)	<u>\$300,000.00</u>		
<u>April, 2018</u>					
Arizona State University-Herberger College of the Arts <i>Tom Eckert Endowment for Wood Program and Curatorial Internship Program</i> \$1,200,000.00	2659 9602474	4/15/2018	\$40,000.00	Foundation	Curatorial Internship FY18
Fractured Atlas <i>Publishing Companion on Contemporary Craft</i> \$35,000.00	2683 9602498	4/1/2018	\$12,500.00	Foundation	
Little Rock Preparatory Academy <i>Arts Outreach for K-8 Students</i> \$90,000.00	2682 9602497	4/15/2018	\$20,000.00	Foundation	
University of Arkansas at Little Rock-Art Department <i>Metals Artists in Residence</i> \$150,000.00	2847 9602662	4/1/2018	\$50,000.00	Ballot	
		<u>Total April, 2018</u> (4 items)	<u>\$122,500.00</u>		
<u>May, 2018</u>					

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Hendrix College <i>Scholarships for KIPP Academy Graduates</i> \$100,000.00	2766 9602581	5/1/2018	\$20,000.00	Foundation	
		<u>Total May, 2018</u> (1 item)	<u>\$20,000.00</u>		
Arkansas Craft School <i>Operating Budget Challenge Grant</i> \$75,000.00	2789 9602604	6/15/2018	\$25,000.00	Foundation	CHALLENGE 2018
		<u>Total June, 2018</u> (1 item)	<u>\$25,000.00</u>		
October, 2018					
Museum of Arts and Design <i>MAD/CCCD Craft Research Director</i> \$500,000.00	2468 9602283	10/1/2018	\$100,000.00	Foundation	
		<u>Total October, 2018</u> (1 item)	<u>\$100,000.00</u>		
December, 2018					
Hendrix College <i>Visiting Artists and Gallery Exhibitions</i> \$100,000.00	2785 9602600	12/1/2018	\$25,000.00	Foundation	
		<u>Total December, 2018</u> (1 item)	<u>\$25,000.00</u>		
January, 2019					

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
The Museum of Fine Arts, Houston <i>Strategic Programs</i> \$595,000.00	2796 9602611	1/15/2019	\$65,000.00	Foundation	Curatorial Fellowship
		<u>Total January, 2019</u> (1 item)	<u>\$65,000.00</u>		
<u>April, 2019</u>					
Arizona State University-Herberger College of the Arts <i>Tom Eckert Endowment for Wood Program and</i> <i>Curatorial Internship Program</i> \$1,200,000.00	2659 9602474	4/15/2019	\$40,000.00	Foundation	Curatorial Internship FY19
		<u>Total April, 2019</u> (1 item)	<u>\$40,000.00</u>		
<u>May, 2019</u>					
Hendrix College <i>Scholarships for KIPP Academy Graduates</i> \$100,000.00	2766 9602581	5/1/2019	\$20,000.00	Foundation	
		<u>Total May, 2019</u> (1 item)	<u>\$20,000.00</u>		
<u>January, 2020</u>					
The Museum of Fine Arts, Houston <i>Strategic Programs</i> \$595,000.00	2796 9602611	1/15/2020	\$65,000.00	Foundation	Curatorial Fellowship
		<u>Total January, 2020</u> (1 item)	<u>\$65,000.00</u>		
<u>May, 2020</u>					

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Hendrix College <i>Scholarships for KIPP Academy Graduates</i> \$100,000.00	2766 9602581	5/1/2020	\$20,000.00	Foundation	
<i>Total May, 2020</i> (1 item)			\$20,000.00		
Grand Total (210 items)			\$56,955,510.97		

Payments Made - OBRA Report

2/16/2016

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Abilene Christian University	Elhart, Tim		Admin	\$1,500.00	7559	\$1,500.00	\$0.00	501c(3)		
P.O. Box 28083	Abilene, TX 79699-8083			7/17/2015						
<i>Growing a Healthy Relationship Program 2015-16</i>										
Alaqua Animal Refuge, Inc.	Hood, Laurie		Admin	\$50,000.00	7798	\$50,000.00	\$0.00			
914 Whitfield Road	Freeport, FL 32439			12/5/2015						
<i>2016 Programs</i>										
Alex Foundation	Courtney, Angela		Admin	\$15,000.00	7787	\$15,000.00	\$0.00	501c(3)		
P.O. Box 914	McGehee, AR 71654			12/3/2015						
<i>511 AM Initiative</i>										
American Craft Council	Bliss, Tammy		Admin	\$350,000.00	7265	\$350,000.00	\$0.00	501c(3)		
1224 Marshall St. NE Suite 200	Minneapolis, MN 55413			1/5/2015						
<i>Endowed Membership Program</i>										
Anderson Ranch Arts Center	Wilhelms, Nancy		Admin	\$667,450.00	7794	\$667,450.00	\$0.00	501c(3)		
P.O. Box 5598	5263 Owl Creek Road			12/5/2015						
Snowmass Village, CO 81615										
<i>Scholarship Endowment Fund</i>										

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
Archie Bray Foundation for the Ceramic Arts Lee Steve Young 2915 Country Club Ave Helena, MT 59602 <i>Ceramic Campaign Fellowships, & Scholarships</i>	Admin	\$400,000.00 7790 12/3/2015	\$0.00 501c(3)	
Arizona State University-Herberger College of the Arts Richards Shawn PO Box 872102 Tempe AZ 85287 <i>2013 Operating & Endowment Challenge</i>	Admin	\$1,500,000.00 7285 1/27/2015	\$0.00 501c(3)	
Arizona State University-Herberger College of the Arts Matchett, Dayle PO Box 872102 Tempe AZ 85287 <i>Artist Exhibition Series-ANU-Infinite Place The Ceramic Art of Wayne Highby April 27-July 20 2013</i>	User	\$6,324.00 7320 2/20/2015	\$0.00 501c(3)	
Arizona State University-Herberger College of the Arts Richards Shawn PO Box 872102 Tempe AZ 85287 <i>Tom Eckert Endowment for Wood Program and Ceratational Internship Program</i>	Admin	\$40,000.00 7446 4/17/2015	\$0.00 501c(3)	
Arizona State University-Herberger College of the Arts Matchett, Dayle PO Box 872102 Tempe AZ 85287 <i>Artist Exhibition Series-ANU-Infinite Place The Ceramic Art of Wayne Highby April 27-July 20 2013</i>	User	-\$15,154.00 7490 5/18/2015	\$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
Arizona State University-Herberger College of the Arts Richards, Shawn P.O. Box 872102 Tempe AZ 85287 <i>Join Ticket Endowment for Wood Program and International Internship Program</i>	Admin	\$1,000,000.00 7500 6/2/2015	\$1,000,000.00	\$0.00	501c(3)		
Arizona State University-Herberger College of the Arts Matchett, Dayle P.O. Box 872102 Tempe AZ 85287 <i>Artist Exhibition Series-ASTU-Infinite Place The Ceramic Art of Wayne Highy April 27-July 20 2013</i>	User	\$2,179.00 7543 7/6/2015	\$2,179.00	\$0.00	501c(3)		
Arizona State University-Herberger College of the Arts Matchett, Dayle P.O. Box 872102 Tempe AZ 85287 <i>Artist Exhibition Series-ASTU-Infinite Place The Ceramic Art of Wayne Highy April 27-July 20 2013</i>	User	\$5,609.00 7589 7/24/2015	\$5,609.00	\$0.00	501c(3)		
Arizona State University-Herberger College of the Arts Matchett, Dayle P.O. Box 872102 Tempe AZ 85287 <i>Artist Exhibition Series-ASTU-Infinite Place The Ceramic Art of Wayne Highy April 27-July 20 2013</i>	User	\$15,154.00 7490 8/18/2015	\$15,154.00	\$0.00	501c(3)		
Arizona State University-Herberger College of the Arts Matchett, Dayle P.O. Box 872102 Tempe AZ 85287 <i>Artist Exhibition Series-ASTU-Infinite Place The Ceramic Art of Wayne Highy April 27-July 20 2013</i>	User	\$15,154.00 7490 8/18/2015	\$15,154.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Staff	Amount	Deduct	Non- Deduct	Tax	Sched.	Done
Project Title			Check #	Amount	Amount	Status	Date	Date
Arizona State University-Herberger College of the Arts	Richards Shawn	Admin	\$135,000 00	\$135,000 00	\$0 00	501c(3)		
	PO Box 872102		7654					
	Tempe AZ 85287		9/9/2015					
	New Blaine Kilos							
Arkansas Arts Academy		Admin	\$12,000 00	\$12,000 00	\$0 00	501c(3)		
	Ley Mary		7406					
	1110 W. Poplar		4/10/2015					
	Rogers AR 72756							
	Studio Art Program & Supplies							
Arkansas Arts Center		Admin	\$25,000 00	\$25,000 00	\$0 00	501c(3)		
	Herman, Todd		7448					
	9th & Commerce		4/23/2015					
	MacArthur Park							
	PO Box 2137							
	Little Rock, AR 72203							
	Thorn Hall Acquisition Fund							
Arkansas Arts Center		Admin	\$150,000 00	\$150,000 00	\$0 00	501c(3)		
	Herman, Todd		7452					
	9th & Commerce		4/24/2015					
	MacArthur Park							
	PO Box 2137							
	Little Rock, AR 72203							
	Drawing and Contemporary Craft Materials							
Arkansas Arts Center		Admin	\$50,000 00	\$50,000 00	\$0 00	501c(3)		
	Herman, Todd		7809					
	9th & Commerce		12/7/2015					
	MacArthur Park							
	PO Box 2137							
	Little Rock, AR 72203							
	General Operating Expenses							

Payee Organization		Request Primary Contact		Project Title		Staff		Amount		Check #		Paid Date		Deduct		Non-		Deduct Tax		Amount		Status		Sched.		Date		Done		Date		--- Receipt ---	
Arkansas Arts Council		Pennington, Joy		323 Center Street, Suite 1500 Little Rock, AR 72201		Admin		\$89,650.00		7441		4/16/2015		\$89,650.00		\$0.00		501c(3)															
Arkansas Craft School		Vinograd, Lucia		P.O. Box 2694 Mountain View, AR 72560		Admin		\$27,610.00		7527		6/29/2015		\$27,610.00		\$0.00		501c(3)						12/31/2015						10/12/2015			
Arkansas Food Bank		Haynes, Phyllis		4301 West 65th Street Little Rock, AR 72209		Admin		\$254,714.00		7729		11/2/2015		\$254,714.00		\$0.00		501c(3)															
Arkansas Independent Colleges & Universities		Nelson, Rex		One Riverfront Place, Suite 610 Little Rock, AR 72214		Admin		\$48,000.00		7517		6/9/2015		\$48,000.00		\$0.00																	
Arkansas Learning Through the Arts		Smidler, Martha M		P.O. Box 8354 Hot Springs National Park, AR 71910-8354		Admin		\$15,000.00		7676		9/10/2015		\$15,000.00		\$0.00		501c(3)															
Arkansas Nonprofit Alliance		Menneke, Stephanie		200 River Market Ave, Suite 100 Little Rock, AR 72201		Admin		\$17,000.00		7382		4/7/2015		\$17,000.00		\$0.00		501c(3)															

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-Deduct		--- Receipt ---	
		Check #	Paid Date	Amount	Tax	Amount	Status	Sched. Date	Done Date
Arkansas School for Mathematics, Sciences and the Arts Aldridge, Corey 200 Whittington Avenue Hot Springs AR 71901-3408 <i>Expansion of the Arts Programs</i>	Admin	7783 12/3/2015	\$25,000.00	\$25,000.00		\$0.00			
Arkansas Single Parent Scholarship Fund Hill, Ruthanne 614 E Emma Suite 119 Springdale AR 72764 <i>Statewide Scholarship Funds</i>	Admin	7431 4/16/2015	\$25,000.00	\$25,000.00		\$0.00	501c(3)		
Arrowmont School of Arts and Crafts May Bill PO Box 567 556 Parkway Gallinburg, TN 37738 <i>General Operations</i>	Admin	7383 4/7/2015	\$100,000.00	\$100,000.00		\$0.00	501c(3)		
Arrowmont School of Arts and Crafts May Bill PO Box 567 556 Parkway Gallinburg, TN 37738 <i>Board Studio Equipment & Building Repairs</i>	Admin	7698 10/6/2015	\$108,380.00	\$108,380.00		\$0.00	501c(3)		
The Arts & Science Center Shoulis Lenore 701 S Main Street Pine Bluff AR 71601 <i>Scholarships, Education Programs & Staff Support</i>	Admin	7682 9/11/2015	\$22,000.00	\$22,000.00		\$0.00	501c(3)		
Arts Advocates Arkansas Sabn Jessica DeLoach PO Box 250272 Little Rock AR 72225 <i>Arts Advocacy Program</i>	Admin	7592 7/28/2015	\$7,000.00	\$7,000.00		\$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
Arts Advocates Arkansas Sabini, Jessica DeLouch PO Box 250272 Little Rock, AR 72225 <i>State Policy Pilot Program</i>	Admin	\$10,000.00 7768 11/17/2015	\$10,000.00	\$0.00	501c(3)		
Arts Center of the Grand Prairie Law, Charles 108 West 12th Street P O Box 65 Stuttgart, AR 72160 <i>After School & Summer Arts Program</i>	Admin	\$10,000.00 7362 4/2/2015	\$10,000.00	\$0.00			
Arts Center of the Grand Prairie Law, Charles 108 West 12th Street P O Box 65 Stuttgart, AR 72160 <i>After School & Summer Arts Program</i>	Admin	-\$10,000.00 7362 4/2/2015	-\$10,000.00	\$0.00			
The Arts Center- Jamestown Baines, Taylor PO Box 363 115 2nd St SW Jamestown, ND 58402 <i>Arts After School</i>	Admin	\$5,000.00 7518 6/9/2015	\$5,000.00	\$0.00	501c(3)		
Asbury Theological Seminary Tennent, Timothy C 204 N Lexington Avenue Wilmington, KY 40390-1199 <i>Wendgate Scholars Program</i>	Admin	\$100,000.00 7363 4/2/2015	\$100,000.00	\$0.00			
Asbury Theological Seminary Tennent, Timothy C 204 N Lexington Avenue Wilmington, KY 40390-1199 <i>Heaven Bible Study Project</i>	Admin	\$35,000.00 7365 4/2/2015	\$35,000.00	\$0.00			

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact	Project Title		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Asbury University Hassloff, Gieg One Macklum Drive Wilmore KY 40390 <i>Growing a Healthy Relationship Program 2015-16</i>		Admin	\$1,500.00 7560 7/17/2015		\$1,500.00	\$0.00		
Asheville Area Arts Council Love Kitty Grove Arcade One Paige Avenue P O Box 507 Asheville NC 28802 <i>Arts Revivance Center Program</i>		Admin	\$50,000.00 7397 4/10/2015		\$50,000.00	\$0.00 501c(3)		
Asheville Art Museum Myers Pamela P O Box 1717 Asheville NC 28802 1717 <i>Youth and Adult Education Programs</i>		Admin	\$100,000.00 7417 4/14/2015		\$100,000.00	\$0.00 501c(3)		
Asheville City Schools Foundation Pett Kate P O Box 3196 Asheville NC 28802 <i>Teaching Artists in Schools</i>		Admin	\$35,000.00 7730 11/2/2015		\$35,000.00	\$0.00		
Azusa Pacific University Wallace Jon 901 E. Alosta Avenue PO Box 7000 Azusa CA 91702-7000 <i>Artist-Teacher Program and Art Scholarship Documents</i>		Admin	\$502,886.00 7286 1/29/2015		\$502,886.00	\$0.00 501c(3)		

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title			Paid Date	Amount	Amount	Status	Date	Date
Azusa Pacific University Wallace, Jon 901 E. Alstia Avenue PO Box 7000 Azusa CA 91702-7000 <i>Artist-Teacher Program and Art Scholarship Fellowships</i>		Admin	\$1,004,450.00 7491 5/18/2015	\$1,004,450.00	\$0.00	501c(3)		
Baltimore Jewelry Center Prada Shane 10 E. North Avenue Suite 130 Baltimore, MD 21202 <i>Program and Teaching Artists Support</i>		Admin	\$50,000.00 7655 9/9/2015	\$50,000.00	\$0.00	501c(3)		
Baptist Health Foundation Lewis Missy 9601 Interstate 630 Exit 7 Little Rock AR 72205-7299 <i>Wingate Nursing Scholarships</i>		Admin	\$10,000.00 7637 9/3/2015	\$10,000.00	\$0.00			
Bard Graduate Center Weber, Susan 18 West 86th Street New York, NY 10024 <i>MFA Fellowships in Craft</i>		Admin	\$29,335.00 7366 4/2/2015	\$29,335.00	\$0.00			
Beatrice Wood Center for the Arts & Happy Valley Cultural Center Wallace, Kevin 8560 Ojai-Santa Paula Rd P O Box 804 Ojai CA 93024 <i>Operating Fund Challenge</i>		Admin	\$25,000.00 7494 6/2/2015	\$25,000.00	\$0.00	501c(3)		
Bethel College Bemis, Carol 1001 Bethel Circle Mishawaka IN 46545 <i>Growing a Healthy Relationship Program 2015-16</i>		Admin	\$1,500.00 7561 7/15/2015	\$1,500.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Bethel University Parker, Sarah 3900 Bethel Drive St Paul, MN 55112-6999 <i>Growing a Healthy Relationship Program 2015-16</i>			Admin	\$1,500.00	7562	7/17/2015	\$1,500.00	\$0.00	501c(3)		
Bethlehem House Lively, Judy 1115 Parkway Street Conway, AR 72034 <i>General Operation & Annual Fund Challenge</i>			Admin	\$25,000.00	7726	10/21/2015	\$25,000.00	\$0.00	501c(3)		
Biola University Wagner, Kris 13800 Biola Avenue La Mirada, CA 90639 <i>Growing a Healthy Relationship Program 2015-16</i>			Admin	\$1,500.00	7563	7/17/2015	\$1,500.00	\$0.00	501c(3)		
Black Mountain College Sebiell, Alice Museum & Arts Center 55 Broadway Asheville, NC 28801 <i>Facilities Renovation & Education Plan with CCC</i>			Admin	\$55,000.00	7606	8/10/2015	\$55,000.00	\$0.00	501c(3)		
The Brandon Burdworth Foundation Burlsworth, Mary 117 W. Central Avenue Harrison, AR 72601 <i>Children's Glasses Program</i>			Admin	\$25,000.00	7435	4/16/2015	\$25,000.00	\$0.00	501c(3)		
Brookfield Craft Center Lasser, Howard P.O. Box 122 286 Winslowe Road Brookfield, CT 06804 <i>Expansion of the Good Forge</i>			Admin	\$50,000.00	7707	10/9/2015	\$50,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Amount	Tax	Status	Sched. Date	Done Date
California Art Club Adams, Peter & Elaine P.O. Box 92555 Pasadena, CA 91109-2555 <i>Educational & Communications Program</i>			Admin	\$150,000.00 7607 8/10/2015		\$150,000.00	\$0.00	501c(3)				
The CALL Curtier, Lauri P.O. Box 35524 Soho Centre 10515 W. Mankham, Ste. J7 Little Rock, AR 72221-5524 <i> Foster Family Recruitment Program</i>			Admin	\$25,000.00 7785 12/3/2015		\$25,000.00	\$0.00	501c(3)				
CASA of Northwest Arkansas Vickmark, Crystal 3825 Carwood Lane Springdale, AR 72764 <i>Expanded Volunteer Training</i>			Admin	\$25,000.00 7608 8/10/2015		\$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 7557 7/16/2015		\$5,000.00	\$0.00	501c(3)				
Cedarville University Living, Mark 251 North Main Street Cedarville, OH 45314 <i>Community Health Relationship Program 2015-16</i>			Admin	\$1,500.00 7564 7/17/2015		\$1,500.00	\$0.00					
Center for Art in Wood LeCoff, Albert 141 N. 3rd Street Philadelphia, PA 19106 <i>Challenge 2015-17</i>			Admin	\$50,320.00 7273 1/9/2015		\$50,320.00	\$0.00	501c(3)			1/15/2015	1/6/2015

Payee Organization	Request Primary Contact	Staff	Amount	Deduct	Non-Deduct	Amount	--- Receipt ---	Done
Project Title			Check #	Amount	Deduct	Tax	Sched. Date	Date
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 (challenge 2015-17		Admin	\$50,220 00 7317 2/13/2015	\$50,220 00	\$0 00	501c(3)	8/31/2016	2/13/2015
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 (challenge 2015-17		Admin	\$17,961 00 7341 3/16/2015	\$17,961 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 (challenge 2015-17		Admin	-\$17,961 00 7341 3/16/2015	-\$17,961 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 (challenge 2015-17		Admin	\$17,961 00 7342 3/16/2015	\$17,961 00	\$0 00	501c(3)	8/15/2016	
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 (challenge 2015-17		Admin	\$29,837 00 7483 5/13/2015	\$29,837 00	\$0 00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 (challenge 2015-17		Admin	\$44,820 00 7482 5/13/2015	\$44,820 00	\$0 00	501c(3)		

LeCoff, Albert Philadelphia Exhibitions & Education

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 2015-17</i>			Admin	\$10,583.00 7542 7/3/2015		\$10,583.00	\$0.00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia, PA 19106 <i>Challenge 2015-17</i>			Admin	\$84,271.00 7636 9/3/2015		\$84,271.00	\$0.00	501c(3)		
Center for Art in Wood LeCoff, Albert 141 N 3rd Street Philadelphia PA 19106 <i>Challenge 2015-17</i>			Admin	\$44,669.00 7756 11/6/2015		\$44,669.00	\$0.00	501c(3)		
The Center for Craft Creativity and Design Brazas, Elizabeth 4 Vanderbilt Park Drive Suite 300 Asheville NC 28803 <i>Craft Revival Fund Program</i>			Admin	\$143,430.00 7506 6/2/2015		\$143,430.00	\$0.00			
The Center for Craft Creativity and Design Moore Stephanie Martyn Zapf CCCCD 67 Broadway Street First Floor Asheville NC 28801 Hendersonville NC 28793 <i>General Operating</i>			Admin	\$25,000.00 7810 12/7/2015		\$25,000.00	\$0.00			

Payee Organization		Request Primary Contact		Project Title		Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Center for Healthy Relationships		Oliver Gary		Growing a Healthy Relationship College Seminars 2012-2014		Admin	\$37,000.00	7264	1/5/2015	\$37,000.00	\$0.00	501c(3)		
Center for Healthy Relationships		Oliver Gary		Growing a Healthy Relationship College Seminars 2012-2014		Admin	\$90,150.00	7532	6/30/2015	\$90,150.00	\$0.00	501c(3)		
Cherokee County Arts Council		Nolte Kathleen		Arts Residency Program in Schools		Admin	\$10,000.00	7638	9/3/2015	\$10,000.00	\$0.00	501c(3)		
Children in Crisis, Inc.		Hair, Ken		General Operations & Education /avon Position		Admin	\$50,000.00	7609	8/10/2015	\$50,000.00	\$0.00			
Children's Dyslexia Center of Northwest Illinois		Lower Mark		Children's Dyslexia Center Programs		Admin	\$120,000.00	7731	11/2/2015	\$120,000.00	\$0.00	501c(3)		
Children's Dyslexia Center of Northwest Illinois		Lower Mark		General Operations		Admin	\$30,000.00	7795	12/5/2015	\$30,000.00	\$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
Claremont Heritage Shaver David 840 N. Indian Hill P O Box 742 Claremont CA 91711 <i>(Claremont Modern Documentary</i>			Admin	\$15,000 00	7395 4/7/2015	\$15,000 00	\$0 00	501c(3)		
The Clay Studio Taylor, Christopher 139 North Second Street Philadelphia PA 19106 <i>Reverent Artist Program</i>			Admin	\$40,000 00	7367 4/2/2015	\$40,000 00	\$0 00			
The Clay Studio Taylor, Christopher 139 North Second Street Philadelphia PA 19106 <i>(Craft NGW Philadelphia Exhibitions & Educational Programming</i>			Admin	\$13,200 00	7480 5/13/2015	\$13,200 00	\$0 00			
The Clear Spring School Pot Peggy PO Box 511 Eureka Springs AR 72632 <i>Wisdom of the Hands Program</i>			Admin	\$40,000 00	7407 4/10/2015	\$40,000 00	\$0 00	501c(3)		
Community Creative Center Putnam Barbara Nadine Baum Studios 505 W Spring Street Fayetteville, AR 72701 <i>Sage to Studio School Children's Arts Program</i>			Admin	\$20,000 00	7668 9/10/2015	\$20,000 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 Status	Date
The Community Foundation of Western North Carolina Brazas, Elizabeth 4 Vanderbilt Park Drive Suite 300 Asheville, NC 28803 <i>Building Renovations and Program Development</i>	Admin	\$200,000.00 7309 2/9/2015	\$200,000.00	\$0.00 501c(3)	
The Community Foundation of Western North Carolina Moore Stephanie Marilyn Zapf CCCCD 67 Broadway Street First Floor Asheville NC 28801 Hendersonville NC 28793 <i>Student Support for CCCC</i>	Admin	\$278,000.00 7438 4/16/2015	\$278,000.00	\$0.00 501c(3)	
The Community Foundation of Western North Carolina Swanson, Jeff 4041 MacArthur Blvd., Suite 510 Newport Beach, CA 92660 <i>Internships & Museum Internships</i>	Admin	\$256,500.00 7732 11/2/2015	\$256,500.00	\$0.00 501c(3)	
Comprehensive Juvenile Services, Inc. Furness John L 1606 South "J" Street Fort Smith, AR 72901 <i>2016 Windgate Niche Children's Fund</i>	Admin	\$25,000.00 7767 11/17/2015	\$25,000.00	\$0.00 501c(3)	
Covenant College Nielson Niel B 14049 Scenic Highway Lookout Mountain GA 30750-9901 <i>Covenant College Health Relationship Program 2015-16</i>	Admin	\$1,500.00 7565 7/17/2015	\$1,500.00	\$0.00	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Craft Alliance Center Renee Luane 6640 Delmar Boulevard St Louis, MO 63130 <i>Campaign Building Campaign</i>			Admin	\$70,000.00 7487 5/15/2015		\$70,000.00	\$0.00	501c(3)		
Craft Alliance Center Renee Luane 6640 Delmar Boulevard St Louis, MO 63130 <i>Campaign Building Campaign</i>			Admin	\$30,000.00 7501 6/2/2015		\$30,000.00	\$0.00	501c(3)		
Craft and Folk Art Museum Isken Suzanne 5814 Wilshire Boulevard Los Angeles, CA 90036 <i>Art Education Program</i>			Admin	\$20,000.00 7398 4/10/2015		\$20,000.00	\$0.00	501c(3)		
Craft Emergency Relief Fund Carey Connelia PO Box 838 Montpelier, VT 05601 <i>Campaign for CLRF Future</i>			Admin	\$115,981.00 7347 3/16/2015		\$115,981.00	\$0.00	501c(3)		
Craft Emergency Relief Fund Carey Connelia PO Box 838 Montpelier, VT 05601 <i>Campaign for CLRF Future</i>			Admin	\$109,793.00 7522 6/18/2015		\$109,793.00	\$0.00	501c(3)		
Craft Emergency Relief Fund Carey Connelia PO Box 838 Montpelier, VT 05601 <i>Strategic Initiatives</i>			Admin	\$64,000.00 7664 9/10/2015		\$64,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		--- Receipt ---	
		Check #	Paid Date	Deduct Amount	Tax Amount	Sched. Date	Done Date
Craft Emergency Relief Fund Carey Cornelia PO Box 838 Montpelier, VT 05601 <i>Strategic Initiatives</i>	Admin	\$64,000.00 7664	9/10/2015	-\$64,000.00	\$0.00	501c(3)	
Craft Emergency Relief Fund Carey Cornelia PO Box 838 Montpelier, VT 05601 <i>Strategic Initiatives</i>	Admin	\$64,000.00 7665	9/10/2015	\$64,000.00	\$0.00	501c(3)	
Craft Emergency Relief Fund Carey Cornelia PO Box 838 Montpelier, VT 05601 <i>Campaign for Children's Future</i>	Admin	\$24,226.00 7723	10/21/2015	\$24,226.00	\$0.00	501c(3)	
Craft Emergency Relief Fund Carey Cornelia PO Box 838 Montpelier, VT 05601 <i>Campaign for Children's Future</i>	Admin	-\$24,226.00 7723	11/1/2015	-\$24,226.00	\$0.00	501c(3)	
Craft Emergency Relief Fund Carey Cornelia PO Box 838 Montpelier, VT 05601 <i>Campaign for Children's Future</i>	Admin	\$24,226.00 7755	11/5/2015	\$24,226.00	\$0.00	501c(3)	
Creative Oklahoma, Inc McCalmont Susan 133 W Main Street #100 Oklahoma City, OK 73102 <i>2015 Oklahoma World Forum</i>	Admin	\$5,000.00 7299	2/3/2015	\$5,000.00	\$0.00	501c(3)	

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Project Title								
Creative Oklahoma, Inc McCalmont, Susan 133 W Main Street #100 Oklahoma City OK 73102 2015 Creativity World Forum		Admin	\$1,750.00 7442 4/17/2015		\$1,750.00	\$0.00	501c(3)	
Crisis Intervention Center Cates, Kathleen 5603 South 14th Street Fort Smith, AR 72901 Crisis Shelter Program		Admin	\$5,000.00 7765 11/17/2015		\$5,000.00	\$0.00	501c(3)	
Crystal Bridges Edwards Sandy 600 Museum Way Bentonville AR 72712 Educational Excellence through Arts		Admin	\$1,924,499.25 10/14/2015		\$1,924,499.25	\$0.00		
Crystal Bridges Edwards Sandy 600 Museum Way Bentonville AR 72712 Educational Excellence through Arts		Admin	\$3,075,500.75 7820 12/14/2015		\$3,075,500.75	\$0.00		
Crystal Bridges Edwards Sandy 600 Museum Way Bentonville, AR 72712 Educational Excellence through Arts		Admin	-\$3,075,500.75 7820 12/14/2015		-\$3,075,500.75	\$0.00		
Crystal Bridges Edwards Sandy 600 Museum Way Bentonville, AR 72712 Educational Excellence through Arts		Admin	\$3,075,501.00 7821 12/14/2015		\$3,075,501.00	\$0.00		

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date	Amount	Amount	Tax Status	Date	Done
Cub Creek Foundation, Inc Glass, Steven B 4871 Wheeler Spring Rd Appomattox, VA 24522 <i>Resident Director Position</i>	Admin	\$50,000 00 7416 4/14/2015	\$50,000 00		\$0 00	501c(3)		
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>	Admin	\$293,076 00 7296 2/2/2015	\$293,076 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>	Admin	\$855,577 00 7345 3/16/2015	\$855,577 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>	Admin	\$855,577 00 7346 3/16/2015	\$855,577 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>	Admin	-\$855,577 00 7345 3/26/2015	-\$855,577 00		\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Done Date
The Degen Foundation Webb, Tom H 6101 Phoenix Ave #4 P O Box 10366 Fort Smith AR 72917 <i>Arkansas College of Osteopathic Medicine</i>			Admin	\$1,695,577 00 7368 4/2/2015	\$1,695,577 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>			Admin	\$1,695,577 00 7460 5/1/2015	\$1,695,577 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>			Admin	\$1,695,577 00 7519 6/9/2015	\$1,695,577 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>			Admin	\$2,115,577 00 7537 6/30/2015	\$2,115,577 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>			Admin	\$1,485,577 00 7617 8/10/2015	\$1,485,577 00	\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
The Degen Foundation Webb, Tom H 6101 Phoenix Ave #4 P O Box 10366 Fort Smith AR 72917 <i>Arkansas College of Osteopathic Medicine</i>			Admin	\$1,485,577 00	7639	9/3/2015	\$1,485,577 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>			Admin	-\$1,485,577 00	7639	9/3/2015	-\$1,485,577 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>			Admin	\$1,485,577 00	7649	9/3/2015	\$1,485,577 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>			Admin	\$814,885 00	7720	10/19/2015	\$814,885 00	\$0 00			
The Delaplaine Visual Arts Education Center Moreland, Catherine 40 South Carroll Street Frederick MD 21701 <i>Wood Studio I apartments</i>			Admin	\$10,000 00	7390	4/7/2015	\$10,000 00	\$0 00	501c(3)		
Denver Seminary Young, Mark 6399 South Santa Fe Drive Littleton CO 80120 <i>AMA in Counseling Scholarships</i>			Admin	\$16,343 00	7348	3/18/2015	\$16,343 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
				Paid Date				Status	Date	Date
Denver Seminary Young Mark 6399 South Santa Fe Drive Littleton CO 80120 <i>M4 in Counseling Scholarships</i>			Admin	\$20,000.00 7359 3/30/2015		\$20,000.00	\$0.00	501c(3)		
Denver Seminary Young Mark 6399 South Santa Fe Drive Littleton, CO 80120 <i>Growing a Healthy Relationship Program 2015-16</i>			Admin	\$1,500.00 7566 7/17/2015		\$1,500.00	\$0.00	501c(3)		
Denver Seminary Young Mark 6399 South Santa Fe Drive Littleton, CO 80120 <i>M4 in Counseling Scholarships</i>			Admin	\$32,276.00 7719 10/15/2015		\$32,276.00	\$0.00	501c(3)		
Duke University Hass, Richard B Duke Divinity School Box 90968 Durham NC 27708 <i>UAF's Seminary Student Scholarships</i>			Admin	\$20,000.00 7733 11/2/2015		\$20,000.00	\$0.00	501c(3)		
Economics Arkansas Owens, Sue <i>Multi-Program Support</i>			Admin	\$20,000.00 7405 4/10/2015		\$20,000.00	\$0.00	501c(3)		
Emergent Arts Holliday, Erin 301-A Whittington Ave Hot Springs AR 71901 <i>General Operating Support & Challenge Grant</i>			Admin	\$5,000.00 7318 2/18/2015		\$5,000.00	\$0.00	501c(3)	3/31/2015	2/18/2015

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Emergent Arts Holiday, Elm 301-A Whittington Ave Hot Springs AR 71901 <i>General Operating Support & Challenge Grant</i>			Admin	\$20,000.00 7384 4/7/2015		\$20,000.00	\$0.00	501c(3)		
Emergent Arts Holiday, Elm 301-A Whittington Ave Hot Springs, AR 71901 <i>General Operating Support & Challenge Grant</i>			Admin	\$5,000.00 7724 10/21/2015		\$5,000.00	\$0.00	501c(3)		
Endeavor Foundation Ortega Lee P O Box 1257 1601 Rogers Avenue Fort Smith AR 72902 <i>R-AM Operating Budget</i>			Admin	\$75,000.00 7648 9/3/2015		\$75,000.00	\$0.00	501c(3)		
Endeavor Foundation Ortega Lee P O Box 1257 1601 Rogers Avenue Fort Smith AR 72902 <i>Bridge Fund</i>			Admin	\$40,000.00 7648 9/3/2015		\$40,000.00	\$0.00	501c(3)		
Endeavor Foundation Ortega Lee P O Box 1257 1601 Rogers Avenue Fort Smith AR 72902 <i>Bridge Fund</i>			Admin	\$40,000.00 7648 9/3/2015		\$40,000.00	\$0.00	501c(3)		
Endeavor Foundation Scism Anita 800 Founders Park Drive Springdale AR 72762 <i>Bridge Fund</i>			Admin	\$500.00 7696 9/30/2015		\$500.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Tax	Sched.	Done
				Amount	Paid Date	Amount	Amount	Status	Date	Date
Eureka Springs School of the Arts Kjelgaard Peggy P.O. Box 657 Eureka Springs, AR 72632 Staff and Instruction Support			Admin	\$150,000.00 7415 4/14/2015		\$150,000.00	\$0.00			
Fayetteville Underground Schmidt Sabine 101 W Mountain Suite 222 PO Box 1925 Fayetteville, AR 72702 Program & Staff Expansion Challenge Grant			Admin	\$10,400.00 7282 1/26/2015		\$10,400.00	\$0.00	501c(3)		
Fayetteville Underground Landrum Kent 101 W Mountain Suite 222 PO Box 1925 Fayetteville, AR 72702 2015-16 Programs & Exhibitions			Admin	\$25,000.00 7774 12/3/2015		\$25,000.00	\$0.00	501c(3)		
First United Methodist Church of Stuttgart Bush David W 307 East Fourth Street Stuttgart, AR 72160 PAPA Small Church Evangelism			Admin	\$15,000.00 7331 3/6/2015		\$15,000.00	\$0.00			
First United Methodist Church of Stuttgart Bush David W 307 East Fourth Street Stuttgart, AR 72160 2016 Small Church Outreach			Admin	\$15,000.00 7764 11/17/2015		\$15,000.00	\$0.00			
First United Methodist-Fort Smith Hubbard Valerie 200 North 15th and Roebuck Street Fort Smith, AR 72901 Indowment Fund			Admin	\$2,000,000.00 7478 5/12/2015		\$2,000,000.00	\$0.00			

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
First United Methodist-Fort Smith Hubbard Valerie 200 North 15th and Roebuck Street Fort Smith, AR 72901 <i>Child Enrichment Center</i>	Admin	\$75,000.00 7538 6/30/2015	\$75,000.00 \$0.00	
First United Methodist-Fort Smith Hubbard Valerie 200 North 15th and Roebuck Street Fort Smith, AR 72901 <i>Indowment Fund</i>	Admin	\$2,000,000.00 7554 7/14/2015	\$2,000,000.00 \$0.00	
First United Methodist-Fort Smith Reeves William (Bud) O 200 North 15th and Roebuck Street Fort Smith, AR 72901 <i>Indowment Speakers Fund</i>	Admin	\$100,000.00 7640 9/3/2015	\$100,000.00 \$0.00	
First United Methodist-Fort Smith Reeves William (Bud) O 200 North 15th and Roebuck Street Fort Smith, AR 72901 <i>Indowment Speakers Fund</i>	Admin	-\$100,000.00 7640 9/3/2015	-\$100,000.00 \$0.00	
First United Methodist-Fort Smith Reeves William (Bud) O 200 North 15th and Roebuck Street Fort Smith, AR 72901 <i>Indowment Speakers Fund</i>	Admin	\$100,000.00 7684 9/11/2015	\$100,000.00 \$0.00	
First United Methodist-Fort Smith Reeves William (Bud) O 200 North 15th and Roebuck Street Fort Smith, AR 72901 <i>Child Enrichment Center</i>	Admin	\$25,000.00 7766 11/17/2015	\$25,000.00 \$0.00	

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
Fort Smith Regional Art Museum Oteaga, Lee P O Box 1257 1601 Rogers Avenue Fort Smith AR 72902 <i>RAAF Operating Budget</i>	Admin	\$75,000 00 7260 1/5/2015	\$0 00	
Fort Smith Regional Art Museum Oteaga, Lee P O Box 1257 1601 Rogers Avenue Fort Smith AR 72902 <i>RAAF Operating Budget</i>	Admin	\$75,000 00 7369 4/2/2015	\$0 00	
Fort Smith Regional Art Museum Oteaga, Lee P O Box 1257 1601 Rogers Avenue Fort Smith AR 72902 <i>RAAF Operating Budget</i>	Admin	\$75,000 00 7536 6/30/2015	\$0 00	
A Foundation for Theological Education, AFTE Ervin, Paul R P O Box 238 Lake Junaluska NC 28745 <i>Bevelvan Business Network Facilitation Salary</i>	Admin	\$150,000 00 7641 9/3/2015	\$0 00 501c(3)	
Fractured Atlas Gupta Wieggers, Namita 2505 SE Hill Avenue Suite 254 Portland OR 97202 <i>Publishing Companion on Contemporary Craft</i>	Admin	\$3,000 00 7445 4/16/2015	\$0 00 501c(3)	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Gamble House Bosky Edward R University of Southern California 4 Westmoreland Place Pasadena CA 91104-3593 2016 Programs			Admin	\$20,000.00	7797	12/5/2015	\$20,000.00	\$0.00			
The General Darby Legacy Project McKinney, Darrin P.O. Box 934 Fort Smith AR 729002 Darby Legacy Project			Admin	\$20,000.00	7498	6/2/2015	\$20,000.00	\$0.00	501c(3)		
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans LA 70130 4 Schools Network Meeting			Admin	\$2,500.00	7314	2/13/2015	\$2,500.00	\$0.00			
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 4 Schools Expansion and On-going Programs			Admin	\$50,000.00	7426	4/15/2015	\$50,000.00	\$0.00			
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans LA 70130 1 Schools Expansion and On-going Programs			Admin	-\$50,000.00	7426	4/15/2015	-\$50,000.00	\$0.00			
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans LA 70130 4 Schools Expansion and On-going Programs			Admin	\$50,000.00	7427	4/15/2015	\$50,000.00	\$0.00			

Payee Organization		Request Primary Contact		Staff	Amount		Deduct		Non-Deduct		Tax		Sched.		--- Receipt ---	
Project Title					Check #	Paid Date	Amount		Amount		Status		Date		Date	
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 1 Schools Expansion and On-going Programs				Admin	\$161,800.00 7544 7/6/2015		\$161,800.00		\$0.00							
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 1 Schools Expansion and On-going Programs				Admin	-\$161,800.00 7544 7/6/2015		-\$161,800.00		\$0.00							
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 1 Schools Expansion and On-going Programs				Admin	\$161,800.00 7545 7/6/2015		\$161,800.00		\$0.00							
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 1 Schools Network Meeting				Admin	\$2,500.00 7610 8/10/2015		\$2,500.00		\$0.00							
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 1 Schools Network Meeting				Admin	-\$2,500.00 7610 8/10/2015		-\$2,500.00		\$0.00							
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans, LA 70130 1 Schools Network Meeting				Admin	\$2,500.00 7642 9/3/2015		\$2,500.00		\$0.00							

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
George Rodrigue Foundation of the Arts Rodrigue, Jacques 747 Magazine Street New Orleans LA 70130 4 Schools Expansion and On-going Programs			Admin	\$138,200.00	7718 10/15/2015	\$138,200.00	\$0.00			
Gonglewin Center for the Arts Miller Marlin 201 Washington Street Reading PA 19601 Summer Art Workshops			Admin	\$50,000.00	7370 4/2/2015	\$50,000.00	\$0.00	501c(3)		
Condon College Loy Barry J 255 Grapevine Road Wenham MA 01984-1899 (Growing a Healthy Relationship Program 2015-16)			Admin	\$1,500.00	7567 7/17/2015	\$1,500.00	\$0.00			
Grand Prairie Arts Council Law Charles 108 West 12th Street P O Box 65 Stuttgart, AR 72160 After School & Summer Arts Program			Admin	\$10,000.00	7364 4/2/2015	\$10,000.00	\$0.00	501c(3)		
Grantmakers in the Arts Sokoloff, Sarah 4055 21st Avenue West Suite 100 Seattle, WA 98199-1247 2015-2017 Programs and Services			Admin	\$25,000.00	7734 11/2/2015	\$25,000.00	\$0.00	501c(3)		
The Gregory Kinder Treatment Center, Inc Kistler Jennifer 3304 South M Street Fort Smith AR 72903 New Chairs Fund			Admin	\$20,000.00	7709 10/9/2015	\$20,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Sched.	Done
				Paid Date		Amount	Amount	Amount	Date	Date
Hamilton Wood Type & Printing Museum Moran Bill 1622 Jefferson Street Two Rivers WI 54241 <i>Copacetic Building Grant</i>			Admin	\$142,160.00 7735 11/2/2015		\$142,160.00		\$0.00		
Hamilton Wood Type & Printing Museum Moran Bill 1622 Jefferson Street Two Rivers WI 54241 <i>Circular Operating</i>			Admin	\$50,000.00 7811 12/7/2015		\$50,000.00		\$0.00		
Handmade in America Rukenshod Gwynne P.O. Box 2089 Ashville, NC 28802 <i>Training & Support for Craft Artists & Business</i>			Admin	\$25,000.00 7371 4/2/2015		\$25,000.00		\$0.00	501e(3)	
Harmony Project Miller, Myka 817 Vine Street Ste 212 Los Angeles, CA 90038 <i>Music & Mentoring Program</i>			Admin	\$112,500.00 7385 4/7/2015		\$112,500.00		\$0.00	501e(3)	
Hastings College Foundation Konen, Judee 710 N Turner Avenue Hastings NE 68901 <i>Visiting Artist Program</i>			Admin	\$5,000.00 7550 7/9/2015		\$5,000.00		\$0.00	509a(3)	
Haystack Mountain School of Crafts Kestenbaum, Stuart P.O. Box 518 Deer Isle ME 04627 <i>Visiting Artists Program</i>			Admin	\$25,000.00 7414 4/14/2015		\$25,000.00		\$0.00		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Hendrix College Cloyd Timothy 1600 Washington Ave Conway AR 72032 Art Department Programs			User	\$25,000.00	7461	5/1/2015	\$25,000.00	\$0.00			
Hendrix College Tatsun William M 1600 Washington Avenue Conway AR 72032 Evoking Trivia and Culture Exhibitions			Admin	\$25,000.00	7780	12/3/2015	\$25,000.00	\$0.00			
Hickory Museum of Art Svensson Lisa 243 3rd Ave NE P O Box 2572 Hickory NC 28601 I'd Hamrick From the Master's Hands Exhibit			Admin	\$15,000.00	7355	3/25/2015	\$15,000.00	\$0.00	501c(3)		
Hot Springs Documentary Film Institute Pledger Courtney 659 Ouachita Avenue Hot Springs AR 71902 2015 Film Festival Matching Funds			Admin	\$25,000.00	7656	9/9/2015	\$25,000.00	\$0.00	501c(3)		
Houghton College Lastoria, Michael One Willard Avenue Houghton NY 14744 Growing a Healthy Relationship Program 2015-16			Admin	\$1,500.00	7568	7/17/2015	\$1,500.00	\$0.00			
Houston Center for Contemporary Craft Fair Julie 4848 Mann Street Houston TX 77002 wild Ill Project Exhibit Wendy Manuana			Admin	\$75,000.00	7269	1/8/2015	\$75,000.00	\$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
Houston Center for Contemporary Craft	Farr Julie	Wildlife Project Exhibit - Wendy Mannysama	Admin	-\$75,000.00	7269	\$75,000.00	\$0.00	501c(3)		
4848 Main Street					1/8/2015					
Houston TX 77002										
Houston Center for Contemporary Craft	Farr Julie	Wildlife Project Exhibit - Wendy Mannysama	Admin	\$75,000.00	7270	\$75,000.00	\$0.00	501c(3)		
4848 Main Street					1/8/2015					
Houston TX 77002										
Houston Center for Contemporary Craft	Farr Julie	Wildlife Project Exhibit - Wendy Mannysama	Admin	\$10,000.00	7386	\$10,000.00	\$0.00	501c(3)		
4848 Main Street					4/7/2015					
Houston TX 77002										
Houston Center for Contemporary Craft	Farr Julie	Wildlife Project Exhibit - Wendy Mannysama	Admin	\$40,000.00	7429	\$40,000.00	\$0.00	501c(3)		
4848 Main Street					4/15/2015					
Houston TX 77002										
Human Options	Clecak, Vivian	Wildlife Project Exhibit - Wendy Mannysama	Admin	\$20,000.00	7387	\$20,000.00	\$0.00	501c(3)		
P.O. Box 53745					4/7/2015					
Irvine CA 92619										
Shelter & Counseling										
Huntington University	Lee Steve	Wildlife Project Exhibit - Wendy Mannysama	Admin	\$1,500.00	7573	\$1,500.00	\$0.00			
2303 College Avenue					7/17/2015					
Huntington IN 46750										

Payee Organization	Staff	Amount	Deduct	Non-	--- Receipt ---		
Request Primary Contact		Check #	Amount	Deduct	Tax	Sched.	Done
Project Title		Paid Date		Amount	Status	Date	Date
Illinois River Watershed Partnership Haak, Della P.O. Box 8506 Lafayetteville, AR 72703 <i>IRWP Education Programs</i>	Admin	\$50,000.00 7738 11/3/2015	\$50,000.00	\$0.00			
Indiana University of Pennsylvania Hood, Michael T Center for Planning 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 7739 11/3/2015	\$30,000.00	\$0.00			
Indiana University-Herron School of Art Eickmeier, Valerie 735 W. New York Street Indianapolis, IN 46202-5944 <i>Visiting Senior Fellowship Program</i>	Admin	\$75,000.00 7418 4/15/2015	\$75,000.00	\$0.00			
Indiana University-Herron School of Art Eickmeier, Valerie 735 W. New York Street Indianapolis, IN 46202-5944 <i>Visiting Senior Fellowship Program</i>	Admin	-\$75,000.00 7418 4/15/2015	-\$75,000.00	\$0.00			
Indiana University-Herron School of Art Eickmeier, Valerie 735 W. New York Street Indianapolis, IN 46202-5944 <i>Visiting Senior Fellowship Program</i>	Admin	\$75,000.00 7419 4/15/2015	\$75,000.00	\$0.00			
Jack Milikun Centre Sproule, Catherine A 718 10th Street East Saskatoon, SK S7H 0H1 <i>New Construction Challenge Grant</i>	User	\$75,000.00 7353 3/20/2015	\$75,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Sched.	Done
				Paid Date		Amount	Amount	Amount	Status	Date	Date
Jack Millikin Centre Sproule Catherine A 718 10th Street East Saskatoon, SK S7H 0H1 <i>New Construction Challenge Grant</i>			User	\$75,000.00 7373 4/3/2015		\$75,000.00		\$0.00	501c(3)		
Jack Millikin Centre Sproule Catherine A 718 10th Street East Saskatoon, SK S7H 0H1 <i>New Construction Challenge Grant</i>			User	-\$75,000.00 7353 4/7/2015		-\$75,000.00		\$0.00	501c(3)		
John Brown University Pollard Charles 2000 W University Street Siloam Springs AR 72761 <i>Visual Arts Needs & Endowment Chan</i>			Admin	\$2,000,000.00 7266 1/5/2015		\$2,000,000.00		\$0.00	501c(3)	1/15/2015	
John Brown University Pollard Charles 2000 W University Street Siloam Springs AR 72761 <i>Scholarship & Program Endowment Challenge</i>			Admin	\$1,500,000.00 7274 1/8/2015		\$1,500,000.00		\$0.00	501c(3)		
John Brown University Pollard Charles 2000 W University Street Siloam Springs, AR 72761 <i>Visual Arts Needs & Endowment Chan</i>			Admin	\$1,000,000.00 7474 5/7/2015		\$1,000,000.00		\$0.00	501c(3)	1/15/2016	9/28/2015
Kansas City Art Institute Jones Tony 4415 Warwick Boulevard Kansas City, MO 64111 <i>Cummins Studio Renovation Challenge</i>			Admin	\$250,000.00 7713 10/13/2015		\$250,000.00		\$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 Status	Date
Kentucky Museum of Art and Craft Milliken Aldy 715 West Main Street Louisville KY 40202 <i>Arts Support Program</i>	Admin	\$15,000 00 7670 9/10/2015	\$15,000 00	\$0 00 501c(3)	Done
Kipp Delta Public Schools Shurey Scott 415 Ohio Street Helen-West Helena AR 72342 <i>School Arts Program</i>	Admin	\$50,000 00 7432 4/16/2015	\$50,000 00	\$0 00 501c(3)	Done
Lawrence Art Center Tate Susan 940 New Hampshire St Lawrence Kansas 66044 <i>2016 V.I.C.A. Pre-Confidence Program</i>	Admin	\$25,000 00 7399 4/10/2015	\$25,000 00	\$0 00 501c(3)	Done
Let Our Violence End Holt, Robert H P.O. Box 30550 Little Rock, AR 72260 <i>Cupid Purchase & Renovation Challenge Grant</i>	Admin	\$75,821 00 7468 5/6/2015	\$75,821 00	\$0 00 501c(3)	Done
Let Our Violence End Holt, Robert H P.O. Box 30550 Little Rock, AR 72260 <i>Adolescent Training and Youth Programs</i>	Admin	\$50,000 00 7492 5/22/2015	\$50,000 00	\$0 00 501c(3)	Done
LeTourneau University Carl Harold F PO Box 7001 Longview, TX 75607-7001 <i>Growing a Healthy Relationship Program 2015-16</i>	Admin	\$1,500 00 7572 7/17/2015	\$1,500 00	\$0 00 501c(3)	Done

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax	Status	Sched. Date	Done Date	Receipt ---
Lipscomb University			Admin	\$1,500.00	7569	\$1,500.00	\$0.00					
<i>Growing a Healthy Relationship Program 2015-16</i>												
Little Rock Preparatory Academy			Admin	\$40,000.00	7433	\$40,000.00	\$0.00	501c(3)				
Uniquist Benjamin J												
1616 South Spring Street												
Little Rock, AR 72206												
<i>Tris Outreach for K-8 Students</i>												
Louisville Visual Art			Admin	\$10,000.00	7710	\$10,000.00	\$0.00	501c(3)				
Pallesen Jackie												
1538 Lytle Street												
Louisville, KY 40203												
<i>Children and Youth Art Classes</i>												
Sam and Alfreda Mahood Foundation for the Arts and Crafts			Admin	\$30,000.00	7673	\$30,000.00	\$0.00	501c(3)				
Rawitsch Jim												
5131 Canelan Street												
P O Box 8397												
Alta Loma, CA 91701												
<i>Mahood Centennial Project</i>												
The Manna Center			Admin	\$5,000.00	7677	\$5,000.00	\$0.00	501c(3)				
Brooker, Mark												
670 Heritage Court												
Siloam Springs, AR 72761												
<i>Refrigerator Units</i>												
Maryland Institute College of Art-MICA			Admin	\$32,000.00	7420	\$32,000.00	\$0.00	501c(3)				
Lazarus Fred												
1300 Mount Royal Avenue												
Baltimore, MD 21217-4191												
<i>Undergraduate Ceramics Scholarships</i>												

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Massachusetts College of Art and Design Stembug, Kurt T 621 Huntington Avenue Boston MA 02115 <i>Bridgeway Scholarship Program</i>			Admin	\$100,000.00	7421	4/15/2015	\$100,000.00	\$0.00	501c(3)		
McCull Center for Art & Innovation Fetscher Suzanne 721 N Tryon Street Charlotte NC 28202 <i>1) 2016 Programs</i>			Admin	\$100,000.00	7678	9/10/2015	\$100,000.00	\$0.00	501c(3)		
Metal Museum Hussong Carissa 374 Metal Museum Drive Memphis TN 38106-1539 <i>2015-16 Programs</i>			Admin	\$75,000.00	7683	9/11/2015	\$75,000.00	\$0.00	501c(3)		
Methodist Family Health Foundation Anderson Alyssa 1600 Aldagsgate Road Suite 200 Little Rock, AR 72205 <i>Compassion Fund</i>			Admin	\$15,000.00	7337	3/11/2015	\$15,000.00	\$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	7611	8/10/2015	\$100,000.00	\$0.00			
Mississippi State University Foundation Campbell, Critz P.O. Box 6149 Mississippi State MS 39762 <i>1st Department Endowment Fund</i>			Admin	\$86,800.00	7358	3/26/2015	\$86,800.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Tax	Sched.	Done
				Amount	Check #	Amount	Amount	Status	Date	Date
The Montessori School of Fort Smith Hayes, Jessica 3908 Fanny Lund Road Fort Smith, AR 72901 <i>Student Scholarship Fund</i>			Admin	\$6,361.00 7728 10/26/2015		\$6,361.00	\$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 7409 4/10/2015		\$35,000.00	\$0.00	501c(3)		
Multnomah Bible College Hansen, Kevin 8435 NE Glisan Street Portland, OR 97220 <i>Growing a Healthy Relationship Program 2015-16</i>			Admin	\$1,500.00 7570 7/17/2015		\$1,500.00	\$0.00			
The Muses Creative Arts Project Davidson, Deleen 102 Meadowbrook Way Hot Springs, AR 71913 <i>Free Admission Program</i>			Admin	\$25,000.00 7422 4/15/2015		\$25,000.00	\$0.00	501c(3)		
Museum of Arts and Design Adamson, Glenn 2 Columbus Circle New York, NY 10019 <i>MAD (C) Craft Research Director</i>			Admin	\$100,000.00 7716 10/13/2015		\$100,000.00	\$0.00	501c(3)		
Museum of Arts and Design Adamson, Glenn 2 Columbus Circle New York, NY 10019 <i>Education Outreach Programs</i>			Admin	\$15,000.00 7775 12/3/2015		\$15,000.00	\$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	--- Receipt ---
Museum of Arts and Design Adamson, Glenn 2 Columbus Circle New York, NY 10019 <i>Education Outreach Programs</i>			Admin	-\$15,000.00 7775 12/9/2015		-\$15,000.00	\$0.00	501c(3)			
Museum of Arts and Design Adamson, Glenn 2 Columbus Circle New York, NY 10019 <i>Education Outreach Programs</i>			Admin	\$15,000.00 7814 12/8/2015		\$15,000.00	\$0.00	501c(3)			
Museum of Craft and Design Edwards, JoAnn 2569 Third Street San Francisco CA 94107 <i>Operating Needs (Challenge and Endowment Fund)</i>			Admin	\$250,000.00 7267 1/5/2015		\$250,000.00	\$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	-\$250,000.00 7267 1/5/2015		-\$250,000.00	\$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	\$366,275.00 7268 1/5/2015		\$366,275.00	\$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	\$250,000.00 7495 6/2/2015		\$250,000.00	\$0.00				

Payee Organization		Request Primary Contact		Project Title		Staff		Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
								Check #		Amount		Amount		Status		Date		Date	
								Paid Date											
Museum of Craft and Design		Edwards JoAnn		2569 Third Street		San Francisco CA 94107		Operating Vests Challenge and Endowment Fund											
						Admin		\$250,000.00		7496		\$250,000.00		\$0.00					
								6/2/2015											
Museum of Craft and Design		Edwards JoAnn		2569 Third Street		San Francisco CA 94107		Operating Vests Challenge and Endowment Fund											
						Admin		-\$250,000.00		7495		-\$250,000.00		\$0.00					
								6/2/2015											
Museum of Craft and Design		Edwards JoAnn		2569 Third Street		San Francisco CA 94107		Operating Vests Challenge and Endowment Fund											
						Admin		\$250,000.00		7496		\$250,000.00		\$0.00					
								6/2/2015											
Museum of Craft and Design		Edwards JoAnn		2569 Third Street		San Francisco CA 94107		Operating Vests Challenge and Endowment Fund											
						Admin		\$100,000.00		7627		\$100,000.00		\$0.00					
								8/19/2015											
Museum of Craft and Design		Edwards JoAnn		2569 Third Street		San Francisco CA 94107		Development Director Position											
						Admin		\$30,000.00		7796		\$30,000.00		\$0.00					
								12/3/2015											
Museum of Craft and Design		Edwards JoAnn		2569 Third Street		San Francisco CA 94107		General Operating											
						Admin		\$50,000.00		7806		\$50,000.00		\$0.00					
								12/7/2015											

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 Nelson- Atkins Museum of Art Mark, Janet 4525 Oak Street Kansas City, MO 64111 <i>Ceramics Collection Handbook</i>	Admin	\$25,000.00 7400 4/10/2015	\$25,000.00	\$0.00	501c(3)		
The New School Anderson, Elizabeth 2514 New School Place Fayetteville, AR 72703 <i>Triducation Challenge Grant</i>	Admin	\$125,000.00 7488 5/18/2015	\$125,000.00	\$0.00			
Nora Eccles Harrison Museum Koven, Katie Lee Utah State University 4000 Old Main Hall Logan UT 84388 <i>Mobilizing Arts Access Program</i>	Admin	\$10,000.00 7381 4/6/2015	\$10,000.00	\$0.00			
Nora Eccles Harrison Museum Koven, Katie Lee Utah State University 4000 Old Main Hall Logan UT 84388 <i>Mobilizing Arts Access Program</i>	Admin	-\$10,000.00 7381 4/6/2015	-\$10,000.00	\$0.00			
Nora Eccles Harrison Museum Koven, Katie Lee Utah State University 4000 Old Main Hall Logan UT 84388 <i>Mobilizing Arts Access Program</i>	Admin	\$30,000.00 7456 4/28/2015	\$30,000.00	\$0.00			
North Carolina Arts Council Vinello, Vicki P.O. Box 26263 Raleigh, NC 27611 4 Schools Network Meeting	Admin	\$2,500.00 7315 2/12/2015	\$2,500.00	\$0.00	501c(3)		

Payee Organization		Request Primary Contact		Staff		Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
Project Title		Check #		Paid Date		Amount		Amount		Amount		Status		Date		Date	
North Carolina Arts Council		Vitulo, Vicki		Admin		\$50,000 00		\$50,000 00		\$0 00		501c(3)					
PO Box 26263		7428															
Raleigh, NC 27611		4/15/2015															
1 Schools Program																	
North Carolina Arts Council		Vitulo, Vicki		Admin		-\$50,000 00		-\$50,000 00		\$0 00		501c(3)					
PO Box 26263		7428															
Raleigh, NC 27611		4/15/2015															
1 Schools Program																	
North Carolina Arts Council		Vitulo, Vicki		Admin		\$50,000 00		\$50 000 00		\$0 00		501c(3)					
PO Box 26263		7455															
Raleigh, NC 27611		4/28/2015															
1 Schools Program																	
North Carolina Arts Council		Vitulo, Vicki		Admin		\$2,500 00		\$2,500 00		\$0 00		501c(3)					
PO Box 26263		7613															
Raleigh, NC 27611		8/10/2015															
1 Schools Network Meeting																	
North Carolina Arts Council		Vitulo, Vicki		Admin		-\$2,500 00		-\$2,500 00		\$0 00		501c(3)					
PO Box 26263		7613															
Raleigh, NC 27611		8/11/2015															
1 Schools Network Meeting																	
North Carolina Arts Council		Vitulo, Vicki		Admin		\$157,468 00		\$157,468 00		\$0 00		501c(3)					
PO Box 26263		7633															
Raleigh, NC 27611		8/31/2015															
1 Schools Program																	

Payee Organization	Request Primary Contact	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done
Project Title			Paid Date						Date
North Carolina Arts Council Vitello, Vicki PO Box 26263 Raleigh, NC 27611 <i>1 Schools Newark Meeting</i>		Admin	\$2,500.00 7643 9/3/2015		\$2,500.00	\$0.00	501c(3)		
North Carolina Arts Council Vitello, Vicki PO Box 26263 Raleigh, NC 27611 <i>1 Schools Program</i>		Admin	\$42,532.00 7703 10/9/2015		\$42,532.00	\$0.00	501c(3)		
North Carolina Porters Center Lambert Lindsey A PO Box 531 Seagrove NC 27341 <i>Account Salary Support</i>		Admin	\$45,000.00 7401 4/10/2015		\$45,000.00	\$0.00	501c(3)		
North Carolina State University Lynn Ennis Gregg Museum of Art and Design Campus Box 7501 Raleigh NC 27695-7306 <i>Gregg Museum Relocation & Expansion Campaign</i>		User	\$750,000.00 7351 3/20/2015		\$750,000.00	\$0.00			
North Carolina State University Lynn Ennis Gregg Museum of Art and Design Campus Box 7501 Raleigh, NC 27695-7306 <i>Gregg Museum Relocation & Expansion Campaign</i>		User	\$750,000.00 7352 3/20/2015		\$750,000.00	\$0.00			
North Carolina State University Lynn Ennis Gregg Museum of Art and Design Campus Box 7501 Raleigh NC 27695-7306 <i>Gregg Museum Relocation & Expansion Campaign</i>		User	-\$750,000.00 7351 3/26/2015		-\$750,000.00	\$0.00			

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct	Sched.
Project Title	Paid Date	Amount	Date
Oklahoma Christian University Jacobs, Kevin E 2501 E Memorial Rd Box 11000 Oklahoma City OK 73136-1100 <i>Growing a Healthy Relationship Program 2015-16</i>	\$1,500 00 7575 7/17/2015	\$1,500 00	\$0 00 501c(3)
Olivet Nazarene University Olacy Beth A One University Avenue Bourbonnais IL 60914 <i>Growing a Healthy Relationship Program 2015-16</i>	\$1,500 00 7624 8/11/2015	\$1,500 00	\$0 00
Orange County Community Foundation Swanson Jeff 4041 MacArthur Blvd Suite 510 Newport Beach CA 92660 <i>Legacy Foundation Fund</i>	\$2,500 000 00 7521 6/9/2015	\$2,500 000 00	\$0 00
Orange County Community Foundation Swanson Jeff 4041 MacArthur Blvd Suite 510 Newport Beach CA 92660 <i>Legacy Foundation Fund</i>	\$2,500 000 00 7540 7/2/2015	\$2,500 000 00	\$0 00
Orange County Community Foundation Swanson Jeff 4041 MacArthur Blvd Suite 510 Newport Beach CA 92660 <i>Legacy Foundation Fund</i>	\$2,500 000 00 7618 8/10/2015	\$2,500 000 00	\$0 00
Orange County Community Foundation Swanson Jeff 4041 MacArthur Blvd Suite 510 Newport Beach CA 92660 <i>Legacy Foundation Fund</i>	\$2,500 000 00 7714 10/13/2015	\$2,500 000 00	\$0 00

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
--- Receipt ---										
Orange County Community Foundation	Swanson, Jeff	4041 MacArthur Blvd Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	- \$2,500,000.00	7714 10/13/2015	\$2,500,000.00	\$0.00			
Orange County Community Foundation	Swanson, Jeff	4041 MacArthur Blvd Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	\$2,500,000.00	7715 10/13/2015	\$2,500,000.00	\$0.00			
Orange County Community Foundation	Swanson, Jeff	4041 MacArthur Blvd Suite 510 Newport Beach, CA 92660 <i>Legacy Foundation Fund</i>	Admin	\$2,500,000.00	7791 12/3/2015	\$2,500,000.00	\$0.00			
Ourachita Baptist University	Cosh, Ian	Our House Marian, Georgia PO Box 34155 Little Rock, AR 72203 <i>Capital Campaign & Operating Needs</i>	Admin	\$1,500.00	7576 7/15/2015	\$1,500.00	\$0.00	501c(3)		
Our House	Marian, Georgia	Our House Marian, Georgia PO Box 34155 Little Rock, AR 72203 <i>Capital Campaign & Operating Needs</i>	Admin	\$200,000.00	7388 4/7/2015	\$200,000.00	\$0.00			
Our House	Marian, Georgia	Our House Marian, Georgia PO Box 34155 Little Rock, AR 72203 <i>Capital Campaign & Operating Needs</i>	Admin	\$100,000.00	7800 12/5/2015	\$100,000.00	\$0.00			

Payee Organization		Staff	Amount		Non-		--- Receipt ---		
Request Primary Contact			Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Status	Sched. Date	Done Date
Project Title									
Our House Mjartan, Georgia P.O. Box 34155 Little Rock, AR 72203 <i>Capital Campaign-Adult Services Renovation</i>		Admin	\$41,000.00 7800 12/5/2015		\$41,000.00	\$0.00			
Ozark Christian College Shoemaker, Monte 1111 North Main Street Ioplin MO 64801 <i>Growing a Healthy Relationship Program 2015-16</i>		Admin	\$1,500.00 7577 7/17/2015		\$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	\$20,000.00 7526 6/25/2015		\$20,000.00	\$0.00	501c(3)		
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	\$10,000.00 7528 6/30/2015		\$10,000.00	\$0.00	501c(3)		
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	\$20,000.00 7614 8/10/2015		\$20,000.00	\$0.00	501c(3)		
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	-\$20,000.00 7614 8/15/2015		-\$20,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Staff	Amount	Deduct	Non-	Sched.	Done
Project Title			Check #	Amount	Deduct Tax	Date	Date
			Paid Date		Amount	Status	
Pathway to Freedom, Inc		Admin	\$20,000.00	\$20,000.00	\$0.00	501c(3)	
McLean, Scott			7626				
17200 Chenal Parkway, Suite 300-319			8/19/2015				
Little Rock, AR 72223							
Staff for Parolee Re-entry Program							
Penland School of Crafts		Admin	\$465,000.00	\$465,000.00	\$0.00	501c(3)	
McLaughlin, Jean			7297				
P.O. Box 37			2/2/2015				
Penland NC 28765-0037							
Holmer Interior Renovations							
Penland School of Crafts		Admin	\$1,740,073.00	\$1,740,073.00	\$0.00	501c(3)	
McLaughlin, Jean			7326				
P.O. Box 37			3/3/2015				
Penland NC 28765-0037							
Holmer Interior Renovations							
Penland School of Crafts		Admin	\$395,000.00	\$395,000.00	\$0.00	501c(3)	
McLaughlin, Jean			7444				
P.O. Box 37			4/17/2015				
Penland NC 28765-0037							
2015-2016 Strategic Programs							
Penland School of Crafts		Admin	\$1,056,963.00	\$1,056,963.00	\$0.00	501c(3)	
McLaughlin, Jean			7740				
P.O. Box 37			11/3/2015				
Penland NC 28765-0037							
Holmer Interior Renovations							
Peters Valley School of Craft		Admin	\$50,000.00	\$50,000.00	\$0.00	501c(3)	
Muller, Kristin			7788				
19 Kuhn Road			12/3/2015				
Layton NJ 07851							
Scholarships, Apprenticeships, and Fellowships							

Payee Organization	Staff	Amount	Deduct	Non-	--- Receipt ---		
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Done	
Project Title		Paid Date		Amount	Status	Date	Date
Philadelphia Art Alliance Dougherty, Molly 251 South 18th Street Philadelphia, PA 19103 <i>Craft VDJW Philadelphia Exhibitions & Educational Programming</i>	Admin	\$19,500.00 7481 5/13/2015	\$19,500.00	\$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 7741 11/3/2015	\$50,000.00	\$0.00	\$01c(3)		
Philanthropy Southwest DiDomenico, Lucille 624 North Good-Lammer Expressway, Suite 100 Dallas, TX 75204 <i>2015 Annual Conference</i>	Admin	\$5,000.00 7507 6/3/2015	\$5,000.00	\$0.00			
Philbrook Museum of Art Jones, Jessami 2727 South Rockford Road Tulsa, OK 74114 <i>Youth Arts Education Project</i>	Admin	\$31,363.00 7402 4/10/2015	\$31,363.00	\$0.00			
Pocahontas Arts Folk School True, Maileene 201 Main Street PO Box 690 Columbia, NC 27925 <i>Capacity Building</i>	Admin	\$100,000.00 7742 11/3/2015	\$100,000.00	\$0.00	\$01c(3)		
Positive Atmosphere Reaches Kids P.A.R.K. Jackson, Keith 6915 Geyer Springs Rd Little Rock, AR 72209 <i>General Operations Fund</i>	Admin	\$25,000.00 7761 11/9/2015	\$25,000.00	\$0.00	\$01c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done Date
Pulaski Technical College Boshears, Shannon Office of Development 3000 West Semic Drive North Little Rock, AR 72118 <i>Furnishings and Equipment & Operational Indowment Challenge</i>			Admin	\$1,000,000.00 7712 10/13/2015		\$1,000,000.00	\$0.00	501c(3)		
Purchase College Foundation Sullivan, Margaret State University of New York 735 Anderson Hill Road Purchase NY 10577-1400 <i>Windscale Artist in Residence</i>			Admin	\$58,670.00 7743 11/3/2015		\$58,670.00	\$0.00	501c(3)		
R E A L Christian Foundation Weary, Dolphus 309 Center Street PO Box 368 Mendenhall, MS 39114 <i>2014-15 Indowment Challenge Grants</i>			Admin	\$50,000.00 7725 10/21/2015		\$50,000.00	\$0.00			
Racine Art Museum Pepich, Bruce W 441 Main Street Racine WI 53403 <i>Education Outreach Programs</i>			Admin	\$50,000.00 7666 9/10/2015		\$50,000.00	\$0.00	501c(3)		
Salvation Army - Arkansas-Oklahoma Division Miller, Dan PO Box 9303 Fayetteville AR 72703 <i>Summer Youth Camps</i>			Admin	\$12,500.00 7786 12/3/2015		\$12,500.00	\$0.00	501c(3)		
San Diego Art Institute Powcetta, Ginger Shulick 1439 El Prado San Diego CA 92101 <i>Youth Art Program</i>			Admin	\$25,000.00 7687 9/16/2015		\$25,000.00	\$0.00	501c(3)		

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct	Deduct Tax	Sched.	Done
Project Title			Paid Date	Amount	Amount	Amount	Date	Date
San Diego Art Institute Porcella, Ginger Shulick 1439 El Prado San Diego CA 92101 <i>Youth Art Program</i>		Admin	-525,000 00 7687 9/16/2015	-525,000 00	\$0 00	501c(3)		
San Diego Art Institute Porcella, Ginger Shulick 1439 El Prado San Diego CA 92101 <i>Youth Art Program</i>		Admin	\$25,000 00 7689 9/16/2015	\$25,000 00	\$0 00	501c(3)		
Siloam Springs Museum Warden Don P.O. Box 1164 Siloam Springs AR 72761 <i>Public Programs Manager Position</i>		Admin	\$15,000 00 7340 3/16/2015	\$15,000 00	\$0 00			
Single Parent Scholarship Fund of Northwest Arkansas Dillard Jody 16 W. Colt Square Drive Fayetteville AR 72703 <i>Scholarship Endowment Fund Challenge</i>		Admin	\$100,000 00 7275 1/12/2015	\$100,000 00	\$0 00	501c(3)		
Single Parent Scholarship Fund of Northwest Arkansas Dillard Jody 16 W. Colt Square Drive Fayetteville AR 72703 <i>Annual Scholarship Fund</i>		Admin	\$25,000 00 7784 12/3/2015	\$25,000 00	\$0 00	501c(3)		
Society for Contemporary Craft McCall Janet L. 2100 Smallman Street Pittsburg PA 15222 <i>Studio Apprenticeship Program</i>		Admin	\$55,000 00 7376 4/6/2015	\$55,000 00	\$0 00			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Receipt ---	
		Check #	Paid Date			Sched. Date	Done Date
The Society of Arts and Crafts Gerstem Beth Ann 175 Newbury Street Boston MA 02116-2835 <i>First Exhibition Series- Society of Arts & Crafts-Arts in Conservation Wendy Marwanama Sept 8-Nov 3 2012</i>	Admin	\$11,473 00	7525 6/22/2015	\$11,473 00	\$0 00	Private Operating Foundation	
The Society of Arts and Crafts Gerstem Beth Ann 175 Newbury Street Boston MA 02116-2835 <i>First Exhibition Series- Society of Arts & Crafts-Arts in Conservation Wendy Marwanama Sept 8-Nov 3, 2012</i>	Admin	\$8,776 00	7631 6/22/2015	\$8,776 00	\$0 00	Private Operating Foundation	
Society of North American Goldsmiths Rukensbrod Smith, Gwynne PO Box 1355 540 Oak Street, Suite A Eugene OR 97440 <i>2015-16 Strategic Plan Initiatives</i>	Admin	\$75,000 00	7436 4/16/2015	\$75,000 00	\$0 00	501c(3)	
Society of North American Goldsmiths Rukensbrod Smith, Gwynne PO Box 1355 540 Oak Street Suite A Eugene, OR 97440 <i>2015-16 Strategic Plan Initiatives</i>	Admin	\$75,000 00	7440 4/16/2015	\$75,000 00	\$0 00	501c(3)	
Society of North American Goldsmiths Rukensbrod Smith, Gwynne PO Box 1355 540 Oak Street Suite A Eugene, OR 97440 <i>2015-16 Strategic Plan Initiatives</i>	Admin	-\$75,000 00	7436 4/27/2015	-\$75,000 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
Done					Date
Soderquist Center for Leadership & Ethics Hyde, Chuck 2000 W University Street Siloam Springs, AR 72761 <i>1st 1st W' Ordained Couples Leadership Retreats</i>	Admin	\$238,900.00 7261 1/5/2015	\$238,900.00	\$0.00 501c(3)	
Soderquist Center for Leadership & Ethics Hyde, Chuck 2000 W University Street Siloam Springs, AR 72761 <i>2015-16 1st 1st W' United Methodist Couples Retreat</i>	Admin	\$373,300.00 7439 4/16/2015	\$373,300.00	\$0.00 501c(3)	
Solomon R Guggenheim Museum Schlatterman-Buight Keni 1071 Fifth Avenue New York, NY 10128 <i>1st Education Program</i>	Admin	\$30,000.00 7669 9/10/2015	\$30,000.00	\$0.00 501c(3)	
South Walton Montessori Academy Brock, Beth 101 Eden Gardens Rd Santa Rosa Beach, FL 32459 <i>Scholarship Fund</i>	Admin	\$25,000.00 7377 4/6/2015	\$25,000.00	\$0.00 501c(3)	
South Walton Montessori Academy Brock, Beth 101 Eden Gardens Rd Santa Rosa Beach, FL 32459 <i>Scholarship Fund and Professional Development</i>	Admin	\$10,000.00 7443 4/17/2015	\$10,000.00	\$0.00 501c(3)	
South Walton Montessori Academy Brock, Beth 101 Eden Gardens Rd Santa Rosa Beach, FL 32459 <i>Scholarship Fund and Professional Development</i>	Admin	-\$10,000.00 7443 4/17/2015	-\$10,000.00	\$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
South Walton Montessori Academy	Brock Beth	101 Eden Gardens Rd Santa Rosa Beach, FL 32459 <i>Scholarship Fund</i>	Admin	\$25,000.00	7447 4/21/2015	\$25,000.00	\$0.00	501c(3)		
South Walton Montessori Academy	Brock Beth	101 Eden Gardens Rd Santa Rosa Beach, FL 32459 <i>Scholarship Fund and Professional Development</i>	Admin	\$10,000.00	7447 4/21/2015	\$10,000.00	\$0.00	501c(3)		
South Walton Montessori Academy	Brock Beth	101 Eden Gardens Rd Santa Rosa Beach, FL 32459 <i>Scholarship Fund</i>	Admin	-\$25,000.00	7377 4/24/2015	-\$25,000.00	\$0.00	501c(3)		
South Walton Montessori Academy	Brock Beth	101 Eden Gardens Rd Santa Rosa Beach, FL 32459 <i>General Operations</i>	Admin	\$29,000.00	7799 12/5/2015	\$29,000.00	\$0.00	501c(3)		
Southern Highland Craft Guild	Bailey Thomas B	P.O. Box 9545 Asheville NC 28815 <i>Archive Preservation & Access</i>	Admin	\$23,000.00	7403 4/10/2015	\$23,000.00	\$0.00	501c(3)		
Southwest Baptist University	Taylor Pat	1600 University Ave Bolivar MO 65613 <i>Growing a Healthy Relationship Program 2015-16</i>	Admin	\$1,500.00	7579 7/17/2015	\$1,500.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Tax	Sched.	Done
				Paid Date		Amount	Amount	Amount	Status	Date	Date
Southwestern College	Wille, Stephen K	Visiting Scholar Program	User	\$20,000.00 7644 9/3/2015		\$20,000.00		\$0.00			
Tabbot College	Glanzer, Jules	400 South Jefferson Hillsboro KS 67063	Admin	\$40,000.00 7672 9/10/2015		\$40,000.00		\$0.00	501c(3)		
Tabbot College	Glanzer, Jules	400 South Jefferson Hillsboro KS 67063	Admin	-\$40,000.00 7672 9/10/2015		-\$40,000.00		\$0.00	501c(3)		
Tabbot College	Glanzer, Jules	400 South Jefferson Hillsboro KS 67063	Admin	\$40,000.00 7674 9/10/2015		\$40,000.00		\$0.00	501c(3)		
Teach for America-Arkansas	Henderson, Jared	1 World Avenue 3rd Floor Little Rock AR 72202	Admin	\$50,000.00 7434 4/16/2015		\$50,000.00		\$0.00	501c(3)		
Isamu Noguchi Foundation and Garden Museum	Dixon, Jenny	32-37 Vernon Boulevard Long Island City, NY 11106	Admin	\$50,000.00 7671 9/10/2015		\$50,000.00		\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Thea Foundation Leopoulos, Paul David PO Box 94234 North Little Rock, AR 72190 4 Schools Network Marketing			Admin	\$2,500.00	7313	2/12/2015	\$2,500.00	\$0.00			
Thea Foundation Leopoulos, Paul David PO Box 94234 North Little Rock, AR 72190 4 Administrative Support Position			Admin	\$39,094.00	7378	4/6/2015	\$39,094.00	\$0.00			
Thea Foundation Leopoulos, Paul David PO Box 94234 North Little Rock, AR 72190 4 School Research Project			Admin	\$24,900.00	7535	6/30/2015	\$24,900.00	\$0.00			
Thea Foundation Leopoulos, Paul David PO Box 94234 North Little Rock, AR 72190 4 Operating Fund Indowment			Admin	\$500,000.00	7582	7/21/2015	\$500,000.00	\$0.00			
Thea Foundation Leopoulos, Paul David PO Box 94234 North Little Rock, AR 72190 4 Schools Program			Admin	\$200,000.00	7598	8/7/2015	\$200,000.00	\$0.00			
Thea Foundation Leopoulos, Paul David PO Box 94234 North Little Rock, AR 72190 4 Reconstruction Program			Admin	\$29,770.00	7599	8/7/2015	\$29,770.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Amount	Deduct	Non-Deduct	Amount	Sched.	Done
				Amount	Check #	Amount	Amount	Amount	Status	Date	Date
Thea Foundation Leopoulos, Paul David P.O. Box 94234 North Little Rock, AR 72190 <i>Ark Schools Network Meeting</i>			Admin	\$2,500.00	7645	\$2,500.00		\$0.00			
					9/3/2015						
Theatre Squared Miller Martin P.O. Box 4188 Fayetteville, AR 72701 <i>Ark Schools Tour</i>			Admin	\$20,000.00	7667	\$20,000.00		\$0.00	501c(3)		
					9/10/2015						
Union University Fowler Charles A 1050 Union University Drive Jackson TN 38305-3697 <i>Growing a Healthy Relationship Program 2015-16</i>			Admin	\$1,500.00	7380	\$1,500.00		\$0.00			
					7/17/2015						
United States Artists Jayaram, Carolina Garcia 980 N Michigan Avenue Suite 1300 Chicago IL 60611 <i>Glasgow Fellowship & Program Expenses</i>			Admin	\$75,000.00	7681	\$75,000.00		\$0.00	501c(3)		
					9/11/2015						
University of Alabama Nelson, Mark D P.O. Box 870172 Tuscaloosa AL 35487-0172 <i>Book Arts Program Instructor Scholarships & Equipment</i>			Admin	\$90,000.00	7425	\$90,000.00		\$0.00			
					4/15/2015						
University of Arkansas at Little Rock- Art Department Bradford Mourning Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>Alcads Resident Artist</i>			Admin	\$50,000.00	7462	\$50,000.00		\$0.00			
					5/1/2015						

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date		Amount	Tax	Date	Done
University of Arkansas at Little Rock-Art Department Bradford Mourning, Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>Representational Painting Resident Artist</i>	Admin	\$51,500 00 7534 6/30/2015		\$51,500 00	\$0 00			
University of Arkansas at Little Rock-Art Department Bradford Mourning, Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>New Visual Arts Building</i>	Admin	\$28,442 00 7619 8/10/2015		\$28,442 00	\$0 00			
University of Arkansas at Little Rock-Art Department Bradford Mourning, Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>New Visual Arts Building</i>	Admin	-\$28,442 00 7619 8/10/2015		-\$28,442 00	\$0 00			
University of Arkansas at Little Rock-Art Department Bradford Mourning, Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>New Visual Arts Building</i>	Admin	\$28,442 00 7620 8/10/2015		\$28,442 00	\$0 00			
University of Arkansas at Little Rock-Art Department Bradford Mourning, Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 <i>New Visual Arts Building</i>	Admin	\$168,458 00 7646 9/3/2015		\$168,458 00	\$0 00			

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date		Amount	Tax	Date	Done
University of Arkansas at Little Rock-Art Department Bradford Mourning Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 New Visual Arts Building		Admin	\$178,153 00 7721 10/21/2015	\$178,153 00	\$0 00			
University of Arkansas at Little Rock-Art Department Bradford Mourning Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 New Visual Arts Building		Admin	\$178,153 00 7744 11/3/2015	\$178,153 00	\$0 00			
University of Arkansas at Little Rock-Art Department Bradford Mourning Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 Art Acquisitions		Admin	\$25,000 00 7807 12/7/2015	\$25,000 00	\$0 00			
University of Arkansas at Little Rock-Art Department Bradford Mourning Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 New Visual Arts Building		Admin	\$223,660 00 7813 12/8/2015	\$223,660 00	\$0 00			
University of Arkansas at Little Rock-Art Department Bradford Mourning Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 New Visual Arts Building		Admin	-\$223,660 00 7813 12/8/2015	-\$223,660 00	\$0 00			

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title								
University of Arkansas at Little Rock-Art Department Bradford Mounning Anne Office of Research & Sponsored Programs 2801 S University Little Rock, AR 72204-1099 New Visual Arts Building		Admin	\$223,660 00 7815 12/8/2015	\$223,660 00	\$0 00			
University of Arkansas for Medical Sciences Rahn Daniel W 4301 W Markham Slot #541 Little Rock, AR 72205-7199 42-Jehemer's Disease Research Program		Admin	\$300,000 00 7437 4/16/2015	\$300,000 00	\$0 00	501c(3)		
University of Arkansas Fort Smith Beren Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 Jetterpiece Program		Admin	\$36,100 00 7262 1/5/2015	\$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 Visual Arts Building		Admin	\$1,395,000 00 7263 1/5/2015	\$1,395,000 00	\$0 00	501c(3)		
University of Arkansas Fort Smith Beren Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 Visual Arts Building		Admin	\$1,240,000 00 7298 2/2/2015	\$1,240,000 00	\$0 00	501c(3)		

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date		Amount	Tax	Date	Date
University of Arkansas Fort Smith Beren Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 Visual Arts Building	Admin	\$1,085,000.00 7327 3/2/2015		\$1,085,000.00	\$0.00	501c(3)		
University of Arkansas Fort Smith Beren Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 Visual Arts Building	Admin	\$775,000.00 7389 4/7/2015		\$775,000.00	\$0.00	501c(3)		
University of Arkansas Fort Smith Beren Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 Visual Arts Building	Admin	\$465,000.00 7463 5/1/2015		\$465,000.00	\$0.00	501c(3)		
University of Arkansas Fort Smith Beren Paul PO Box 3649 5210 Grand Avenue Fort Smith, AR 72913-3649 Visual Arts Building	Admin	\$310,000.00 7520 6/9/2015		\$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 Visual Arts Building	Admin	\$155,000.00 7533 6/30/2015		\$155,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
University of Arkansas Fort Smith Beren Paul PO Box 3649 5210 Grand Avenue Fort Smith AR 72913-3649 <i>Enterpris Program & Equipment</i>			Admin	\$49,000.00	7776	12/3/2015	\$49,000.00	\$0.00	501c(3)		
University of Arkansas-Fayetteville Art Dept Hulen Jeanne Old Main 525 Fayetteville AR 72701 <i>411 Department Strategic Priorities</i>			Admin	\$1,282,000.00	7293	1/29/2015	\$1,282,000.00	\$0.00			
University of Arkansas-Fayetteville Art Dept Hulen Jeanne Old Main 525 Fayetteville, AR 72701 <i>411 Department Strategic Priorities</i>			Admin	\$782,000.00	7816	12/8/2015	\$782,000.00	\$0.00			
University of Central Arkansas Erstine Kelley 201 Donaghey Avenue UCA Box 4986 Conway AR 72035 <i>Baum Gaddery Internships</i>			Admin	\$10,000.00	7745	11/3/2015	\$10,000.00	\$0.00	501c(3)		
University of Central Arkansas Erstine Kelley 201 Donaghey Avenue UCA Box 4986 Conway AR 72035 <i>Baum Gaddery Internships</i>			Admin	-\$10,000.00	7745	11/3/2015	-\$10,000.00	\$0.00	501c(3)		
University of Central Arkansas Erstine Kelley 201 Donaghey Avenue UCA Box 4986 Conway AR 72035 <i>Baum Gaddery Internships</i>			Admin	\$10,000.00	7746	11/3/2015	\$10,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
University of Central Oklahoma Kent, Sandra	100 North University Campus Drive Campus Box 97 Edmond OK 73034-5207	4 Schools Network Meeting	Admin	\$2,500.00	7316	2/12/2015	\$2,500.00	\$0.00			
University of Central Oklahoma Kent, Sandra	100 North University Campus Drive Campus Box 97 Edmond OK 73034-5207	4 Schools Program	Admin	\$150,000.00	7615	8/10/2015	\$150,000.00	\$0.00			
University of Central Oklahoma Kent, Sandra	100 North University Campus Drive Campus Box 97 Edmond OK 73034-5207	4 Schools Program	Admin	\$2,500.00	7647	9/3/2015	\$2,500.00	\$0.00			
University of Iowa Center for the Book Barrett, Timothy	216 North Hall Iowa City IA 52242-1223	Book Arts Fellowships & Programming	Admin	\$66,833.34	7379	4/6/2015	\$66,833.34	\$0.00	501c(3)		
University of Iowa Center for the Book Barrett, Timothy	216 North Hall Iowa City, IA 52242-1223	Graduate Fellowships, Assistantships and Student Upgrade	Admin	\$134,000.00	7457	4/28/2015	\$134,000.00	\$0.00	501c(3)		
University of Iowa Center for the Book Barrett, Timothy	216 North Hall Iowa City, IA 52242-1223	Printing Lectureship & Gallery Renovation	Admin	\$75,200.00	7747	11/3/2015	\$75,200.00	\$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
University of North Carolina at Asheville Foundation	Grant, Mary K		Admin	\$60,000 00	7680 9/11/2015	\$60,000 00	\$0 00	501c(3)		
Owen Hall CPO # 1800	One University Heights Asheville, NC 28804-8511	Black Mountain College Fellows and UNCA Interns								
University of South Carolina Educational Foundation	Chametzky Peter		Admin	\$45,210 00	7675 9/10/2015	\$45,210 00	\$0 00	501c(3)		
1615 Senate Street Columbia SC 29208	Printing and Equipment and Furniture									
University of Tulsa	Thompson, Suzanne		Admin	\$69,000 00	7430 4/16/2015	\$69,000 00	\$0 00	501c(3)		
1400 North Gilcrease Museum Road Tulsa OK 74127-2100	Zarrow Center Exhibit & Staff Support									
Gilcrease Museum	Thompson, Suzanne		Admin	\$22,590 00	7523 6/18/2015	\$22,590 00	\$0 00	501c(3)		
1400 North Gilcrease Museum Road Tulsa, OK 74127-2100	Gilcrease on Wheels Program									
University of Wisconsin Foundation	Fletcher Rudie		Admin	\$40,000 00	7380 4/6/2015	\$40,000 00	\$0 00			
1848 University Avenue Madison WI 53726-4090	Bridgegate Resident Artist Program									
Vermont Studio Center	Clark Gary		Admin	\$80,000 00	7404 4/10/2015	\$80,000 00	\$0 00	501c(3)		
P.O. Box 613 Johnson VT 05656	2015-16 Craft and Fellowships									

Payee Organization	Amount	Non-	--- Receipt ---
Request Primary Contact	Check #	Deduct Tax	Sched.
Project Title	Paid Date	Amount	Date
Visarts at Rockville Nappy, Alice 155 Gibbs Street Suite 300 Rockville MD 20850 <i>Imaging Curriculum Program</i>	\$69,980.00 7616 8/10/2015	\$0.00 501c(3)	Done
Visual Arts Center of Richmond Fedor, Stefanie 1812 West Main Street Richmond, VA 23220 <i>NYAGC Exhibit and Education Programs</i>	\$25,000.00 7782 12/3/2015	\$0.00 501c(3)	Done
Visual Arts Center of Richmond Fedor, Stefanie 1812 West Main Street Richmond, VA 23220 <i>NYAGC Exhibit and Education Programs</i>	-\$25,000.00 7782 12/3/2015	\$0.00 501c(3)	Done
Visual Arts Center of Richmond Fedor, Stefanie 1812 West Main Street Richmond VA 23220 <i>NYAGC Exhibit and Education Programs</i>	\$25,000.00 7781 12/3/2015	\$0.00 501c(3)	Done
Warren Wilson College Solnick, Steven PO Box 9000 Asheville NC 28815 <i>Collaborative Art & Craft Program</i>	\$684,072.00 7464 5/1/2015	\$0.00 501c(3)	Done
Warren Wilson College Solnick, Steven PO Box 9000 Asheville NC 28815 <i>Collaborative Art & Craft Program</i>	-\$684,072.00 7464 5/1/2015	\$0.00 501c(3)	Done

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
Warren Wilson College Solnick, Steven P O Box 9000 Asheville, NC 28815 <i>(Collaborative Art & Craft Program)</i>	Admin	\$684,072.00 7465 5/1/2015	\$0.00 501c(3)	
Warren Wilson College Solnick, Steven P O Box 9000 Asheville, NC 28815 <i>(Collaborative Art & Craft Program)</i>	Admin	-\$684,072.00 7465 5/1/2015	\$0.00 501c(3)	
Warren Wilson College Solnick, Steven P O Box 9000 Asheville, NC 28815 <i>(Collaborative Art & Craft Program)</i>	Admin	\$684,072.00 7466 5/1/2015	\$0.00 501c(3)	
Watershed Center for the Ceramic Arts Rudolf, Francine 19 Brick Hill Road Newcastle ME 04553-9716 <i>(Capital Campaign Launch)</i>	Admin	\$50,000.00 7789 12/3/2015	\$50,000.00	
Southern Methodist University-Parkus School of Theology Stevenson-Moessner, Jeanne P O Box 750282 Dallas, TX 75275-0282 <i>(Growing a Healthy Relationship Program 2015-16)</i>	Admin	\$1,500.00 7578 7/17/2015	\$0.00 501c(3)	
Williams Baptist College Huckabay, Gary C P O Box 3663 Walnut Ridge, AR 72476 <i>(Growing a Healthy Relationship Program 2015-16)</i>	Admin	\$1,500.00 7581 7/17/2015	\$0.00 501c(3)	

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

Women's Studio Workshop	Admin	\$50,000.00	7779	12/3/2015	\$50,000.00	\$0.00	501c(3)			
Kahnbach, Ann										
P.O. Box 489										
Rosendale, NY 11472										
Artist in Residence Program										

Grand Total	\$72,396,021.59	\$72,396,021.59	\$0.00
(393 items)			

-1,500.00 Prior year return

72,394,521.59

2015 Year-End Account Summary

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Account Number: 4646-6925

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

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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	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
AT&T INC SENIOR NOTES CPN 6.55% DUE 02/15/2039 CUSIP 00206RAS1	3000.00000 2000.00000 5000.00000 1000.00000 11000.00000	06/27/2014 10/28/2014 10/28/2014 07/10/2015 06/27/2014	05/28/2015 08/24/2015 10/07/2015 10/07/2015 08/24/2015	3,523.71 2,287.00 5,751.45 1,150.29 \$12,712.45	3,759.21 2,496.85 6,238.38 1,139.10 \$13,633.54		0.00 0.00 0.00 0.00 \$0.00	-235.50 -209.85 -486.93 11.19 (\$921.09)	Original Basis* 3,774.66 Original Basis 2,505.96 Original Basis 6,264.90 Original Basis 1,139.78
Subtotals									
ACE INA HOLDINGS SR UNSECURED CPN 3.15% DUE 03/15/2025 CUSIP 00440EAS6	4000.00000	06/15/2015	08/24/2015	3,886.48	3,917.20		0.00	-30.72	
ADVISORS SER TR PIA BBB BOND FUND CUSIP 0078989577	1343.22300	10/01/2014	08/24/2015	12,303.93	12,827.79		0.00	-523.86	
AMERICAN EXPRESS SENIOR NOTES CPN 6.15% DUE 08/28/2017 CUSIP 025816AX7	6000.00000 2000.00000 3000.00000 11000.00000	06/03/2014 10/03/2014 12/22/2014 02/05/2015	05/28/2015 08/24/2015 10/13/2015 03/06/2015	6,606.54 2,173.44 3,252.00 \$12,031.98	6,620.70 2,178.78 3,242.19 \$12,041.67		0.00 0.00 0.00 \$0.00	-14.16 -5.34 9.81 (\$9.69)	Original Basis 6,888.60 Original Basis 2,256.04 Original Basis 3,344.31
Subtotals									
AMERICAN INTL GRP SR UNSECURED CPN 4.50% DUE 07/16/2044 CUSIP 026874DA2	7000.00000 5000.00000 5000.00000 6000.00000	02/05/2015 02/05/2015 02/05/2015 02/05/2015	03/06/2015 04/08/2015 04/15/2015 05/29/2015	7,139.93 5,451.70 5,486.10 6,015.12	7,592.12 5,422.27 5,422.12 6,505.46		0.00 0.00 0.00 0.00	-452.19 29.43 63.98 -490.34	Original Basis 7,593.04 Original Basis 5,423.60 Original Basis 5,423.60 Original Basis 6,508.32

2015 Year-End Account Summary

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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
AMERICAN INTL GRP SR UNSECURED CPN 4.50% DUE 07/16/2044 CUSIP 026874DA2	4000.00000	02/05/2015	08/24/2015	3,902.52	4,335.52		0.00	-433.00	Original Basis 4,338.88
Subtotals	27000.00000			\$27,995.37	\$29,277.49		\$0.00	(\$1,282.12)	
BANK OF AMERICA CORP INTERNOTES CPN 5.00% DUE 01/21/2044 CUSIP 06051GFC8	7000.00000 5000.00000 4000.00000 5000.00000 4000.00000	09/30/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014	03/06/2015 04/08/2015 04/16/2015 05/29/2015 08/24/2015	7,795.41 5,811.90 4,647.00 5,449.30 4,285.84	7,427.45 5,304.86 4,243.80 5,304.15 4,242.36		0.00 0.00 0.00 0.00 0.00	367.96 507.04 403.20 145.15 43.48	Original Basis 7,430.08 Original Basis 5,307.20 Original Basis 4,245.76 Original Basis 5,307.20 Original Basis 4,245.76
Subtotals	25000.00000			\$27,989.45	\$26,522.62		\$0.00	\$1,466.83	
BURLINGTON NORTH SANTA FE SR UNSECURED CPN 3.0000% DUE 03/15/20 CUSIP 12189LAM3	6000.00000 2000.00000	07/14/2014 10/14/2014	05/28/2015 08/24/2015	6,024.12 1,963.91	5,913.30 1,989.96		0.00 0.00	110.82 -26.05	
Subtotals	8000.00000			\$7,988.03	\$7,903.26		\$0.00	\$84.77	
CIGNA CORP SR UNSECURED CPN 4.00% DUE 02/15/2022 CUSIP 125509BS7	2000.00000	10/06/2014	08/24/2015	2,046.28	2,093.88		0.00	-47.60	Original Basis 2,105.84
CVS CAREMARK CORP SR UNSECURED CPN 2.25% DUE 12/05/2018 CUSIP 126650CB4	7000.00000 1000.00000	03/11/2014 10/21/2014	03/06/2015 08/24/2015	7,120.47 1,010.00	7,017.09 1,016.19		0.00 0.00	103.38 -6.19	Original Basis 7,021.49 Original Basis 1,020.32
Subtotals	8000.00000			\$8,130.47	\$8,033.28		\$0.00	\$97.19	

2015 Year-End Account Summary

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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 (Box 1b)	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
CVS HEALTH CORP SR UNSECURED CPN 2.80% DUE 07/20/2020 CUSIP 126650CJ7	13000.00000	07/15/2015	08/24/2015	13,167.18	13,039.12		0.00	128.06	Original Basis 13,039.91
CVS HEALTH CORP SR SR UNSECURED CPN 3.8750% DUE 07/20/20 CUSIP 126650CL2	15000.00000	08/04/2015	08/24/2015	15,370.65	15,278.69		0.00	91.96	Original Basis 15,280.05
CAPITAL ONE FINANCIAL CO SENIOR NOTES CPN 4.75% DUE 07/15/2021 CUSIP 14040HAY1	8000.00000	06/02/2014	05/28/2015	8,844.96	8,782.44		0.00	62.52	Original Basis 8,896.24
CATERPILLAR INC SR UNSECURED CPN 3.90% DUE 05/27/2021 CUSIP 149123BV2	3000.00000	05/01/2014	04/15/2015	3,313.53	3,197.80		0.00	115.73	Original Basis 3,225.90
CENTERPOINT ENERGY RESOU SR UNSECURED CPN 6.1250% DUE 11/01/20 CUSIP 15189WAC4	10000.00000	04/30/2015	05/28/2015	11,080.20	11,120.10		0.00	-39.90	Original Basis 11,154.40
CITIGROUP INC UNSECURED CPN 3.3750% DUE 03/01/20 CUSIP 172967GL9	5000.00000 1000.00000	06/02/2014 10/20/2014	05/29/2015 08/24/2015	5,057.40 1,004.82	4,941.60 1,008.20		0.00 0.00	115.80 -3.38	Original Basis 1,008.98
Subtotals	6000.00000			\$6,062.22	\$5,949.80		\$0.00	\$112.42	

2015 Year-End Account Summary

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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 (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
CLEMSON UNIV SC UNIV REVS TXBL ATHLETIC FACS CPN 2.4000% DUE 05/01/20 CUSIP 185630VN7	25000.00000	01/20/2015	12/18/2015	24,713.25	25,413.09		0.00	-699.84	Original Basis 25,479.00
COMCAST CORP COMPANY GTD CPN 5.15% DUE 03/01/2020 CUSIP 20030NBA8	5000.00000 5000.00000 1000.00000	07/28/2014 07/28/2014 12/17/2014	04/15/2015 06/19/2015 08/24/2015	5,766.25 5,654.15 1,120.68	5,629.58 5,607.81 1,116.87		0.00 0.00 0.00	136.67 46.34 3.81	Original Basis 5,716.65 Original Basis 5,716.65 Original Basis 1,133.40
Subtotals	11000.00000			\$12,541.08	\$12,354.26		\$0.00	\$186.82	
COMCAST CORP SR UNSECURED CPN 3.60% DUE 03/01/2024 CUSIP 20030NBJ9	1000.00000	10/01/2014	08/24/2015	1,024.42	1,029.29		0.00	-4.87	Original Basis 1,031.90
CONTINENTAL RESOURCES SR UNSECURED SERIES WI CPN 4.50% DUE 04/15/2023 CUSIP 212015AL5	4000.00000	10/01/2014	08/24/2015	3,492.04	4,165.82		0.00	-673.78	Original Basis 4,182.91
JOHN DEERE CAPITAL CORP CORENOTES CPN 1.9500% DUE 12/13/20 CUSIP 24422ESF7	1000.00000	10/28/2014	08/24/2015	1,000.15	1,006.89		0.00	-6.74	Original Basis 1,008.54
DIRECTV HOLDINGS/FING COMPANY GTD CPN 3.80% DUE 03/15/2022 CUSIP 25459HBF1	1000.00000 14000.00000	10/28/2014 10/28/2014	08/24/2015 10/07/2015	984.31 14,210.42	1,024.62 14,338.68		0.00 0.00	-40.31 -128.26	Original Basis 1,027.31 Original Basis 14,382.34
Subtotals	15000.00000			\$15,194.73	\$15,363.30		\$0.00	(\$168.57)	

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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
ENTERPRISE PRODUCTS OPER SR UNSECURED CPN 4.8500% DUE 03/15/20 CUSIP 29379VBA0	8000 00000	10/03/2014	03/09/2015	8,572.08	8,242.26		0.00	329.82	Original Basis: 8,243.76
	4000 00000	10/03/2014	04/07/2015	4,354.72	4,120.97		0.00	233.75	Original Basis: 4,121.88
	5000 00000	10/03/2014	04/15/2015	5,406.95	5,151.14		0.00	255.81	Original Basis: 5,152.35
	6000 00000	10/03/2014	05/29/2015	5,947.14	6,181.00		0.00	-233.86	Original Basis: 6,182.82
	4000 00000	10/03/2014	08/24/2015	3,535.04	4,120.18		0.00	-585.14	Original Basis: 4,121.88
Subtotals	27000.00000			\$27,815.93	\$27,815.55		\$0.00	\$0.38	
FEDERAL NATL MTG ASSN NOTES CPN 1.5000% DUE 06/22/20 CUSIP 3135G0D75	40000 00000	05/21/2015	05/28/2015	39,737.60	39,672.40		0.00	65.20	
	22000 00000	05/21/2015	08/24/2015	21,953.14	21,819.82		0.00	133.32	
	44000 00000	05/21/2015	10/28/2015	44,088.44	43,639.64		0.00	448.80	
Subtotals	106000.00000			\$105,779.18	\$105,131.86		\$0.00	\$647.32	
FEDERAL NATL MTG ASSN NOTES CPN 1.2500% DUE 01/30/20 CUSIP 3135G0GY3	68000 00000	01/23/2015	03/06/2015	68,674.63	68,817.68		0.00	-143.05	Original Basis: 68,869.04
	46000 00000	01/23/2015	04/07/2015	46,581.90	46,529.70		0.00	52.20	Original Basis: 46,587.88
	47000 00000	01/23/2015	04/15/2015	47,600.33	47,534.60		0.00	65.73	Original Basis: 47,600.66
	59000 00000	01/23/2015	05/27/2015	59,594.96	59,627.55		0.00	-32.59	Original Basis: 59,754.02
	37000 00000	01/23/2015	08/24/2015	37,360.01	37,336.94		0.00	23.07	Original Basis: 37,472.86
	60000 00000	01/23/2015	12/21/2015	60,261.60	60,422.65		0.00	-161.05	Original Basis: 60,766.80
Subtotals	317000.00000			\$320,073.43	\$320,269.12		\$0.00	(\$195.69)	
FEDERAL NATL MTG ASSN NOTES CPN 3750% DUE 12/21/20 CUSIP 3135G0S80	174000 00000	03/04/2014	01/23/2015	174,201.84	174,153.40		0.00	48.44	Original Basis: 174,304.50
	37000 00000	04/15/2014	01/23/2015	37,042.92	37,034.54		0.00	8.38	Original Basis: 37,064.23
	38000 00000	04/30/2014	01/23/2015	38,044.08	38,034.58		0.00	9.50	Original Basis: 38,062.70
	38000 00000	10/01/2014	01/23/2015	38,044.08	38,052.63		0.00	-8.55	Original Basis: 38,071.06
	38000 00000	10/15/2014	01/23/2015	38,044.08	38,063.37		0.00	-19.29	Original Basis: 38,082.84
Subtotals	325000.00000			\$325,377.00	\$325,338.52		\$0.00	\$38.48	

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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
FEDERAL NATL MTG ASSN NOTES CPN 5000% DUE 03/30/20 CUSIP 3135G0VA8	43000 00000 38000 00000 41000 00000 40000 00000	04/15/2014 04/30/2014 10/01/2014 10/15/2014	03/25/2015 03/25/2015 03/25/2015 03/25/2015	43,061.92 38,054.72 41,059.04 40,057.60	43,049.38 38,043.36 41,063.02 40,102.87		0.00 0.00 0.00 0.00	12.54 11.36 -3.98 -45.27	Original Basis Original Basis Original Basis Original Basis
Subtotals	162000.00000			\$162,233.28	\$162,258.63		\$0.00	(\$25.35)	
FEDERAL NATL MTG ASSN NOTES CPN .8750% DUE 05/21/20 CUSIP 3135G0WJ8	49000 00000 49000 00000 62000 00000 38000 00000	03/25/2015 03/25/2015 03/25/2015 03/25/2015	04/07/2015 04/15/2015 05/27/2015 08/24/2015	48,892.69 48,928.90 61,681.32 37,963.60	48,745.20 48,745.20 61,677.60 37,802.40		0.00 0.00 0.00 0.00	147.49 183.70 3.72 161.20	
Subtotals	198000.00000			\$197,466.51	\$196,970.40		\$0.00	\$496.11	
FEDERAL NATL MTG ASSN BONDS CPN 2.6250% DUE 09/06/20 CUSIP 3135G0ZR7	10000 00000	04/02/2015	08/24/2015	10,222.83	10,385.31		0.00	-162.48	Original Basis
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 3.7500% DUE 03/27/20 CUSIP 3137EACA5	45000 00000 44000 00000	06/25/2014 10/21/2014	05/21/2015 05/21/2015	49,061.70 47,971.44	48,582.89 47,725.26		0.00 0.00	478.81 246.18	Original Basis Original Basis
Subtotals	89000.00000			\$97,033.14	\$96,308.15		\$0.00	\$724.99	
FEDERAL HOME LN MTG CORP NOTES CPN 2.5000% DUE 05/27/20 CUSIP 3137EACT4	34000 00000	10/22/2014	08/26/2015	34,539.24	34,549.93		0.00	-10.69	Original Basis

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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
FEDERAL HOME LN MTG CORP NOTES CPN 2.0000% DUE 08/25/20 CUSIP 3137EACW7	61000.00000	05/06/2014	03/06/2015	62,263.31	62,238.21		0.00	25.10	Original Basis Original Basis Original Basis Original Basis
	40000.00000	05/06/2014	04/07/2015	40,853.80	40,767.31		0.00	86.49	
	41000.00000	05/06/2014	04/15/2015	41,857.31	41,773.88		0.00	83.43	
	33000.00000	10/01/2014	08/19/2015	33,495.99	33,485.27		0.00	10.72	
	32000.00000	10/15/2014	08/19/2015	32,480.96	32,532.18		0.00	-51.22	
Subtotals	207000.00000			\$210,951.37	\$210,796.85		\$0.00	\$154.52	
FEDERAL HOME LN MTG CORP NOTES CPN 1.2500% DUE 05/12/20 CUSIP 3137EADF3	70000.00000	10/29/2014	03/06/2015	70,619.43	70,705.31		0.00	-85.88	Original Basis
	46000.00000	10/29/2014	04/07/2015	46,577.30	46,446.48		0.00	130.82	Original Basis
	47000.00000	10/29/2014	04/15/2015	47,603.95	47,451.39		0.00	152.56	Original Basis
	59000.00000	10/29/2014	05/27/2015	59,634.72	59,534.99		0.00	99.73	Original Basis
	37000.00000	10/29/2014	08/24/2015	37,399.23	37,294.29		0.00	104.94	Original Basis
Subtotals	259000.00000			\$261,834.63	\$261,432.46		\$0.00	\$402.17	
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 1.7500% DUE 05/30/20 CUSIP 3137EADG1	31000.00000	08/19/2015	08/24/2015	31,592.22	31,416.08		0.00	176.14	Original Basis
FEDERAL HOME LN MTG CORP NOTES CPN 1.00% DUE 09/29/2017 CUSIP 3137EADL0	103000.00000	11/20/2014	03/06/2015	102,904.21	102,996.91		0.00	-92.70	
	74000.00000	11/20/2014	04/07/2015	74,424.02	73,997.78		0.00	426.24	
	76000.00000	11/20/2014	04/15/2015	76,464.51	75,997.72		0.00	466.79	
	98000.00000	11/20/2014	05/27/2015	98,313.89	97,997.06		0.00	316.83	
	59000.00000	11/20/2014	08/24/2015	59,350.05	58,998.23	D	0.47	351.35	
Subtotals	410000.00000			\$411,456.68	\$409,987.70		\$0.47	\$1,468.51	

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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
FEDERAL NATL MTG ASSN NOTES CPN 2.3750% DUE 07/28/20 CUSIP 31398AU34	70000 00000 90000 00000	12/15/2014 12/15/2014	04/16/2015 05/21/2015	70,436.10 90,375.30	70,429.06 90,360.48		0.00 0.00	7.04 14.82	Original Basis. Original Basis
Subtotals	160000.00000			\$160,811.40	\$160,789.54		\$0.00	\$21.86	
FEDERATED EQUITY FDS * STRATEGIC VALUE DIVID FD CUSIP 31417Z560	24.71200 24 70900	08/29/2014 09/30/2014	08/24/2015 08/24/2015	138.63 138.61	154.45 152.21		0.00 0.00	-15.82 -13.60	
Subtotals	850.00500	10/01/2014	08/24/2015	4,768.56	5,193.54		0.00	-424.98	
FORD MOTOR CO SR UNSECURED CPN 4.7500% DUE 01/15/20 CUSIP 345370CQ1	899.42600 1000 00000 2000 00000 1000 00000	06/03/2014 10/16/2014 05/05/2015	04/16/2015 08/24/2015 11/05/2015	\$5,045.80 1,097.19 1,903.72 965.01	\$5,500.20 1,003.38 2,037.98 1,028.64		\$0.00 0.00 0.00 0.00	(\$454.40) 93.81 -134.26 -63.63	Original Basis. Original Basis Original Basis Original Basis
Subtotals	4000.00000			\$3,965.92	\$4,070.00		\$0.00	(\$104.08)	
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 5.40% DUE 02/15/2017 CUSIP 36962G2G8	13000 00000 13000.00000	10/01/2014 10/15/2014	06/23/2015 06/23/2015	13,901.55 13,901.55	13,893.90 13,937.90		0.00 0.00	7.65 -36.35	Original Basis Original Basis
Subtotals	26000.00000			\$27,803.10	\$27,831.80		\$0.00	(\$28.70)	
GENERAL ELEC CAP CORP SR UNSECURED CPN 3.15% DUE 09/07/2022 CUSIP 36962G6F6	14000.00000	06/23/2015	08/24/2015	14,204.96	14,068.45		0.00	136.51	Original Basis.
Subtotals									14,069.58

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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 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
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 3 1000% DUE 01/09/20 CUSIP 369623G6S8	9000 00000 10000 00000	06/25/2014 10/14/2014	05/28/2015 08/24/2015	9,225.81 1,001.68	8,977.86 1,009.53		0.00 0.00	247.95 -7.85	Original Basis 1,010.49
Subtotals	10000.00000			\$10,227.49	\$9,987.39		\$0.00	\$240.10	
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6 15% DUE 04/01/2018 CUSIP 38141GFM1	4000 00000	10/01/2014	08/24/2015	4,415.32	4,401.20		0.00	14.12	Original Basis 4,534.08
GOLDMAN SACHS GRP INC NOTES CPN 5.75% DUE 01/24/2022 CUSIP 38141GGS7	1000 00000	10/01/2014	08/24/2015	1,138.46	1,130.97		0.00	7.49	Original Basis 1,146.97
GOLDMAN SACHS GROUP NOTES CPN 2.90% DUE 07/19/2018 CUSIP 38147MAA3	7000 00000 7000 00000	07/14/2014 12/03/2014	06/02/2015 06/02/2015	7,183.68 7,183.68	7,166.22 7,160.24		0.00 0.00	17.46 23.44	Original Basis 7,211.33 Original Basis 7,184.45
Subtotals	14000.00000			\$14,367.36	\$14,326.46		\$0.00	\$40.90	
GOLDMAN SACHS GRP INC NOTES CPN 3.7500% DUE 05/22/20 CUSIP 38148LAE6	4000 00000	06/02/2015	08/24/2015	4,010.44	3,989.40	D	0.24	20.80	
INTEL CORP SR UNSECURED CPN 4.80% DUE 10/01/2041 CUSIP 458140AK6	7000 00000 5000 00000 5000 00000 6000 00000	09/29/2014 09/29/2014 09/29/2014 09/29/2014	03/09/2015 04/08/2015 04/16/2015 05/29/2015	7,651.56 5,652.90 5,639.30 6,260.52	7,392.98 5,280.22 5,280.09 6,335.32		0.00 0.00 0.00 0.00	258.58 372.68 359.21 -74.80	Original Basis: 7,396.41 Original Basis: 5,283.15 Original Basis: 5,283.15 Original Basis: 6,339.78

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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 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
INTEL CORP									
SR UNSECURED	2000.00000	09/29/2014	08/24/2015	2,064.34	2,111.24		0.00	-46.90	Original Basis 2,113.26
CPN 4.80% DUE 10/01/2041	2000.00000	10/28/2014	08/24/2015	2,064.34	2,156.26		0.00	-91.92	Original Basis 2,158.82
CUSIP 458140AK6									
Subtotals	27000.00000			\$29,332.96	\$28,556.11		\$0.00	\$776.85	
JPMORGAN CHASE & CO									
SR UNSECURED	3000.00000	10/01/2014	08/24/2015	3,227.94	3,220.14		0.00	7.80	Original Basis 3,256.98
CPN 4.40% DUE 07/22/2020									
CUSIP 46625HHS2									
JPMORGAN CHASE & CO									
UNSECURED	2000.00000	10/01/2014	08/24/2015	2,000.92	2,000.87		0.00	0.05	Original Basis 2,001.16
CPN 1.80% DUE 01/25/2018									
CUSIP 46625HJG6									
JPMORGAN CHASE & CO									
SUBORDINATED	2000.00000	10/03/2014	08/24/2015	1,951.60	1,942.18	D	4.38	5.04	
CPN 3.3750% DUE 05/01/20									
CUSIP 46625HJJ0									
JOHN HANCOCK FDS III *									
GLOBAL SHAREHOLDER YLD	27.75400	09/26/2014	08/24/2015	286.14	331.10		0.00	-44.96	
CUSIP 47803U509	510.16600	10/01/2014	08/24/2015	5,259.82	6,050.58		0.00	-790.76	
Subtotals	537.92000			\$5,545.96	\$6,381.68		\$0.00	(\$835.72)	
KINDER MORGAN ENER PART									
SR UNSECURED	1000.00000	10/07/2014	08/24/2015	977.02	1,003.95		0.00	-26.93	Original Basis. 1,004.89
CPN 2.6500% DUE 02/01/20									
CUSIP 494550BR6									

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Proceeds from Broker and Barter Exchange Transactions, continued

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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
MFS SER TR X *									
EMERGING MKTS DEBT FD	42.92100	09/02/2014	08/24/2015	599.60	657.12		0.00	-57.52	
CUSIP 55273E640	422.71800	10/01/2014	08/24/2015	5,905.40	6,332.32		0.00	-426.92	
	41.70300	10/01/2014	08/24/2015	582.59	624.30		0.00	-41.71	
Subtotals	507.34200			\$7,087.59	\$7,613.74		\$0.00	(\$526.15)	
MAINSTAY FD HIGH YIELD *									
CORPORATE BD FD CL I	118.85200	04/15/2014	04/15/2015	696.48	727.99		0.00	-31.51	Original Basis: 729.76
CUSIP 56062X708	182.20800	09/02/2014	08/24/2015	1,018.54	1,099.65		0.00	-81.11	Original Basis: 1,106.00
	188.19300	09/30/2014	08/24/2015	1,052.00	1,105.66		0.00	-53.66	Original Basis: 1,112.22
	2023.48400	10/01/2014	08/24/2015	11,311.29	11,928.39		0.00	-617.10	Original Basis: 11,999.27
Subtotals	2512.73700			\$14,078.31	\$14,861.69		\$0.00	(\$783.38)	
MARATHON OIL CORP									
SR UNSECURED	2000.00000	10/06/2014	08/24/2015	1,818.30	1,943.94		0.00	-125.64	
CPN 2.8000% DUE 11/01/20									
CUSIP 565849AK2									
MCKESSON CORP									
SR UNSECURED	1000.00000	10/20/2014	08/24/2015	1,007.99	1,012.07		0.00	-4.08	Original Basis: 1,031.90
CPN 3.25% DUE 03/01/2016									
CUSIP 58155QAC7									
MERRILL LYNCH & CO									
MEDIUM TERM NOTES	4000.00000	06/04/2014	05/28/2015	4,401.56	4,405.35		0.00	-3.79	Original Basis: 4,577.92
CPN 6.40% DUE 08/28/2017	1000.00000	10/24/2014	08/24/2015	1,088.33	1,093.34		0.00	-5.01	Original Basis: 1,131.01
CUSIP 59018YJ69									
Subtotals	5000.00000			\$5,489.89	\$5,498.69		\$0.00	(\$8.80)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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MIDAMERICAN ENERGY HLDGS BONDS CPN 6 1250% DUE 04/01/20 CUSIP 59562VAM9	1000 00000 1000 00000	06/03/2014 11/05/2014	05/29/2015 08/24/2015	1,209.55 1,211.17	1,227.75 1,248.80		0.00 0.00	-18.20 -37.63	Original Basis Original Basis
Subtotals	2000.00000			\$2,420.72	\$2,476.55		\$0.00	(\$55.83)	
MONSANTO CO SR UNSECURED CPN 4.20% DUE 07/15/2034 CUSIP 61166WAN1	31000.00000 19000.00000 19000.00000 21000.00000	09/18/2014 09/18/2014 09/18/2014 09/18/2014	03/06/2015 04/07/2015 04/15/2015 05/27/2015	32,391.90 20,426.71 20,360.21 20,191.71	31,107.29 19,065.57 19,065.51 21,072.11		0.00 0.00 0.00 0.00	1,284.61 1,361.14 1,294.70 -880.40	Original Basis Original Basis Original Basis Original Basis
Subtotals	106000.00000			\$107,747.97	\$106,362.59		\$0.00	\$1,385.38	
MONSANTO CO SR UNSECURED NOTE CPN 3 3750% DUE 07/15/20 CUSIP 61166WAU5	28000.00000 17000.00000 17000.00000 20000.00000	09/11/2014 09/11/2014 09/11/2014 09/11/2014	03/06/2015 04/07/2015 04/15/2015 05/27/2015	28,616.84 17,758.20 17,755.31 19,838.00	28,035.95 17,021.66 17,021.60 20,025.12		0.00 0.00 0.00 0.00	580.89 736.54 733.71 -187.12	Original Basis Original Basis Original Basis Original Basis
Subtotals	95000.00000			\$96,319.65	\$95,123.36		\$0.00	\$1,196.29	
ORACLE CORP NOTES CPN 5 75% DUE 04/15/2018 CUSIP 68389XAC9	13000.00000 14000.00000	05/27/2014 11/13/2014	04/29/2015 04/29/2015	14,620.58 15,745.24	14,590.95 15,631.20		0.00 0.00	29.63 114.04	Original Basis Original Basis
Subtotals	27000.00000			\$30,365.82	\$30,222.15		\$0.00	\$143.67	

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ORACLE CORP SR UNSECURED CPN 3.90% DUE 05/15/2035 CUSIP 68389XBE4	7000 00000 8000 00000	04/28/2015 04/28/2015	05/28/2015 08/24/2015	6,725.25 7,615.84	6,952.75 7,946.00		0.00 0.00	-227.50 -330.16	
Subtotals	15000.00000			\$14,341.09	\$14,898.75		\$0.00	(\$557.66)	
PIMCO FDS PAC INVT * MGMT SER EMERGING MKTS CUSIP .693391559	67.68700 813.52900 59.91200	09/02/2014 10/01/2014 10/01/2014	08/24/2015 08/24/2015 08/24/2015	653.18 7,850.57 578.15	760.12 8,867.47 653.04		0.00 0.00 0.00	-106.94 -1,016.90 -74.89	
Subtotals	941.12800			\$9,081.90	\$10,280.63		\$0.00	(\$1,198.73)	
PIONEER GLOBAL HIGH * YIELD CL Y CUSIP 72369G405	106.06100 1142.80900 105.21400	09/02/2014 10/01/2014 10/01/2014	08/24/2015 08/24/2015 08/24/2015	906.82 9,771.04 899.58	1,049.10 11,033.58 1,015.87		0.00 0.00 0.00	-142.28 -1,262.54 -116.29	Original Basis: 1,053.19 Original Basis: 11,073.83 Original Basis: 1,019.52
Subtotals	1354.08400			\$11,577.44	\$13,098.55		\$0.00	(\$1,521.11)	
PRINCIPAL FDS INC * HIGH YIELD FD INSTL CL CUSIP 74254U481	142.89000 1544.92900 123.09700	09/02/2014 10/01/2014 10/01/2014	08/24/2015 08/24/2015 08/24/2015	1,014.52 10,969.02 873.99	1,117.21 11,802.97 939.22		0.00 0.00 0.00	-102.69 -833.95 -65.23	
Subtotals	1810.91600			\$12,857.53	\$13,859.40		\$0.00	(\$1,001.87)	
PRUDENTIAL FINANCIAL INC SENIOR NOTES CPN 4.75% DUE 09/17/2015 CUSIP 74432QBJ3	7000.00000 10000.00000 10000.00000	02/05/2015 02/05/2015 02/05/2015	04/08/2015 05/28/2015 09/17/2015	7,111.30 10,113.70 10,000.00	7,119.56 10,116.45 10,000.00		0.00 0.00 0.00	-8.26 -2.75 0.00	Original Basis: 7,168.35 Original Basis: 10,240.50 Original Basis: 10,240.50 Redemption
Subtotals	27000.00000			\$27,225.00	\$27,236.01		\$0.00	(\$11.01)	

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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) 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
SEMPRA ENERGY SR UNSECURED CPN 2.8750% DUE 10/01/20 CUSIP 816851AT6	5000 00000 1000 00000	06/03/2014 10/08/2014	05/29/2015 08/24/2015	4,924.70 970.09	4,885.95 985.54	D	12.06 0.00	26.69 -15.45	
Subtotals	6000.00000			\$5,894.79	\$5,871.49		\$12.06	\$11.24	
TARGET CORP SR UNSECURED CPN 3.8750% DUE 07/15/20 CUSIP 87612EAV8	4000.00000	10/01/2014	08/24/2015	4,341.40	4,268.38		0.00	73.02	Original Basis 4,314.00
THERMO FISHER SCIENTIFIC SR UNSECURED CPN 2.25% DUE 08/15/2016 CUSIP 883556BA9	4000 00000	06/03/2014	05/29/2015	4,053.40	4,063.23		0.00	-9.83	Original Basis 4,114.96
THORNBURG INVT TR * INVT INCOME BUILDER FD CUSIP 885215467	28.32500 37.03300 184.07700	04/15/2014 09/25/2014 10/01/2014	04/15/2015 08/24/2015 08/24/2015	630.24 716.96 3,563.74	601.35 809.17 3,935.57		0.00 0.00 0.00	28.89 -92.21 -371.83	
Subtotals	249.43500			\$4,910.94	\$5,346.09		\$0.00	(\$435.15)	
U S TREASURY BONDS 08/28 CPN 5.5000% DUE 08/15/20 CUSIP 912810FE3	14000.00000 5000.00000 7000.00000	04/15/2014 10/01/2014 10/01/2014	04/15/2015 05/27/2015 08/24/2015	19,502.66 6,779.69 9,606.13	17,855.92 6,571.14 9,165.46		0.00 0.00 0.00	1,646.74 208.55 440.67	Original Basis. 18,087.90 Original Basis. 6,635.16 Original Basis. 9,289.22
Subtotals	35000.00000			\$48,239.23	\$45,671.74		\$0.00	\$2,567.49	Original Basis 12,250.90

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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 BONDS CPN 4.6250% DUE 02/15/20 CUSIP 912810QE1	7000.00000	04/15/2014	04/07/2015	9,833.10	8,497.51		0.00	1,335.59	Original Basis 8,534.54
	5000.00000	04/15/2014	04/15/2015	6,984.37	6,069.03		0.00	915.34	Original Basis 6,096.09
	14000.00000	04/30/2014	04/15/2015	19,556.25	16,974.03		0.00	2,582.22	Original Basis 17,046.09
	6000.00000	08/21/2014	04/15/2015	8,381.26	7,593.31		0.00	787.95	Original Basis 7,620.73
	24000.00000	08/21/2014	05/27/2015	31,677.18	30,353.29		0.00	1,323.89	Original Basis 30,482.90
	5000.00000	10/01/2014	05/27/2015	6,599.42	6,405.03		0.00	194.39	Original Basis 6,429.69
	11000.00000	10/01/2014	08/24/2015	14,929.06	14,070.29		0.00	858.77	Original Basis 14,145.31
	10000.00000	10/15/2014	08/24/2015	13,571.88	13,226.89		0.00	344.99	Original Basis 13,304.70
	36000.00000	12/19/2014	10/27/2015	48,249.71	48,424.67		0.00	-174.96	Original Basis 48,729.52
Subtotals	118000.00000			\$159,782.23	\$151,614.05		\$0.00	\$8,168.18	
US TREASURY BONDS CPN 2.7500% DUE 11/15/20 CUSIP 912810QY7	27000.00000	04/10/2014	03/09/2015	26,746.89	23,058.64	D	46.82	3,641.43	
	17000.00000	04/10/2014	04/08/2015	17,627.47	14,518.39	D	32.19	3,076.89	
	28000.00000	04/22/2014	04/08/2015	29,033.48	24,035.16	D	48.72	4,949.60	
	4000.00000	04/22/2014	04/16/2015	4,135.80	3,433.59	D	7.12	695.09	
	14000.00000	06/02/2014	04/16/2015	14,475.30	12,393.28		0.00	2,082.02	
	2000.00000	11/05/2014	04/16/2015	2,067.90	1,880.24		0.00	187.66	
	5000.00000	11/05/2014	04/29/2015	4,977.93	4,700.59		0.00	277.34	
	4000.00000	11/05/2014	05/05/2015	3,875.31	3,760.46		0.00	114.85	
	1000.00000	11/10/2014	05/05/2015	968.83	939.50		0.00	29.33	
	8000.00000	11/10/2014	05/29/2015	7,813.44	7,515.93		0.00	297.51	
	47000.00000	11/12/2014	05/29/2015	45,903.96	43,926.63		0.00	1,977.33	
	1000.00000	11/12/2014	06/02/2015	943.20	934.60		0.00	8.60	
	7000.00000	01/07/2015	06/02/2015	6,602.42	7,333.64		0.00	-731.22	Original Basis: 7,336.91
	10000.00000	01/07/2015	08/24/2015	10,034.00	10,473.89		0.00	-439.89	Original Basis: 10,481.30
	10000.00000	03/03/2015	08/24/2015	10,034.00	10,094.01		0.00	-60.01	Original Basis: 10,094.90
	5000.00000	03/03/2015	09/25/2015	4,792.58	5,046.90		0.00	-254.32	Original Basis: 5,047.45

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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
US TREASURY BONDS									
CPN 2.75% DUE 11/15/2042									
CUSIP 912810QY7	190000.00000			\$190,032.51	\$174,045.45		\$134.85	\$15,852.21	
Subtotals									
US TREASURY NOTES									
CPN, 1.25% DUE 11/30/2018	36000.00000	04/29/2015	05/27/2015	36,084.38	36,142.00		0.00	-57.62	Original Basis 36,144.97
CUSIP 912828A34	23000.00000	04/29/2015	08/24/2015	23,182.38	23,084.54		0.00	97.84	Original Basis 23,092.62
Subtotals	59000.00000			\$59,266.76	\$59,226.54		\$0.00	\$40.22	
US TREASURY NOTES									
CPN 4.6250% DUE 11/15/20	7000.00000	10/01/2014	08/24/2015	7,359.58	7,341.50		0.00	18.08	Original Basis 7,590.36
CUSIP 912828FY1									
US TREASURY NOTES									
CPN .8750% DUE 11/15/20	50000.00000	12/03/2014	03/09/2015	49,781.25	49,869.15		0.00	-87.90	
CUSIP 912828G20	60000.00000	12/03/2014	04/16/2015	60,248.40	59,842.98		0.00	405.42	
	35000.00000	12/03/2014	05/29/2015	35,090.30	34,908.41		0.00	181.89	
Subtotals	145000.00000			\$145,119.95	\$144,620.54		\$0.00	\$499.41	
US TREASURY NOTES									
CPN 4.6250% DUE 02/15/20	6000.00000	10/01/2014	08/24/2015	6,364.46	6,341.59		0.00	22.87	Original Basis 6,547.74
CUSIP 912828GH7									

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US TREASURY NOTES CPN 3.6250% DUE 02/15/20 CUSIP 912828MP2	8000.00000	10/01/2014	08/24/2015	8,803.44	8,641.48		0.00	161.96	Original Basis 8,764.07
US TREASURY NOTES CPN 3.50% DUE 05/15/2020 CUSIP 912828ND8	21000.00000	04/15/2014	03/06/2015	22,835.04	22,631.04		0.00	204.00	Original Basis 22,896.56
	11000.00000	04/30/2014	03/06/2015	11,961.22	11,835.78		0.00	125.44	Original Basis 11,965.51
	9000.00000	04/30/2014	04/07/2015	9,944.64	9,673.44		0.00	271.20	Original Basis 9,789.96
	29000.00000	07/22/2014	04/07/2015	32,043.88	31,336.20		0.00	707.68	Original Basis 31,644.11
	38000.00000	07/22/2014	04/15/2015	41,966.25	41,048.60		0.00	917.65	Original Basis 41,464.69
	47000.00000	07/22/2014	05/27/2015	51,373.20	50,688.89		0.00	684.31	Original Basis 51,285.26
	12000.00000	10/01/2014	08/24/2015	13,170.94	12,912.58		0.00	258.36	Original Basis 13,077.19
Subtotals	167000.00000			\$183,295.17	\$180,126.53		\$0.00	\$3,168.64	
US TREASURY NOTES CPN 1.50% DUE 07/31/2016 CUSIP 912828QX1	46000.00000	05/16/2014	01/30/2015	46,803.05	46,711.20		0.00	91.85	Original Basis 47,045.94
	62000.00000	05/16/2014	03/06/2015	62,867.03	62,896.69		0.00	-29.66	Original Basis 63,409.74
	39000.00000	05/16/2014	04/07/2015	39,585.00	39,530.69		0.00	54.31	Original Basis 39,886.77
	41000.00000	05/16/2014	04/15/2015	41,611.80	41,548.55		0.00	63.25	Original Basis 41,932.25
	22000.00000	09/18/2014	05/27/2015	22,293.05	22,245.18		0.00	47.87	Original Basis 22,387.66
	13000.00000	09/18/2014	06/25/2015	13,157.37	13,135.04		0.00	22.33	Original Basis 13,229.06
	39000.00000	10/01/2014	06/25/2015	39,472.13	39,442.01		0.00	30.12	Original Basis 39,735.82
	40000.00000	10/15/2014	06/25/2015	40,484.25	40,534.47		0.00	-50.22	Original Basis 40,871.88
Subtotals	302000.00000			\$306,273.68	\$306,043.83		\$0.00	\$229.85	
US TREASURY NOTES CPN 1.3750% DUE 09/30/20 CUSIP 912828RH5	25000.00000	05/02/2014	04/08/2015	25,303.75	24,807.62		0.00	496.13	
	20000.00000	05/02/2014	04/09/2015	20,218.00	19,846.10		0.00	371.90	
	25000.00000	05/02/2014	04/16/2015	25,337.00	24,807.62		0.00	529.38	
	40000.00000	10/21/2014	05/29/2015	40,410.80	40,230.84		0.00	179.96	Original Basis 40,272.00

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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 1.3750% DUE 09/30/20 CUSIP 912828RH5	10000.00000	10/21/2014	08/24/2015	10,127.70	10,053.76		0.00	73.94	Original Basis 10,068.00
Subtotals	120000.00000			\$121,397.25	\$119,745.94		\$0.00	\$1,651.31	
US TREASURY NOTES CPN 1.0000% DUE 03/31/20 CUSIP 912828SM3	45000.00000	07/09/2014	03/06/2015	45,203.91	45,105.55		0.00	98.36	Original Basis 45,139.02
	29000.00000	07/09/2014	04/07/2015	29,267.34	29,065.33		0.00	202.01	Original Basis 29,089.59
	30000.00000	07/09/2014	04/15/2015	30,280.08	30,066.84		0.00	213.24	Original Basis 30,092.68
	37000.00000	07/09/2014	05/27/2015	37,274.61	37,077.64		0.00	196.97	Original Basis 37,114.31
	9000.00000	10/01/2014	08/24/2015	9,068.56	9,027.59		0.00	40.97	Original Basis 9,042.90
Subtotals	150000.00000			\$151,094.50	\$150,342.95		\$0.00	\$751.55	
US TREASURY NOTES CPN 1.7500% DUE 05/15/20 CUSIP 912828SV3	3000.00000	10/01/2014	08/24/2015	3,003.75	2,906.25	D	10.27	87.23	
US TREASURY NOTES CPN 1.1250% DUE 12/31/20 CUSIP 912828UF5	35000.00000	06/02/2014	03/09/2015	34,178.31	33,787.31	D	159.65	231.35	
	25000.00000	06/02/2014	04/08/2015	24,765.62	24,133.78	D	126.47	505.37	
	5000.00000	10/03/2014	04/08/2015	4,953.13	4,834.57	D	15.41	103.15	
	35000.00000	10/03/2014	04/16/2015	34,734.77	33,841.99	D	112.57	780.21	
	35000.00000	10/03/2014	05/29/2015	34,566.60	33,841.99	D	139.04	585.57	
	5000.00000	10/03/2014	08/24/2015	4,964.06	4,834.57	D	26.97	102.52	
	5000.00000	10/06/2014	08/24/2015	4,964.06	4,830.67	D	27.52	105.87	
	25000.00000	10/21/2014	08/24/2015	24,820.33	24,495.13	D	79.39	245.81	
	15000.00000	11/12/2014	08/24/2015	14,892.20	14,575.79	D	62.44	253.97	
Subtotals	185000.00000			\$182,839.08	\$179,175.80		\$749.46	\$2,913.82	

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US TREASURY NOTES CPN .3750% DUE 03/15/20 CUSIP 912828US7	1000 00000 24000 00000 25000 00000 24000 00000	04/15/2014 04/30/2014 10/01/2014 10/15/2014	04/15/2015 04/29/2015 04/29/2015 04/29/2015	1,001.37 24,032.73 25,034.10 24,032.74	1,000.22 24,003.95 25,017.66 24,037.14		0.00 0.00 0.00 0.00	1.15 28.78 16.44 -4.40	Original Basis Original Basis Original Basis Original Basis
Subtotals	74000.00000			\$74,100.94	\$74,058.97		\$0.00	\$41.97	
US TREASURY NOTES CPN 1.3750% DUE 07/31/20 CUSIP 912828VQ0	31000 00000	06/25/2015	08/24/2015	31,422.62	31,214.78		0.00	207.84	Original Basis
US TREASURY NOTES CPN 2.5000% DUE 08/15/20 CUSIP 912828VS6	5000 00000	10/01/2014	08/24/2015	5,231.84	5,065.68		0.00	166.16	Original Basis
US TREASURY NOTES CPN 2.50% DUE 05/15/2024 CUSIP 912828WJ5	50000 00000	10/21/2014	02/04/2015	53,027.50	51,265.50		0.00	1,762.00	Original Basis
US TREASURY SR UNSECURED CPN 8750% DUE 06/15/20 CUSIP 912828WP1	71000.00000 47000.00000 48000 00000 59000 00000 37000.00000	12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014	03/06/2015 04/07/2015 04/15/2015 05/27/2015 08/24/2015	71,005.55 47,288.24 48,292.50 59,244.30 \$263,032.93	71,104.94 47,066.96 48,067.70 59,078.82 37,043.60		0.00 0.00 0.00 0.00 \$0.00	-99.39 221.28 224.80 165.48 158.74	Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	262000.00000			\$263,032.93	\$262,362.02		\$0.00	\$670.91	

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VERIZON COMMUNICATIONS SR UNSECURED CPN 2.00% DUE 11/01/2016 CUSIP 92343VBQ5	14000.00000	04/15/2014	03/17/2015	14,157.92	14,233.30		0.00	-75.38	Original Basis 14,363.86
	14000.00000	04/30/2014	03/17/2015	14,157.92	14,228.17		0.00	-70.25	Original Basis 14,350.42
	14000.00000	10/01/2014	03/17/2015	14,157.92	14,190.26		0.00	-32.34	Original Basis 14,243.32
	14000.00000	10/15/2014	03/17/2015	14,157.92	14,240.46		0.00	-82.54	Original Basis 14,301.98
Subtotals	56000.00000			\$56,631.68	\$56,892.19		\$0.00	(\$260.51)	
VERIZON COMMUNICATIONS SR UNSECURED CPN 2.4500% DUE 11/01/20 CUSIP 92343VBQ2	10000.00000	06/02/2014	05/28/2015	9,587.00	9,382.40	D	65.46	139.14	
	1000.00000	10/08/2014	09/08/2015	941.31	939.67	D	1.64	0.00	
Subtotals	11000.00000			\$10,528.31	\$10,322.07		\$67.10	\$139.14	
VERIZON COMMUNICATIONS SR UNSECURED CPN 3.65% DUE 09/14/2018 CUSIP 92343VBP8	28000.00000	03/20/2014	03/06/2015	29,546.72	29,428.51		0.00	118.21	Original Basis: 29,801.52
	17000.00000	10/01/2014	08/04/2015	17,854.25	17,805.37		0.00	48.88	Original Basis 18,013.71
	15000.00000	10/15/2014	08/04/2015	15,753.75	15,834.61		0.00	-80.86	Original Basis 16,041.60
Subtotals	60000.00000			\$63,154.72	\$63,068.49		\$0.00	\$86.23	
VERIZON COMMUNICATIONS SR UNSECURED CPN 4.50% DUE 09/15/2020 CUSIP 92343VBQ6	16000.00000	03/17/2015	04/07/2015	17,746.40	17,491.18		0.00	255.22	Original Basis 17,505.44
	17000.00000	03/17/2015	04/15/2015	18,812.20	18,576.81		0.00	235.39	Original Basis 18,599.53
	19000.00000	03/17/2015	05/27/2015	20,681.31	20,727.61		0.00	-46.30	Original Basis 20,787.71
	34000.00000	03/17/2015	07/15/2015	36,546.60	37,017.29		0.00	-470.69	Original Basis 37,199.06
Subtotals	86000.00000			\$93,786.51	\$93,812.89		\$0.00	(\$26.38)	
WACHOVIA CORP SENIOR NOTES CPN 5.75% DUE 02/01/2018 CUSIP 92976WBH8	4000.00000	10/01/2014	08/24/2015	4,384.84	4,386.53		0.00	-1.69	Original Basis 4,524.56

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 4646-6925

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

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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
WELLS FARGO & COMPANY SENIOR NOTES CPN 3.50% DUE 03/08/2022 CUSIP 949748FC9	3000.00000	10/01/2014	08/24/2015	3,102.93	3,091.15		0.00	11.78	Original Basis 3,102.38
Totals				\$5,308,187.08	\$5,270,234.00		\$978.83	\$36,974.25	

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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
APPLE INC FLOATING RATE NOTE CPN .5030% DUE 05/03/20 CUSIP: 037833AG5	10000.00000 15000.00000 5000.00000 3000.00000 33000.00000	04/09/2015 04/09/2015 04/09/2015 04/09/2015 04/09/2015	04/15/2015 05/28/2015 08/24/2015 09/24/2015 09/24/2015	10,015.63 15,037.23 4,992.05 2,995.24 \$33,040.15	10,034.11 15,049.19 5,015.09 3,008.82 \$33,107.21		0.00 0.00 0.00 0.00 \$0.00	-18.48 -11.96 -23.04 -13.58 (\$67.06)	Original Basis: 10,034.30 Original Basis: 15,051.45 Original Basis: 5,017.15 Original Basis: 3,010.02 Original Basis: 1,021.63
BANK OF MONTREAL MEDIUM TERM NOTES CPN 2.3750% DUE 01/25/20 CUSIP: 06367VHL2	1000.00000	10/20/2014	08/24/2015	1,014.63	1,017.48		0.00	-2.85	Original Basis: 1,021.63
MORGAN STANLEY SR UNSECURED CPN 3.75% DUE 02/25/2023 CUSIP: 617468DJ2	4000.00000 1000.00000	06/03/2014 10/22/2014	05/29/2015 08/24/2015	4,131.12 1,013.58	4,034.51 1,019.06		0.00 0.00	96.61 -5.48	Original Basis: 4,038.12 Original Basis: 1,020.86
Subtotals	5000.00000			\$5,144.70	\$5,053.57		\$0.00	\$91.13	
US TREASURY INFLATION INDEX CPN 6250% DUE 02/15/20 CUSIP: 912810RA8	1000.00000 5000.00000 2000.00000	11/12/2014 11/12/2014 11/12/2014	08/18/2015 08/24/2015 08/28/2015	924.22 4,638.37 1,833.17	942.66 4,716.79 1,888.12		0.00 0.00 0.00	-18.44 -78.42 -54.95	Original Basis: 941.07 Original Basis: 4,705.34 Original Basis: 1,882.14
Subtotals	8000.00000			\$7,395.76	\$7,547.57		\$0.00	(\$151.81)	
US TREASURY VARIABLE RATE NOTES CPN 00% DUE 10/31/2016 CUSIP: 912828F70	175000.00000 15000.00000 40000.00000 28000.00000 258000.00000	12/01/2014 12/01/2014 12/01/2014 06/26/2015 06/26/2015	03/09/2015 04/13/2015 08/24/2015 11/10/2015 11/10/2015	174,941.62 14,995.53 39,997.60 27,999.72 \$257,934.47	174,945.75 14,995.35 39,992.35 28,002.84 \$257,936.29		0.00 0.00 0.00 0.00 \$0.00	-4.13 0.18 5.25 -3.12 (\$1.82)	Original Basis: 39,987.60 Original Basis: 28,003.92
Subtotals	258000.00000			\$257,934.47	\$257,936.29		\$0.00	(\$1.82)	

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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
WEATHERFORD INTL LTD SR UNSECURED CPN 4.50% DUE 04/15/2022 CUSIP 94707VAC4	4000.00000	10/01/2014	08/24/2015	3,400.00	4,197.15		0.00	-797.15	Original Basis: 4,221.32
Totals				\$307,929.71	\$308,859.27		\$0.00	(\$929.56)	

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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
AT&T INC SENIOR NOTES CPN 6.55% DUE 02/15/2039 CUSIP 00206RAS1	1000 00000 4000 00000 2000 00000 2000 00000	01/13/2014 01/13/2014 01/13/2014 06/27/2014	04/08/2015 04/16/2015 05/28/2015 08/24/2015	1,245.99 5,004.60 2,349.14 2,287.00	1,153.46 4,613.55 2,306.04 2,503.39			92.53 391.05 43.10 -216.39	Original Basis: Original Basis: Original Basis: Original Basis:
Subtotals	9000 00000			\$10,886.73	\$10,576.44		\$0.00	\$310.29	
ACE INA HOLDINGS NOTES CPN 5.70% DUE 02/15/2017 CUSIP 00440EAAJ6	6000 00000	04/08/2014	06/15/2015	6,441.72	6,435.77		0 00	5 95	Original Basis: 6,741.96
ADVISORS SER TR PIA BBB BOND FUND CUSIP 007989577	3306 69100 2262 11700 6085 55500 3679 62400 4727 55100 4314 44900 4066 01300 1040 64700 3742 09600 2212 42300 6393 83400 5051 97500 1258 02500 5539 64900 8484 35100 5645 59400 683 40600	04/16/2013 04/16/2013 05/09/2013 05/09/2013 08/13/2013 08/13/2013 08/13/2013 08/13/2013 11/15/2013 11/15/2013 12/03/2013 12/03/2013 12/03/2013 12/03/2013 01/09/2014 01/09/2014 01/09/2014	03/06/2015 03/06/2015 03/06/2015 03/06/2015 03/06/2015 03/06/2015 03/06/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/15/2015 04/15/2015 04/15/2015	31,281.29 21,399.62 57,569.35 34,809.24 44,722.63 40,814.69 38,464.50 10,031.83 36,073.80 21,327.76 61,636.57 48,701.03 12,127.37 53,402.21 81,789.15 54,423.52 6,588.04	33,529.85 22,937.86 61,524.96 37,201.00 44,533.52 40,642.11 38,301.85 9,802.89 35,475.07 20,973.77 60,485.67 47,791.68 11,900.92 52,405.08 77,631.82 51,657.18 6,253.17			-2,248.56 -1,538.24 -3,955.61 -2,391.76 189.11 172.58 162.65 228.94 598.73 353.99 1,150.90 909.35 226.45 997.13 4,157.33 2,766.34 334.87	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

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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) 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
ADVISORS SER TR PIA BBB BOND FUND CUSIP 007989577	7524 57200	01/09/2014	05/27/2015	70,730.97	68,849.83		0.00	1,881.14	
	9810 42800	04/15/2014	05/27/2015	92,218.03	92,806.66		0.00	-588.63	
	4357 48400	04/15/2014	05/27/2015	40,960.35	41,221.80		0.00	-261.45	
	671 35300	04/15/2014	05/27/2015	6,310.71	6,350.99		0.00	-40.28	
	2453.16300	04/30/2014	05/27/2015	23,059.74	23,206.93		0.00	-147.19	
	8607.13400	04/30/2014	08/24/2015	78,841.34	81,423.48		0.00	-2,582.14	
	3400.77700	04/30/2014	08/24/2015	31,151.11	32,171.34		0.00	-1,020.23	
	1651 86600	04/30/2014	08/24/2015	15,131.10	15,626.66		0.00	-495.56	
Subtotals	106970.77700			\$1,013,565.95	\$1,014,706.09		\$0.00	(\$1,140.14)	
AMERICAN EXPRESS SENIOR NOTES CPN 6 15% DUE 08/28/2017 CUSIP 025816AX7	2000.00000	06/03/2014	09/24/2015	2,173.44	2,185.43		0.00	-11.99	Original Basis: 2,296.20
	3000.00000	10/03/2014	10/13/2015	3,252.00	3,250.16		0.00	1.84	Original Basis: 3,384.06
Subtotals	5000.00000			\$5,425.44	\$5,435.59		\$0.00	(\$10.15)	
AMGEN INC SR UNSECURED CPN 2 1250% DUE 05/15/20 CUSIP 031162BQ2	1000 00000	05/20/2014	09/24/2015	1,011.97	1,015.53		0.00	-3.56	Original Basis: 1,026.74
BURLINGTON NORTH SANTA FE SR UNSECURED CPN 3 00% DUE 03/15/2023 CUSIP 12189LAM3	6000 00000	07/14/2014	09/24/2015	5,891.71	5,913.30		0.00	-21.59	
CIGNA CORP SR UNSECURED CPN 4 00% DUE 02/15/2022 CUSIP 125509BS7	2000 00000	02/24/2014	05/29/2015	2,149.04	2,065.24		0.00	83.80	Original Basis: 2,076.48
	2000.00000	02/24/2014	08/24/2015	2,046.28	2,063.12		0.00	-16.84	Original Basis: 2,076.48
Subtotals	4000.00000			\$4,195.32	\$4,128.36		\$0.00	\$66.96	

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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
CSX CORP NOTES CPN 6.25% DUE 04/01/2015 CUSIP 126408GN7	9000.00000	01/15/2014	04/01/2015	9,000.00	9,000.00		0.00	0.00	Original Basis: Redemption 9,602.28
Subtotals	19000.00000			\$19,315.26	\$19,103.00		\$0.00	\$212.26	
CVS CAREMARK CORP SR UNSECURED CPN 2.25% DUE 12/05/2018 CUSIP 126650CB4	5000.00000 5000.00000 1000.00000 5000.00000 3000.00000	03/11/2014 03/11/2014 03/11/2014 06/03/2014 06/03/2014	04/08/2015 04/15/2015 07/16/2015 07/16/2015 08/24/2015	5,115.55 5,118.95 1,008.46 5,042.30 3,030.00	5,011.92 5,011.85 1,002.21 5,048.68 3,028.34		0.00 0.00 0.00 0.00 0.00	103.63 107.10 6.25 -6.38 1.66	Original Basis: Original Basis: Original Basis: Original Basis: Original Basis:
Subtotals	19000.00000			\$19,315.26	\$19,103.00		\$0.00	\$212.26	
CATERPILLAR INC SR UNSECURED CPN 4.75% DUE 07/15/2021 CUSIP 14040HAY1	3000.00000 9000.00000 3000.00000 6000.00000 21000.00000	01/27/2014 01/27/2014 01/27/2014 06/02/2014 06/02/2014	04/07/2015 04/15/2015 05/28/2015 08/24/2015 08/24/2015	3,369.78 10,113.03 3,316.86 6,471.90 \$23,271.57	3,214.33 9,640.43 3,209.90 6,566.11 \$22,630.77		0.00 0.00 0.00 0.00 \$0.00	155.45 472.60 106.96 -94.21 \$640.80	Original Basis: Original Basis: Original Basis: Original Basis: Original Basis:
Subtotals	6000.00000 2000.00000	05/01/2014 05/01/2014	06/19/2015 08/24/2015	6,437.94 2,137.20	6,384.98 2,124.81		0.00 0.00	52.96 12.39	Original Basis: Original Basis:
CITIGROUP INC UNSECURED CPN 3.3750% DUE 03/01/20 CUSIP 172967GL9	8000.00000 3000.00000	06/02/2014	08/24/2015	\$8,575.14 3,014.46	\$8,509.79 2,964.96		\$0.00 0.00	\$65.35 49.50	

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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
COMCAST CORP COMPANY GTD CPN 5.15% DUE 03/01/2020 CUSIP 20030NBA8	3000 00000	07/28/2014	08/24/2015	3,362.04	3,351.83		0.00	10.21	Original Basis: 3,429.99
COMCAST CORP SR UNSECURED CPN 3.60% DUE 03/01/2024 CUSIP 20030NB9J	32000 00000 19000 00000 20000 00000 6000 00000 15000 00000 2000 00000 14000 00000 108000 00000	02/21/2014 02/21/2014 02/21/2014 02/21/2014 04/15/2014 04/30/2014 04/30/2014 08/24/2015	03/06/2015 04/07/2015 04/15/2015 05/27/2015 05/27/2015 05/27/2015 08/24/2015	33,690.88 20,548.12 21,583.60 6,209.04 15,522.60 2,069.68 14,341.88 \$113,965.80	31,901.12 18,941.29 19,938.20 5,981.46 15,187.80 2,030.80 14,210.53 \$108,191.20		0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	1,789.76 1,606.83 1,645.40 227.58 334.80 38.88 131.35 \$5,774.60	Original Basis: 15,207.45 Original Basis: 2,033.92 Original Basis: 14,237.44
Subtotals									
CONTINENTAL RESOURCES SR UNSECURED SERIES WI CPN 4.50% DUE 04/15/2023 CUSIP 212015AL5	30000 00000 10000 00000 40000 00000 43000 00000 10000 00000 28000 00000 9000 00000 21000 00000 191000 00000	01/23/2014 02/13/2014 02/13/2014 02/13/2014 02/13/2014 04/15/2014 04/30/2014 04/30/2014 08/24/2015	03/06/2015 03/06/2015 04/07/2015 04/15/2015 05/27/2015 05/27/2015 05/27/2015 08/24/2015	28,959.90 9,653.30 39,255.60 42,791.45 9,849.10 27,577.48 8,864.19 18,333.21 \$185,284.23	30,424.11 10,266.97 41,058.60 44,134.52 10,260.50 29,322.96 9,419.05 21,951.16 \$196,837.87		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-1,464.21 -613.67 -1,803.00 -1,343.07 -411.40 -1,745.48 -554.86 -3,617.95 (\$11,553.64)	Original Basis: 30,475.50 Original Basis: 10,297.30 Original Basis: 41,189.20 Original Basis: 44,278.39 Original Basis: 10,297.30 Original Basis: 29,486.52 Original Basis: 9,469.08 Original Basis: 22,094.52
Subtotals									
JOHN DEERE CAPITAL CORP CORENOTES CPN 1.9500% DUE 12/13/20 CUSIP 24422ESF7	7000 00000 5000 00000 5000 00000 9000 00000	01/28/2014 01/28/2014 01/28/2014 06/02/2014	03/09/2015 04/07/2015 05/04/2015 08/24/2015	7,071.47 5,095.05 5,087.55 9,001.35	7,010.36 5,007.25 5,007.11 9,036.07		0.00 0.00 0.00 0.00	61.11 87.80 80.44 -34.72	Original Basis: 7,013.23 Original Basis: 5,009.45 Original Basis: 5,009.45 Original Basis: 9,048.96

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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
JOHN DEERE CAPITAL CORP CORENOTES CPN 1.9500% DUE 12/13/20 CUSIP 24422ESF7	26000.00000			\$26,255.42	\$26,060.79		\$0.00	\$194.63	
Subtotals									
DIRECTV HOLDINGS/FING COMPANY GTD CPN 3.8000% DUE 03/15/20 CUSIP 25459HBF1	4000.00000 7000.00000	05/12/2014 05/12/2014	05/28/2015 08/24/2015	4,103.88 6,890.17	4,039.12 7,066.35		0.00 0.00	64.76 -176.18	Original Basis Original Basis
Subtotals	11000.00000			\$10,994.05	\$11,105.47		\$0.00	(\$111.42)	
DOMINION RESOURCES INC SR UNSECURED CPN 4.4500% DUE 03/15/20 CUSIP 25746UBL2	1000.00000 2000.00000 4000.00000 3000.00000 10000.00000	02/24/2014 02/24/2014 05/01/2014 05/01/2014	04/16/2015 05/28/2015 05/28/2015 08/24/2015	1,112.89 2,191.76 4,383.52 3,209.28 \$10,897.45	1,062.79 2,123.37 4,344.68 3,248.78 \$10,779.62		0.00 0.00 0.00 0.00 \$0.00	50.10 68.39 38.84 -39.50 \$117.83	Original Basis Original Basis Original Basis Original Basis
Subtotals	40000.00000	01/09/2014	03/25/2015	40,057.60	39,959.12		0.00	98.48	
FEDERAL NATL MTG ASSN NOTES CPN .5000% DUE 03/30/20 CUSIP 3135G0VA8									
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 3.7500% DUE 03/27/20 CUSIP 3137EACA5	5000.00000 4000.00000 11000.00000 20000.00000	01/22/2014 02/05/2014 02/05/2014	04/16/2015 04/16/2015 05/21/2015	5,491.85 4,393.48 11,992.86 \$21,878.19	5,348.43 4,311.25 11,835.48 \$21,495.16		0.00 0.00 0.00 \$0.00	143.42 82.23 157.38 \$383.03	Original Basis Original Basis Original Basis
Subtotals									

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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
FEDERAL HOME LN MTG CORP NOTES CPN 2.5000% DUE 05/27/20 CUSIP 3137EACT4	21000 00000 28000 00000 8000 00000	05/22/2014 05/22/2014 05/22/2014	05/29/2015 08/24/2015 08/26/2015	21,442.47 28,435.40 8,126.88	21,434.27 28,442.54 8,125.51		0.00 0.00 0.00	8.20 -7.14 1.37	Original Basis: 21,881.37 Original Basis: 29,175.16 Original Basis: 8,335.76
Subtotals	57000.00000			\$58,004.75	\$58,002.32		\$0.00	\$2.43	
FEDERAL HOME LN MTG CORP NOTES CPN 2.0000% DUE 08/25/20 CUSIP 3137EACW7	51000 00000 19000 00000	05/06/2014 05/06/2014	05/27/2015 08/19/2015	51,964.72 19,285.57	51,880.22 19,267.99		0.00 0.00	84.50 17.58	Original Basis: 52,625.37 Original Basis: 19,605.53
Subtotals	70000.00000			\$71,250.29	\$71,148.21		\$0.00	\$102.08	
FEDERATED EQUITY FDS * STRATEGIC VALUE DIVID FD CUSIP 314172560	3007 00000 195 17000 308 87400 25 78400 1204 17200 255 17100 47 55500 37 21900 1296 05500 119 24900 13 74100 196 08100 25 63500 1097 98700 577 40600	11/01/2013 11/01/2013 11/15/2013 11/29/2013 12/03/2013 12/03/2013 12/05/2013 12/27/2013 01/09/2014 01/09/2014 01/31/2014 02/28/2014 03/31/2014 04/15/2014 04/30/2014	03/06/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/15/2015 04/15/2015 04/15/2015 05/27/2015 05/27/2015 05/27/2015 05/27/2015 05/27/2015 05/27/2015 05/27/2015	17,470.67 1,171.02 1,853.24 154.70 7,225.04 1,541.23 287.23 224.80 7,828.18 723.84 83.40 1,190.21 155.60 6,664.79 3,504.87	17,470.67 1,133.93 1,810.00 149.55 6,960.12 1,474.88 272.49 216.24 7,452.32 685.68 78.60 1,139.23 150.99 6,544.00 3,568.38		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 37.09 43.24 5.15 264.92 66.35 14.74 8.56 375.86 38.16 4.80 50.98 4.61 120.79 -63.51	

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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
FEDERATED EQUITY FDS *	9 90100	04/30/2014	05/27/2015	60.09	60.99		0.00	-0.90	
STRATEGIC VALUE DIVID FD	344 60000	04/30/2014	08/24/2015	1,933.20	2,129.62		0.00	-196.42	
CUSIP 314172560	37 58300	05/30/2014	08/24/2015	210.84	234.14		0.00	-23.30	
	50.41800	06/30/2014	08/24/2015	282.84	320.66		0.00	-37.82	
	26.97300	07/31/2014	08/24/2015	151.31	167.77		0.00	-16.46	
Subtotals	8876.57400			\$52,717.10	\$52,020.26		\$0.00	\$696.84	
FORD MOTOR CO	6000.00000	06/03/2014	06/19/2015	5,843.28	6,020.24		0.00	-176.96	Original Basis 6,021.24
SR UNSECURED	2000.00000	06/03/2014	08/24/2015	1,903.72	2,006.73		0.00	-103.01	Original Basis 2,007.08
CPN: 4.7500% DUE 01/15/20	6000.00000	10/16/2014	11/05/2015	5,790.06	6,113.50		0.00	-323.44	Original Basis 6,115.26
CUSIP: 345370CCQ1									
Subtotals	14000.00000			\$13,537.06	\$14,140.47		\$0.00	(\$603.41)	
FREEMPORT-MCMORAN C & G	8000 00000	01/09/2014	04/15/2015	7,445.20	7,602.80		0.00	-157.60	
SR UNSECURED	19000 00000	01/09/2014	05/27/2015	17,951.96	18,056.65		0.00	-104.69	
CPN 3.5500% DUE 03/01/20	31000 00000	04/15/2014	05/27/2015	29,290.04	30,078.06		0.00	-788.02	
CUSIP 35671DAU9	4000.00000	04/30/2014	05/27/2015	3,779.36	3,871.60		0.00	-92.24	
	19000 00000	04/30/2014	08/24/2015	14,165.07	18,390.10		0.00	-4,225.03	
Subtotals	81000.00000			\$72,631.63	\$77,999.21		\$0.00	(\$5,367.58)	
GENERAL ELEC CAP CORP	10000 00000	01/09/2014	04/15/2015	10,803.90	10,713.55		0.00	90.35	Original Basis 11,199.76
MEDIUM TERM NOTES	3000 00000	01/09/2014	05/27/2015	3,222.09	3,200.82		0.00	21.27	Original Basis 3,359.92
CPN 5.40% DUE 02/15/2017	13000 00000	04/15/2014	05/27/2015	13,962.39	13,923.87		0.00	38.52	Original Basis 14,515.93
CUSIP 36962G2G8	4000.00000	04/30/2014	05/27/2015	4,296.12	4,280.82		0.00	15.30	Original Basis 4,454.40
	9000 00000	04/30/2014	06/23/2015	9,624.15	9,606.39		0.00	17.76	Original Basis 10,022.40
Subtotals	39000.00000			\$41,908.65	\$41,725.45		\$0.00	\$183.20	

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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
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.8750% DUE 01/14/20 CUSIP 36962G3P7	5000.00000 7000.00000 11000.00000 12000.00000	01/09/2014 01/09/2014 04/15/2014 04/30/2014	04/15/2015 05/27/2015 05/27/2015 08/24/2015	6,697.95 8,806.28 13,838.44 14,649.36	5,701.14 7,978.88 13,169.64 14,310.38		0.00 0.00 0.00 0.00	996.81 827.40 668.80 338.98	Original Basis Original Basis Original Basis Original Basis
Subtotals	35000.00000			\$43,992.03	\$41,160.04		\$0.00	\$2,831.99	
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 3.1000% DUE 01/09/20 CUSIP 36962G6S8	2000.00000 3000.00000 7000.00000	02/14/2014 02/14/2014 06/25/2014	04/15/2015 05/28/2015 08/24/2015	2,092.18 3,075.27 7,011.76	1,938.72 2,908.08 6,982.78	D D	6.72 11.11 0.00	146.74 156.08 28.98	
Subtotals	12000.00000			\$12,179.21	\$11,829.58		\$17.83	\$331.80	
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6.15% DUE 04/01/2018 CUSIP 38141GFM1	11000.00000 2000.00000 13000.00000 5000.00000 8000.00000	01/09/2014 01/09/2014 04/15/2014 04/30/2014 04/30/2014	04/15/2015 05/27/2015 05/27/2015 05/27/2015 08/24/2015	12,368.49 2,231.50 14,504.75 5,578.75 8,830.64	12,158.49 2,202.74 14,418.68 5,538.94 8,791.70		0.00 0.00 0.00 0.00 0.00	210.00 28.76 86.07 39.81 38.94	Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	39000.00000			\$43,514.13	\$43,110.55		\$0.00	\$403.58	
GOLDMAN SACHS GRP INC NOTES CPN 5.75% DUE 01/24/2022 CUSIP 38141GGS7	7000.00000 7000.00000 13000.00000 2000.00000 13000.00000	01/09/2014 01/09/2014 04/15/2014 04/30/2014 04/30/2014	04/15/2015 05/27/2015 05/27/2015 05/27/2015 08/24/2015	8,196.86 8,083.11 15,011.49 2,309.46 14,799.98	7,733.68 7,722.88 14,628.45 2,250.92 14,578.87		0.00 0.00 0.00 0.00 0.00	463.18 360.23 383.04 58.54 221.11	Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	42000.00000			\$48,400.90	\$46,914.80		\$0.00	\$1,486.10	

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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
JPMORGAN CHASE & CO SR UNSECURED CPN 4.40% DUE 07/22/2020 CUSIP 46625HHS2	8000.00000 5000.00000 12000.00000 3000.00000 10000.00000 38000.00000	01/09/2014 01/09/2014 04/15/2014 04/30/2014 04/30/2014	04/15/2015 05/27/2015 05/27/2015 05/27/2015 08/24/2015	8,817.76 5,440.95 13,058.28 3,264.57 10,759.80 \$41,341.36	8,502.57 5,307.83 12,931.91 3,230.60 10,735.35 \$40,708.26		0.00 0.00 0.00 0.00 0.00 \$0.00	315.19 133.12 126.37 33.97 24.45 \$633.10	Original Basis. Original Basis. Original Basis Original Basis Original Basis: Original Basis:
Subtotals									
JPMORGAN CHASE & CO UNSECURED CPN 1.80% DUE 01/25/2018 CUSIP 46625HJG6	10000.00000 6000.00000 17000.00000 3000.00000 14000.00000 50000.00000	01/09/2014 01/09/2014 04/15/2014 04/30/2014 04/30/2014	04/15/2015 05/27/2015 05/27/2015 05/27/2015 08/24/2015	10,090.90 6,029.34 17,083.13 3,014.67 14,006.44 \$50,224.48	9,971.20 5,982.72 17,053.05 3,004.99 14,021.21 \$50,033.17		0.00 0.00 0.00 0.00 0.00 \$0.00	119.70 46.62 30.08 9.68 -14.77 \$191.31	Original Basis. Original Basis Original Basis Original Basis Original Basis Original Basis:
Subtotals									
JPMORGAN CHASE & CO SUBORDINATED CPN 3.3750% DUE 05/01/20 CUSIP 46625HJJ0	6000.00000 6000.00000	05/12/2014 05/12/2014	05/28/2015 08/24/2015	5,950.08 5,854.80	5,782.98 5,782.98	D D	19.09 23.49	148.01 48.33	
Subtotals									
JOHN HANCOCK FDS III * GLOBAL SHAREHOLDER YLD CUSIP 47803U509	1553.46000 132.54000 37.25100 704.91500 64.83400 104.58200 27.80400	11/01/2013 11/15/2013 11/15/2013 12/03/2013 12/17/2013 12/17/2013 12/17/2013	03/06/2015 03/06/2015 04/07/2015 04/07/2015 04/07/2015 04/15/2015 04/15/2015	17,802.65 1,518.91 429.87 8,134.72 748.19 1,217.33 323.63	18,470.63 1,583.86 445.14 8,318.00 727.44 1,173.41 311.96		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-667.98 -64.95 -15.27 -183.28 20.75 43.92 11.67	

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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
JOHN HANCOCK FDS III *	714.86400	01/09/2014	04/15/2015	8,321.02	8,128.00		0.00	193.02	
GLOBAL SHAREHOLDER YLD	11.75000	03/26/2014	04/15/2015	136.78	138.18		0.00	-1.40	
CUSIP 47803U509	10.68800	03/26/2014	05/27/2015	124.94	125.69		0.00	-0.75	
	575.18900	04/15/2014	05/27/2015	6,723.96	6,839.00		0.00	-115.04	
	465.12300	04/30/2014	05/27/2015	5,437.29	5,707.06		0.00	-269.77	
	47.26500	04/30/2014	08/24/2015	487.30	579.94		0.00	-92.64	
	69.81500	06/26/2014	08/24/2015	719.79	863.61		0.00	-143.82	
Subtotals	4520.08000			\$52,126.38	\$53,411.92		\$0.00	(\$1,285.54)	
KINDER MORGAN ENER PART	7000.00000	01/17/2014	03/09/2015	6,985.51	6,992.44		0.00	-6.93	
SR UNSECURED	4000.00000	01/17/2014	04/08/2015	4,019.36	3,995.68		0.00	23.68	
CPN 2.65% DUE 02/01/2019	6000.00000	01/17/2014	04/15/2015	6,051.60	5,993.52		0.00	58.08	
CUSIP 494550BR6	8000.00000	01/17/2014	08/24/2015	7,816.16	7,991.36		0.00	-175.20	
	4000.00000	10/07/2014	12/15/2015	3,680.00	4,014.43		0.00	-334.43	Original Basis
	4000.00000	10/29/2014	12/15/2015	3,680.00	4,020.41		0.00	-340.41	Original Basis
Subtotals	33000.00000			\$32,232.63	\$33,007.84		\$0.00	(\$775.21)	
MFS SER TR X *	2974.00000	11/01/2013	03/06/2015	43,479.88	44,312.60		0.00	-832.72	
EMERGING MKTS DEBT FD	263.29500	11/01/2013	04/07/2015	3,902.03	3,923.09		0.00	-21.06	
CUSIP 55273E640	622.32900	11/15/2013	04/07/2015	9,222.91	9,086.00		0.00	136.91	
	32.28600	12/02/2013	04/07/2015	478.47	470.41		0.00	8.06	
	1198.09000	12/03/2013	04/07/2015	17,755.71	17,384.29		0.00	371.42	
	475.99700	12/03/2013	04/15/2015	7,106.63	6,906.71		0.00	199.92	
	50.57200	12/11/2013	04/15/2015	755.04	734.30		0.00	20.74	
	0.06000	12/11/2013	04/15/2015	0.89	0.87		0.00	0.02	
	43.70000	01/02/2014	04/15/2015	652.44	634.53		0.00	17.91	
	1466.67100	01/09/2014	04/15/2015	21,897.41	21,310.73		0.00	586.68	

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MFS SER TR X EMERGING MKTS DEBT FD CUSIP 55273E640	148.53900	01/09/2014	05/27/2015	2,204.31	2,158.27		0.00	46.04	
	48.22400	02/03/2014	05/27/2015	715.64	691.05		0.00	24.59	
	42.39300	03/03/2014	05/27/2015	629.11	622.76		0.00	6.35	
	42.35100	04/01/2014	05/27/2015	628.48	625.53		0.00	2.95	
	1490.70700	04/15/2014	05/27/2015	22,122.10	22,137.00		0.00	-14.90	
	709.78600	04/30/2014	05/27/2015	10,533.24	10,575.82		0.00	-42.58	
	893.16700	04/30/2014	08/24/2015	12,477.54	13,308.18		0.00	-830.64	
	45.11100	05/01/2014	08/24/2015	630.20	672.15		0.00	-41.95	
	53.16300	06/02/2014	08/24/2015	742.68	813.39		0.00	-70.71	
	53.34600	07/01/2014	08/24/2015	745.24	817.80		0.00	-72.56	
	53.87100	08/01/2014	08/24/2015	752.57	821.54		0.00	-68.97	
Subtotals	10707.65800			\$157,432.52	\$158,007.02		\$0.00	(\$574.50)	
MAGELLAN MIDSTREAM PRTNS SR NOTES CPN 5.65% DUE 10/15/2016 CUSIP 559080AB2	12000.00000	03/13/2014	05/28/2015	12,626.88	12,727.38		0.00	-100.50	Original Basis: 13,358.28
	4000.00000	03/13/2014	08/24/2015	4,150.12	4,200.92		0.00	-50.80	Original Basis: 4,452.76
Subtotals	16000.00000			\$16,777.00	\$16,928.30		\$0.00	(\$151.30)	
MAINSTAY FD HIGH YIELD * CORPORATE BD FD CL I CUSIP 56062X708	9884.00000	11/01/2013	03/06/2015	57,623.72	59,996.08		0.00	-2,372.36	Original Basis: 60,094.72
	622.85500	11/01/2013	04/07/2015	3,625.01	3,777.64		0.00	-152.63	Original Basis: 3,786.95
	1286.49100	11/15/2013	04/07/2015	7,487.37	7,789.75		0.00	-302.38	Original Basis: 7,809.00
	158.57300	12/02/2013	04/07/2015	922.89	958.58		0.00	-35.69	Original Basis: 960.95
	3968.08100	12/03/2013	04/07/2015	23,094.25	23,987.16		0.00	-892.91	Original Basis: 24,046.57
	699.41100	12/03/2013	04/15/2015	4,098.54	4,227.97		0.00	-129.43	Original Basis: 4,238.43
	188.10100	12/17/2013	04/15/2015	1,102.27	1,133.34		0.00	-31.07	Original Basis: 1,136.13
	4654.44100	01/09/2014	04/15/2015	27,275.03	28,229.30		0.00	-954.27	Original Basis: 28,299.00

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MAINSTAY FD HIGH YIELD * CORPORATE BD FD CL I CUSIP 56062X708	168.04400	02/03/2014	04/15/2015	984.73	1,017.54		0.00	-32.81	Original Basis 1,020.03
	167.33400	03/03/2014	04/15/2015	980.58	1,023.27		0.00	-42.69	Original Basis 1,025.76
	168.81700	03/31/2014	04/15/2015	989.27	1,028.95		0.00	-39.68	Original Basis 1,031.47
	4771.86500	04/15/2014	05/27/2015	28,010.84	29,203.94		0.00	-1,193.10	Original Basis 29,299.24
	2924.13500	04/30/2014	05/27/2015	17,164.68	17,837.32		0.00	-672.64	Original Basis 17,895.71
	1778.64300	04/30/2014	08/24/2015	9,942.61	10,823.00		0.00	-880.39	Original Basis 10,885.29
	196.73200	05/01/2014	08/24/2015	1,099.73	1,197.14		0.00	-97.41	Original Basis 1,204.00
	223.66600	06/02/2014	08/24/2015	1,250.29	1,363.27		0.00	-112.98	Original Basis 1,371.07
	224.54400	06/30/2014	08/24/2015	1,255.20	1,370.86		0.00	-115.66	Original Basis 1,378.70
	229.53000	08/01/2014	08/24/2015	1,283.07	1,378.35		0.00	-95.28	Original Basis 1,386.36
Subtotals	32315.26300			\$188,190.08	\$196,343.46		\$0.00	(\$8,153.38)	
MARATHON OIL CORP SR UNSECURED CPN 2.8000% DUE 11/01/20 CUSIP 565849AK2	6000.00000	05/01/2014	05/28/2015	5,763.42	5,760.54	D	2.88	0.00	
	2000.00000	05/01/2014	08/24/2015	1,818.30	1,920.18		0.00	-101.88	
Subtotals	8000.00000			\$7,581.72	\$7,680.72		\$2.88	(\$101.88)	
MCKESSON CORP SR UNSECURED CPN 3.25% DUE 03/01/2016 CUSIP 58155QAC7	5000.00000	04/21/2014	05/28/2015	5,081.25	5,087.68		0.00	-6.43	Original Basis 5,216.40
	3000.00000	04/21/2014	08/24/2015	3,023.97	3,036.04		0.00	-12.07	Original Basis 3,129.84
Subtotals	8000.00000			\$8,105.22	\$8,123.72		\$0.00	(\$18.50)	
MERRILL LYNCH & CO MEDIUM TERM NOTES CPN 6.40% DUE 08/28/2017 CUSIP 59018YJ69	3000.00000	01/27/2014	04/15/2015	3,324.30	3,305.48		0.00	18.82	Original Basis 3,458.58
	2000.00000	01/27/2014	05/28/2015	2,200.78	2,193.77		0.00	7.01	Original Basis 2,305.72
	3000.00000	06/04/2014	08/24/2015	3,264.99	3,272.57		0.00	-7.58	Original Basis 3,433.44
Subtotals	8000.00000			\$8,790.07	\$8,771.82		\$0.00	\$18.25	

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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
MIDAMERICAN ENERGY HLDGS BONDS CPN 6.1250% DUE 04/01/20 CUSIP: 59562VAM9	3000 00000	06/03/2014	08/24/2015	3,633.51	3,678.55		0.00	-45 04	Original Basis: 3,702.51
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS CUSIP 693391559	3718 00000	11/01/2013	03/06/2015	37,812.06	42,273.66		0.00	-4,461.60	
	238,21900	11/01/2013	04/07/2015	2,472.71	2,708.55		0.00	-235.84	
	839,44300	11/15/2013	04/07/2015	8,713.41	9,343.00		0.00	-629.59	
	46,17300	12/02/2013	04/07/2015	479.27	511.60		0.00	-32.33	
	1963 16500	12/03/2013	04/07/2015	20,377.67	21,614.46		0.00	-1,236.79	
	272,71100	12/03/2013	04/15/2015	2,868.91	3,002.54		0.00	-133.63	
	443 89500	12/12/2013	04/15/2015	4,669.77	4,754.12		0.00	-84.35	
	103 17200	12/12/2013	04/15/2015	1,085.37	1,104.97		0.00	-19.60	
	62 59000	01/02/2014	04/15/2015	658.44	669.71		0.00	-11.27	
	2104 63200	01/09/2014	04/15/2015	22,140.75	22,519.57		0.00	-378.82	
	54 52700	01/09/2014	05/27/2015	570.89	583.43		0.00	-12.54	
	73 23900	02/03/2014	05/27/2015	766.81	768.28		0.00	-1.47	
	61,53400	03/03/2014	05/27/2015	644.26	663.95		0.00	-19.69	
	58 91100	04/01/2014	05/27/2015	616.79	638.01		0.00	-21.22	
	1963,06100	04/15/2014	05/27/2015	20,553.26	21,417.00		0.00	-863.74	
	1317 72800	04/30/2014	05/27/2015	13,796.62	14,363.24		0.00	-566.62	
	951 53800	04/30/2014	08/24/2015	9,182.34	10,371.76		0.00	-1,189.42	
	66,78700	05/01/2014	08/24/2015	644.49	727.98		0.00	-83.49	
	82 04000	06/02/2014	08/24/2015	791.68	922.95		0.00	-131.27	
	79 31100	07/01/2014	08/24/2015	765.35	899.39		0.00	-134.04	
	81 19600	08/01/2014	08/24/2015	783.54	909.39		0.00	-125.85	
Subtotals	14581,87200			\$150,394.39	\$160,767.56		\$0.00	(\$10,373.17)	

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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
PIONEER GLOBAL HIGH *	5173 00000	11/01/2013	03/06/2015	47,074.30	51,197.13		0.00	-4,122.83	Original Basis: 51,471.35
YIELD CL Y	979.95000	11/01/2013	04/07/2015	8,937.14	9,689.10		0.00	-751.96	Original Basis: 9,750.50
CUSIP 72369G405	830.37300	11/15/2013	04/07/2015	7,573.00	8,177.00		0.00	-604.00	Original Basis: 8,229.00
	77 51000	12/02/2013	04/07/2015	706.89	762.58		0.00	-55.69	Original Basis: 767.35
	2007.16700	12/03/2013	04/07/2015	18,305.37	19,684.95		0.00	-1,379.58	Original Basis: 19,810.75
	895.16300	12/03/2013	04/15/2015	8,226.54	8,779.16		0.00	-552.62	Original Basis: 8,835.25
	158 70200	01/02/2014	04/15/2015	1,458.47	1,553.34		0.00	-94.87	Original Basis: 1,563.21
	2878.13500	01/09/2014	04/15/2015	26,450.07	28,226.83		0.00	-1,776.76	Original Basis: 28,407.20
	45 77600	01/09/2014	05/27/2015	422.05	448.40		0.00	-26.35	Original Basis: 451.80
	121.19200	02/03/2014	05/27/2015	1,117.39	1,176.70		0.00	-59.31	Original Basis: 1,185.26
	106.58700	03/03/2014	05/27/2015	982.73	1,046.32		0.00	-63.59	Original Basis: 1,053.08
	104 66400	04/01/2014	05/27/2015	965.00	1,034.59		0.00	-69.59	Original Basis: 1,040.36
	2926.66000	04/15/2014	05/27/2015	26,983.81	28,933.85		0.00	-1,950.04	Original Basis: 29,091.00
	1652 12100	04/30/2014	05/27/2015	15,232.56	16,417.47		0.00	-1,184.91	Original Basis: 16,471.65
	1226 31400	04/30/2014	08/24/2015	10,484.98	12,165.57		0.00	-1,680.59	Original Basis: 12,226.35
	110 68300	05/01/2014	08/24/2015	946.33	1,098.07		0.00	-151.74	Original Basis: 1,103.51
	133 85300	06/02/2014	08/24/2015	1,144.44	1,337.66		0.00	-193.22	Original Basis: 1,343.88
	132 20300	07/01/2014	08/24/2015	1,130.33	1,328.18		0.00	-197.85	Original Basis: 1,333.93
	129 86300	08/01/2014	08/24/2015	1,110.33	1,285.47		0.00	-175.14	Original Basis: 1,290.84
Subtotals	19689.91600			\$179,251.73	\$194,342.37		\$0.00	(\$15,090.64)	
PRAXAIR INC	25000 00000	01/14/2014	03/30/2015	25,000.00	25,000.00		0.00	0.00	Original Basis: 26,271.50
SR UNSECURED NOTES									Redemption
CPN 4 6250% DUE 03/30/20									
CUSIP 74005PAR5									

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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
PRINCIPAL FDS INC *	7693.00000	11/01/2013	03/06/2015	57,543.64	60,683.73		0.00	-3,140.09	
HIGH YIELD FD INSTL CL	196.38800	11/01/2013	04/07/2015	1,470.94	1,549.14		0.00	-78.20	
CUSIP 74254U481	1027.82100	11/15/2013	04/07/2015	7,698.38	8,077.00		0.00	-378.62	
	92.64600	12/02/2013	04/07/2015	693.91	729.89		0.00	-35.98	
	3439.14500	12/03/2013	04/07/2015	25,759.21	27,084.42		0.00	-1,335.21	
	102.76200	12/03/2013	04/15/2015	772.77	809.58		0.00	-36.81	
	350.26500	12/19/2013	04/15/2015	2,633.99	2,700.32		0.00	-66.33	
	159.77500	12/19/2013	04/15/2015	1,201.50	1,231.77		0.00	-30.27	
	132.29200	01/02/2014	04/15/2015	994.83	1,019.89		0.00	-25.06	
	3675.59600	01/09/2014	04/15/2015	27,640.49	28,446.00		0.00	-805.51	
	146.55500	02/03/2014	04/15/2015	1,102.09	1,132.76		0.00	-30.67	
	113.48900	03/03/2014	04/15/2015	853.44	888.46		0.00	-35.02	
	89.26600	04/01/2014	04/15/2015	671.29	697.95		0.00	-26.66	
	26.63200	04/01/2014	05/27/2015	200.27	208.22		0.00	-7.95	
	3711.67800	04/15/2014	05/27/2015	27,911.82	29,094.00		0.00	-1,182.18	
	2259.69000	04/30/2014	05/27/2015	16,992.87	17,712.59		0.00	-719.72	
	1457.21900	04/30/2014	08/24/2015	10,346.25	11,422.41		0.00	-1,076.16	
	127.85600	05/01/2014	08/24/2015	907.77	1,002.20		0.00	-94.43	
	166.13200	06/02/2014	08/24/2015	1,179.53	1,308.83		0.00	-129.30	
	150.41700	07/01/2014	08/24/2015	1,067.96	1,186.52		0.00	-118.56	
	166.46000	08/01/2014	08/24/2015	1,181.86	1,291.57		0.00	-109.71	
Subtotals	25285.08400			\$188,824.81	\$198,287.25		\$0.00	(\$9,462.44)	
SEMPRA ENERGY	2000.00000	01/27/2014	04/08/2015	2,006.78	1,885.64	D	6.56	114.58	
SR UNSECURED	5000.00000	01/27/2014	04/15/2015	5,021.75	4,714.10	D	16.67	290.98	
CPN 2.8750% DUE 10/01/20	1000.00000	01/27/2014	05/29/2015	984.94	942.82	D	3.67	38.45	
CUSIP 816851A16	3000.00000	06/03/2014	08/24/2015	2,910.27	2,931.57		0.00	-21.30	

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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
SEMPRA ENERGY SR UNSECURED CPN 2.8750% DUE 10/01/20 CUSIP 816851AT6	11000.00000			\$10,923.74	\$10,474.13		\$26.90	\$422.71	
Subtotals									
TARGET CORP SR UNSECURED CPN 3.8750% DUE 07/15/20 CUSIP . 87612EAV8	10000.00000	01/09/2014	04/15/2015	10,990.20	10,545.68		0.00	444.52	Original Basis 10,666.47
	3000.00000	01/09/2014	05/27/2015	3,254.37	3,160.38		0.00	93.99	Original Basis 3,199.93
	12000.00000	04/15/2014	05/27/2015	13,017.48	12,810.63		0.00	206.85	Original Basis 12,973.20
	5000.00000	04/30/2014	05/27/2015	5,423.95	5,328.14		0.00	95.81	Original Basis 5,391.60
	9000.00000	04/30/2014	08/24/2015	9,768.15	9,564.75		0.00	203.40	Original Basis 9,704.88
	9000.00000	10/01/2014	10/21/2015	9,834.75	9,584.69		0.00	250.06	Original Basis 9,706.50
	12000.00000	10/15/2014	10/21/2015	13,113.00	12,939.83		0.00	173.17	Original Basis 13,130.16
Subtotals	60000.00000			\$65,401.90	\$63,934.10		\$0.00	\$1,467.80	
THERMO FISHER SCIENTIFIC SR UNSECURED CPN 2.25% DUE 08/15/2016 CUSIP 883556BA9	6000.00000	02/04/2014	05/29/2015	6,080.10	6,084.04		0.00	-3.94	Original Basis 6,175.44
	4000.00000	06/03/2014	08/24/2015	4,030.52	4,051.00		0.00	-20.48	Original Basis 4,114.96
Subtotals	10000.00000			\$10,110.62	\$10,135.04		\$0.00	(\$24.42)	
THORNBURG INVT TR INVT INCOME BUILDER FD CUSIP 885215467	848.00000	11/01/2013	03/06/2015	18,198.08	17,757.12		0.00	440.96	
	12.32800	11/01/2013	04/07/2015	269.61	258.14		0.00	11.47	
	104.73000	11/15/2013	04/07/2015	2,290.44	2,192.00		0.00	98.44	
	370.94200	12/03/2013	04/07/2015	8,112.51	7,645.11		0.00	467.40	
	37.88900	12/03/2013	04/15/2015	843.03	780.89		0.00	62.14	
	17.04000	12/26/2013	04/15/2015	379.14	355.46		0.00	23.68	
	356.46600	01/09/2014	04/15/2015	7,931.36	7,443.00		0.00	488.36	

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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
THORNBURG INVT TR *	29.28000	03/26/2014	04/15/2015	651.48	620.73		0.00	30.75	
INVT INCOME BUILDER FD	300.97300	04/15/2014	05/27/2015	6,672.57	6,389.65		0.00	282.92	
CUSIP 885215467	250.02700	04/30/2014	05/27/2015	5,543.10	5,408.09		0.00	135.01	
	83.07500	04/30/2014	08/24/2015	1,608.33	1,796.91		0.00	-188.58	
	34.81500	06/25/2014	08/24/2015	674.01	768.36		0.00	-94.35	
Subtotals	2445.56500			\$53,173.66	\$51,415.46		\$0.00	\$1,758.20	
U S TREASURY BONDS 08/28	11000.00000	01/09/2014	04/07/2015	15,369.93	13,475.10		0.00	1,894.83	Original Basis 13,653.33
CPN 5.5000% DUE. 08/15/20	7000.00000	01/09/2014	04/15/2015	9,751.32	8,572.98		0.00	1,178.34	Original Basis 8,688.47
CUSIP. 912810FE3	3000.00000	04/15/2014	05/27/2015	4,067.81	3,820.38		0.00	247.43	Original Basis 3,875.97
Subtotals	16000.00000			\$21,695.00	\$20,362.90		\$0.00	1,332.10	Original Basis 20,647.50
US TREASURY BONDS	14000.00000	01/09/2014	04/07/2015	19,666.17	15,933.76		0.00	3,732.41	Original Basis 15,990.63
CPN 4.6250% DUE 02/15/20	2000.00000	10/15/2014	10/27/2015	2,680.53	2,642.15		0.00	38.38	Original Basis 2,660.93
CUSIP 912810QE1	16000.00000			\$22,346.70	\$18,575.91		\$0.00	\$3,770.79	
US TREASURY BONDS	5000.00000	01/07/2014	03/09/2015	4,953.12	3,993.55	D	18.08	941.49	
CPN 2.7500% DUE 11/15/20	15000.00000	01/16/2014	03/09/2015	14,859.37	12,248.44	D	45.86	2,565.07	
CUSIP 912810QY7	20000.00000			\$19,812.49	\$16,241.99		\$63.94	\$3,506.56	
US TREASURY NOTES	21000.00000	01/09/2014	04/15/2015	22,398.64	22,260.44		0.00	138.20	Original Basis 23,258.33
CPN 4.6250% DUE 11/15/20	5000.00000	01/09/2014	05/27/2015	5,300.78	5,278.31		0.00	22.47	Original Basis 5,537.69
CUSIP 912828FY1	26000.00000	04/15/2014	05/27/2015	27,564.06	27,516.36		0.00	47.70	Original Basis 28,661.95

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U.S. TREASURY NOTES CPN 4 6250% DUE 11/15/20 CUSIP 912828FY1	10000.00000	04/30/2014	05/27/2015	10,601.57	10,582.04		0.00	19.53	Original Basis: 11,005.47
	15000.00000	04/30/2014	08/24/2015	15,770.50	15,729.36		0.00	41.14	Original Basis: 16,508.20
	4000.00000	06/11/2014	08/24/2015	4,205.47	4,195.01		0.00	10.46	Original Basis: 4,385.17
	18000.00000	10/01/2014	10/28/2015	18,783.22	18,751.76		0.00	31.46	Original Basis: 19,518.04
	26000.00000	10/15/2014	10/28/2015	27,131.32	27,148.80		0.00	-17.48	Original Basis: 28,281.09
Subtotals	125000.00000			\$131,755.56	\$131,462.08		\$0.00	\$293.48	
U.S. TREASURY NOTES CPN 4 6250% DUE 02/15/20 CUSIP 912828GH7	23000.00000	01/09/2014	04/15/2015	24,741.18	24,546.74		0.00	194.44	Original Basis: 25,597.39
	13000.00000	01/09/2014	05/27/2015	13,898.32	13,819.35		0.00	78.97	Original Basis: 14,468.08
	40000.00000	04/15/2014	05/27/2015	42,764.06	42,644.15		0.00	119.91	Original Basis: 44,343.75
	5000.00000	04/30/2014	05/27/2015	5,345.51	5,329.61		0.00	15.90	Original Basis: 5,533.60
	29000.00000	04/30/2014	08/24/2015	30,761.52	30,640.33		0.00	121.19	Original Basis: 32,094.84
	31000.00000	10/01/2014	12/18/2015	32,344.03	32,382.04		0.00	-38.01	Original Basis: 33,829.96
	36000.00000	10/15/2014	12/18/2015	37,560.82	37,714.24		0.00	-153.42	Original Basis: 39,459.38
Subtotals	177000.00000			\$187,415.44	\$187,076.46		\$0.00	\$338.98	
U.S. TREASURY NOTES CPN 3 6250% DUE 02/15/20 CUSIP 912828MP2	24000.00000	01/09/2014	04/15/2015	26,602.50	25,711.14		0.00	891.36	Original Basis: 26,130.94
	3000.00000	01/09/2014	05/27/2015	3,291.21	3,209.00		0.00	82.21	Original Basis: 3,266.36
	28000.00000	04/15/2014	05/27/2015	30,717.96	30,237.51		0.00	480.45	Original Basis: 30,738.75
	9000.00000	04/30/2014	05/27/2015	9,873.64	9,705.99		0.00	167.65	Original Basis: 9,858.17
	17000.00000	04/30/2014	08/24/2015	18,707.30	18,267.14		0.00	440.16	Original Basis: 18,620.97
Subtotals	81000.00000			\$89,192.61	\$87,130.78		\$0.00	\$2,061.83	
U.S. TREASURY NOTES CPN 3 50% DUE 05/15/2020 CUSIP 912828ND8	20000.00000	01/09/2014	03/06/2015	21,747.65	21,318.44		0.00	429.21	Original Basis: 21,593.75
	18000.00000	07/22/2014	08/24/2015	19,756.40	19,346.76		0.00	409.64	Original Basis: 19,641.16
Subtotals	38000.00000			\$41,504.05	\$40,665.20		\$0.00	\$838.85	

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US TREASURY NOTES CPN 1.50% DUE 07/31/2016 CUSIP 912828QX1	31000.00000	05/16/2014	05/27/2015	31,412.93	31,377.63		0.00	35.30	Original Basis: 31,704.86
US TREASURY NOTES CPN 1.3750% DUE 09/30/20 CUSIP 912828RH5	20000.00000 15000.00000 10000.00000 20000.00000 65000.00000	01/22/2014 02/06/2014 02/13/2014 05/02/2014	04/08/2015 04/08/2015 04/08/2015 05/29/2015	20,243.00 15,182.25 10,121.50 20,205.40 \$65,752.15	19,798.44 14,971.88 9,989.45 19,846.08 \$64,605.85		0.00 0.00 0.00 0.00 \$0.00	444.56 210.37 132.05 359.32 \$1,146.30	
US TREASURY NOTES CPN 1.0000% DUE 03/31/20 CUSIP 912828SM3	14000.00000	07/09/2014	08/24/2015	14,106.64	14,025.52		0.00	81.12	Original Basis 14,043.24
US TREASURY NOTES CPN 1.7500% DUE 05/15/20 CUSIP 912828SV3	23000.00000 8000.00000 28000.00000 4000.00000 23000.00000 86000.00000	01/09/2014 01/09/2014 04/15/2014 04/30/2014 04/30/2014	04/15/2015 05/27/2015 05/27/2015 05/27/2015 08/24/2015	23,141.96 7,924.68 27,736.41 3,962.35 23,028.75 \$85,794.15	21,320.83 7,415.93 26,648.13 3,800.79 21,854.48 \$81,040.16		231.09 87.83 171.62 24.44 172.76 \$687.74	1,590.04 420.92 916.66 137.12 1,001.51 \$4,066.25	
US TREASURY NOTES CPN 1.1250% DUE 12/31/20 CUSIP 912828UF5	40000.00000 20000.00000 60000.00000	01/22/2014 02/19/2014	03/09/2015 03/09/2015	39,060.92 19,530.46 \$58,591.38	37,993.75 19,207.03 \$57,200.78		362.96 136.04 \$499.00	704.21 187.39 \$891.60	

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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 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 3750% DUE 03/15/20 CUSIP: 912828US7	24000 00000 25000 00000	01/09/2014 04/15/2014	04/15/2015 04/29/2015	24,032.81 25,034.09	23,935.31 25,005.37		0.00 0.00	97.50 28.72	Original Basis 25,011.72
Subtotals	49000 00000			\$49,066.90	\$48,940.68		\$0.00	\$126.22	
US TREASURY NOTES CPN 2.5000% DUE 08/15/20 CUSIP 912828VS6	26000 00000 8000 00000 32000 00000 5000 00000	01/09/2014 01/09/2014 04/15/2014 04/30/2014	04/15/2015 05/27/2015 05/27/2015 05/27/2015	27,453.36 8,301.24 33,205.00 5,188.29	25,061.57 7,711.24 31,808.75 4,960.16	D D	70.43 23.70 0.00 0.00	2,321.36 566.30 1,396.25 228.13	
Subtotals	96000 00000			\$100,307.07	\$94,342.50		\$122.37	\$5,842.20	
VERIZON COMMUNICATIONS SR UNSECURED CPN 2.00% DUE 11/01/2016 CUSIP 92343VBD5	13000 00000	01/09/2014	03/17/2015	13,146.64	13,172.97		0.00	-26.33	Original Basis 13,297.70
VERIZON COMMUNICATIONS SR UNSECURED CPN 2.4500% DUE 11/01/20 CUSIP 92343VBJ2	6000 00000	06/02/2014	09/08/2015	5,647.86	5,629.44	D	18.42	0.00	
VERIZON COMMUNICATIONS SR UNSECURED CPN 3.65% DUE 09/14/2018 CUSIP 92343VBP8	19000 00000 20000 00000 6000 00000 16000 00000 3000 00000 12000 00000	03/20/2014 03/20/2014 03/20/2014 04/15/2014 04/30/2014 04/30/2014	04/07/2015 04/15/2015 05/27/2015 05/27/2015 05/27/2015 08/04/2015	20,259.13 21,287.60 6,332.46 16,886.56 3,166.23 12,603.00	19,947.81 20,989.87 6,287.34 16,853.78 3,155.37 12,587.92		0.00 0.00 0.00 0.00 0.00 0.00	311.32 297.73 45.12 32.78 10.86 15.08	Original Basis 20,222.46 Original Basis 21,286.80 Original Basis 6,386.04 Original Basis 17,130.24 Original Basis 3,203.88 Original Basis 12,815.52

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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
VERIZON COMMUNICATIONS									
SR UNSECURED									
CPN 3.65% DUE 09/14/2018									
CUSIP 92343VBP8									
Subtotals	76000.00000			\$80,534.98	\$79,822.09		\$0.00	\$712.89	
WACHOVIA CORP									
SENIOR NOTES									
CPN 5.75% DUE 02/01/2018									
CUSIP 92976WBH8									
	10000.00000	01/09/2014	04/15/2015	11,189.99	11,060.07		0.00	129.92	Original Basis 11,525.73
	3000.00000	01/09/2014	05/27/2015	3,330.99	3,305.31		0.00	25.68	Original Basis 3,457.71
	13000.00000	04/15/2014	05/27/2015	14,434.29	14,382.95		0.00	51.34	Original Basis 14,941.42
	4000.00000	04/30/2014	05/27/2015	4,441.32	4,418.82		0.00	22.50	Original Basis 4,581.90
	8000.00000	04/30/2014	08/24/2015	8,769.68	8,764.19		0.00	5.49	Original Basis 9,163.78
Subtotals	38000.00000			\$42,166.27	\$41,931.34		\$0.00	\$234.93	
WELLS FARGO & COMPANY									
SENIOR NOTES									
CPN 3.50% DUE 03/08/2022									
CUSIP 94974BFC9									
	11000.00000	01/09/2014	04/15/2015	11,709.39	11,045.76		0.00	663.63	Original Basis 11,052.73
	5000.00000	01/09/2014	05/27/2015	5,231.30	5,020.48		0.00	210.82	Original Basis 5,023.96
	15000.00000	04/15/2014	05/27/2015	15,693.90	15,398.00		0.00	295.90	Original Basis 15,455.55
	4000.00000	04/30/2014	05/27/2015	4,185.04	4,100.95		0.00	84.09	Original Basis 4,115.00
	13000.00000	04/30/2014	08/24/2015	13,446.03	13,317.64		0.00	128.39	Original Basis 13,373.75
Subtotals	48000.00000			\$50,265.65	\$49,882.83		\$0.00	\$1,382.83	
Totals				\$4,382,450.04	\$4,397,223.77		\$1,481.66	(\$16,255.39)	

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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
AT&T INC									
SENIOR NOTES	6000.00000	05/23/2013	03/06/2015	7,224.48	7,602.54		0.00	-378.06	
CPN 6.55% DUE 02/15/2039	3000.00000	09/16/2013	04/08/2015	3,737.97	3,345.06		0.00	392.91	
CUSIP 00206RAS1									
Subtotals	9000.00000			\$10,962.45	\$10,947.60		\$0.00	\$14.85	
ACE INA HOLDINGS									
NOTES	2000.00000	01/20/2012	04/08/2015	2,163.82	2,346.86		0.00	-183.04	
CPN 5.70% DUE 02/15/2017	5000.00000	01/20/2012	04/16/2015	5,407.30	5,867.15		0.00	-459.85	
CUSIP 00440EAJ6	2000.00000	01/20/2012	05/28/2015	2,150.22	2,346.86		0.00	-196.64	
	4000.00000	06/07/2013	05/28/2015	4,300.44	4,595.92		0.00	-295.48	
	4000.00000	06/07/2013	06/15/2015	4,294.48	4,595.92		0.00	-301.44	
Subtotals	17000.00000			\$18,316.26	\$19,752.71		\$0.00	(\$1,436.45)	
AMERICAN EXPRESS									
SENIOR NOTES	6000.00000	01/04/2012	03/06/2015	6,658.92	6,923.04		0.00	-264.12	
CPN 6.15% DUE 08/28/2017	3000.00000	06/27/2013	04/08/2015	3,327.93	3,468.42		0.00	-140.49	
CUSIP 025816AX7	2000.00000	08/23/2013	04/08/2015	2,218.62	2,309.96		0.00	-91.34	
	1000.00000	08/23/2013	04/16/2015	1,109.14	1,154.98		0.00	-45.84	
	3000.00000	12/09/2013	04/16/2015	3,327.42	3,485.25		0.00	-157.83	
Subtotals	15000.00000			\$16,642.03	\$17,341.65		\$0.00	(\$699.62)	
AMGEN INC									
SR UNSECURED	13000.00000	12/10/2013	04/08/2015	13,236.47	13,289.25		0.00	-52.78	
CPN 2.1250% DUE 05/15/20	5000.00000	12/10/2013	08/24/2015	5,059.85	5,111.25		0.00	-51.40	
CUSIP 031162BQ2									
Subtotals	18000.00000			\$18,296.32	\$18,400.50		\$0.00	(\$104.18)	

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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 (Box 2a)	Code	Adjustments	Gain/Loss Amount	Additional Information
ANHEUSER-BUSCH INBEV WOR COMPANY GTD SER WI CPN 5.3750% DUE: 01/15/20 CUSIP 03523TAN8	3000.00000 2000.00000 2000.00000 6000.00000 2000.00000	11/21/2011 11/21/2011 04/25/2012 04/17/2013 06/06/2013	04/08/2015 04/16/2015 04/16/2015 08/24/2015 08/24/2015	3,458.52 2,312.14 2,312.14 6,772.20 2,257.40	3,533.31 2,355.54 2,387.02 7,283.82 2,366.48		0.00 0.00 0.00 0.00 0.00	-74.79 -43.40 -74.88 -511.62 -109.08	
Subtotals	15000.00000			\$17,112.40	\$17,926.17		\$0.00	(\$813.77)	
BANK OF MONTREAL MEDIUM TERM NOTES CPN 2.3750% DUE 01/25/20 CUSIP: 06367VHL2	14000.00000 5000.00000 4000.00000 10000.00000 3000.00000 9000.00000 7000.00000 52000.00000	10/25/2013 10/25/2013 01/17/2014 01/17/2014 01/17/2014 05/01/2014 05/01/2014 05/01/2014	03/09/2015 04/07/2015 04/07/2015 04/15/2015 05/28/2015 05/28/2015 05/28/2015 08/24/2015	14,184.80 5,125.15 4,100.12 10,240.10 3,054.39 9,163.17 7,102.41 \$52,970.14	14,183.12 5,065.40 4,024.25 10,060.20 3,017.52 9,108.07 7,078.80 \$52,537.36		0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	1.68 59.75 75.87 179.90 36.87 55.10 23.61 \$432.78	Original Basis: Original Basis: Original Basis: Original Basis: Original Basis: Original Basis: Original Basis: Original Basis:
BURLINGTON NORTH SANTA FE SR UNSECURED CPN 3.00% DUE 03/15/2023 CUSIP 12189LAM3	15000.00000 10000.00000 5000.00000 5000.00000 6000.00000 41000.00000	05/06/2013 05/06/2013 08/21/2013 12/12/2013 12/12/2013	03/09/2015 04/07/2015 04/16/2015 04/16/2015 05/28/2015	15,022.95 10,280.50 5,113.50 5,113.50 6,024.12 \$41,554.57	15,316.95 10,211.30 4,673.88 4,713.53 5,660.51 \$40,576.17		0.00 0.00 0.00 0.00 0.00 \$0.00	-294.00 69.20 439.62 399.97 363.61 \$978.40	Original Basis: Original Basis: Original Basis: Original Basis: Original Basis:
CIGNA CORP SR UNSECURED CPN 4.00% DUE 02/15/2022 CUSIP 125509BS7	8000.00000 1000.00000 3000.00000 5000.00000	01/04/2012 01/04/2012 05/29/2013 05/29/2013	03/06/2015 04/08/2015 04/08/2015 04/15/2015	8,585.68 1,088.95 3,266.85 5,458.75	7,921.36 990.17 3,210.18 5,350.30		0.00 0.00 0.00 0.00	664.32 98.78 56.67 108.45	

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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
CIGNA CORP SR UNSECURED CPN 4.00% DUE 02/15/2022 CUSIP 125509BS7	1000.00000 3000.00000	05/29/2013 09/16/2013	05/29/2015 05/29/2015	1,074.52 3,223.56	1,070.06 3,036.09		0.00 0.00	4.46 187.47	
Subtotals	21000.00000			\$22,698.31	\$21,578.16		\$0.00	\$1,120.15	
CAPITAL ONE FINANCIAL CO SENIOR NOTES CPN 4.75% DUE 07/15/2021 CUSIP 14040HAY1	7000.00000 6000.00000 6000.00000	04/10/2013 05/20/2013 09/17/2013	03/09/2015 03/09/2015 04/07/2015	7,744.59 6,638.22 6,739.56	7,997.92 6,853.14 6,279.18		0.00 0.00 0.00	-253.33 -214.92 460.38	
Subtotals	19000.00000			\$21,122.37	\$21,130.24		\$0.00	(\$7.87)	
CATERPILLAR INC SR UNSECURED CPN 3.90% DUE 05/27/2021 CUSIP 149123BV2	2000.00000 5000.00000 3000.00000 2000.00000 1000.00000	11/18/2011 05/13/2013 05/13/2013 09/17/2013 09/17/2013	03/06/2015 03/06/2015 04/08/2015 04/08/2015 04/15/2015	2,157.24 5,393.10 3,305.22 2,203.48 1,104.51	2,163.30 5,539.80 3,323.88 2,064.20 1,032.10		0.00 0.00 0.00 0.00 0.00	-6.06 -146.70 -18.66 139.28 72.41	
Subtotals	13000.00000			\$14,163.55	\$14,123.28		\$0.00	\$40.27	
CHICAGO IL MET WTR RECLAMATN DIST GTR CHCGO CPN 5.72% DUE 12/01/2038 CUSIP 167560PL9	10000.00000 10000.00000	02/10/2011 11/22/2011	11/30/2015 11/30/2015	11,127.50 11,127.50	9,450.00 12,294.20		0.00 0.00	1,677.50 -1,166.70	
Subtotals	20000.00000			\$22,255.00	\$21,744.20		\$0.00	\$510.80	
CITIGROUP INC UNSECURED CPN 3.3750% DUE 03/01/20 CUSIP 172967GL9	7000.00000 3000.00000 2000.00000	05/02/2013 05/02/2013 08/22/2013	03/09/2015 04/07/2015 04/07/2015	7,068.32 3,082.71 2,055.14	7,291.76 3,125.04 1,875.52		0.00 0.00 0.00	-223.44 -42.33 179.62	Original Basis 1,854.60

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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
CITIGROUP INC UNSECURED CPN 3 3750% DUE 03/01/20 CUSIP 172967GL9	2000.00000 3000.00000 1000.00000	08/22/2013 12/09/2013 12/09/2013	04/15/2015 04/15/2015 05/29/2015	2,054.12 3,081.18 1,011.48	1,875.89 2,868.99 956.88		0.00 0.00 0.00	178.23 212.19 54.60	Original Basis Original Basis Original Basis
Subtotals	18000.00000			\$18,352.95	\$17,994.08		\$0.00	\$358.87	
COMCAST CORP COMPANY GTD CPN 5 15% DUE 03/01/2020 CUSIP 20030NBA8	2000.00000 4000.00000 4000.00000	02/14/2012 06/07/2013 06/07/2013	03/06/2015 03/06/2015 04/08/2015	2,273.70 4,547.40 4,609.32	2,330.88 4,711.88 4,711.88		0.00 0.00 0.00	-57.18 -164.48 -102.56	
Subtotals	10000.00000			\$11,430.42	\$11,754.64		\$0.00	(\$324.22)	
DIRECTV HOLDINGS/FING COMPANY GTD CPN 3 80% DUE 03/15/2022 CUSIP 25459HBF1	13000.00000 8000.00000 2000.00000 1000.00000 7000.00000 2000.00000 7000.00000	05/01/2013 05/01/2013 05/20/2013 05/20/2013 08/19/2013 12/05/2013 12/05/2013	03/06/2015 04/07/2015 04/07/2015 04/15/2015 04/15/2015 04/15/2015 05/28/2015	13,330.85 8,341.12 2,085.28 1,047.23 7,330.61 2,094.46 7,181.79	13,733.85 8,451.60 2,081.28 1,040.64 6,558.00 1,920.24 6,724.91		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-403.00 -110.48 4.00 6.59 772.61 174.22 456.88	Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	40000.00000			\$41,411.34	\$40,510.52		\$0.00	\$900.82	
DOMINION RESOURCES INC SR UNSECURED CPN 4 4500% DUE 03/15/20 CUSIP 25746UBL2	2000.00000 4000.00000 5000.00000 3000.00000	11/22/2011 05/29/2013 05/29/2013 09/17/2013	03/09/2015 03/09/2015 04/08/2015 04/16/2015	2,190.02 4,380.04 5,537.00 3,338.67	2,223.82 4,464.48 5,580.60 3,183.81		0.00 0.00 0.00 0.00	-33.80 -84.44 -43.60 154.86	
Subtotals	14000.00000			\$15,445.73	\$15,452.71		\$0.00	(\$6.98)	

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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
FEDERAL NATL MTG ASSN NOTES CPN 5000% DUE 03/30/20 CUSIP 3135G0VA8	35000.00000	04/18/2013	03/06/2015	35,036.75	35,095.90		0.00	-59.15	
	23000.00000	05/09/2013	03/06/2015	23,024.15	23,065.23		0.00	-41.08	
	15000.00000	08/13/2013	03/06/2015	15,015.75	14,938.37		0.00	77.38	
	15000.00000	08/13/2013	03/25/2015	15,021.60	14,938.36		0.00	83.24	
	11000.00000	11/15/2013	03/25/2015	11,015.84	11,015.95		0.00	-0.11	
	38000.00000	12/03/2013	03/25/2015	38,054.72	38,073.15		0.00	-18.43	
Subtotals	137000.00000			\$137,168.81	\$137,126.96		\$0.00	\$41.85	
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 3.7500% DUE 03/27/20 CUSIP 3137EACA5	2000.00000	05/17/2012	03/09/2015	2,173.72	2,297.16		0.00	-123.44	
	25000.00000	06/07/2012	03/09/2015	27,171.50	28,812.50		0.00	-1,641.00	
	13000.00000	04/17/2013	03/09/2015	14,129.18	15,003.04		0.00	-873.86	
	27000.00000	04/17/2013	04/08/2015	29,608.74	31,160.16		0.00	-1,551.42	
	1000.00000	04/17/2013	04/16/2015	1,098.37	1,154.08		0.00	-55.71	
	10000.00000	05/17/2013	04/16/2015	10,983.70	11,458.70		0.00	-475.00	
Subtotals	78000.00000			\$85,165.21	\$89,885.64		\$0.00	(\$4,720.43)	
FEDERAL HOME LN MTG CORP NOTES CPN 2.5000% DUE 05/27/20 CUSIP 3137EACT4	25000.00000	06/13/2012	03/06/2015	25,607.00	26,695.00		0.00	-1,088.00	
	5000.00000	08/08/2012	04/08/2015	5,116.85	5,355.80		0.00	-238.95	
	21000.00000	06/28/2013	04/08/2015	21,490.77	22,072.26		0.00	-581.49	
	3000.00000	09/16/2013	04/08/2015	3,070.11	3,143.31		0.00	-73.20	
	1000.00000	12/05/2013	04/08/2015	1,023.37	1,050.03		0.00	-26.66	
	20000.00000	12/05/2013	04/16/2015	20,471.00	21,000.60		0.00	-529.60	
	19000.00000	12/05/2013	05/29/2015	19,400.33	19,950.57		0.00	-550.24	
Subtotals	94000.00000			\$96,179.43	\$99,267.57		\$0.00	(\$3,088.14)	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

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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 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
FORD MOTOR CO SR UNSECURED CPN 4 7500% DUE 01/15/20 CUSIP 345370CQ1	5000 00000 3000 00000 6000 00000 3000 00000	02/07/2013 05/21/2013 05/21/2013 08/29/2013	03/09/2015 03/09/2015 04/08/2015 04/16/2015	5,314.90 3,188.94 6,606.54 3,291.57	4,712.85 2,925.27 5,850.54 2,624.06		0.00 0.00 0.00 0.00	602.05 263.67 756.00 667.51	Original Basis. 2,616.15
Subtotals	17000.00000			\$18,401.95	\$16,112.72		\$0.00	\$2,289.23	
FREEMONT-MCMORAN C & G SR UNSECURED CPN 3 5500% DUE 03/01/20 CUSIP 35671DAU9	38000 00000 34000 00000 13000 00000 1000 00000 31000 00000	09/17/2013 09/17/2013 11/15/2013 11/15/2013 12/03/2013	03/06/2015 04/07/2015 04/07/2015 04/15/2015 04/15/2015	34,442.44 31,960.68 12,220.26 930.65 28,850.15	34,802.30 31,162.75 12,219.84 940.16 29,185.54		0.00 0.00 0.00 0.00 0.00	-359.86 797.93 0.42 -9.51 -335.39	Original Basis. 34,330.72 Original Basis. 30,716.96 Original Basis. 12,113.27 Original Basis. 931.79 Original Basis. 28,940.98
Subtotals	117000.00000			\$108,404.18	\$108,310.59		\$0.00	\$93.59	
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 5.40% DUE 02/15/2017 CUSIP 36962G2G8	5000 00000 7000 00000 7000 00000 5000 00000 6000 00000 4000 00000 6000 00000	04/10/2013 04/16/2013 05/09/2013 08/13/2013 08/13/2013 11/15/2013 12/03/2013	03/06/2015 03/06/2015 03/06/2015 03/06/2015 04/07/2015 04/07/2015 04/07/2015	5,401.35 7,561.89 7,561.89 5,401.35 6,487.50 4,325.00 6,487.50	5,748.03 8,047.42 8,041.60 5,592.14 6,710.55 4,515.28 6,760.92		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-346.68 -485.53 -479.71 -190.79 -223.05 -190.28 -273.42	
Subtotals	46000.00000			\$49,708.82	\$52,176.86		\$0.00	(\$2,468.04)	
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.8750% DUE 01/14/20 CUSIP 36962G3P7	4000 00000 7000 00000 7000 00000 8000 00000	04/05/2013 04/10/2013 04/16/2013 05/09/2013	03/06/2015 03/06/2015 03/06/2015 03/06/2015	5,046.75 8,831.81 8,831.82 10,093.51	4,822.28 8,351.32 8,396.64 9,655.60		0.00 0.00 0.00 0.00	224.47 480.49 435.18 437.91	

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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	11000.00000	08/13/2013	04/07/2015	14,259.19	11,900.13		0.00	2,359.06	
SENIOR NOTES	5000.00000	11/15/2013	04/07/2015	6,481.45	5,627.12		0.00	854.33	
CPN 5.8750% DUE 01/14/20	1000.00000	12/03/2013	04/07/2015	1,296.29	1,126.74		0.00	169.55	
CUSIP 36962G3P7	13000.00000	12/03/2013	04/15/2015	17,414.67	14,647.62		0.00	2,767.05	
Subtotals	56000.00000			\$72,255.49	\$64,527.45		\$0.00	\$7,728.04	
GENERAL ELEC CAP CORP	15000.00000	05/28/2013	03/06/2015	15,249.45	14,784.90		0.00	464.55	
MEDIUM TERM NOTES	9000.00000	05/28/2013	04/07/2015	9,295.83	8,870.94		0.00	424.89	
CPN 3.10% DUE 01/09/2023	1000.00000	05/28/2013	04/15/2015	1,046.09	985.66		0.00	60.43	
CUSIP 36962G6S8	7000.00000	08/21/2013	04/15/2015	7,322.63	6,480.55		0.00	842.08	Original Basis
Subtotals	32000.00000			\$32,914.00	\$31,122.05		\$0.00	\$1,791.95	6,387.01
GOLDMAN SACHS GROUP INC	6000.00000	04/10/2013	03/06/2015	6,720.54	7,092.47		0.00	-371.93	
SENIOR NOTES	6000.00000	04/16/2013	03/06/2015	6,720.54	7,091.76		0.00	-371.22	
CPN 6.15% DUE 04/01/2018	7000.00000	05/09/2013	03/06/2015	7,840.63	8,281.39		0.00	-440.76	
CUSIP 38141GFM1	4000.00000	08/13/2013	03/06/2015	4,480.36	4,553.04		0.00	-72.68	
	5000.00000	08/13/2013	04/07/2015	5,628.96	5,691.30		0.00	-62.34	
	3000.00000	11/15/2013	04/07/2015	3,377.38	3,478.20		0.00	-100.82	
	7000.00000	12/03/2013	04/07/2015	7,880.56	8,097.39		0.00	-216.83	
	5000.00000	12/03/2013	04/15/2015	5,622.04	5,783.85		0.00	-161.81	
Subtotals	43000.00000			\$48,271.01	\$50,069.40		\$0.00	(\$1,798.39)	
GOLDMAN SACHS GRP INC	2000.00000	04/05/2013	03/06/2015	2,308.60	2,352.99		0.00	-44.39	
NOTES	7000.00000	04/10/2013	03/06/2015	8,080.10	8,289.61		0.00	-209.51	
CPN 5.75% DUE 01/24/2022	8000.00000	04/16/2013	03/06/2015	9,234.40	9,508.18		0.00	-273.78	
CUSIP 38141GG57	7000.00000	05/09/2013	03/06/2015	8,080.10	8,347.15		0.00	-267.05	
	1000.00000	08/13/2013	03/06/2015	1,154.30	1,104.74		0.00	49.56	

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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
GOLDMAN SACHS GRP INC NOTES CPN: 5.75% DUE 01/24/2022 CUSIP 38141GG57	10000.00000 4000.00000 4000.00000 10000.00000	08/13/2013 11/15/2013 12/03/2013 12/03/2013	04/07/2015 04/07/2015 04/07/2015 04/15/2015	11,693.10 4,677.24 4,677.24 12,880.78	11,047.38 4,522.32 4,507.61 12,395.92		0.00 0.00 0.00 0.00	645.72 154.92 169.63 484.86	
Subtotals	54000.00000			\$62,785.86	\$62,075.90		\$0.00	\$709.96	
GOLDMAN SACHS GROUP NOTES CPN: 2.90% DUE 07/19/2018 CUSIP 38147MAA3	7000.00000 4000.00000 4000.00000 1000.00000 3000.00000	10/22/2013 10/22/2013 10/22/2013 12/05/2013 12/05/2013	03/09/2015 04/08/2015 04/15/2015 04/15/2015 06/02/2015	7,185.78 4,141.36 4,140.16 1,035.04 3,078.72	7,142.66 4,081.52 4,081.52 1,020.67 3,062.01		0.00 0.00 0.00 0.00 0.00	43.12 59.84 58.64 14.37 16.71	
Subtotals	19000.00000			\$19,581.06	\$19,388.38		\$0.00	\$192.68	
JPMORGAN CHASE & CO SR UNSECURED CPN: 4.40% DUE 07/22/2020 CUSIP 46625HHS2	13000.00000 7000.00000 4000.00000 7000.00000 4000.00000 5000.00000 8000.00000	04/16/2013 05/09/2013 08/13/2013 08/13/2013 11/15/2013 12/03/2013 12/03/2013	03/06/2015 03/06/2015 03/06/2015 04/07/2015 04/07/2015 04/07/2015 04/15/2015	14,141.01 7,614.39 4,351.08 7,716.66 4,409.52 5,511.90 8,817.76	14,657.50 7,900.76 4,245.60 7,429.80 4,310.36 5,396.50 8,634.40		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-516.49 -286.37 105.48 286.86 99.16 115.40 183.36	
Subtotals	48000.00000			\$52,562.32	\$52,574.92		\$0.00	(\$12.60)	
JPMORGAN CHASE & CO UNSECURED CPN: 1.8000% DUE 01/25/20 CUSIP 46625HJG6	8000.00000 9000.00000 9000.00000 4000.00000 9000.00000	04/10/2013 04/16/2013 05/09/2013 08/13/2013 08/13/2013	03/06/2015 03/06/2015 03/06/2015 03/06/2015 04/07/2015	7,997.92 8,997.66 8,997.66 3,998.96 9,079.47	8,106.80 9,119.47 9,099.36 3,945.20 8,879.92		0.00 0.00 0.00 0.00 0.00	-108.88 -121.81 -101.70 53.76 199.55	Original Basis Original Basis Original Basis Original Basis Original Basis
									3,917.68 8,814.77

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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
JPMORGAN CHASE & CO UNSECURED CPN 1.8000% DUE 01/25/20 CUSIP 46625HJG6	5000.00000 6000.00000 11000.00000	11/15/2013 12/03/2013 12/03/2013	04/07/2015 04/07/2015 04/15/2015	5,044.15 6,052.98 11,099.99	4,978.55 5,986.94 10,976.03		0.00 0.00 0.00	65.60 66.04 123.96	
Subtotals	61000.00000			\$61,268.79	\$61,092.27		\$0.00	\$176.52	
JPMORGAN CHASE & CO SUBORDINATED CPN 3.3750% DUE 05/01/20 CUSIP 46625HJJ0	15000.00000 7000.00000 3000.00000 2000.00000 6000.00000 2000.00000 7000.00000	05/03/2013 05/03/2013 05/29/2013 05/29/2013 08/22/2013 12/04/2013 12/04/2013	03/09/2015 04/07/2015 04/07/2015 04/15/2015 04/15/2015 04/15/2015 05/28/2015	14,811.30 7,062.02 3,026.58 2,018.38 6,055.14 2,018.38 6,941.76	15,002.40 7,001.12 2,890.73 1,927.34 5,462.42 1,865.07 6,533.28		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-191.10 60.90 135.85 91.04 592.72 153.31 408.48	Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	42000.00000			\$41,933.56	\$40,682.36		\$0.00	\$1,251.20	
MARATHON OIL CORP SR UNSECURED CPN 2.8000% DUE 11/01/20 CUSIP 565849AK2	3000.00000 5000.00000 3000.00000 2000.00000 1000.00000 4000.00000 1000.00000	04/03/2013 05/29/2013 05/29/2013 08/21/2013 08/21/2013 12/05/2013 12/05/2013	03/09/2015 03/09/2015 04/07/2015 04/07/2015 04/15/2015 04/15/2015 05/28/2015	2,896.86 4,828.10 2,943.90 1,962.60 984.94 3,939.76 960.57	2,946.72 4,878.01 2,927.41 1,856.66 928.56 3,744.38 936.96		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-49.86 -49.91 16.49 105.94 56.38 195.38 23.61	Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	19000.00000			\$18,516.73	\$18,218.70		\$0.00	\$298.03	
MCKESSON CORP SR UNSECURED CPN 3.25% DUE 03/01/2016 CUSIP 58155QAC7	7000.00000 3000.00000 1000.00000	12/19/2011 12/19/2011 07/10/2013	03/09/2015 04/08/2015 04/08/2015	7,139.30 3,059.31 1,019.77	7,444.01 3,190.29 1,054.76		0.00 0.00 0.00	-304.71 -130.98 -34.99	

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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
MCKESSON CORP SR UNSECURED CPN 3.25% DUE 03/01/2016 CUSIP .58155QAC7	3000.00000	07/10/2013	05/28/2015	3,048.75	3,164.28		0.00	-115.53	
	3000.00000	11/07/2013	05/28/2015	3,048.75	3,155.31		0.00	-106.56	
Subtotals	17000.00000			\$17,315.88	\$18,008.65		\$0.00	(\$692.77)	
MERRILL LYNCH & CO MEDIUM TERM NOTES CPN 6.40% DUE 08/28/2017 CUSIP 59018YJ69	3000.00000	03/14/2012	03/09/2015	3,329.88	3,230.19		0.00	99.69	
	2000.00000	04/03/2013	03/09/2015	2,219.92	2,351.10		0.00	-131.18	
	1000.00000	05/29/2013	03/09/2015	1,109.96	1,166.30		0.00	-56.34	
	4000.00000	05/29/2013	04/08/2015	4,430.04	4,665.20		0.00	-235.16	
	1000.00000	05/29/2013	04/15/2015	1,108.10	1,166.30		0.00	-58.20	
Subtotals	11000.00000			\$12,197.90	\$12,579.09		\$0.00	(\$381.19)	
METLIFE INC SUBORD FLTG RATE NOTES CPN 6.40% DUE 12/15/2066 CUSIP 59156RAP3	5000.00000	03/27/2012	03/06/2015	5,862.50	4,962.60		0.00	899.90	Original Basis
	3000.00000	06/12/2013	03/06/2015	3,517.50	3,260.60		0.00	256.90	Original Basis
	4000.00000	06/12/2013	04/07/2015	4,745.00	4,347.38		0.00	397.62	Original Basis
	1000.00000	06/12/2013	04/15/2015	1,193.35	1,086.84		0.00	106.51	Original Basis
	3000.00000	12/05/2013	04/15/2015	3,580.05	3,085.92		0.00	494.13	Original Basis
	2000.00000	12/05/2013	05/28/2015	2,291.10	2,057.27		0.00	233.83	Original Basis
	3000.00000	05/20/2014	05/28/2015	3,436.65	3,342.94		0.00	93.71	Original Basis
	3000.00000	05/20/2014	09/02/2015	3,294.45	3,342.64		0.00	-48.19	Original Basis
Subtotals	24000.00000			\$27,920.60	\$25,486.19		\$0.00	\$2,434.41	
MIDAMERICAN ENERGY HLDGS BONDS CPN 6.1250% DUE 04/01/20 CUSIP 59562VAM9	4000.00000	12/07/2011	03/09/2015	5,164.80	4,759.16		0.00	405.64	
	2000.00000	04/19/2013	03/09/2015	2,582.40	2,588.10		0.00	-5.70	
	4000.00000	04/19/2013	04/08/2015	5,310.72	5,176.20		0.00	134.52	
	3000.00000	08/23/2013	04/16/2015	3,946.71	3,352.44		0.00	594.27	

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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
MIDAMERICAN ENERGY HLDGS BONDS CPN 6 1250% DUE 04/01/20 CUSIP 59562VAM9	1000 00000 3000 00000	12/12/2013 12/12/2013	04/16/2015 05/29/2015	1,315.57 3,628.65	1,128.85 3,386.55		0.00 0.00	186.72 242.10	
Subtotals	17000.00000			\$21,948.85	\$20,391.30		\$0.00	\$1,557.55	
MORGAN STANLEY SR UNSECURED CPN 3 75% DUE 02/25/2023 CUSIP 61746BDJ2	5000 00000 3000 00000 3000 00000 3000 00000 3000 00000 2000 00000 3000 00000	04/17/2013 06/06/2013 09/04/2013 01/27/2014 01/27/2014 01/27/2014 06/03/2014	03/06/2015 03/06/2015 04/08/2015 04/08/2015 05/04/2015 05/29/2015 08/24/2015	5,155.55 3,093.33 3,154.62 3,154.62 3,089.55 2,065.56 3,040.74	5,146.43 2,961.66 2,859.58 2,945.37 2,945.37 1,963.58 3,025.20		0.00 0.00 0.00 0.00 0.00 0.00 0.00	9.12 131.67 295.04 209.25 144.18 101.98 15.54	Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	22000.00000			\$22,753.97	\$21,847.19		\$0.00	\$906.78	
ORACLE CORP NOTES CPN 5 75% DUE 04/15/2018 CUSIP 68389XAC9	12000 00000 8000 00000 4000 00000 5000 00000 4000 00000	11/13/2013 11/13/2013 11/13/2013 12/05/2013 12/05/2013	03/06/2015 04/07/2015 04/15/2015 04/15/2015 04/29/2015	13,502.16 9,050.88 4,524.84 5,656.05 4,498.64	14,003.28 9,335.52 4,667.76 5,824.65 4,659.72		0.00 0.00 0.00 0.00 0.00	-501.12 -284.64 -142.92 -168.60 -161.08	
Subtotals	33000.00000			\$37,232.57	\$38,490.93		\$0.00	(\$1,258.36)	
SEMPRA ENERGY SR UNSECURED CPN 2 8750% DUE 10/01/20 CUSIP 816851AT6	8000 00000 3000 00000	09/17/2013 09/17/2013	03/06/2015 04/08/2015	7,880.00 3,010.17	7,319.27 2,745.41		0.00 0.00	560.73 264.76	Original Basis Original Basis
Subtotals	11000.00000			\$10,890.17	\$10,064.68		\$0.00	\$825.49	

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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
TARGET CORP								
SR UNSECURED	4000.00000	04/10/2013	03/06/2015	4,345.60	4,519.92	0.00	-174.32	
CPN 3.8750% DUE 07/15/20	7000.00000	04/16/2013	03/06/2015	7,604.80	7,936.53	0.00	-331.73	
CUSIP 87612EAV8	8000.00000	05/09/2013	03/06/2015	8,691.20	9,045.26	0.00	-354.06	
	7000.00000	08/13/2013	03/06/2015	7,604.80	7,490.49	0.00	114.31	
	4000.00000	08/13/2013	04/07/2015	4,397.88	4,280.28	0.00	117.60	
	4000.00000	11/15/2013	04/07/2015	4,397.88	4,303.80	0.00	94.08	
	8000.00000	12/03/2013	04/07/2015	8,795.76	8,565.04	0.00	230.72	
	6000.00000	12/03/2013	04/15/2015	6,594.12	6,423.78	0.00	170.34	
Subtotals	48000.00000			\$52,432.04	\$52,565.10	\$0.00	(\$133.06)	
THERMO FISHER SCIENTIFIC								
SR UNSECURED	4000.00000	12/07/2011	03/06/2015	4,061.64	4,078.88	0.00	-17.24	
CPN 2.25% DUE 08/15/2016	2000.00000	04/24/2013	03/06/2015	2,030.82	2,060.08	0.00	-29.26	
CUSIP 883556BA9	3000.00000	04/24/2013	04/08/2015	3,049.50	3,090.12	0.00	-40.62	
	2000.00000	05/30/2013	04/08/2015	2,033.00	2,057.64	0.00	-24.64	
	1000.00000	05/30/2013	05/29/2015	1,013.35	1,028.82	0.00	-15.47	
Subtotals	12000.00000			\$12,188.31	\$12,315.54	\$0.00	(\$127.23)	
U.S. TREASURY BONDS 08/28								
CPN 5.5000% DUE 08/15/20	8000.00000	08/13/2013	03/06/2015	10,789.37	10,124.37	0.00	665.00	
CUSIP 912810FE3	7000.00000	11/15/2013	03/06/2015	9,440.70	8,863.20	0.00	577.50	
	9000.00000	12/03/2013	03/06/2015	12,138.06	11,289.73	0.00	848.33	
	10000.00000	12/03/2013	04/07/2015	13,972.65	12,544.14	0.00	1,428.51	
Subtotals	34000.00000			\$46,340.78	\$42,821.44	\$0.00	\$3,519.34	
US TREASURY BONDS								
CPN 4.6250% DUE 02/15/20	6000.00000	04/16/2013	03/06/2015	7,991.25	8,079.84	0.00	-88.59	
CUSIP 912810QE1	8000.00000	05/09/2013	03/06/2015	10,655.00	10,612.50	0.00	42.50	
	11000.00000	08/13/2013	03/06/2015	14,650.62	12,794.80	0.00	1,855.82	
	2000.00000	10/10/2013	03/06/2015	2,663.75	2,317.66	0.00	346.09	

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Account Number: 4646-6925

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

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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 BONDS CPN 4 6250% DUE 02/15/20 CUSIP 912810QE1	5000.00000 10000.00000 6000.00000	11/15/2013 12/03/2013 12/03/2013	03/06/2015 03/06/2015 04/07/2015	6,659.37 13,318.76 8,428.35	5,791.41 11,499.22 6,899.53		0.00 0.00 0.00	867.96 1,819.54 1,528.82	
Subtotals	48000.00000			\$64,367.10	\$57,994.96		\$0.00	\$6,372.14	
US TREASURY BONDS CPN 2.7500% DUE 11/15/20 CUSIP 912810QY7	5000.00000 22000.00000 13000.00000	12/04/2013 12/04/2013 12/04/2013	01/12/2015 02/05/2015 03/09/2015	5,259.40 23,509.86 12,878.12	4,012.11 17,657.84 10,437.77		0.00 0.00 0.00	1,247.29 5,852.02 2,440.35	Original Basis Original Basis Original Basis
Subtotals	40000.00000			\$41,647.38	\$32,107.72		\$0.00	\$9,539.66	
US TREASURY INFLATION INDEX CPN 6250% DUE 02/15/20 CUSIP 912810RA8	37000.00000 3000.00000 11000.00000 6000.00000 9000.00000 9000.00000	01/14/2014 01/17/2014 01/17/2014 01/17/2014 05/29/2015 05/29/2015	04/16/2015 04/16/2015 04/30/2015 05/29/2015 05/29/2015 08/18/2015	37,306.47 3,024.85 10,837.17 5,720.06 8,580.11 8,317.91	30,522.58 2,473.14 9,090.81 4,995.04 8,163.50 8,268.45		0.00 0.00 0.00 0.00 0.00 0.00	6,783.89 551.71 1,746.36 725.02 396.61 49.46	Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis
Subtotals	75000.00000			\$73,786.57	\$63,533.52		\$0.00	\$10,253.05	
US TREASURY NOTES CPN 4 6250% DUE 11/15/20 CUSIP 912828FY1	3000.00000 21000.00000 21000.00000 9000.00000 10000.00000 13000.00000 13000.00000	04/16/2013 05/09/2013 08/13/2013 08/13/2013 11/15/2013 12/03/2013 12/03/2013	03/06/2015 03/06/2015 03/06/2015 04/07/2015 04/07/2015 04/07/2015 04/15/2015	3,200.97 22,406.83 22,406.85 9,606.79 10,674.22 13,876.49 13,865.81	3,444.96 24,049.10 23,585.63 10,108.12 11,193.75 14,539.70 14,539.68		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-243.99 -1,642.27 -1,178.78 -501.33 -519.53 -663.21 -673.87	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

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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 NOTES CPN 4.6250% DUE 11/15/20 CUSIP 912828FV1	90000.00000			\$96,037.96	\$101,460.94		\$0.00	(\$5,422.98)	
Subtotals									
U.S. TREASURY NOTES CPN 4.6250% DUE 02/15/20 CUSIP 912828GH7	1000.00000 19000.00000 18000.00000 19000.00000 4000.00000 21000.00000 9000.00000 13000.00000 22000.00000 126000.00000	04/05/2013 04/09/2013 04/16/2013 05/09/2013 08/13/2013 08/13/2013 11/15/2013 12/03/2013 12/03/2013 04/15/2015	03/06/2015 03/06/2015 03/06/2015 03/06/2015 03/06/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/15/2015	1,075.42 20,433.16 19,357.74 20,433.17 4,301.72 22,601.25 9,686.25 13,991.25 23,665.46 \$135,545.42	1,158.90 22,002.89 20,828.67 21,918.28 4,514.07 23,698.82 10,134.84 14,626.02 24,751.71 \$143,634.20		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-83.48 -1,569.73 -1,470.93 -1,485.11 -212.35 -1,097.57 -448.59 -634.77 -1,086.25 (\$8,088.78)	
Subtotals									
U.S. TREASURY NOTES CPN 3.6250% DUE 02/15/20 CUSIP 912828MP2	7000.00000 19000.00000 22000.00000 4000.00000 2000.00000 8000.00000 19000.00000 8000.00000 89000.00000	04/16/2013 05/09/2013 08/13/2013 08/13/2013 10/09/2013 11/15/2013 12/03/2013 12/03/2013 12/03/2013	03/06/2015 03/06/2015 03/06/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/15/2015	7,648.04 20,758.98 24,036.73 4,436.09 2,218.04 8,872.18 21,071.46 8,867.50 \$97,909.02	8,179.60 22,126.84 24,286.80 4,415.78 2,218.52 8,886.88 21,029.15 8,854.37 \$99,997.94		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-531.56 -1,367.86 -250.07 20.31 -0.48 -14.70 42.31 13.13 (\$2,088.92)	
Subtotals									

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT

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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 1 3750% DUE 09/30/20 CUSIP 912828RH5	5000 00000 30000 00000	11/26/2013 12/04/2013	04/08/2015 04/08/2015	5,060.75 30,364.50	5,021.87 29,987.11		0.00 0.00	38.88 377.39	
Subtotals	35000.00000			\$35,425.25	\$35,008.98		\$0.00	\$416.27	
US TREASURY NOTES CPN 1 7500% DUE 05/15/20 CUSIP 912828SV3	2000 00000 14000 00000 16000 00000 17000 00000	04/09/2013 04/16/2013 05/09/2013 08/13/2013	03/06/2015 03/06/2015 03/06/2015 03/06/2015	1,960.23 13,721.84 15,681.87 16,662.00	2,023.43 14,196.88 16,156.88 16,123.47		0.00 0.00 0.00 0.00	-63.20 -475.24 -475.01 538.53	Original Basis: 15,952.12
	6000 00000 10000 00000 19000 00000 10000 00000	08/13/2013 11/15/2013 12/03/2013 12/03/2013	04/07/2015 04/07/2015 04/07/2015 04/15/2015	6,037.96 10,063.28 19,120.24 10,061.71	5,693.88 9,552.39 18,055.13 9,504.10		0.00 0.00 0.00 0.00	344.08 510.89 1,065.11 557.61	Original Basis: 5,630.15 Original Basis: 9,473.44 Original Basis: 17,894.15 Original Basis: 9,417.96
Subtotals	94000.00000			\$93,308.93	\$91,306.16		\$0.00	\$2,002.77	
US TREASURY NOTES CPN 1 1250% DUE 12/31/20 CUSIP 912828UF5	10000 00000 5000 00000	08/16/2013 09/30/2013	03/09/2015 03/09/2015	9,765.23 4,882.61	9,580.65 4,837.52		0.00 0.00	184.58 45.09	Original Basis: 9,453.51 Original Basis: 4,791.60
Subtotals	15000.00000			\$14,647.84	\$14,418.17		\$0.00	\$229.67	
US TREASURY NOTES CPN 3750% DUE 03/15/20 CUSIP 912828US7	33000 00000 14000 00000 4000 00000 6000 00000 18000 00000 6000 00000	06/26/2013 08/13/2013 08/13/2013 11/15/2013 12/03/2013 12/03/2013	03/06/2015 03/06/2015 04/07/2015 04/07/2015 04/07/2015 04/15/2015	33,020.62 14,008.76 4,005.46 6,008.20 18,024.62 6,008.20	32,920.07 13,943.68 3,983.90 6,000.23 18,010.55 6,003.51		0.00 0.00 0.00 0.00 0.00 0.00	100.55 65.08 21.56 7.97 14.07 4.69	Original Basis: 32,787.41

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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
US TREASURY WI									
NOTES									
CPN 3750% DUE 03/15/20									
CUSIP 912828US7									
Subtotals	81000.00000			\$81,075.86	\$80,861.94		\$0.00	\$213.92	
US TREASURY									
NOTES									
CPN 2.50% DUE 08/15/2023									
CUSIP 912828VS6									
Subtotals	107000.00000			\$111,338.17	\$105,351.18		\$0.00	\$5,986.99	
VERIZON COMMUNICATIONS									
SR UNSECURED									
CPN 2.00% DUE 11/01/2016									
CUSIP 92343VBD5									
Subtotals	50000.00000			\$50,593.90	\$51,375.58		\$0.00	(\$781.68)	
VERIZON COMMUNICATIONS									
SR UNSECURED									
CPN 2.4500% DUE 11/01/20									
CUSIP 92343VBJ2									
Subtotals	15000.00000			14,234.85	14,703.00		0.00	-468.15	Original Basis 14,641.35
									Original Basis 2,928.27
									Original Basis 4,786.55
									Original Basis 2,600.28
									Original Basis 3,467.04
									Original Basis 5,309.76

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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
VERIZON COMMUNICATIONS SR UNSECURED CPN 2.4500% DUE 11/01/20 CUSIP 92343VBJ2	4000.00000	12/12/2013	05/28/2015	3,834.80	3,551.69		0.00	283.11	Original Basis: 3,539.84
Subtotals	40000.00000			\$38,525.65	\$37,452.99		\$0.00	\$1,072.66	
WACHOVIA CORP SENIOR NOTES CPN 5.75% DUE 02/01/2018 CUSIP 92976WBH8	6000.00000	04/10/2013	03/06/2015	6,676.92	7,167.78		0.00	-490.86	
	6000.00000	04/16/2013	03/06/2015	6,676.92	7,164.30		0.00	-487.38	
	7000.00000	05/09/2013	03/06/2015	7,789.74	8,357.02		0.00	-567.28	
	3000.00000	08/13/2013	03/06/2015	3,338.46	3,465.78		0.00	-127.32	
	7000.00000	08/13/2013	04/07/2015	7,845.18	8,086.82		0.00	-241.64	
	3000.00000	11/15/2013	04/07/2015	3,362.22	3,506.93		0.00	-144.71	
	6000.00000	12/03/2013	04/07/2015	6,724.44	7,022.37		0.00	-297.93	
	6000.00000	12/03/2013	04/15/2015	6,713.99	7,022.37		0.00	-308.38	
Subtotals	44000.00000			\$49,127.87	\$51,793.37		\$0.00	(\$2,665.50)	
WEATHERFORD INTL LTD SR UNSECURED CPN 4.50% DUE 04/15/2022 CUSIP 94707VAC4	15000.00000	02/21/2014	03/06/2015	13,629.75	15,463.88		0.00	-1,834.13	Original Basis: 15,524.55
	19000.00000	02/21/2014	04/07/2015	17,566.64	19,581.58		0.00	-2,014.94	Original Basis: 19,664.43
	20000.00000	02/21/2014	04/15/2015	18,475.00	20,609.99		0.00	-2,134.99	Original Basis: 20,699.40
	8000.00000	02/21/2014	05/27/2015	7,760.72	8,240.35		0.00	-479.63	Original Basis: 8,279.76
	16000.00000	04/15/2014	05/27/2015	15,521.44	16,790.07		0.00	-1,268.63	Original Basis: 16,905.28
	2000.00000	04/30/2014	05/27/2015	1,940.18	2,103.43		0.00	-163.25	Original Basis: 2,118.02
	8000.00000	04/30/2014	08/24/2015	6,800.00	8,400.42		0.00	-1,600.42	Original Basis: 8,472.08
Subtotals	88000.00000			\$81,693.73	\$91,189.72		\$0.00	(\$9,495.99)	

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Account Number: 4646-6925

WINDGATE CHARITABLE FOUNDATION
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DMA ACCOUNT

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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
WELLS FARGO & COMPANY	7000.00000	04/10/2013	03/06/2015	7,292.88	7,476.14		0.00	-183.26	
SENIOR NOTES	8000.00000	04/16/2013	03/06/2015	8,334.72	8,559.68		0.00	-224.96	
CPN 3.50% DUE 03/08/2022	9000.00000	05/09/2013	03/06/2015	9,376.56	9,625.05		0.00	-248.49	
CUSIP 949748FC9	6000.00000	08/13/2013	03/06/2015	6,251.04	5,987.86		0.00	263.18	
	6000.00000	08/13/2013	04/07/2015	6,391.20	5,987.85		0.00	403.35	
	6000.00000	11/15/2013	04/07/2015	6,391.20	6,065.82		0.00	325.38	
	8000.00000	12/03/2013	04/07/2015	8,521.60	8,091.36		0.00	430.24	
	9000.00000	12/03/2013	04/15/2015	9,580.41	9,102.78		0.00	477.63	
Subtotals	59000.00000			\$62,139.61	\$60,896.54		\$0.00	\$1,243.07	
Totals				\$2,636,242.39	\$2,617,355.78		\$0.00	\$18,886.61	

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

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT E

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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 CUSIP 00206R102	17.00000	12/18/2015	12/23/2015	590.40	576.16		0.00	14.24	
ADECO SA-REG-UNSPON ADR CUSIP 006754204	176.00000	06/22/2015	08/28/2015	6,816.35	7,355.98		0.00	-539.63	
	86.00000	06/22/2015	12/03/2015	2,949.75	3,594.40		0.00	-644.65	
	10.00000	06/22/2015	12/23/2015	346.84	417.96		0.00	-71.12	
	456.00000	06/22/2015	12/30/2015	15,890.66	19,058.64		0.00	-3,167.98	
	12.00000	09/28/2015	12/30/2015	418.18	429.12		0.00	-10.94	
Subtotals	740.00000			\$26,421.78	\$30,856.10		\$0.00	(\$4,434.32)	
ADOBE SYSTEMS INC CUSIP 00724F101	12.00000	10/02/2014	05/27/2015	962.42	799.21		0.00	163.21	
	29.00000	10/02/2014	06/10/2015	2,307.50	1,931.42		0.00	376.08	
	4.00000	10/02/2014	07/23/2015	322.78	266.40		0.00	56.38	
	26.00000	10/09/2014	07/23/2015	2,098.09	1,735.85		0.00	362.24	
	26.00000	10/09/2014	08/11/2015	2,177.09	1,735.84		0.00	441.25	
	7.00000	10/28/2014	08/11/2015	586.15	474.57		0.00	111.58	
	14.00000	10/28/2014	08/27/2015	1,102.19	949.13		0.00	153.06	
	4.00000	10/28/2014	08/28/2015	315.95	271.18		0.00	44.77	
	10.00000	10/28/2014	09/14/2015	787.06	677.95		0.00	109.11	
	8.00000	11/12/2014	09/14/2015	629.66	572.40		0.00	57.26	
Subtotals	140.00000			\$11,288.89	\$9,413.95		\$0.00	\$1,874.94	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT E

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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
ADVANCE AUTO PARTS CUSIP 00751Y106	40.00000	06/23/2015	08/27/2015	7,010.05	6,538.00		0.00	472.05	
	23.00000	06/23/2015	08/28/2015	4,045.40	3,759.35		0.00	286.05	
	109.00000	06/23/2015	12/03/2015	16,788.34	17,816.05		0.00	-1,027.71	
Subtotals	172.00000			\$27,843.79	\$28,113.40		\$0.00	(\$269.61)	
AETNA INC(NEW) CUSIP 00817Y108	1.00000	06/10/2014	01/12/2015	89.71	80.06		0.00	9.65	
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	5.00000	08/29/2014	05/27/2015	737.97	664.44		0.00	73.53	
	3.00000	08/29/2014	08/25/2015	408.08	398.67		0.00	9.41	
	20.00000	08/29/2014	08/28/2015	2,820.15	2,657.75		0.00	162.40	
Subtotals	28.00000			\$3,966.20	\$3,720.86		\$0.00	\$245.34	
AMERISOURCEBERGEN CORP CUSIP 03073E105	9.00000	01/22/2015	07/13/2015	990.97	841.29		0.00	149.68	
	76.00000	01/22/2015	08/28/2015	7,643.18	7,104.15		0.00	539.03	
	9.00000	01/22/2015	10/02/2015	840.58	841.29		0.00	-0.71	
	81.00000	01/22/2015	12/03/2015	7,967.82	7,571.52		0.00	396.30	
	1.00000	01/22/2015	12/23/2015	103.80	93.48		0.00	10.32	
Subtotals	176.00000			\$17,546.35	\$16,451.73		\$0.00	\$1,094.62	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	358.00000	01/22/2015	05/20/2015	46,065.80	46,043.70		0.00	22.10	
AMGEN INC CUSIP 031162100	7.00000	01/22/2015	07/13/2015	1,093.09	1,100.81		0.00	-7.72	
	42.00000	01/22/2015	08/28/2015	6,506.52	6,604.84		0.00	-98.32	
	7.00000	01/22/2015	10/02/2015	977.18	1,100.81		0.00	-123.63	
	40.00000	01/22/2015	12/03/2015	6,177.49	6,290.33		0.00	-112.84	
	5.00000	01/22/2015	12/23/2015	811.99	786.30		0.00	25.69	

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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 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
AMGEN INC CUSIP 031162100									
Subtotals	101.00000			\$15,566.27	\$15,883.09		\$0.00	(\$316.82)	
AMSURG CORP CUSIP 03232P405									
	13.00000	09/30/2015	10/02/2015	998.38	1,002.58		0.00	-4.20	
	82.00000	09/30/2015	12/03/2015	6,440.17	6,323.91		0.00	116.26	
	8.00000	09/30/2015	12/23/2015	613.83	616.97		0.00	-3.14	
Subtotals	103.00000			\$8,052.38	\$7,943.46		\$0.00	\$108.92	
ANSYS INC CUSIP 03662Q105									
	26.00000	06/03/2014	04/29/2015	2,255.45	1,921.92		0.00	333.53	
ARCHER-DANIELS-MIDLAND CO CUSIP 039483102									
	14.00000	02/07/2014	01/12/2015	676.06	553.72		0.00	122.34	
ARMSTRONG WORLD INDUSTRIES CUSIP 04247X102									
	11.00000	04/17/2015	08/28/2015	611.48	613.19		0.00	-1.71	
	13.00000	04/17/2015	12/03/2015	623.34	724.67		0.00	-101.33	
	2.00000	04/17/2015	12/23/2015	92.04	111.49		0.00	-19.45	
Subtotals	26.00000			\$1,326.86	\$1,449.35		\$0.00	(\$122.49)	
ARRIS GROUP INC NEW CUSIP 04270V106									
	4.00000	07/30/2014	01/12/2015	109.32	139.19		0.00	-29.87	
	1254.00000	07/30/2014	06/10/2015	40,885.29	43,635.06		0.00	-2,749.77	
Subtotals	1258.00000			\$40,994.61	\$43,774.25		\$0.00	(\$2,779.64)	
ARTISAN PARTNERS ASSET MANAGEMENT INC-CLASS A CUSIP 04316A108									
	133.00000	10/13/2014	08/28/2015	5,497.19	6,123.98		0.00	-626.79	Original Basis: 6,382.00
	1.00000	10/13/2014	10/02/2015	34.64	46.05		0.00	-11.41	Original Basis: 47.99
Subtotals	134.00000			\$5,531.83	\$6,170.03		\$0.00	(\$638.20)	

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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
ASHLAND INC NEW CUSIP 044209104	15.00000	08/29/2014	03/30/2015	1,929.69	1,609.50		0.00	320.19	
	4.00000	08/29/2014	04/17/2015	503.11	429.20		0.00	73.91	
	4.00000	08/29/2014	05/14/2015	509.06	429.20		0.00	79.86	
	10.00000	08/29/2014	06/10/2015	1,275.96	1,073.00		0.00	202.96	
	8.00000	08/29/2014	07/23/2015	939.07	858.40		0.00	80.67	
	31.00000	08/29/2014	08/11/2015	3,515.96	3,326.30		0.00	189.66	
	19.00000	08/29/2014	08/27/2015	1,998.87	2,038.70		0.00	-39.83	
Subtotals	91.00000			\$10,671.72	\$9,764.30		\$0.00	\$907.42	
ASPEN TECHNOLOGY INC CUSIP 045327103	12.00000	01/05/2015	07/31/2015	539.63	420.47		0.00	119.16	
	140.00000	01/05/2015	08/28/2015	5,290.67	4,905.40		0.00	385.27	
	117.00000	01/05/2015	12/03/2015	5,009.32	4,099.51		0.00	909.81	
	14.00000	01/12/2015	12/03/2015	599.41	477.47		0.00	121.94	
Subtotals	283.00000			\$11,439.03	\$9,902.85		\$0.00	\$1,536.18	
ASSA ABLOY AB - ADR CUSIP 045387107	155.00000	03/27/2015	08/28/2015	1,466.27	1,524.17		0.00	-57.90	
	207.00000	03/27/2015	09/23/2015	1,852.62	2,035.50		0.00	-182.88	
	222.00000	03/27/2015	12/03/2015	2,365.37	2,183.00		0.00	182.37	
	210.00000	03/27/2015	12/23/2015	2,189.21	2,065.00		0.00	124.21	
Subtotals	794.00000			\$7,873.47	\$7,807.67		\$0.00	\$65.80	
AUTODESK INC CUSIP 052769106	11.00000	08/27/2015	08/28/2015	524.91	554.55		0.00	-29.64	
	34.00000	08/27/2015	12/03/2015	2,186.84	1,714.04		0.00	472.80	
	1.00000	08/27/2015	12/23/2015	61.82	50.42		0.00	11.40	
Subtotals	46.00000			\$2,773.57	\$2,319.01		\$0.00	\$454.56	

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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
AUTOHOME INC-ADR CUSIP 05278C107	156.00000	06/24/2015	08/28/2015	4,902.99	7,974.79		0.00	-3,071.80	
	29.00000	06/24/2015	10/02/2015	936.71	1,482.49		0.00	-545.78	
	117.00000	06/24/2015	12/03/2015	3,686.78	5,981.08		0.00	-2,294.30	
	84.00000	06/30/2015	12/03/2015	2,646.93	4,235.01		0.00	-1,588.08	
Subtotals	386.00000			\$12,173.41	\$19,673.37		\$0.00	(\$7,499.96)	
AUTOZONE INC CUSIP 053332102	1.00000	08/29/2014	05/14/2015	681.67	539.22		0.00	142.45	
	4.00000	08/29/2014	08/28/2015	2,896.23	2,156.88		0.00	739.35	
Subtotals	5.00000			\$3,577.90	\$2,696.10		\$0.00	\$881.80	
AVERY DENNISON CORP CUSIP 053611109	14.00000	06/10/2015	07/13/2015	870.98	869.53		0.00	1.45	
	123.00000	06/10/2015	08/28/2015	7,285.89	7,639.36		0.00	-353.47	
	18.00000	06/10/2015	10/02/2015	1,055.32	1,117.96		0.00	-62.64	
	107.00000	06/10/2015	12/03/2015	6,815.98	6,645.62		0.00	170.36	
	11.00000	06/10/2015	12/23/2015	699.15	683.20		0.00	15.95	
Subtotals	273.00000			\$16,727.32	\$16,955.67		\$0.00	(\$228.35)	
BARD C R INC CUSIP 067383109	2.00000	08/29/2014	02/05/2015	347.23	296.34		0.00	50.89	
	5.00000	08/29/2014	05/14/2015	860.48	740.85		0.00	119.63	
	11.00000	08/29/2014	08/28/2015	2,167.29	1,629.87		0.00	537.42	
Subtotals	18.00000			\$3,375.00	\$2,667.06		\$0.00	\$707.94	
BECTON DICKINSON & CO CUSIP 075887109	4.00000	08/29/2014	02/17/2015	576.56	468.20		0.00	108.36	
	3.00000	08/29/2014	05/27/2015	424.83	351.15		0.00	73.68	
	11.00000	08/29/2014	08/28/2015	1,567.36	1,287.55		0.00	279.81	
Subtotals	18.00000			\$2,568.75	\$2,106.90		\$0.00	\$461.85	

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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 (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
BIOMED INC CUSIP 09062X103	5 00000	08/27/2014	01/12/2015	1,732.21	1,714.10		0.00	18.11	
BLACKBAUD INC CUSIP 09227Q100	35 00000	06/03/2014	06/03/2015	1,804.83	1,193.50		0.00	611.33	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	25 00000 27 00000 200 00000	08/29/2014 08/29/2014 08/29/2014	01/28/2015 02/05/2015 08/28/2015	1,299.11 1,428.90 6,355.14	1,193.65 1,289.14 6,366.10		0.00 0.00 0.00	105.46 139.76 -10.96	
Subtotals	252.00000			\$9,083.15	\$8,848.89		\$0.00	\$234.26	
BROWN AND BROWN INC COM CUSIP 115236101	82.00000 15 00000 18 00000 49 00000 164.00000	06/03/2014 08/29/2014 08/29/2014 08/29/2014	04/17/2015 04/17/2015 05/14/2015 08/28/2015	2,678.16 489.91 576.82 1,594.92 \$5,339.81	2,471.73 489.60 587.52 1,599.36 \$5,148.21		0.00 0.00 0.00 0.00 \$0.00	206.43 0.31 -10.70 -4.44 \$191.60	
Subtotals	164.00000			\$5,339.81	\$5,148.21		\$0.00	\$191.60	
CDK GLOBAL HOLDINGS LLC CUSIP 12508E101	10 00000 3 00000	11/19/2015 11/19/2015	12/03/2015 12/23/2015	468.29 143.16	484.00 145.20		0.00 0.00	-15.71 -2.04	
Subtotals	13.00000			\$611.45	\$629.20		\$0.00	(\$17.75)	
CVS HEALTH CORP SR UNSECURED CPN 3.8750% DUE 07/20/20 CUSIP 126650CL2	4000.00000 5000.00000	08/04/2015 08/04/2015	08/28/2015 12/04/2015	4,094.44 5,094.50	4,074.23 5,090.59		0.00 0.00	20.21 3.91	Original Basis Original Basis
Subtotals	9000.00000			\$9,188.94	\$9,164.82		\$0.00	\$24.12	

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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
CABLE ONE INC CUSIP 12685J105	15.00000	07/06/2015	12/03/2015	6,606.78	5,934.48		0.00	672.30	
CABOT OIL & GAS CUSIP 127097103	260.00000	05/19/2015	08/28/2015	6,091.72	9,114.59		0.00	-3,022.87	
	303.00000	05/19/2015	12/03/2015	5,193.32	10,622.00		0.00	-5,428.68	
	93.00000	05/19/2015	12/21/2015	1,488.35	3,260.21		0.00	-1,771.86	
	291.00000	06/09/2015	12/21/2015	4,657.11	9,931.02		0.00	-5,273.91	
	230.00000	06/09/2015	12/23/2015	4,055.96	7,849.26		0.00	-3,793.30	
Subtotals	1177.00000			\$21,486.46	\$40,777.08		\$0.00	(\$19,290.62)	
CALPINE CORP CUSIP 131347304	58.00000	08/29/2014	02/17/2015	1,232.15	1,372.63		0.00	-140.48	
	27.00000	08/29/2014	08/28/2015	444.14	638.98		0.00	-194.84	
Subtotals	85.00000			\$1,676.29	\$2,011.61		\$0.00	(\$335.32)	
CAMERON INTERNATIONAL CRP CUSIP 13342B105	407.00000	08/12/2015	08/28/2015	26,478.93	20,987.65		0.00	5,491.28	
	497.00000	08/12/2015	09/30/2015	30,307.25	25,628.65		0.00	4,678.60	
Subtotals	904.00000			\$56,786.18	\$46,616.30		\$0.00	\$10,169.88	
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	129.00000	11/19/2014	09/23/2015	2,611.62	4,649.15		0.00	-2,037.53	
	164.00000	08/28/2015	09/23/2015	3,320.21	3,580.73		0.00	-260.52	
Subtotals	293.00000			\$5,931.83	\$8,229.88		\$0.00	(\$2,298.05)	
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	7.00000	10/09/2014	01/12/2015	554.60	572.72		0.00	-18.12	
	5.00000	10/09/2014	07/13/2015	442.24	409.09		0.00	33.15	
	510.00000	10/09/2014	08/12/2015	40,624.17	41,726.19		0.00	-1,102.02	
Subtotals	522.00000			\$41,621.01	\$42,708.00		\$0.00	(\$1,086.99)	

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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
CARDINAL HEALTH INC CUSIP 14149Y108	13 00000	01/24/2014	01/12/2015	1,085.61	864.31		0.00	221.30	
	567 00000	01/24/2014	01/22/2015	46,842.12	37,697.21		0.00	9,144.91	
Subtotals	580.00000			\$47,927.73	\$38,561.52		\$0.00	\$9,366.21	
CARMAX INC CUSIP 143130102	9.00000	08/29/2014	01/08/2015	592.72	471.24		0.00	121.48	
	3.00000	08/29/2014	08/25/2015	176.31	157.08		0.00	19.23	
	40 00000	08/29/2014	08/28/2015	2,419.16	2,094.40		0.00	324.76	
Subtotals	52.00000			\$3,188.19	\$2,722.72		\$0.00	\$465.47	
CENTENE CORP CUSIP 15135B101	103 00000	11/12/2014	07/07/2015	7,168.72	4,931.40		0.00	2,237.32	
	119 00000	11/12/2014	08/12/2015	8,310.62	5,697.45		0.00	2,613.17	
	103 00000	11/12/2014	08/28/2015	6,380.74	4,931.40		0.00	1,449.34	
	36 00000	11/12/2014	10/02/2015	1,954.76	1,723.60		0.00	231.16	
Subtotals	361.00000			\$23,814.84	\$17,283.85		\$0.00	\$6,530.99	
CHINA EASTN AIRLS LTD SPONS ADR REPSTG CL H CUSIP 16937R104	49 00000	09/14/2015	09/28/2015	1,358.74	1,351.95		0.00	6.79	
	69 00000	09/14/2015	12/03/2015	1,867.10	1,903.76		0.00	-36.66	
	45 00000	09/15/2015	12/03/2015	1,217.68	1,315.38		0.00	-97.70	
	50.00000	09/15/2015	12/23/2015	1,449.48	1,461.53		0.00	-12.05	
Subtotals	213.00000			\$5,893.00	\$5,032.62		\$0.00	(\$139.62)	
CIMAREX ENERGY CO CUSIP 171798101	13.00000	08/29/2014	08/28/2015	1,411.51	1,884.35		0.00	-472.84	
COLFAX CORP CUSIP 194014106	56 00000	08/29/2014	08/28/2015	2,166.60	3,561.91		0.00	-1,395.31	

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

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CONOCOPHILLIPS CUSIP 20825C104	13 00000	07/30/2014	07/13/2015	765.17	1,109.85		0.00	-344.68	
	6 00000	01/12/2015	08/12/2015	303.93	378.99		0.00	-75.06	
Subtotals	19.00000			\$1,069.10	\$1,488.84		\$0.00	(\$419.74)	
COUPONS COM INC CUSIP 22265J102	1242.00000	01/26/2015	08/28/2015	11,451.15	18,636.09		0.00	-7,184.94	
DBS GROUP HOLDINGS SPON ADR CUSIP 23304Y100	66 00000	11/13/2014	08/28/2015	3,374.52	4,002.89		0.00	-628.37	
DAVITA HEALTHCARE PARTNERS I CUSIP 23918K108	16 00000	03/30/2015	08/28/2015	1,221.26	1,317.19		0.00	-95.93	
	19 00000	03/30/2015	12/03/2015	1,360.18	1,564.16		0.00	-203.98	
	1 00000	03/30/2015	12/23/2015	70.24	82.32		0.00	-12.08	
	1 00000	04/17/2015	12/23/2015	70.24	81.26		0.00	-11.02	
Subtotals	37.00000			\$2,721.92	\$3,044.93		\$0.00	(\$323.01)	
DENTSPLY INTERNATIONAL INC NEW CUSIP 249030107	27 00000	08/29/2014	01/08/2015	1,440.83	1,285.37		0.00	155.46	
	51 00000	08/29/2014	01/28/2015	2,572.92	2,427.90		0.00	145.02	
	17 00000	08/29/2014	02/03/2015	859.74	809.30		0.00	50.44	
	18 00000	08/29/2014	02/05/2015	916.26	856.90		0.00	59.36	
Subtotals	113.00000			\$5,789.75	\$5,379.47		\$0.00	\$410.28	
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205	6 00000	06/03/2014	03/17/2015	675.07	776.28		0.00	-101.21	

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DISCOVERY COMMUNICATIONS INC SERIES C CUSIP 25470F302	91.00000	08/29/2014	08/28/2015	2,351.40	3,914.61		0.00	-1,563.21	
DOLLAR GENERAL CORP CUSIP 256677105	9.00000	08/29/2014	02/03/2015	615.05	574.88		0.00	40.17	
	2.00000	08/29/2014	05/14/2015	146.87	127.76		0.00	19.11	
	18.00000	08/29/2014	08/11/2015	1,414.46	1,149.76		0.00	264.70	
	29.00000	08/29/2014	08/28/2015	2,149.73	1,852.38		0.00	297.35	
Subtotals	58.00000			\$4,326.11	\$3,704.78		\$0.00	\$621.33	
DOLLAR TREE STORES INC CUSIP 256746108	19.00000	11/02/2015	12/03/2015	1,403.50	1,259.66		0.00	143.84	
	1.00000	11/02/2015	12/23/2015	77.44	66.30		0.00	11.14	
Subtotals	20.00000			\$1,480.94	\$1,325.96		\$0.00	\$154.98	
DRIL-QUIP INC CUSIP 262037104	109.00000	04/22/2015	08/28/2015	7,239.65	7,790.36		0.00	-550.71	
	6.00000	04/22/2015	10/02/2015	351.32	428.83		0.00	-77.51	
	73.00000	04/22/2015	12/03/2015	4,441.97	5,217.40		0.00	-775.43	
Subtotals	188.00000			\$12,032.94	\$13,436.59		\$0.00	(\$1,403.65)	
EOG RESOURCES INC CUSIP 26875P101	3.00000	08/29/2014	02/05/2015	286.88	328.77		0.00	-41.89	
	20.00000	08/29/2014	08/28/2015	1,558.77	2,191.80		0.00	-633.03	
Subtotals	23.00000			\$1,845.65	\$2,520.57		\$0.00	(\$674.92)	
E*TRADE FINANCIAL CORP CUSIP 269246401	46.00000	02/07/2014	01/12/2015	1,048.32	929.90		0.00	118.42	
	1876.00000	02/07/2014	01/22/2015	41,324.18	37,923.51		0.00	3,400.67	
Subtotals	1922.00000			\$42,372.50	\$38,853.41		\$0.00	\$3,519.09	

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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
ECHOSTAR HOLDING CORP - A CUSIP: 278768106	19.00000	08/29/2014	08/28/2015	853.46	960.58		0.00	-107.12	
ELECTRONIC ARTS INC CUSIP: 285512109	14.00000	03/20/2015	07/13/2015	1,027.86	802.70		0.00	225.16	
	131.00000	03/20/2015	08/12/2015	9,508.73	7,510.96		0.00	1,997.77	
	118.00000	03/20/2015	08/28/2015	8,006.62	6,765.59		0.00	1,241.03	
	119.00000	03/20/2015	12/03/2015	8,008.31	6,822.93		0.00	1,185.38	
	6.00000	03/20/2015	12/23/2015	407.27	344.02		0.00	63.25	
Subtotals	388.00000			\$26,958.79	\$22,246.20		\$0.00	\$4,712.59	
ENCANA CORP CUSIP: 292505104	83.00000	09/08/2014	08/28/2015	592.61	1,862.33		0.00	-1,269.72	
ENDURANCE INTL GROUP HLDGS INC CUSIP: 29272B105	1040.00000	11/21/2014	05/08/2015	21,747.04	17,359.89		0.00	4,387.15	
EQUINIX INC CUSIP: 29444U700	4.00000	11/02/2015	12/03/2015	1,179.22	1,216.53		0.00	-37.31	
EXPRESS SCRIPTS HLDG CO CUSIP: 30219G108	23.00000	10/24/2014	08/27/2015	1,949.72	1,684.61		0.00	265.11	
	60.00000	10/24/2014	08/28/2015	5,069.91	4,394.62		0.00	675.29	
	92.00000	10/24/2014	09/16/2015	7,797.32	6,738.41		0.00	1,058.91	
Subtotals	175.00000			\$14,816.95	\$12,817.64		\$0.00	\$1,999.31	
FACEBOOK INC CLASS A CUSIP: 30303M102	10.00000	02/07/2014	01/12/2015	769.98	640.63		0.00	129.35	
	40.00000	12/03/2015	12/23/2015	4,160.72	4,154.66		0.00	6.06	
Subtotals	50.00000			\$4,930.70	\$4,795.29		\$0.00	\$135.41	

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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
FASTENAL CO CUSIP 311900104	15.00000	08/29/2014	04/17/2015	613.75	678.24		0.00	-64.49	
	26.00000	08/29/2014	08/28/2015	1,009.82	1,175.61		0.00	-165.79	
Subtotals	41.00000			\$1,623.57	\$1,853.85		\$0.00	(\$230.28)	
FEDERAL NATL MTG ASSN NOTES CPN 5000% DUE 03/30/20 CUSIP 3135G0VA8	16000.00000	06/03/2014	03/25/2015	16,023.04	16,023.11		0.00	-0.07	Original Basis 16,041.47
FEDERAL NATL MTG ASSN NOTES CPN .8750% DUE 05/21/20 CUSIP 3135G0WJ8	13000.00000	03/25/2015	08/28/2015	12,936.69	12,932.40		0.00	4.29	
	11000.00000	03/25/2015	12/04/2015	10,914.90	10,942.80		0.00	-27.90	
Subtotals	24000.00000			\$23,851.59	\$23,875.20		\$0.00	(\$23.61)	
FEDERAL HOME LN MTG CORP NOTES CPN 1.00000% DUE 09/29/20 CUSIP 3137EADL0	18000.00000	11/20/2014	08/28/2015	18,066.01	17,999.46	D	0.15	66.40	
FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	7.00000	08/29/2014	04/17/2015	441.69	396.87		0.00	44.82	
	3.00000	08/29/2014	08/25/2015	200.49	170.09		0.00	30.40	
	31.00000	08/29/2014	08/28/2015	2,169.96	1,757.55		0.00	412.41	
Subtotals	41.00000			\$2,812.14	\$2,324.51		\$0.00	\$487.63	
FNF GROUP CUSIP 31620R303	6.00000	08/29/2014	01/28/2015	213.87	169.57		0.00	44.30	
	52.00000	08/29/2014	08/28/2015	1,916.17	1,469.54		0.00	446.63	
Subtotals	58.00000			\$2,130.04	\$1,639.11		\$0.00	\$490.93	

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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
FOOT LOCKER INC CUSIP 344849104	21.00000	11/12/2014	01/12/2015	1,190.19	1,160.66		0.00	29.53	
	73.00000	11/12/2014	08/12/2015	5,313.93	4,034.67		0.00	1,279.26	
	113.00000	11/12/2014	08/28/2015	8,095.07	6,245.45		0.00	1,849.62	
Subtotals	207.00000			\$14,599.19	\$11,440.78		\$0.00	\$3,158.41	
FOREST CITY ENTERPRISES CLA CUSIP 345550107	63.00000	08/29/2014	08/28/2015	1,355.11	1,310.10		0.00	45.01	
GILEAD SCIENCES INC CUSIP 375558103	7.00000	03/11/2014	01/12/2015	711.60	558.39		0.00	153.21	
GOLDMAN SACHS GROUP INC CUSIP 38141G104	4.00000	08/27/2014	01/12/2015	743.26	711.15		0.00	32.11	
	5.00000	08/27/2014	07/13/2015	1,048.13	888.93		0.00	159.20	
Subtotals	9.00000			\$1,791.39	\$1,600.08		\$0.00	\$191.31	
GOOGLE CL C NON-VOTING CUSIP 38259P706	0.32700	05/01/2015	05/04/2015	182.04	0.00		0.00	182.04	Cash in Lieu
GRACO INCORPORATED COM CUSIP 384109104	12.00000	01/15/2015	07/31/2015	858.57	919.28		0.00	-60.71	
	64.00000	01/15/2015	08/28/2015	4,364.73	4,902.79		0.00	-538.06	
	4.00000	01/15/2015	10/02/2015	263.64	306.43		0.00	-42.79	
	60.00000	01/15/2015	12/03/2015	4,416.76	4,596.37		0.00	-179.61	
Subtotals	140.00000			\$9,903.70	\$10,724.87		\$0.00	(\$821.17)	
GRAINGER W W INC CUSIP 384802104	8.00000	08/29/2014	03/09/2015	1,889.61	1,967.60		0.00	-77.99	
	17.00000	08/29/2014	03/30/2015	4,001.70	4,181.15		0.00	-179.45	
Subtotals	25.00000			\$5,891.31	\$6,148.75		\$0.00	(\$257.44)	

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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
GRAN TERRA ENERGY INC CUSIP 38500T101	392.00000	06/03/2014	03/20/2015	998.33	2,801.23		0.00	-1,802.90	
	14.00000	07/24/2014	03/20/2015	35.65	101.12		0.00	-65.47	
	2079.00000	11/19/2014	03/20/2015	5,294.72	9,530.17		0.00	-4,235.45	
Subtotals	2485.00000			\$6,328.70	\$12,432.52		\$0.00	(\$6,103.82)	
GRUBHUB INC CUSIP 400110102	216.00000	04/02/2015	08/28/2015	5,701.92	9,500.94		0.00	-3,799.02	
	101.00000	04/02/2015	12/03/2015	2,582.22	4,442.57		0.00	-1,860.35	
	65.00000	04/02/2015	12/23/2015	1,639.92	2,859.08		0.00	-1,219.16	
Subtotals	382.00000			\$9,924.06	\$16,802.59		\$0.00	(\$6,878.53)	
GRUMA S A B DE C.V CUSIP 400131306	172.00000	05/29/2015	08/28/2015	8,990.27	9,077.44		0.00	-87.17	
	158.00000	05/29/2015	09/28/2015	8,443.09	8,338.58		0.00	104.51	
	253.00000	05/29/2015	09/29/2015	13,768.09	13,352.27		0.00	415.82	
Subtotals	583.00000			\$31,201.45	\$30,768.29		\$0.00	\$433.16	
HFF INC CLASS A CUSIP 40418F108	15.00000	06/22/2015	07/31/2015	683.69	653.46		0.00	30.23	
	22.00000	06/22/2015	08/28/2015	804.97	958.41		0.00	-153.44	
	4.00000	06/22/2015	10/02/2015	131.00	174.26		0.00	-43.26	
	71.00000	06/22/2015	12/03/2015	2,394.09	3,093.05		0.00	-698.96	
Subtotals	112.00000			\$4,013.75	\$4,879.18		\$0.00	(\$865.43)	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	90.00000	06/03/2014	05/27/2015	4,302.33	4,708.79		0.00	-406.46	
	15.00000	07/24/2014	05/27/2015	717.06	789.10		0.00	-72.04	
Subtotals	105.00000			\$5,019.39	\$5,497.89		\$0.00	(\$478.50)	

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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 (Box 1c)	Date Acquired (Box 1b)	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
HALLIBURTON COMPANY CUSIP 406216101	4 00000	08/27/2014	01/12/2015	154.04	273.62		0.00	-119.58	
	647.00000	08/27/2014	03/20/2015	27,717.49	44,257.32		0.00	-16,539.83	
	946.00000	01/05/2015	04/01/2015	41,409.54	36,400.85		0.00	5,008.69	
Subtotals	1597.00000			\$69,281.07	\$80,931.79		\$0.00	(\$11,650.72)	
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	7.00000	05/20/2015	07/13/2015	312.61	296.78		0.00	15.83	
	165.00000	05/20/2015	08/28/2015	7,601.41	6,995.38		0.00	606.03	
	23.00000	05/20/2015	10/02/2015	1,041.42	975.12		0.00	66.30	
	194.00000	05/20/2015	12/03/2015	8,783.58	8,224.86		0.00	558.72	
	751.00000	05/20/2015	12/18/2015	31,852.70	31,839.53		0.00	13.17	
Subtotals	1140.00000			\$49,591.72	\$48,331.67		\$0.00	\$1,260.05	
HEINEKEN N.V. SPONSORED ADR LEVEL 1 CUSIP 423012301	119.00000	10/28/2015	12/03/2015	5,226.98	5,464.34		0.00	-237.36	
HES CORPORATION CUSIP 42809H107	27.00000	08/29/2014	08/28/2015	1,560.30	2,724.36		0.00	-1,164.06	
HEWLETT-PACKARD COMPANY CUSIP 428236103	781.00000	04/07/2014	03/20/2015	26,060.95	25,540.81		0.00	520.14	
HONG KONG EXCHANGES AND CLEARING LTD- UNSPON ADR CUSIP 43855F109	8.00000	01/27/2015	06/22/2015	293.59	185.28		0.00	108.31	
	58.00000	01/28/2015	06/22/2015	2,128.57	1,348.74		0.00	779.83	
	338.00000	01/28/2015	06/23/2015	12,394.84	7,859.89		0.00	4,534.95	
	833.00000	01/28/2015	09/14/2015	20,054.10	19,370.66		0.00	683.44	
	68.00000	08/28/2015	09/14/2015	1,637.08	1,618.74		0.00	18.34	
Subtotals	1305.00000			\$36,508.18	\$30,383.31		\$0.00	\$6,124.87	

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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
HOWARD HUGHES CORP CUSIP 44267D107	5 00000	11/19/2015	12/03/2015	592.24	610.50		0.00	-18.26	
HUNTINGTON BANCSHARES INC CUSIP 446150104	634.00000	08/12/2015	08/28/2015	6,900.96	7,268.18		0.00	-367.22	
	714.00000	08/12/2015	12/03/2015	8,151.59	8,185.30		0.00	-33.71	
	55.00000	08/12/2015	12/23/2015	610.77	630.52		0.00	-19.75	
Subtotals	1403.00000			\$15,663.32	\$16,084.00		\$0.00	(\$420.68)	
ITV PLC-UNSPON ADR CUSIP 45069P107	222 00000	04/30/2015	08/28/2015	8,520.20	8,673.85		0.00	-153.65	
	30.00000	04/30/2015	09/28/2015	1,138.93	1,172.15		0.00	-33.22	
	120 00000	04/30/2015	12/03/2015	4,835.31	4,688.57		0.00	146.74	
	10.00000	04/30/2015	12/23/2015	407.39	390.72		0.00	16.67	
Subtotals	382.00000			\$14,901.83	\$14,925.29		\$0.00	(\$23.46)	
IDEXX LABORATORIES INC CUSIP 45168D104	242.00000	06/23/2015	12/15/2015	16,751.47	15,992.74		0.00	758.73	
INTEL CORP CUSIP 458140100	150 00000	01/22/2015	12/03/2015	5,110.41	5,492.87		0.00	-382.46	
	17 00000	01/22/2015	12/23/2015	594.14	622.53		0.00	-28.39	
Subtotals	167.00000			\$5,704.55	\$6,115.40		\$0.00	(\$410.85)	
JGC CORP-UNSPONSORED ADR CUSIP 466140100	165 00000	06/03/2014	01/28/2015	6,508.62	9,889.37		0.00	-3,380.75	
	134 00000	11/19/2014	01/28/2015	5,285.79	6,070.35		0.00	-784.56	
Subtotals	299.00000			\$11,794.41	\$15,959.72		\$0.00	(\$4,165.31)	
JPMORGAN CHASE & CO CUSIP 46625H100	17 00000	03/05/2015	07/13/2015	1,154.98	1,053.80		0.00	101.18	
	150 00000	03/05/2015	08/28/2015	9,614.07	9,298.22		0.00	315.85	
	109 00000	03/05/2015	08/28/2015	7,004.84	6,756.71		0.00	248.13	
	155 00000	03/05/2015	12/03/2015	10,181.76	9,608.16		0.00	573.60	
	133 00000	03/05/2015	12/03/2015	8,734.60	8,244.41		0.00	490.19	

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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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JPMORGAN CHASE & CO CUSIP 46625H100	7.00000	03/05/2015	12/23/2015	464.58	433.92		0.00	30.66	
Subtotals	571.00000			\$37,154.83	\$35,395.22		\$0.00	\$1,759.61	
JABIL CIRCUIT INC CUSIP 466313103	19.00000	12/18/2015	12/23/2015	452.19	449.90		0.00	2.29	
JULIUS BAER GROUP LTD SPONSORED ADR CUSIP 48137C108	565.00000 2176.00000 152.00000	06/16/2015 06/16/2015 09/28/2015	08/28/2015 10/28/2015 10/28/2015	5,556.68 21,372.49 1,492.94	6,174.16 23,778.67 1,314.80		0.00 0.00 0.00	-617.48 -2,406.18 178.14	
Subtotals	2893.00000			\$28,422.11	\$31,267.63		\$0.00	(\$2,845.52)	
KAR AUCTION SERVICES INC CUSIP 48238T109	16.00000 4.00000 49.00000	08/29/2014 08/29/2014 08/29/2014	03/30/2015 08/25/2015 08/28/2015	595.19 145.40 1,834.53	481.38 120.35 1,474.20		0.00 0.00 0.00	113.81 25.05 360.33	
Subtotals	69.00000			\$2,575.12	\$2,075.93		\$0.00	\$499.19	
KASIKORNBANK PUB CO LTD UNSPONSORED ADR CUSIP 485785109	50.00000 113.00000	02/03/2015 02/03/2015	09/28/2015 12/03/2015	978.98 2,069.56	1,395.58 3,154.02		0.00 0.00	-416.60 -1,084.46	
Subtotals	163.00000			\$3,048.54	\$4,549.60		\$0.00	(\$1,501.06)	
KEYSIGHT TECHS INC CUSIP 49338L103	3.00000	06/03/2014	03/30/2015	108.99	94.09		0.00	14.90	
KINDER MORGAN INC DEL CUSIP 49456B101	31.00000 106.00000 88.00000 29.00000 26.00000	08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014	05/27/2015 06/10/2015 06/24/2015 07/08/2015 07/23/2015	1,301.29 4,268.44 3,484.13 1,081.81 909.26	1,251.78 4,280.27 3,553.44 1,171.02 1,049.88		0.00 0.00 0.00 0.00 0.00	49.51 -11.83 -69.31 -89.21 -140.62	

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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
KINDER MORGAN INC DEL CUSIP: 49456B101	11.00000	08/29/2014	08/28/2015	360.57	444.18		0.00	-83.61	
Subtotals	291.00000			\$11,405.50	\$11,750.57		\$0.00	(\$345.07)	
KOREA ELEC PWR CORP SPONSORED ADR CUSIP: 500631106	210.00000	09/14/2015	12/03/2015	4,422.52	4,352.80		0.00	69.72	
	31.00000	09/14/2015	12/23/2015	670.21	642.56		0.00	27.65	
Subtotals	241.00000			\$5,092.73	\$4,995.36		\$0.00	\$97.37	
LPL FINANCIAL HOLDINGS INC CUSIP: 50212V100	22.00000	07/23/2015	08/28/2015	889.66	1,026.55		0.00	-136.89	
	17.00000	07/23/2015	12/03/2015	776.71	793.23		0.00	-16.52	
	8.00000	08/11/2015	12/03/2015	365.52	342.50		0.00	23.02	
	3.00000	08/11/2015	12/23/2015	128.41	128.44		0.00	-0.03	
Subtotals	50.00000			\$2,160.30	\$2,290.72		\$0.00	(\$130.42)	
LENDINGCLUB CORP CUSIP: 52603A109	275.00000	03/30/2015	08/28/2015	3,510.32	5,319.03		0.00	-1,808.71	
	120.00000	03/30/2015	09/23/2015	1,578.57	2,321.03		0.00	-742.46	
	50.00000	03/30/2015	12/03/2015	639.99	967.10		0.00	-327.11	
	100.00000	03/30/2015	12/23/2015	1,141.98	1,934.19		0.00	-792.21	
Subtotals	545.00000			\$6,870.86	\$10,541.35		\$0.00	(\$3,670.49)	
LENNAR CORPORATION CLASS A CUSIP: 526057104	9.00000	08/27/2015	08/28/2015	461.06	459.18		0.00	1.88	
	15.00000	08/27/2015	12/03/2015	749.99	765.29		0.00	-15.30	
Subtotals	24.00000			\$1,211.05	\$1,224.47		\$0.00	(\$13.42)	

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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
LEUCADIA NATIONAL CORP CUSIP 527288104	6 00000 67.00000	08/29/2014 08/29/2014	08/25/2015 08/28/2015	125.10 1,447.17	149.10 1,664.89		0.00 0.00	-24.00 -217.72	
Subtotals	73.00000			\$1,572.27	\$1,813.99		\$0.00	(\$241.72)	
LIBERTY BROADBAND CORP COM SER A CUSIP 530307107	10.00000	08/29/2014	08/28/2015	544.29	486.65		0.00	57.64	
LIBERTY BROADBAND CORP COM SER C CUSIP 530307305	24.00000	08/29/2014	08/28/2015	1,280.86	1,189.00		0.00	91.86	
LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A CUSIP 53071M104	20 00000 30 00000 79.00000	08/29/2014 08/29/2014 08/29/2014	01/08/2015 05/14/2015 08/28/2015	574.41 851.35 2,156.67	502.43 753.64 1,984.59		0.00 0.00 0.00	71.98 97.71 172.08	
Subtotals	129.00000			\$3,582.43	\$3,240.66		\$0.00	\$341.77	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	14.00000 68 00000 45 00000	08/29/2014 08/29/2014 09/03/2014	08/27/2015 08/28/2015 08/28/2015	556.02 2,724.71 1,808.52	432.17 2,099.11 1,767.56		0.00 0.00 0.00	123.85 625.60 40.96	
Subtotals	141.00000			\$5,650.23	\$4,848.75		\$0.00	\$801.48	
LIBERTY MEDIA CORP CLASS A CUSIP 531229102	6 00000 24 00000	08/29/2014 08/29/2014	08/25/2015 08/28/2015	212.61 895.90	221.57 886.27		0.00 0.00	-8.96 9.63	
Subtotals	30.00000			\$1,108.51	\$1,107.84		\$0.00	\$0.67	

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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 1c)	Date Acquired (Box 1b)	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
LIBERTY MEDIA CORP CLASS C CUSIP 531229300	10.00000 48.00000	08/29/2014 08/29/2014	08/25/2015 08/28/2015	347.10 1,751.97	361.95 1,737.34		0.00 0.00	-14.85 14.63	
Subtotals	58.00000			\$2,099.07	\$2,099.29		\$0.00	(\$0.22)	
LIBERTY TRIPADVISOR HOLDINGS INC CL A CUSIP 531465102	10.00000 27.00000	08/29/2014 08/29/2014	08/25/2015 08/28/2015	243.25 687.14	357.70 965.79		0.00 0.00	-114.45 -278.65	
Subtotals	37.00000			\$930.39	\$1,323.49		\$0.00	(\$393.10)	
LOEWS CORPORATION CUSIP 540424108	6.00000 60.00000	08/29/2014 08/29/2014	08/25/2015 08/28/2015	217.77 2,189.48	262.30 2,622.93		0.00 0.00	-44.53 -433.45	
Subtotals	66.00000			\$2,407.25	\$2,885.23		\$0.00	(\$477.98)	
M & T BANK CORP CUSIP 55261F104	12.00000	08/29/2014	08/28/2015	1,430.49	1,480.32		0.00	-49.83	
MSCI INC CUSIP 55354G100	17.00000	08/29/2014	08/28/2015	1,046.87	783.87		0.00	263.00	
MACQUARIE INFRASTRUCTURE CORPORATION CUSIP 55608B105	25.00000 3.00000 17.00000	03/30/2015 03/30/2015 04/17/2015	08/28/2015 12/03/2015 12/03/2015	1,937.21 224.24 1,270.73	1,988.12 235.18 1,359.25		0.00 0.00 0.00	-50.91 -10.94 -88.52	Original Basis Original Basis Original Basis
	5.00000 2.00000	05/14/2015 05/14/2015	12/03/2015 12/03/2015	373.75 138.32	406.61 162.65		0.00 0.00	-32.86 -24.33	Original Basis Original Basis
Subtotals	52.00000			\$3,944.25	\$4,151.81		\$0.00	(\$207.56)	1,415.52 417.81 167.13

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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
MARTIN MARIETTA MATERIALS INC CUSIP: 573284106	15.00000	08/29/2014	08/28/2015	2,468.35	1,962.90		0.00	505.45	
MERCK & CO INC NEW CUSIP: 58933Y105	6.00000	10/09/2014	01/12/2015	374.93	357.61		0.00	17.32	
	5.00000	10/09/2014	07/13/2015	290.44	298.01		0.00	-7.57	
	119.00000	10/09/2014	08/28/2015	6,572.25	7,092.55		0.00	-520.30	
	14.00000	10/09/2014	10/02/2015	690.75	834.42		0.00	-143.67	
Subtotals	144.00000			\$7,928.37	\$8,582.59		\$0.00	(\$654.22)	
METHANEX CORP CUSIP: 59151K108	45.00000	11/19/2014	09/11/2015	1,666.79	2,564.03		0.00	-897.24	
	15.00000	08/28/2015	09/11/2015	555.60	606.30		0.00	-50.70	
Subtotals	60.00000			\$2,222.39	\$3,170.33		\$0.00	(\$947.94)	
MICROCHIP TECHNOLOGY INC CUSIP: 595017104	5.00000	08/29/2014	04/17/2015	247.45	240.16		0.00	7.29	Original Basis 243.73
	11.00000	08/29/2014	05/27/2015	533.73	526.80		0.00	6.93	Original Basis 536.21
	36.00000	08/29/2014	08/28/2015	1,547.61	1,724.03		0.00	-176.42	Original Basis 1,754.85
Subtotals	52.00000			\$2,328.79	\$2,490.99		\$0.00	(\$162.20)	
MICRON TECHNOLOGY INC CUSIP: 595112103	17.00000	01/12/2015	07/07/2015	305.16	545.70		0.00	-240.54	
MITSUBISHI ELECTRIC CORP CUSIP: 606776201	92.00000	06/23/2015	08/28/2015	1,860.67	2,434.29		0.00	-573.62	
	349.00000	06/23/2015	12/03/2015	7,697.06	9,234.40		0.00	-1,537.34	
Subtotals	441.00000			\$9,557.73	\$11,668.69		\$0.00	(\$2,110.96)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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MOHAWK INDS INC CUSIP 608190104	3.00000	08/29/2014	05/14/2015	549.05	437.31		0.00	111.74	
	3.00000	08/29/2014	08/27/2015	584.45	437.31		0.00	147.14	
	11.00000	08/29/2014	08/28/2015	2,169.49	1,603.47		0.00	566.02	
Subtotals	17.00000			\$3,302.99	\$2,478.09		\$0.00	\$824.90	
MONSANTO CO NEW CUSIP 61166W101	148.00000	08/28/2015	12/03/2015	14,261.76	14,518.51		0.00	-256.75	
MONSANTO CO SR UNSECURED CPN 4.20% DUE 07/15/2034 CUSIP 61166WAN1	3000.00000	09/18/2014	08/28/2015	2,753.04	3,009.77		0.00	-256.73	Original Basis 3,010.44
MOODY'S CORP CUSIP 615369105	6.00000	08/29/2014	05/27/2015	655.61	560.86		0.00	94.75	
	3.00000	08/29/2014	08/25/2015	304.80	280.43		0.00	24.37	
	40.00000	08/29/2014	08/28/2015	4,158.32	3,739.02		0.00	419.30	
Subtotals	49.00000			\$5,118.73	\$4,580.31		\$0.00	\$538.42	
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307	9.00000	08/29/2014	01/08/2015	587.22	533.58		0.00	53.64	
	7.00000	08/29/2014	02/17/2015	488.80	415.01		0.00	73.79	
	23.00000	08/29/2014	05/14/2015	1,375.17	1,363.58		0.00	11.59	
	26.00000	08/29/2014	08/28/2015	1,689.79	1,541.44		0.00	148.35	
Subtotals	65.00000			\$4,140.98	\$3,853.61		\$0.00	\$287.37	
MURATA MANUFACTURING-ADR CUSIP 626425102	18.00000	09/14/2015	09/28/2015	584.36	627.89		0.00	-43.53	
	180.00000	09/14/2015	12/03/2015	6,870.47	6,278.89		0.00	591.58	
Subtotals	198.00000			\$7,454.83	\$6,906.78		\$0.00	\$548.05	

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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 OILWELL VARCO INC CUSIP 637071101	38.00000 568.00000 10.00000	10/09/2014 10/09/2014 01/12/2015	07/13/2015 08/12/2015 08/12/2015	1,732.77 22,976.76 404.53	2,719.42 40,648.06 588.60		0.00 0.00 0.00	-986.65 -17,671.30 -184.07	
Subtotals	616.00000			\$25,114.06	\$43,956.08		\$0.00	(\$18,842.02)	
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	10.00000	01/24/2014	01/12/2015	1,530.29	1,159.94		0.00	370.35	
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	15.00000	08/29/2014	08/28/2015	3,626.19	2,341.50		0.00	1,284.69	
ORBITAL ATK INC CUSIP 68557N103	2.00000	12/18/2015	12/23/2015	179.64	173.57		0.00	6.07	
OWENS & MINOR INC NEW CUSIP 690732102	61.00000	06/03/2014	04/13/2015	2,053.16	2,107.55		0.00	-54.39	
PT ASTRA INTL TBK UNSPONSORED ADR CUSIP 69367X109	164.00000	11/19/2014	06/23/2015	1,697.59	1,917.56		0.00	-219.97	
PARTY CITY HOLDCO INC CUSIP 702149105	145.00000 59.00000 300.00000	06/18/2015 06/18/2015 06/18/2015	08/28/2015 09/23/2015 12/03/2015	2,455.67 979.38 3,820.13	3,151.54 1,282.35 6,520.41		0.00 0.00 0.00	-695.87 -302.97 -2,700.28	
Subtotals	504.00000			\$7,255.18	\$10,954.30		\$0.00	(\$3,699.12)	
PERFECT WORLD CO LTD ADR CUSIP 71372U104	427.00000 1095.00000 5.00000	07/16/2014 07/17/2014 11/19/2014	06/12/2015 06/12/2015 06/12/2015	8,486.93 21,763.93 99.38	8,415.10 21,474.05 95.90		0.00 0.00 0.00	71.83 289.88 3.48	
Subtotals	1527.00000			\$30,360.24	\$29,985.05		\$0.00	\$365.19	

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

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PINNACLE FOODS INC CUSIP 72348P104	5.00000	12/09/2014	01/12/2015	175.45	171.07		0.00	4.38	
	23.00000	12/09/2014	07/13/2015	1,066.95	786.88		0.00	280.07	
	200.00000	12/09/2014	08/12/2015	9,038.81	6,842.42		0.00	2,196.39	
	179.00000	12/09/2014	08/28/2015	7,997.93	6,123.97		0.00	1,873.96	
	26.00000	12/09/2014	10/02/2015	1,095.10	889.52		0.00	205.58	
	181.00000	12/09/2014	12/03/2015	7,706.55	6,192.39		0.00	1,514.16	
Subtotals	614.00000			\$27,080.79	\$21,006.25		\$0.00	\$6,074.54	
PLATFORM SPECIALTY PRODS CORP CUSIP 72766Q105	24.00000	07/08/2015	08/28/2015	464.87	588.86		0.00	-123.99	
	47.00000	07/08/2015	12/03/2015	581.38	1,153.17		0.00	-571.79	
	7.00000	07/13/2015	12/03/2015	86.59	178.68		0.00	-92.09	
	26.00000	07/13/2015	12/23/2015	352.81	663.64		0.00	-310.83	
Subtotals	104.00000			\$1,485.65	\$2,584.35		\$0.00	(\$1,098.70)	
PRAXAIR INC CUSIP 74005P104	18.00000	09/19/2014	08/28/2015	1,915.88	2,401.65		0.00	-485.77	
PRECISION CASTPARTS CORP CUSIP 740189105	132.00000	04/10/2015	08/12/2015	30,422.64	28,121.58		0.00	2,301.06	
PRICESMART INC CUSIP 741511109	64.00000	05/01/2015	08/28/2015	5,564.06	5,167.63		0.00	396.43	
	31.00000	05/01/2015	12/03/2015	2,886.05	2,503.06		0.00	382.99	
	27.00000	05/04/2015	12/03/2015	2,513.66	2,201.58		0.00	312.08	
Subtotals	122.00000			\$10,963.77	\$9,872.27		\$0.00	\$1,091.50	
PROGRESSIVE CORP OHIO CUSIP 743315103	18.00000	08/29/2014	01/28/2015	481.46	450.24		0.00	31.22	
	12.00000	08/29/2014	02/17/2015	321.88	300.16		0.00	21.72	
	46.00000	08/29/2014	03/09/2015	1,214.61	1,150.60		0.00	64.01	
	18.00000	08/29/2014	03/30/2015	490.94	450.24		0.00	40.70	

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PROGRESSIVE CORP OHIO CUSIP 743315103	18 00000	08/29/2014	05/14/2015	492.69	450.24		0.00	42.45	
	19 00000	08/29/2014	08/27/2015	573.51	475.25		0.00	98.26	
	24 00000	08/29/2014	08/28/2015	721.19	600.31		0.00	120.88	
Subtotals	155.00000			\$4,296.28	\$3,877.04		\$0.00	\$419.24	
PRUDENTIAL FINANCIAL INC CUSIP 744320102	83 00000	08/12/2015	08/28/2015	6,744.47	7,242.85		0.00	-498.38	
	8 00000	08/12/2015	10/02/2015	594.15	698.11		0.00	-103.96	
	87 00000	08/12/2015	12/03/2015	7,339.35	7,591.90		0.00	-252.55	
	9 00000	08/12/2015	12/23/2015	743.75	785.37		0.00	-41.62	
Subtotals	187.00000			\$15,421.72	\$16,318.23		\$0.00	(\$896.51)	
QUOTIENT TECHNOLOGY INC CUSIP 749119103	683 00000	01/26/2015	12/03/2015	4,384.75	10,248.34		0.00	-5,863.59	
	536 00000	01/27/2015	12/03/2015	3,441.04	8,005.43		0.00	-4,564.39	
	700 00000	01/27/2015	12/23/2015	5,088.97	10,454.85		0.00	-5,365.88	
Subtotals	1919.00000			\$12,914.76	\$28,708.62		\$0.00	(\$15,793.86)	
RENAULT SA UNSPON ADR 1 RCPT 2 ORD SHRS CUSIP 759673403	373 00000	10/28/2015	12/03/2015	7,359.15	6,680.02		0.00	679.13	
	36 00000	10/28/2015	12/23/2015	738.17	644.73		0.00	93.44	
Subtotals	409.00000			\$8,097.32	\$7,324.75		\$0.00	\$772.57	
RESTAURANT BRANDS INTL INC CUSIP 76131D103	20 00000	08/29/2014	08/11/2015	851.28	729.11		0.00	122.17	
	52 00000	08/29/2014	08/28/2015	2,046.17	1,895.66		0.00	150.51	
Subtotals	72.00000			\$2,897.45	\$2,624.77		\$0.00	\$272.68	

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ROBERT HALF INTL INC CUSIP 770323103	10.00000	08/29/2014	08/28/2015	513.29	500.70		0.00	12.59	
ROCKWELL COLLINS CUSIP 774341101	39.00000	08/29/2014	08/11/2015	3,377.12	3,001.83		0.00	375.29	
	27.00000	08/29/2014	08/27/2015	2,249.11	2,078.18		0.00	170.93	
Subtotals	66.00000			\$5,626.23	\$5,080.01		\$0.00	\$546.22	
ROLLINS INC CUSIP 775711104	0.50000	03/11/2015	03/10/2015	11.19	0.00		0.00	11.19	Cash in Lieu
	37.45955	06/03/2014	05/11/2015	914.44	773.00		0.00	141.44	
Subtotals	37.95955			\$925.63	\$773.00		\$0.00	\$152.63	
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	74.00000	06/03/2014	03/20/2015	5,449.99	6,587.48		0.00	-1,137.49	
	4.00000	07/24/2014	03/20/2015	294.59	356.45		0.00	-61.86	
	91.00000	11/19/2014	03/20/2015	6,702.03	6,030.53		0.00	671.50	
Subtotals	169.00000			\$12,446.61	\$12,974.46		\$0.00	(\$527.85)	
ROPER TECHNOLOGIES INC CUSIP 776696106	16.00000	01/08/2015	08/28/2015	2,611.15	2,442.49		0.00	168.66	
	3.00000	01/08/2015	12/03/2015	559.51	457.96		0.00	101.55	
	14.00000	01/28/2015	12/03/2015	2,611.10	2,178.30		0.00	432.80	
	1.00000	01/28/2015	12/23/2015	189.35	155.59		0.00	33.76	
Subtotals	34.00000			\$5,971.11	\$5,234.34		\$0.00	\$736.77	
ROSS STORES INC (CALIF) CUSIP 778286103	4.00000	10/02/2014	05/14/2015	397.77	301.53		0.00	96.24	
	33.00000	10/02/2014	08/28/2015	1,644.69	1,243.79		0.00	400.90	
Subtotals	37.00000			\$2,042.46	\$1,545.32		\$0.00	\$497.14	

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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
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	27.00000	09/28/2015	12/29/2015	1,255.17	1,243.89		0.00	11.28	
	14.00000	12/23/2015	12/29/2015	650.83	649.45		0.00	1.38	
Subtotals	41.00000			\$1,906.00	\$1,893.34		\$0.00	\$12.66	
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	116.00000	01/07/2015	08/28/2015	8,530.33	7,757.66		0.00	772.67	
	7.00000	01/07/2015	09/16/2015	574.97	468.14		0.00	106.83	
	30.00000	01/07/2015	09/28/2015	2,357.96	2,006.29		0.00	351.67	
Subtotals	153.00000			\$11,463.26	\$10,232.09		\$0.00	\$1,231.17	
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203	0.60000	11/02/2015	11/02/2015	48.47	0.00		0.00	48.47	Cash in Lieu
	39.00000	01/07/2015	12/03/2015	3,070.80	2,681.50		0.00	389.30	
	21.00000	01/07/2015	12/23/2015	1,799.46	1,443.89		0.00	355.57	
Subtotals	60.60000			\$4,918.73	\$4,125.39		\$0.00	\$793.34	
SMC CORP JAPAN SPNS ADR CUSIP 78445W306	345.00000	01/07/2015	08/28/2015	4,238.25	4,511.81		0.00	-273.56	
	639.00000	01/07/2015	12/03/2015	8,536.88	8,356.66		0.00	180.22	
Subtotals	984.00000			\$12,775.13	\$12,868.47		\$0.00	(\$93.34)	
SAFRAN SA-UNSPON ADR CUSIP 786584102	286.00000	06/03/2014	03/20/2015	5,074.80	4,848.80		0.00	226.00	
	205.00000	07/24/2014	03/20/2015	3,637.54	3,202.79		0.00	434.75	
Subtotals	491.00000			\$8,712.34	\$8,051.59		\$0.00	\$660.75	
SANDISK CORPORATION CUSIP 80004C101	60.00000	01/12/2015	11/03/2015	4,622.96	5,102.96		0.00	-480.00	
SHIRE PLC CUSIP 82481R106	23.00000	03/20/2015	08/28/2015	5,317.96	5,848.55		0.00	-530.59	
	16.00000	03/20/2015	12/03/2015	3,263.94	4,068.55		0.00	-804.61	
Subtotals	39.00000			\$8,581.90	\$9,917.10		\$0.00	(\$1,335.20)	

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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
SHUTTERSTOCK INC CUSIP: 825690100	7.00000	12/26/2014	07/31/2015	366.86	486.13		0.00	-119.27	
	70.00000	12/26/2014	08/28/2015	2,419.85	4,861.28		0.00	-2,441.43	
	78.00000	01/09/2015	08/28/2015	2,696.42	4,920.25		0.00	-2,223.83	
	58.00000	01/09/2015	12/03/2015	2,057.80	3,658.64		0.00	-1,600.84	
	72.00000	01/12/2015	12/03/2015	2,554.52	4,470.27		0.00	-1,915.75	
Subtotals	285.00000			\$10,095.45	\$18,396.57		\$0.00	(\$8,301.12)	
SKYWORKS SOLUTIONS INC CUSIP: 83088M102	3.00000	02/24/2015	07/13/2015	301.46	263.64		0.00	37.82	
	80.00000	02/24/2015	08/28/2015	7,055.08	7,030.38		0.00	24.70	
	12.00000	02/24/2015	10/02/2015	990.22	1,054.56		0.00	-64.34	
	92.00000	02/24/2015	12/03/2015	7,664.39	8,084.93		0.00	-420.54	
	4.00000	02/24/2015	12/23/2015	316.39	351.52		0.00	-35.13	
Subtotals	191.00000			\$16,327.54	\$16,785.03		\$0.00	(\$457.49)	
SPIRIT AEROSYSTEMS HLD CL A CUSIP: 848574109	25.00000	10/09/2014	07/13/2015	1,388.47	920.63		0.00	467.84	
	177.00000	10/09/2014	08/12/2015	9,620.76	6,518.05		0.00	3,102.71	
	145.00000	10/09/2014	08/28/2015	7,480.85	5,339.64		0.00	2,141.21	
	20.00000	10/09/2014	10/02/2015	975.98	736.51		0.00	239.47	
Subtotals	367.00000			\$19,466.06	\$13,514.83		\$0.00	\$5,951.23	
STATOIL ASA CUSIP: 85771P102	16.00000	07/24/2014	01/27/2015	278.36	488.32		0.00	-209.96	
	302.00000	11/19/2014	01/27/2015	5,254.16	6,676.49		0.00	-1,422.33	
Subtotals	318.00000			\$5,532.52	\$7,164.81		\$0.00	(\$1,632.29)	
SUBSEA 7 INC SPONSORED ADR CUSIP: 864323100	1776.00000	07/24/2014	01/27/2015	16,075.29	30,488.95		0.00	-14,413.66	
	740.00000	11/19/2014	01/27/2015	6,698.04	8,667.22		0.00	-1,969.18	
Subtotals	2516.00000			\$22,773.33	\$39,156.17		\$0.00	(\$16,382.84)	

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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
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	1198.00000	11/17/2014	08/28/2015	9,938.79	9,118.58		0.00	820.21	
SUNTRUST BANKS INC CUSIP 867914103	181.00000	11/03/2015	12/03/2015	7,730.39	7,709.65		0.00	20.74	
	10.00000	11/03/2015	12/23/2015	431.39	425.95		0.00	5.44	
Subtotals	191.00000			\$8,161.78	\$8,135.60		\$0.00	\$26.18	
TJX COS INC NEW CUSIP 872540109	12.00000	08/29/2014	08/28/2015	853.18	714.91		0.00	138.27	
	11.00000	08/29/2014	08/28/2015	782.09	655.33		0.00	126.76	
Subtotals	23.00000			\$1,635.27	\$1,370.24		\$0.00	\$265.03	
TARGET CORP CUSIP 87612E106	97.00000	07/07/2015	08/28/2015	7,604.67	8,116.59		0.00	-511.92	
	109.00000	07/07/2015	12/03/2015	7,956.85	9,120.70		0.00	-1,163.85	
Subtotals	206.00000			\$15,561.52	\$17,237.29		\$0.00	(\$1,675.77)	
TATA MTRS LTD RTS ADR EXP 04/27/15 CUSIP 876568122	34.00000	04/13/2015	04/20/2015	223.89	0.00		0.00	0.00	
TECHTRONIC INDS LTD SPONSORED ADR CUSIP 87873R101	3.00000	10/30/2015	12/03/2015	58.52	55.05		0.00	3.47	
	355.00000	11/02/2015	12/03/2015	6,925.93	6,572.37		0.00	353.56	
	32.00000	11/02/2015	12/23/2015	641.75	592.44		0.00	49.31	
Subtotals	390.00000			\$7,626.20	\$7,219.86		\$0.00	\$406.34	
TELEDYNE TECHNOLOGIES IN CUSIP 879360105	5.00000	04/16/2015	07/31/2015	517.87	545.23		0.00	-27.36	
	59.00000	04/16/2015	08/28/2015	5,820.24	6,433.63		0.00	-613.39	
	5.00000	04/16/2015	10/02/2015	443.69	545.23		0.00	-101.54	
	7.00000	04/16/2015	12/03/2015	638.04	763.31		0.00	-125.27	
Subtotals	76.00000			\$7,419.84	\$8,287.40		\$0.00	(\$867.56)	

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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
TERADYNE INCORPORATED CUSIP 880770102	399 00000	07/07/2015	08/28/2015	7,209.80	7,648.83		0.00	-439.03	
	39 00000	07/07/2015	10/02/2015	696.92	747.63		0.00	-50.71	
	353 00000	07/07/2015	12/03/2015	7,169.30	6,767.01		0.00	402.29	
	51 00000	07/07/2015	12/23/2015	1,093.94	977.67		0.00	116.27	
Subtotals	842.00000			\$16,169.96	\$16,141.14		\$0.00	\$28.82	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	147 00000	03/20/2015	08/28/2015	9,490.55	9,041.36		0.00	449.19	
	94 00000	03/20/2015	12/03/2015	5,964.19	5,781.55		0.00	182.64	
	12 00000	03/20/2015	12/23/2015	790.43	738.07		0.00	52.36	
Subtotals	253.00000			\$16,245.17	\$15,560.98		\$0.00	\$684.19	
TESSERA TECHNOLOGIES INC CUSIP 88164L100	16 00000	03/20/2015	07/13/2015	582.71	694.24		0.00	-111.53	
	162 00000	03/20/2015	08/28/2015	5,305.42	7,029.13		0.00	-1,723.71	
	39 00000	03/20/2015	10/02/2015	1,252.27	1,692.20		0.00	-439.93	
	174 00000	03/20/2015	12/03/2015	5,718.23	7,549.81		0.00	-1,831.58	
	16 00000	03/20/2015	12/23/2015	508.31	694.24		0.00	-185.93	
Subtotals	407.00000			\$13,366.94	\$17,659.62		\$0.00	(\$4,292.68)	
THOR INDUSTRIES CUSIP 885160101	13 00000	06/03/2014	01/22/2015	715.10	780.13		0.00	-65.03	
TORAY INDUSTRIES-ADR CUSIP 890880206	13 00000	09/24/2015	09/28/2015	1,127.02	1,134.05		0.00	-7.03	
	240 00000	09/24/2015	12/03/2015	4,317.52	4,187.24		0.00	130.28	
	34 00000	09/24/2015	12/23/2015	628.14	593.20		0.00	34.94	
Subtotals	287.00000			\$6,072.68	\$5,914.49		\$0.00	\$158.19	

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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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TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	44 00000 4 00000 42 00000	12/08/2014 12/08/2014 12/08/2014	08/28/2015 09/28/2015 12/03/2015	5,309.38 460.99 5,248.22	5,663.38 514.86 5,405.95		0.00 0.00 0.00	-354.00 -53.87 -157.73	
Subtotals	90.00000			\$11,018.59	\$11,584.19		\$0.00	(\$565.60)	
TWENTY-FIRST CENTY CL B CUSIP 90130A200	61.00000 225.00000 184 00000	06/03/2014 07/03/2014 07/18/2014	05/20/2015 05/20/2015 05/20/2015	2,083.20 7,683.97 6,283.79	2,102.66 7,880.96 5,975.63		0.00 0.00 0.00	-19.46 -196.99 308.16	
Subtotals	846.00000			\$28,122.63	\$28,170.29		\$0.00	(\$47.66)	
UNIBAIL RODAMCO SE UNSPONSORED ADR CUSIP 904587102	146 00000 15.00000	09/29/2015 09/29/2015	12/03/2015 12/23/2015	3,680.59 382.19	3,735.79 383.82		0.00 0.00	-55.20 -1.63	
Subtotals	161.00000			\$4,062.78	\$4,119.61		\$0.00	(\$56.83)	
UNILEVER PLC SPONS ADR CUSIP 904767704	173 00000	09/19/2014	08/28/2015	6,957.29	7,372.27		0.00	-414.98	
US TREASURY BONDS CPN 4 6250% DUE 02/15/20 CUSIP 912810QE1	6000.00000	12/19/2014	10/27/2015	8,041.62	8,070.78		0.00	-29.16	Original Basis 8,121.59
US TREASURY BONDS CPN 3 00% DUE 11/15/2044 CUSIP 912810RJ9	7000 00000	10/27/2015	12/04/2015	6,976.48	7,199.50		0.00	-223.02	Original Basis 7,199.92

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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
US TREASURY NOTES CPN 1 5000% DUE 11/30/20 CUSIP 912828G61	2000.00000	12/18/2015	12/23/2015	1,994.06	1,998.45		0.00	-4.39	
US TREASURY NOTES CPN 4.6250% DUE 02/15/20 CUSIP 912828GH7	1000.00000	05/06/2015	12/18/2015	1,043.36	1,046.43		0.00	-3.07	Original Basis, 1,071.45
US TREASURY NOTES CPN 1 50% DUE 07/31/2016 CUSIP 912828QX1	7000 00000 8000 00000	05/16/2014 09/18/2014	01/30/2015 06/25/2015	7,122.20 8,096.85	7,108.23 8,083.10		0.00 0.00	13.97 13.75	Original Basis 7,159.17 Original Basis 8,140.96
Subtotals	15000.00000			\$15,219.05	\$15,191.33		\$0.00	\$27.72	
US TREASURY NOTES CPN 1 3750% DUE 07/31/20 CUSIP 912828VQ0	11000 00000 10000 00000	06/25/2015 06/25/2015	08/28/2015 12/04/2015	11,105.70 10,060.55	11,075.80 10,062.71		0.00 0.00	29.90 -2.16	Original Basis 11,080.39 Original Basis 10,073.09
Subtotals	21000.00000			\$21,166.25	\$21,138.51		\$0.00	\$27.74	
UNITED TECHNOLOGIES CORP CUSIP 913017109	100 00000 94 00000	07/21/2015 07/21/2015	08/28/2015 12/03/2015	9,315.58 8,888.49	10,207.53 9,595.06		0.00 0.00	-891.95 -706.57	
Subtotals	194.00000			\$18,204.07	\$19,802.59		\$0.00	(\$1,598.52)	
UNIVAR INC CUSIP 91336L107	195 00000 48 00000 42 00000	07/20/2015 07/20/2015 07/23/2015	08/28/2015 12/23/2015 12/23/2015	4,319.76 854.38 747.60	4,770.97 1,174.39 1,024.91		0.00 0.00 0.00	-451.21 -320.01 -277.31	
Subtotals	285.00000			\$5,921.74	\$6,970.27		\$0.00	(\$1,048.53)	

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VALEANT PHARMACEUTICALS	5 00000	06/02/2014	02/17/2015	846.92	664.45		0.00	182.47	
INTL INC CDA	192 00000	06/02/2014	02/26/2015	38,695.54	25,514.86		0.00	13,180.68	
CUSIP 91911K102	13 00000	06/03/2014	02/26/2015	2,620.01	1,705.78		0.00	914.23	
	5 00000	08/29/2014	02/26/2015	1,007.70	585.50		0.00	422.20	
	1 00000	08/29/2014	04/17/2015	205.10	117.10		0.00	88.00	
	7 00000	08/29/2014	05/27/2015	1,673.00	819.70		0.00	853.30	
	7 00000	08/29/2014	06/10/2015	1,612.16	819.70		0.00	792.46	
	9 00000	08/29/2014	06/24/2015	2,088.34	1,053.90		0.00	1,034.44	
	17 00000	08/29/2014	07/23/2015	4,270.21	1,990.70		0.00	2,279.51	
	12 00000	08/29/2014	08/11/2015	2,933.51	1,405.20		0.00	1,528.31	
	10 00000	08/29/2014	08/27/2015	2,353.10	1,171.00		0.00	1,182.10	
	13 00000	08/29/2014	08/28/2015	3,051.59	1,522.30		0.00	1,529.29	
	20 00000	11/05/2015	12/03/2015	1,868.57	1,587.79		0.00	280.78	
	15 00000	11/05/2015	12/23/2015	1,724.37	1,190.85		0.00	533.52	
Subtotals	326.00000			\$64,950.12	\$40,148.83		\$0.00	\$24,801.29	
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) CUSIP 91913Y100	5 00000	04/29/2014	01/12/2015	237.74	283.91		0.00	-46.17	
VERISIGN INC CUSIP 92343E102	36 00000	08/29/2014	08/28/2015	2,511.67	2,049.45		0.00	462.22	
VERISK ANALYTICS INC CUSIP 92345Y106	21 00000	08/29/2014	08/28/2015	1,551.03	1,345.65		0.00	205.38	
VESTAS WIND SYSTEMS UNSPONS ADR CUSIP 925458101	256 00000	08/28/2015	09/28/2015	4,206.00	4,692.25		0.00	-486.25	
	478 00000	08/28/2015	12/03/2015	10,549.27	8,761.31		0.00	1,787.96	
	44 00000	08/28/2015	12/23/2015	1,021.00	806.49		0.00	214.51	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT E

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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
VESTAS WIND SYSTEMS									
UNSPONS ADR									
CUSIP 925458101	778.00000			\$15,776.27	\$14,260.05		\$0.00	\$1,516.22	
Subtotals									
WH GRP LTD UNSPON ADR	523 00000	08/28/2015	09/28/2015	5,363.27	5,477.49		0.00	-114.22	
1 RCPT= 20 ORD SHRS	354 00000	08/28/2015	12/03/2015	3,637.28	3,707.52		0.00	-70.24	
CUSIP 92890T106	109 00000	08/28/2015	12/23/2015	1,207.16	1,141.58		0.00	65.58	
Subtotals									
VOYA FINANCIAL INC	986.00000			\$10,207.71	\$10,326.59		\$0.00	(\$118.88)	
CUSIP 929089100	27 00000	01/14/2014	01/12/2015	1,087.33	967.50		0.00	119.83	
WUXI PHARMATECH INC-ADR									
CUSIP 929352102	163 00000	06/03/2014	04/28/2015	6,485.45	5,555.04		0.00	930.41	
	65 00000	07/24/2014	04/28/2015	2,586.23	2,106.50		0.00	479.73	
Subtotals									
WESCO INTERNATIONAL INC	228.00000			\$9,071.68	\$7,661.54		\$0.00	\$1,410.14	
CUSIP 95082P105	11.00000	03/27/2015	08/28/2015	607.85	747.27		0.00	-139.42	
	57 00000	03/27/2015	12/03/2015	2,721.24	3,872.19		0.00	-1,150.95	
Subtotals									
WESTERN REFINING INC	68.00000			\$3,329.09	\$4,619.46		\$0.00	(\$1,290.37)	
CUSIP 959319104	48 00000	03/20/2015	06/23/2015	2,128.76	2,355.57		0.00	-226.81	
	164 00000	03/20/2015	08/28/2015	7,076.47	8,048.17		0.00	-971.70	
	158 00000	03/20/2015	12/03/2015	6,778.68	7,753.73		0.00	-975.05	
	9 00000	03/20/2015	12/23/2015	331.10	441.67		0.00	-110.57	
Subtotals									
	379.00000			\$16,315.01	\$18,599.14		\$0.00	(\$2,284.13)	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT E

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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	45 00000 92 00000 58 00000 55 00000 250.00000	08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014	06/10/2015 06/24/2015 07/08/2015 07/13/2015 07/13/2015	2,146.00 5,351.85 3,242.04 3,212.19 \$13,952.08	2,672.69 5,464.15 3,444.79 3,266.61 \$14,348.24		0.00 0.00 0.00 0.00 \$0.00	-526.69 -112.30 -202.75 -54.42 (\$896.16)	
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	3.00000 4.00000 13.00000 20.00000	08/29/2014 08/29/2014 08/29/2014 08/29/2014	08/25/2015 08/27/2015 08/28/2015 08/28/2015	227.31 307.32 996.04 \$1,530.67	243.06 324.08 1,053.26 \$1,620.40		0.00 0.00 0.00 \$0.00	-15.75 -16.76 -57.22 (\$89.73)	
WYNN RESORTS LTD CUSIP 983134107	31.00000 2.00000 10.00000 43.00000	08/29/2014 02/17/2015 03/09/2015 08/29/2014	07/08/2015 07/08/2015 07/08/2015 07/08/2015	3,242.21 209.17 1,045.89 \$4,497.27	5,975.25 316.48 1,321.74 \$7,613.47		0.00 0.00 0.00 \$0.00	-2,733.04 -107.31 -275.85 (\$3,116.20)	
ZOETIS INC CLASS A CUSIP 98978V103	48.00000 20.00000 38.00000 4.00000 3.00000 113.00000	12/23/2014 12/23/2014 01/08/2015 01/08/2015 01/28/2015 06/03/2014	08/28/2015 12/03/2015 12/03/2015 12/23/2015 12/23/2015 01/22/2015	2,178.68 902.58 1,714.92 191.83 143.88 \$5,131.89	2,056.15 856.72 1,687.46 177.62 131.13 \$4,909.08		0.00 0.00 0.00 0.00 0.00 \$0.00	122.53 45.86 27.46 14.21 12.75 \$222.81	
ACTAVIS PLC CUSIP G0083B108	0.64286	06/03/2014	01/22/2015	177.26	143.39		0.00	33.87	

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WINDGATE CHARITABLE FOUNDATION
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DMA ACCOUNT E

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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
AON PLC CLASS A CUSIP: G0408V102	34.00000	08/29/2014	08/28/2015	3,207.16	2,966.50		0.00	240.66	
ARCH CAP GROUP LTD CUSIP: G0450A105	13.00000	08/29/2014	08/28/2015	880.21	723.58		0.00	156.63	
ICON PLC CUSIP: G4705A100	86.00000 118.00000 63.00000 267.00000	10/15/2014 10/15/2014 10/15/2014	03/20/2015 08/27/2015 08/28/2015	6,091.23 9,311.29 4,898.17 \$20,300.69	4,629.45 6,352.04 3,391.34 \$14,372.83		0.00 0.00 0.00 \$0.00	1,461.78 2,959.25 1,506.83 \$5,927.86	
LIBERTY GLOBAL PLC SHS CL A CUSIP: G5480U104	5.00000 32.00000	08/29/2014 08/29/2014	08/25/2015 08/28/2015	235.23 1,583.65	208.10 1,331.81		0.00 0.00	27.13 251.84	
LIBERTY GLOBAL PLC W/I LILAC SHS CL A USD CUSIP: G5480U138	37.00000 0.15000 2.00000	08/29/2014 08/29/2014 08/29/2014	08/25/2015 07/01/2015 08/28/2015	\$1,818.88 7.26 69.46	\$1,539.91 6.10 81.37		\$0.00 0.00 0.00	\$278.97 1.16 -11.91	Cash in Lieu
LIBERTY GLOBAL PLC W/I LILAC SHS CLASS C USD CUSIP: G5480U153	2.15000 0.01281 0.00062 0.00980	08/29/2014 08/29/2014 08/29/2014 01/13/2015	07/01/2015 07/01/2015 07/01/2015 07/01/2015	\$76.72 0.62 0.03 0.47	\$87.47 0.52 0.03 0.44		\$0.00 0.00 0.00 \$0.00	(\$10.75) 0.10 0.00 0.03	Cash in Lieu
Subtotals	0.02323			\$1.12	\$0.99		\$0.00	\$0.13	

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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	16.00000	05/14/2015	08/28/2015	2,253.72	2,122.44		0.00	131.28	
	1.00000	05/14/2015	11/02/2015	149.25	132.65		0.00	16.60	
	8.00000	05/27/2015	11/02/2015	1,194.06	1,065.32		0.00	128.74	
	14.00000	05/27/2015	12/03/2015	1,783.71	1,864.30		0.00	-80.59	
	1.00000	05/27/2015	12/23/2015	122.22	133.16		0.00	-10.94	
Subtotals	40.00000			\$5,502.96	\$5,317.87		\$0.00	\$185.09	
WHITE MOUNTAIN INS GRP CUSIP G9618E107	2.00000	08/29/2014	02/17/2015	1,346.97	1,275.20		0.00	71.77	
	2.00000	08/29/2014	08/28/2015	1,401.93	1,275.20		0.00	126.73	
Subtotals	4.00000			\$2,748.90	\$2,550.40		\$0.00	\$198.50	
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY CUSIP G96666105	5.00000	08/29/2014	08/25/2015	218.10	210.21		0.00	7.89	
	25.00000	08/29/2014	08/28/2015	1,093.73	1,051.05		0.00	42.68	
Subtotals	30.00000			\$1,311.83	\$1,261.26		\$0.00	\$50.57	
CORE LABORATORIES INC CUSIP N22717107	41.00000	12/10/2014	02/24/2015	4,544.17	4,538.42		0.00	5.75	
	8.00000	12/10/2014	07/31/2015	889.66	885.55		0.00	4.11	
	77.00000	12/10/2014	08/28/2015	8,535.29	8,523.34		0.00	11.95	
	64.00000	01/08/2015	12/03/2015	7,415.54	7,409.21		0.00	6.33	
	61.00000	01/08/2015	12/16/2015	7,252.33	7,061.90		0.00	190.43	
	29.00000	01/29/2015	12/16/2015	3,447.84	2,629.51		0.00	818.33	
Subtotals	280.00000			\$32,084.83	\$31,047.93		\$0.00	\$1,036.90	
NXP SEMICONDUCTORS NV CUSIP N6596X109	30.00000	03/20/2015	08/28/2015	2,591.35	3,208.81		0.00	-617.46	
	8.00000	03/20/2015	09/28/2015	668.23	855.69		0.00	-187.46	
	57.00000	03/20/2015	12/03/2015	5,123.08	6,096.73		0.00	-973.65	
Subtotals	95.00000			\$8,382.66	\$10,161.23		\$0.00	(\$1,778.57)	

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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) CUSIP	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
SENSATA TECHNOLOGIES HLDG BV ALMELO CUSIP N7902X106	3 00000 25.00000	08/29/2014 08/29/2014	08/25/2015 08/28/2015	136.86 1,186.48	147.40 1,228.30		0.00 0.00	-10.54 -41.82	
Subtotals	28.00000			\$1,323.34	\$1,375.70		\$0.00	(\$52.36)	
COPA HOLDINGS SA CL A CUSIP P31076105	49.00000	11/19/2014	08/27/2015	2,457.87	5,759.40		0.00	-3,301.53	
Totals				\$2,085,536.74	\$2,146,369.81		\$0.15	(\$61,057.11)	

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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
ABAXIS INC CUSIP: 002567105	264.00000	08/29/2012	01/23/2015	15,726.61	10,137.34		0.00	5,589.27	
	20.00000	08/29/2012	07/31/2015	987.99	767.98		0.00	220.01	
	70.00000	08/29/2012	08/28/2015	3,294.14	2,687.93		0.00	606.21	
	9.00000	08/29/2012	10/02/2015	391.92	345.60		0.00	46.32	
	69.00000	08/29/2012	12/03/2015	3,710.36	2,649.53		0.00	1,060.83	
Subtotals	432.00000			\$24,111.02	\$16,588.38		\$0.00	\$7,522.64	
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR CUSIP: 00756M404	529.00000	12/18/2013	03/20/2015	4,058.63	2,485.67		0.00	1,572.96	
	428.00000	12/18/2013	09/28/2015	2,179.95	2,011.09		0.00	168.86	
	973.00000	12/18/2013	12/03/2015	5,394.41	4,571.93		0.00	822.48	
	211.00000	12/18/2013	12/23/2015	1,237.28	991.45		0.00	245.83	
Subtotals	2141.00000			\$12,870.27	\$10,060.14		\$0.00	\$2,810.13	
AETNA INC(NEW) CUSIP: 00817Y108	6.00000	06/10/2014	07/13/2015	680.21	480.33		0.00	199.88	
	81.00000	06/10/2014	08/12/2015	9,515.85	6,484.34		0.00	3,031.51	
	68.00000	06/10/2014	08/28/2015	7,916.42	5,443.65		0.00	2,472.77	
	14.00000	06/10/2014	10/02/2015	1,544.59	1,120.75		0.00	423.84	
	60.00000	06/10/2014	12/03/2015	6,105.50	4,803.22		0.00	1,302.28	
	14.00000	06/10/2014	12/23/2015	1,540.53	1,120.75		0.00	419.78	
Subtotals	243.00000			\$27,303.10	\$19,453.04		\$0.00	\$7,850.06	
AGILENT TECH INC CUSIP: 00846U101	19.00000	05/24/2011	08/28/2015	693.87	669.54		0.00	24.33	
AGRIUM INC CUSIP: 008916108	144.00000	06/12/2012	06/22/2015	14,820.92	11,815.41		0.00	3,005.51	
	61.00000	07/15/2013	06/22/2015	6,278.31	5,629.92		0.00	648.39	
	80.00000	06/03/2014	06/22/2015	8,233.86	7,213.59		0.00	1,020.27	
Subtotals	285.00000			\$29,333.09	\$24,658.92		\$0.00	\$4,674.17	

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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
AIR PRODUCTS & CHEMICALS									
INC	3.00000	08/29/2014	10/02/2015	385.46	398.67		0.00	-13.21	
CUSIP 009158106	15.00000	08/29/2014	11/02/2015	2,083.39	1,993.31		0.00	90.08	
	54.00000	08/29/2014	12/03/2015	7,312.56	7,175.89		0.00	136.67	
	20.00000	08/29/2014	12/03/2015	2,712.15	2,657.74		0.00	54.41	
	4.00000	08/29/2014	12/23/2015	530.71	531.55		0.00	-0.84	
	2.00000	08/29/2014	12/23/2015	265.52	265.78		0.00	-0.26	
Subtotals	98.00000			\$13,289.79	\$13,022.94		\$0.00	\$266.85	
AIRGAS INC									
CUSIP 009363102	17.00000	08/03/2011	08/28/2015	1,656.45	1,134.24		0.00	522.21	
	1.00000	08/03/2011	12/03/2015	137.68	66.72		0.00	70.96	
	10.00000	08/09/2011	12/03/2015	1,376.87	592.20		0.00	784.67	
	7.00000	08/30/2011	12/03/2015	963.82	448.00		0.00	515.82	
	3.00000	08/30/2011	12/10/2015	410.32	192.00		0.00	218.32	
	5.00000	09/16/2011	12/10/2015	683.88	323.84		0.00	360.04	
Subtotals	43.00000			\$5,229.02	\$2,757.00		\$0.00	\$2,472.02	
ALLIANZ SE-ADR									
CUSIP 018805101	403.00000	10/31/2012	08/28/2015	6,405.57	5,029.71		0.00	1,375.86	
	39.00000	10/31/2012	09/28/2015	599.62	486.75		0.00	112.87	
	372.00000	10/31/2012	12/03/2015	6,548.94	4,642.81		0.00	1,906.13	
	18.00000	10/31/2012	12/23/2015	318.68	224.66		0.00	94.02	
Subtotals	832.00000			\$13,872.81	\$10,383.93		\$0.00	\$3,488.88	
ALPHABET INC NON VOTING									
CAP STK CL C	15.00000	02/07/2011	12/03/2015	11,274.09	4,619.64		0.00	6,654.45	
CUSIP 02079K107	13.00000	02/24/2011	12/03/2015	9,770.88	3,925.69		0.00	5,845.19	
	4.00000	02/24/2011	12/23/2015	2,980.95	1,207.91		0.00	1,773.04	
Subtotals	32.00000			\$24,025.92	\$9,753.24		\$0.00	\$14,272.68	

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

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ALPHABET INC VOTING CAP STK CL A CUSIP 02079K305	13.00000	02/07/2011	12/03/2015	9,980.71	4,016.52		0.00	5,964.19	
	12.00000	02/24/2011	12/03/2015	9,212.97	3,635.33		0.00	5,577.64	
	4.00000	02/24/2011	12/23/2015	3,048.82	1,211.78		0.00	1,837.04	
Subtotals	29.00000			\$22,242.50	\$8,863.63		\$0.00	\$13,378.87	
AMAZON COM INC CUSIP 023135106	40.00000	02/12/2014	08/04/2015	21,319.98	13,960.75		0.00	7,359.23	
	28.00000	02/12/2014	08/28/2015	14,493.09	9,772.52		0.00	4,720.57	
	52.00000	03/10/2014	08/28/2015	26,915.74	19,212.38		0.00	7,703.36	
	3.00000	04/09/2014	08/28/2015	1,552.84	981.89		0.00	570.95	
	8.00000	04/09/2014	10/07/2015	4,302.23	2,618.35		0.00	1,683.88	
	3.00000	04/17/2014	10/07/2015	1,613.34	975.19		0.00	638.15	
	14.00000	04/17/2014	12/03/2015	9,279.30	4,550.86		0.00	4,728.44	
	30.00000	05/16/2014	12/03/2015	19,884.24	8,804.50		0.00	11,079.74	
	26.00000	06/03/2014	12/03/2015	17,233.01	7,981.74		0.00	9,251.27	
	2.00000	06/03/2014	12/23/2015	1,315.53	613.98		0.00	701.55	
	2.00000	07/02/2014	12/23/2015	1,315.54	668.69		0.00	646.85	
Subtotals	208.00000			\$119,224.84	\$70,140.85		\$0.00	\$49,083.99	
ANGIES LIST INC CUSIP 034754101	1193.00000	05/16/2012	08/28/2015	6,215.42	15,782.56		0.00	-9,567.14	
	314.00000	05/16/2012	12/03/2015	3,179.44	4,153.99		0.00	-974.55	
	543.00000	04/18/2013	12/03/2015	5,498.21	11,120.00		0.00	-5,621.79	
	250.00000	04/18/2013	12/23/2015	2,224.96	5,119.70		0.00	-2,894.74	
Subtotals	2300.00000			\$17,118.03	\$36,176.25		\$0.00	(\$19,058.22)	
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	64.00000	06/12/2012	08/28/2015	7,004.68	4,400.31		0.00	2,604.37	
	9.00000	06/12/2012	09/28/2015	963.70	618.80		0.00	344.90	
	156.00000	06/12/2012	10/27/2015	18,281.50	10,725.72		0.00	7,555.78	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT E

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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
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR CUSIP 03524A108	13 00000	07/15/2013	10/27/2015	1,523.46	1,195.61		0.00	327.85	
	6 00000	01/21/2014	10/27/2015	703.13	620.08		0.00	83.05	
	12 00000	06/03/2014	10/27/2015	1,406.28	1,320.96		0.00	85.32	
Subtotals	260.00000			\$29,882.75	\$18,881.48		\$0.00	\$11,001.27	
ANSYS INC CUSIP 03662Q105	56 00000	02/07/2011	04/29/2015	4,857.88	3,091.20		0.00	1,766.68	
	30 00000	08/09/2011	04/29/2015	2,602.44	1,475.10		0.00	1,127.34	
	8 00000	10/26/2011	04/29/2015	693.98	413.36		0.00	280.62	
	202 00000	08/29/2012	04/29/2015	17,523.10	14,090.93		0.00	3,432.17	
Subtotals	296.00000			\$25,677.40	\$19,070.59		\$0.00	\$6,606.81	
ANTHEM INC CUSIP 036752103	109.00000	11/11/2013	04/16/2015	16,805.58	9,557.02		0.00	7,248.56	
APPLE INC CUSIP 037833100	53.00000	02/07/2011	12/03/2015	6,077.94	2,671.96		0.00	3,405.98	
	5 00000	02/07/2011	12/23/2015	541.69	252.08		0.00	289.61	
Subtotals	58.00000			\$6,619.63	\$2,924.04		\$0.00	\$3,695.59	
APPLIED MATERIALS INC CUSIP 038222105	83 00000	01/28/2013	08/28/2015	1,332.97	1,077.78		0.00	255.19	
	103 00000	01/28/2013	12/03/2015	1,929.58	1,337.48		0.00	592.10	
Subtotals	186.00000			\$3,262.55	\$2,415.26		\$0.00	\$847.29	
APTARGROUP INC CUSIP 038336103	13 00000	08/29/2012	07/31/2015	884.89	663.24		0.00	221.65	
	35 00000	08/29/2012	08/28/2015	2,350.91	1,785.65		0.00	565.26	
	4.00000	08/29/2012	10/02/2015	265.76	204.08		0.00	61.68	
	39 00000	08/29/2012	12/03/2015	2,854.36	1,989.72		0.00	864.64	
Subtotals	91.00000			\$6,355.92	\$4,642.69		\$0.00	\$1,713.23	

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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
ARCHER-DANIELS-MIDLAND CO CUSIP 039483102	13 00000	02/07/2014	07/13/2015	617.23	514.17		0.00	103.06	
	150 00000	02/07/2014	08/28/2015	6,682.94	5,932.65		0.00	750.29	
	791 00000	02/07/2014	09/30/2015	32,746.63	31,284.83		0.00	1,461.80	
	7 00000	06/10/2014	09/30/2015	289.80	315.82		0.00	-26.02	
Subtotals	961.00000			\$40,336.60	\$38,047.47		\$0.00	\$2,289.13	
ARTISAN PARTNERS ASSET MANAGEMENT INC-CLASS A CUSIP 04316A108	130 00000	10/13/2014	12/03/2015	4,896.93	5,937.74		0.00	-1,040.81	Original Basis 6,238.04
ASTRAZENECA PLC SPON ADR CUSIP 046353108	38 00000	01/06/2011	01/07/2015	2,569.00	1,790.66		0.00	778.34	
	250 00000	02/07/2011	01/07/2015	16,901.37	11,944.30		0.00	4,957.07	
	31 00000	02/21/2012	01/07/2015	2,095.77	1,397.17		0.00	698.60	
	16.00000	07/15/2013	01/07/2015	1,081.69	791.36		0.00	290.33	
Subtotals	335.00000			\$22,647.83	\$15,923.49		\$0.00	\$6,724.34	
AUTOZONE INC CUSIP 053332102	1 00000	08/29/2014	09/23/2015	745.99	539.22		0.00	206.77	
	1.00000	08/29/2014	11/02/2015	787.26	539.22		0.00	248.04	
	3 00000	08/29/2014	12/03/2015	2,265.59	1,617.66		0.00	647.93	
Subtotals	5.00000			\$3,798.84	\$2,696.10		\$0.00	\$1,102.74	
BT GROUP PLC-ADR CUSIP 05577E101	168.00000	10/31/2012	08/28/2015	11,281.76	5,780.26		0.00	5,501.50	
	2 00000	10/31/2012	09/28/2015	126.50	68.82		0.00	57.68	
	89 00000	10/31/2012	12/03/2015	6,402.54	3,062.16		0.00	3,340.38	
Subtotals	259.00000			\$17,810.80	\$8,911.24		\$0.00	\$8,899.56	

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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
BARD CR INC CUSIP 067383109	12 00000	08/29/2014	12/03/2015	2,189.24	1,778.04		0.00	411.20	
	1 00000	08/29/2014	12/23/2015	188.96	148.17		0.00	40.79	
Subtotals	13.00000			\$2,378.20	\$1,926.21		\$0.00	\$451.99	
BECTON DICKINSON & CO CUSIP 075887109	12 00000	08/29/2014	12/03/2015	1,795.17	1,404.60		0.00	390.57	
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	410 00000	10/27/2011	01/02/2015	61,796.78	32,769.66		0.00	29,027.12	
	9 00000	10/27/2011	01/12/2015	1,343.66	719.34		0.00	624.32	
	37 00000	10/27/2011	03/24/2015	5,357.09	2,957.25		0.00	2,399.84	
	67 00000	02/22/2012	03/24/2015	9,700.68	5,324.42		0.00	4,376.26	
	6 00000	04/13/2012	03/24/2015	868.72	477.57		0.00	391.15	
	22 00000	04/13/2012	05/20/2015	3,211.92	1,751.06		0.00	1,460.86	
	206 00000	05/22/2012	05/20/2015	30,075.28	16,504.88		0.00	13,570.40	
	89 00000	11/12/2013	05/20/2015	12,993.70	10,224.14		0.00	2,769.56	
	274 00000	11/12/2013	06/22/2015	38,883.44	31,476.54		0.00	7,406.90	
Subtotals	1120.00000			\$164,231.27	\$102,204.86		\$0.00	\$62,026.41	
BIOGEN INC CUSIP 09062X103	19 00000	08/27/2014	08/28/2015	5,727.63	6,513.58		0.00	-785.95	
	105 00000	08/27/2014	09/30/2015	30,276.15	35,996.07		0.00	-5,719.92	
Subtotals	124.00000			\$36,003.78	\$42,509.65		\$0.00	(\$6,505.87)	
BLACKBAUD INC CUSIP 09227Q100	160 00000	08/29/2012	06/02/2015	8,208.35	3,928.40		0.00	4,279.95	
	16 00000	08/29/2012	06/03/2015	825.06	392.84		0.00	432.22	
Subtotals	176.00000			\$9,033.41	\$4,321.24		\$0.00	\$4,712.17	

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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
BRIDGESTONE CORP ADR LTD CUSIP 108441205	119 00000 223 00000 177 00000 62 00000 265 00000 12 00000 858 00000	10/30/2013 10/31/2013 10/31/2013 10/31/2013 10/31/2013 10/31/2013 10/31/2013	02/02/2015 02/02/2015 08/28/2015 09/28/2015 12/03/2015 12/23/2015 12/23/2015	2,332.91 4,371.78 3,013.37 1,040.34 4,662.59 211.92 \$15,632.91	2,040.07 3,831.35 3,041.02 1,065.22 4,552.94 206.18 \$14,736.78		0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	292.84 540.43 -27.65 -24.88 109.65 5.74 \$896.13	
Subtotals									
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	44 00000 209 00000 11 00000 264 00000	08/29/2014 08/29/2014 08/29/2014 08/29/2014	11/02/2015 12/03/2015 12/23/2015 12/23/2015	1,539.00 7,090.03 351.11 \$8,980.14	1,400.54 6,652.57 350.14 \$8,403.25		0.00 0.00 0.00 \$0.00	138.46 437.46 0.97 \$576.89	
Subtotals									
BROWN AND BROWN INC COM CUSIP 115236101	259 00000 450 00000 189 00000 54 00000 952 00000	08/29/2012 08/29/2012 08/29/2012 08/29/2014 08/29/2012	01/22/2015 04/16/2015 04/17/2015 12/03/2015 12/03/2015	8,320.04 14,928.71 6,172.81 1,744.72 \$31,166.28	6,720.73 11,676.93 4,904.30 1,762.56 \$25,064.52		0.00 0.00 0.00 0.00 \$0.00	1,599.31 3,251.78 1,268.51 -17.84 \$6,101.76	
Subtotals									
CBRE GROUP INC CLASS A CUSIP 12504L109	38 00000 6 00000 46 00000 2 00000 4 00000 96 00000	08/01/2014 08/07/2014 08/07/2014 08/29/2014 08/29/2014 08/29/2014	08/28/2015 08/28/2015 12/03/2015 12/03/2015 12/23/2015 12/23/2015	1,240.29 195.84 1,655.97 72.00 138.36 \$3,302.46	1,179.01 183.00 1,403.00 63.42 126.83 \$2,955.26		0.00 0.00 0.00 0.00 0.00 \$0.00	61.28 12.84 252.97 8.58 11.53 \$347.20	
Subtotals									

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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 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
CDW CORPORATION OF DELAWARE CUSIP 12514G108	52 00000	05/30/2014	07/31/2015	1,848.78	1,525.44		0.00	323.34	
	173 00000	05/30/2014	08/28/2015	6,887.71	5,074.99		0.00	1,812.72	
	15 00000	05/30/2014	10/02/2015	606.67	440.03		0.00	166.64	
	116 00000	05/30/2014	12/03/2015	5,023.13	3,402.87		0.00	1,620.26	
	47 00000	06/02/2014	12/03/2015	2,035.23	1,378.50		0.00	656.73	
	24 00000	06/03/2014	12/03/2015	1,040.22	712.08		0.00	328.14	
	21 00000	06/03/2014	12/03/2015	909.37	623.07		0.00	286.30	
	158.00000	06/25/2014	12/03/2015	6,848.17	5,061.82		0.00	1,786.35	
Subtotals	606.00000			\$25,199.28	\$18,218.80		\$0.00	\$6,980.48	
CVS HEALTH CORPORATION CUSIP 126650100	17 00000	02/07/2011	01/12/2015	1,654.79	562.70		0.00	1,092.09	
	46 00000	02/07/2011	02/24/2015	4,756.89	1,522.59		0.00	3,234.30	
	42 00000	02/07/2011	03/20/2015	4,369.90	1,392.10		0.00	2,977.80	
	30 00000	02/07/2011	03/20/2015	3,121.35	992.99		0.00	2,128.36	
	13 00000	02/07/2011	07/13/2015	1,408.53	430.89		0.00	977.64	
	84 00000	02/07/2011	08/28/2015	8,708.96	2,784.18		0.00	5,924.78	
	15 00000	02/07/2011	10/02/2015	1,455.87	497.18		0.00	958.69	
	88.00000	02/07/2011	12/03/2015	8,176.82	2,916.76		0.00	5,260.06	
	2.00000	02/07/2011	12/23/2015	196.42	66.29		0.00	130.13	
Subtotals	337.00000			\$33,849.53	\$11,165.68		\$0.00	\$22,683.85	
CALPINE CORP CUSIP 131347304	103 00000	08/29/2014	11/19/2015	1,506.58	2,437.58		0.00	-931.00	
CANADIAN NATL RY CO CUSIP 136375102	24 00000	08/10/2011	08/28/2015	1,328.14	817.56		0.00	510.58	
	22 00000	08/10/2011	09/28/2015	1,211.52	749.43		0.00	462.09	
	78.00000	08/10/2011	12/03/2015	4,474.79	2,657.07		0.00	1,817.72	
	4 00000	08/10/2011	12/23/2015	228.12	136.26		0.00	91.86	

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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
CANADIAN NATL RY CO CUSIP 136375102	128.00000			\$7,242.57	\$4,360.32		\$0.00	\$2,882.25	
Subtotals									
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	684.00000	07/24/2014	09/23/2015	13,847.66	31,252.51		0.00	-17,404.85	
CAPGEMINI SA - ADR CUSIP 139098107	37.00000	12/17/2013	03/20/2015	1,516.23	1,167.06		0.00	349.17	
	307.00000	12/17/2013	08/28/2015	13,741.07	9,683.44		0.00	4,057.63	
	25.00000	12/17/2013	09/28/2015	1,103.11	788.56		0.00	314.55	
	99.00000	12/17/2013	12/03/2015	4,577.19	3,122.68		0.00	1,454.51	
	6.00000	12/17/2013	12/23/2015	275.27	189.26		0.00	86.01	
Subtotals	474.00000			\$21,212.87	\$14,951.00		\$0.00	\$6,261.87	
CARMAX INC CUSIP 143130102	56.00000	08/29/2014	12/03/2015	3,249.63	2,932.16		0.00	317.47	
	4.00000	08/29/2014	12/23/2015	212.20	209.44		0.00	2.76	
Subtotals	60.00000			\$3,461.83	\$3,141.60		\$0.00	\$320.23	
CENTENE CORP CUSIP 15135B101	100.00000	11/12/2014	12/03/2015	5,713.09	4,787.77		0.00	925.32	
	17.00000	11/12/2014	12/23/2015	1,116.71	813.92		0.00	302.79	
Subtotals	117.00000			\$6,829.80	\$5,601.69		\$0.00	\$1,228.11	
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	121.00000	08/10/2011	08/28/2015	7,216.98	5,576.79		0.00	1,640.19	
	20.00000	08/10/2011	09/28/2015	1,184.78	921.79		0.00	262.99	
	54.00000	08/10/2011	12/03/2015	3,120.06	2,488.82		0.00	631.24	
	1.00000	08/10/2011	12/23/2015	57.15	46.09		0.00	11.06	
Subtotals	196.00000			\$11,578.97	\$9,033.49		\$0.00	\$2,545.48	

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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
CIMAREX ENERGY CO CUSIP 171798101	32.00000	08/29/2014	09/14/2015	3,309.52	4,638.40		0.00	-1,328.88	
	26.00000	08/29/2014	09/29/2015	2,534.40	3,768.70		0.00	-1,234.30	
Subtotals	58.00000			\$5,843.92	\$8,407.10		\$0.00	(\$2,563.18)	
CISCO SYSTEMS INC CUSIP 17275R102	21.00000	02/07/2011	08/28/2015	544.74	466.11		0.00	78.63	
	51.00000	02/07/2011	10/02/2015	1,301.00	1,131.96		0.00	169.04	
	227.00000	02/07/2011	12/03/2015	6,113.02	5,038.34		0.00	1,074.68	
	22.00000	02/07/2011	12/23/2015	600.15	488.30		0.00	111.85	
Subtotals	321.00000			\$8,558.91	\$7,124.71		\$0.00	\$1,434.20	
CLARCOR INC CUSIP 179895107	14.00000	01/31/2013	07/31/2015	839.22	706.19		0.00	133.03	
	55.00000	01/31/2013	08/28/2015	3,085.99	2,774.29		0.00	311.70	
	2.00000	01/31/2013	10/02/2015	93.36	100.89		0.00	-7.53	
	45.00000	01/31/2013	12/03/2015	2,217.84	2,269.86		0.00	-52.02	
Subtotals	116.00000			\$6,236.41	\$5,851.23		\$0.00	\$385.18	
COHEN & STEERS INC CUSIP 19247A100	177.00000	08/29/2012	01/26/2015	7,878.05	5,748.15		0.00	2,129.90	Original Basis: 5,976.51
	186.00000	08/29/2012	06/23/2015	6,723.90	5,811.26		0.00	912.64	Original Basis: 6,280.40
	134.00000	06/03/2014	06/23/2015	4,844.11	5,503.92		0.00	-659.81	
Subtotals	497.00000			\$19,446.06	\$17,063.33		\$0.00	\$2,382.73	
COLFAX CORP CUSIP 194014106	61.00000	08/29/2014	12/03/2015	1,640.56	3,879.93		0.00	-2,239.37	
	3.00000	09/10/2014	12/03/2015	80.69	188.39		0.00	-107.70	
	7.00000	09/10/2014	12/23/2015	164.71	439.56		0.00	-274.85	
	2.00000	09/23/2014	12/23/2015	47.06	121.60		0.00	-74.54	
Subtotals	73.00000			\$1,933.02	\$4,629.48		\$0.00	(\$2,696.46)	

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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
COLGATE-PALMOLIVE CO CUSIP 194162103	9 00000	07/31/2013	08/28/2015	566.63	541.17		0.00	25.46	
	68.00000	07/31/2013	12/03/2015	4,437.60	4,088.81		0.00	348.79	
Subtotals	77.00000			\$5,004.23	\$4,629.98		\$0.00	\$374.25	
COMCAST CORP NEW CL A CUSIP 20030N101	25 00000	02/14/2011	01/12/2015	1,403.97	593.84		0.00	810.13	
	9 00000	02/14/2011	07/13/2015	576.44	213.79		0.00	362.65	
	118 00000	02/14/2011	08/28/2015	6,654.49	2,802.90		0.00	3,851.59	
	22 00000	02/14/2011	10/02/2015	1,258.82	522.58		0.00	736.24	
	120 00000	02/14/2011	12/03/2015	7,138.06	2,850.40		0.00	4,287.66	
	6 00000	02/14/2011	12/23/2015	343.43	142.52		0.00	200.91	
Subtotals	300.00000			\$17,375.21	\$7,126.03		\$0.00	\$10,249.18	
COMCAST CORP SR UNSECURED CPN 3.6000% DUE 03/01/20 CUSIP 20030NB9J	4000 00000	02/21/2014	08/28/2015	4,082.60	3,987.64	D	1.87	93.09	
	5000 00000	02/21/2014	12/04/2015	5,175.00	4,984.55		0.00	190.45	
Subtotals	9000.00000			\$9,257.60	\$8,972.19		\$1.87	\$283.54	
COMPUTER PROGRAMS & SYSTM CUSIP 205306103	179 00000	08/29/2012	08/28/2015	8,153.30	9,046.84		0.00	-893.54	
	5 00000	08/29/2012	10/02/2015	208.67	252.71		0.00	-44.04	
	89 00000	08/29/2012	12/03/2015	4,340.46	4,498.15		0.00	-157.69	
Subtotals	273.00000			\$12,702.43	\$13,797.70		\$0.00	(\$1,095.27)	
CONOCOPHILLIPS CUSIP 20825C104	495 00000	07/30/2014	08/12/2015	25,074.16	42,259.33		0.00	-17,185.17	
CONTINENTAL RESOURCES SR UNSECURED SERIES WI CPN 4.50% DUE 04/15/2023 CUSIP 212015AL5	5000 00000	02/04/2014	12/04/2015	4,276.85	5,121.25		0.00	-844.40	Original Basis 5,147.60

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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
COPART INC CUSIP 217204106	9 000000	08/29/2012	05/27/2015	320 02	239 04		0 00	80 98	
	49 000000	08/29/2012	07/31/2015	1,753.68	1,301.44		0 00	452 24	
	3 000000	08/29/2012	08/25/2015	101 85	79 68		0 00	22 17	
	191 000000	08/29/2012	08/28/2015	6,646.30	5,072.94		0 00	1,573 36	
	26 000000	08/29/2012	08/28/2015	904 52	690 56		0 00	213 96	
	160 000000	08/29/2012	10/02/2015	5,391.05	4,249 58		0 00	1,141 47	
	10 000000	08/29/2012	10/02/2015	330 95	265 60		0 00	65 35	
	59 000000	08/29/2012	10/05/2015	2,032.96	1,567 04		0 00	465 92	
	143 000000	08/29/2012	12/03/2015	5,544 01	3,798 06		0 00	1,745 95	
	29 000000	08/29/2012	12/03/2015	1,121.99	770 24		0 00	351 75	
Subtotals	679.000000			\$24,147.33	\$18,034.18		\$0.00	\$6,113.15	
CROWN CASTLE INTERNATIONAL CORP CUSIP 22822V101	22 000000	02/21/2012	03/09/2015	1,882 74	1,128.64		0 00	754 10	
	14 000000	02/21/2012	03/30/2015	1,183.04	718 22		0 00	464 82	
	19 000000	02/21/2012	04/17/2015	1,620 18	974 73		0 00	645 45	
	29 000000	02/21/2012	05/14/2015	2,401 40	1,487 74		0 00	913 66	
	9 000000	02/21/2012	05/27/2015	737 59	461 72		0 00	275 87	
	19 000000	02/21/2012	08/28/2015	1,591 03	974 73		0 00	616 30	
	16 000000	02/21/2012	12/03/2015	1,355.67	820 81		0 00	534 86	
	2 000000	08/29/2012	12/03/2015	169 46	125 60		0 00	43 86	
	1 000000	08/26/2013	12/03/2015	84 73	69 80		0 00	14 93	
	1 000000	08/26/2013	12/23/2015	87 29	69 80		0 00	17 49	
Subtotals	132.000000			\$11,113.13	\$6,831.79		\$0.00	\$4,281.34	
DBS GROUP HOLDINGS SPON ADR CUSIP 23304Y100	87 000000	11/13/2014	12/03/2015	4,096 32	5,276 53		0 00	-1,180 21	
	2 000000	11/13/2014	12/23/2015	93 54	121 30		0 00	-27 76	
Subtotals	89.000000			\$4,189.86	\$5,397.83		\$0.00	(\$1,207.97)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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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
DST SYSTEMS INC CUSIP 233326107	14 00000	02/27/2013	01/12/2015	1,356.48	958.75		0.00	397.73	
	2 00000	02/27/2013	07/13/2015	262.10	136.97		0.00	125.13	
	72 00000	02/27/2013	08/28/2015	7,443.94	4,930.71		0.00	2,513.23	
	6 00000	02/27/2013	10/02/2015	625.01	410.90		0.00	214.11	
	71 00000	02/27/2013	12/03/2015	8,469.13	4,862.23		0.00	3,606.90	
	3 00000	02/27/2013	12/23/2015	344.30	205.45		0.00	138.85	
Subtotals	168.00000			\$18,500.96	\$11,505.01		\$0.00	\$6,995.95	
DELTA AIR LINES INC NEW CUSIP 247361702	38 00000	07/10/2013	07/13/2015	1,642.71	741.68		0.00	901.03	
	168 00000	07/10/2013	08/28/2015	7,362.59	3,278.97		0.00	4,083.62	
	11.00000	07/10/2013	10/02/2015	483.88	214.70		0.00	269.18	
	211.00000	07/10/2013	12/03/2015	10,190.48	4,118.23		0.00	6,072.25	
Subtotals	428.00000			\$19,679.66	\$8,353.58		\$0.00	\$11,326.08	
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205	78 00000	05/25/2012	03/17/2015	8,775.87	7,358.05		0.00	1,417.82	
	8 00000	07/15/2013	03/17/2015	900.09	973.04		0.00	-72.95	
Subtotals	86.00000			\$9,675.96	\$8,331.09		\$0.00	\$1,344.87	
DISCOVERY COMMUNICATIONS INC SERIES C CUSIP 25470F302	25.00000	08/29/2014	11/02/2015	698.40	1,075.45		0.00	-377.05	
	107 00000	08/29/2014	11/19/2015	3,100.10	4,602.89		0.00	-1,502.79	
	51.00000	08/29/2014	12/03/2015	1,460.61	2,193.90		0.00	-733.29	
	71 00000	08/29/2014	12/10/2015	1,928.11	3,054.25		0.00	-1,126.14	
Subtotals	254.00000			\$7,187.22	\$10,926.49		\$0.00	(\$3,739.27)	
DOLLAR GENERAL CORP CUSIP 256677105	27 00000	08/29/2014	11/19/2015	1,695.03	1,724.63		0.00	-29.60	
	21.00000	08/29/2014	12/03/2015	1,430.81	1,341.38		0.00	89.43	
	17 00000	08/29/2014	12/10/2015	1,210.21	1,085.88		0.00	124.33	

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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 (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
DOLLAR GENERAL CORP									
CUSIP 256677105									
Subtotals	65.00000			\$4,336.05	\$4,151.89		\$0.00	\$184.16	
DOW CHEMICAL COMPANY	15.00000	10/09/2013	01/12/2015	660.74	584.48		0.00	76.26	
CUSIP 260543103	11.00000	10/09/2013	07/13/2015	567.31	428.62		0.00	138.69	
	153.00000	10/09/2013	08/28/2015	6,763.25	5,961.69		0.00	801.56	
	14.00000	10/09/2013	10/02/2015	606.61	545.52		0.00	61.09	
	133.00000	10/09/2013	12/03/2015	6,865.92	5,182.39		0.00	1,683.53	
	5.00000	10/09/2013	12/23/2015	260.10	194.83		0.00	65.27	
Subtotals	331.00000			\$15,723.93	\$12,897.53		\$0.00	\$2,826.40	
EOG RESOURCES INC	5.00000	08/29/2014	09/29/2015	346.18	547.95		0.00	-201.77	
CUSIP 26875P101	17.00000	08/29/2014	10/14/2015	1,456.61	1,863.03		0.00	-406.42	
	37.00000	08/29/2014	11/02/2015	3,194.62	4,054.83		0.00	-860.21	
	24.00000	08/29/2014	11/19/2015	1,976.51	2,630.15		0.00	-653.64	
Subtotals	83.00000			\$6,973.92	\$9,095.96		\$0.00	(\$2,122.04)	
ECHOSTAR HOLDING	9.00000	08/29/2014	09/14/2015	391.97	455.01		0.00	-63.04	
CORP - A	19.00000	08/29/2014	11/19/2015	755.36	960.58		0.00	-205.22	
CUSIP 278768106	15.00000	08/29/2014	12/03/2015	572.17	758.35		0.00	-186.18	
Subtotals	43.00000			\$1,719.50	\$2,173.94		\$0.00	(\$454.44)	
ECOLAB INC	9.00000	02/21/2012	08/28/2015	991.60	555.57		0.00	436.03	
CUSIP 278865100	10.00000	02/21/2012	12/03/2015	1,176.48	617.30		0.00	559.18	
Subtotals	19.00000			\$2,168.08	\$1,172.87		\$0.00	\$995.21	

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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
ENCANA CORP CUSIP 292505104	1092 00000	09/08/2014	12/03/2015	8,259.96	24,501.85		0.00	-16,241.89	
	233 00000	09/23/2014	12/03/2015	1,762.43	4,988.19		0.00	-3,225.76	
Subtotals	1325.00000			\$10,022.39	\$29,490.04		\$0.00	(\$19,467.65)	
EXPONENT INC CUSIP 30214U102	46 00000	08/29/2012	05/04/2015	4,073.45	2,392.68		0.00	1,680.77	
	35 00000	08/29/2012	05/05/2015	3,040.05	1,820.51		0.00	1,219.54	
	23 00000	08/29/2012	05/06/2015	1,995.81	1,196.34		0.00	799.47	
	15 00000	08/29/2012	05/07/2015	1,308.64	780.22		0.00	528.42	
	14 00000	08/29/2012	07/31/2015	624.11	364.11		0.00	260.00	
	102 00000	08/29/2012	08/28/2015	4,367.56	2,652.74		0.00	1,714.82	
	6 00000	08/29/2012	10/02/2015	268.98	156.05		0.00	112.93	
	107 00000	08/29/2012	12/03/2015	5,628.82	2,782.77		0.00	2,846.05	
Subtotals	348.00000			\$21,307.42	\$12,145.42		\$0.00	\$9,162.00	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	175 00000	06/18/2014	08/27/2015	14,834.81	11,884.34		0.00	2,950.47	
	96 00000	10/24/2014	12/03/2015	8,109.94	7,031.39		0.00	1,078.55	
Subtotals	271.00000			\$22,944.75	\$18,915.73		\$0.00	\$4,029.02	
EXXON MOBIL CORP CUSIP 30231G102	1 00000	10/17/2011	01/12/2015	90.46	77.65		0.00	12.81	
	8 00000	10/17/2011	07/13/2015	658.47	621.16		0.00	37.31	
	17 00000	10/17/2011	08/28/2015	1,290.27	1,319.95		0.00	-29.68	
	51 00000	10/20/2011	08/28/2015	3,870.85	3,999.38		0.00	-128.53	
	21 00000	10/20/2011	12/03/2015	1,640.07	1,646.79		0.00	-6.72	
	17 00000	10/27/2011	12/03/2015	1,327.67	1,383.46		0.00	-55.79	
	25 00000	11/17/2011	12/03/2015	1,952.48	1,946.88		0.00	5.60	
	7 00000	11/17/2011	12/23/2015	555.02	545.13		0.00	9.89	
Subtotals	147.00000			\$11,385.29	\$11,540.40		\$0.00	(\$155.11)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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FACEBOOK INC CLASS A CUSIP 30303M102	586.00000	02/07/2014	02/24/2015	45,888.12	37,540.67		0.00	8,347.45	
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	3.00000 116.00000 5.00000 28.00000 5.00000 37.00000 1.00000 22.00000 6.00000	08/29/2012 08/29/2012 08/29/2012 08/29/2012 08/29/2012 08/29/2012 08/29/2012 08/29/2012 08/29/2012	01/28/2015 04/07/2015 07/31/2015 08/28/2015 08/28/2015 10/02/2015 10/02/2015 12/03/2015 12/03/2015	438.55 18,558.65 831.69 4,476.00 800.14 5,920.29 156.66 3,707.37 1,011.34	276.46 10,689.65 460.77 2,580.26 460.76 3,409.63 92.16 2,027.34 552.92		0.00	162.09 7,869.00 370.92 1,895.74 339.38 2,510.66 64.50 1,680.03 458.42	
Subtotals	223.00000			\$35,900.69	\$20,549.95		\$0.00	\$15,350.74	
FASTENAL CO CUSIP 311900104	46.00000 14.00000 14.00000 2.00000	08/29/2014 08/29/2014 08/29/2014 08/29/2014	10/14/2015 11/19/2015 12/03/2015 12/23/2015	1,746.85 551.79 549.63 81.42	2,079.91 633.02 633.02 90.43		0.00	-333.06 -81.23 -83.39 -9.01	
Subtotals	76.00000			\$2,929.69	\$3,436.38		\$0.00	(\$506.69)	
FEDERAL HOME LN MTG CORP NOTES CPN 1.00000% DUE 09/29/20 CUSIP 3137EADL0	17000.00000 2000.00000	11/20/2014 11/20/2014	12/04/2015 12/23/2015	17,006.70 1,997.08	16,999.49 1,999.94		0.00	7.21 -2.86	
Subtotals	19000.00000			\$19,003.78	\$18,999.43		\$0.00	\$4.35	

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FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	36 000000	08/29/2014	12/03/2015	2,298.20	2,041.03		0.00	257.17	
	8 000000	08/29/2014	12/10/2015	505.92	453.56		0.00	52.36	
	4 000000	08/29/2014	12/23/2015	242.36	226.78		0.00	15.58	
Subtotals	48.000000			\$3,046.48	\$2,721.37		\$0.00	\$325.11	
FNF GROUP CUSIP 31620R303	69 000000	08/29/2014	12/03/2015	2,474.29	1,949.96		0.00	524.33	
	7 000000	08/29/2014	12/23/2015	238.14	197.83		0.00	40.31	
Subtotals	76.000000			\$2,712.43	\$2,147.79		\$0.00	\$564.64	
FOOT LOCKER INC CUSIP 344849104	121 000000	11/12/2014	12/03/2015	7,721.79	6,687.60		0.00	1,034.19	
	14 000000	11/12/2014	12/23/2015	936.72	773.78		0.00	162.94	
Subtotals	135.000000			\$8,658.51	\$7,461.38		\$0.00	\$1,197.13	
FORD MOTOR COMPANY CUSIP 345370860	30 000000	08/06/2013	01/12/2015	458.24	514.13		0.00	-55.89	
	369 000000	08/06/2013	08/28/2015	5,081.41	6,323.70		0.00	-1,242.29	
	23 000000	08/06/2013	10/02/2015	317.39	394.17		0.00	-76.78	
	299 000000	08/06/2013	12/03/2015	4,176.05	5,124.08		0.00	-948.03	
	29 000000	08/06/2013	12/23/2015	415.85	496.99		0.00	-81.14	
Subtotals	750.000000			\$10,448.94	\$12,853.07		\$0.00	(\$2,404.13)	
FOREST CITY ENTERPRIS CLA CUSIP 345550107	64 000000	08/29/2014	12/03/2015	1,395.82	1,330.90		0.00	64.92	
GILEAD SCIENCES INC CUSIP 375558103	8 000000	03/11/2014	07/13/2015	917.82	638.16		0.00	279.66	
	79 000000	03/11/2014	08/28/2015	8,508.15	6,301.74		0.00	2,206.41	
	80 000000	03/11/2014	12/03/2015	8,095.06	6,381.51		0.00	1,713.55	
	7 000000	03/11/2014	12/23/2015	719.24	558.39		0.00	160.85	
Subtotals	174.000000			\$18,240.27	\$13,879.80		\$0.00	\$4,360.47	

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GOLDMAN SACHS GROUP INC CUSIP 38141G104	37.00000	08/27/2014	08/28/2015	6,959.57	6,578.06		0.00	381.51	
	4.00000	08/27/2014	10/02/2015	690.39	711.15		0.00	-20.76	
	40.00000	08/27/2014	12/03/2015	7,412.26	7,111.41		0.00	300.85	
	4.00000	08/27/2014	12/23/2015	726.51	711.15		0.00	15.36	
Subtotals	85.00000			\$15,788.73	\$15,111.77		\$0.00	\$676.96	
GOOGLE INC CL A VOTING CUSIP 38259P508	30.00000	02/07/2011	08/28/2015	19,793.94	9,268.92		0.00	10,525.02	
GOOGLE CL C NON-VOTING CUSIP 38259P706	28.00000	02/07/2011	08/28/2015	17,646.68	8,623.34		0.00	9,023.34	
GRAN TIERRA ENERGY INC CUSIP 38500T101	1765.00000	10/30/2013	03/20/2015	4,495.01	13,316.93		0.00	-8,821.92	
	1769.00000	10/31/2013	03/20/2015	4,505.20	13,391.68		0.00	-8,886.48	
	387.00000	01/21/2014	03/20/2015	985.59	2,759.97		0.00	-1,774.38	
Subtotals	3921.00000			\$9,985.80	\$29,468.58		\$0.00	(\$19,482.78)	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	387.00000	07/16/2012	05/27/2015	18,499.97	16,870.55		0.00	1,629.42	
	33.00000	07/15/2013	05/27/2015	1,577.51	1,825.89		0.00	-248.38	
	63.00000	01/21/2014	05/27/2015	3,011.62	3,507.82		0.00	-496.20	
Subtotals	483.00000			\$23,089.10	\$22,204.26		\$0.00	\$884.84	
HP INC CUSIP 40434L105	84.00000	04/07/2014	12/03/2015	1,012.19	1,295.23		0.00	-283.04	
HANESBRANDS INC CUSIP 410345102	4.00000	04/24/2013	01/12/2015	447.60	196.28		0.00	251.32	
	179.00000	04/24/2013	03/20/2015	6,149.58	2,163.85		0.00	3,985.73	Original Basis
	1677.00000	04/24/2013	07/07/2015	55,920.21	20,446.19		0.00	35,474.02	Original Basis
Subtotals	1860.00000			\$62,517.39	\$22,806.32		\$0.00	\$39,711.07	

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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
JACK HENRY & ASSOC INC CUSIP 426281101	23.00000	08/29/2012	07/31/2015	1,617.89	852.30		0.00	765.59	
	95.00000	08/29/2012	08/28/2015	6,494.09	3,520.37		0.00	2,973.72	
	93.00000	08/29/2012	12/03/2015	7,301.17	3,446.26		0.00	3,854.91	
Subtotals	211.00000			\$15,413.15	\$7,818.93		\$0.00	\$7,594.22	
HESS CORPORATION CUSIP 42809H107	20.00000	08/29/2014	12/03/2015	1,110.38	2,018.05		0.00	-907.67	
	30.00000	08/29/2014	12/10/2015	1,567.24	3,027.07		0.00	-1,459.83	
	4.00000	08/29/2014	12/23/2015	201.84	403.61		0.00	-201.77	
Subtotals	54.00000			\$2,879.46	\$5,448.73		\$0.00	(\$2,569.27)	
HEWLETT-PACKARD COMPANY CUSIP 428236103	25.00000	10/27/2011	01/12/2015	1,010.88	680.98		0.00	329.90	
	415.00000	10/27/2011	03/20/2015	13,848.00	11,304.16		0.00	2,543.84	
	13.00000	02/22/2012	03/20/2015	433.79	377.39		0.00	56.40	
	77.00000	04/07/2014	08/28/2015	2,155.20	2,518.11		0.00	-362.91	
Subtotals	530.00000			\$17,447.87	\$14,880.64		\$0.00	\$2,567.23	
HEWLETT PACKARD ENTERPRISE CO CUSIP 42824C109	57.00000	04/07/2014	12/03/2015	833.90	985.16		0.00	-151.26	
HIBBETT SPORTS INC CUSIP 428567101	124.00000	10/09/2013	06/25/2015	5,923.21	6,785.61		0.00	-862.40	
	83.00000	10/10/2013	06/25/2015	3,964.72	4,618.07		0.00	-653.35	
	58.00000	11/18/2013	06/25/2015	2,770.53	3,631.48		0.00	-860.95	
	8.00000	11/19/2013	06/25/2015	382.14	506.57		0.00	-124.43	
	20.00000	11/20/2013	06/25/2015	955.35	1,245.20		0.00	-289.85	
	47.00000	11/21/2013	06/25/2015	2,245.09	2,934.32		0.00	-689.23	
	41.00000	11/22/2013	06/25/2015	1,958.49	2,548.03		0.00	-589.54	
	42.00000	06/03/2014	06/25/2015	2,006.26	2,214.66		0.00	-208.40	
Subtotals	423.00000			\$20,205.79	\$24,483.94		\$0.00	(\$4,278.15)	

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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
IDEXX LABORATORIES INC CUSIP 45168D104	220 00000	02/07/2011	08/28/2015	16,112.50	8,267.10		0.00	7,845.40	
	40 00000	02/24/2011	08/28/2015	2,929.55	1,525.59		0.00	1,403.96	
	44 00000	02/24/2011	09/23/2015	3,373.42	1,678.15		0.00	1,695.27	
	92 00000	02/24/2011	12/03/2015	6,435.46	3,508.85		0.00	2,926.61	
	62 00000	02/21/2012	12/03/2015	4,336.94	2,728.00		0.00	1,608.94	
	6 00000	03/23/2012	12/03/2015	419.70	251.58		0.00	168.12	
	10 00000	05/22/2012	12/03/2015	699.50	422.50		0.00	277.00	
	149 00000	09/25/2014	12/03/2015	10,422.68	8,830.98		0.00	1,591.70	
	25 00000	09/25/2014	12/15/2015	1,730.52	1,481.70		0.00	248.82	
Subtotals	648.00000			\$46,460.27	\$28,694.45		\$0.00	\$17,765.82	
INTEL CORP CUSIP 458140100	24 00000	10/17/2011	07/13/2015	705.62	560.67		0.00	144.95	
	112 00000	10/17/2011	08/28/2015	3,177.92	2,616.45		0.00	561.47	
	91 00000	10/27/2011	08/28/2015	2,582.07	2,283.19		0.00	298.88	
	67 00000	11/17/2011	08/28/2015	1,900.09	1,631.45		0.00	268.64	
	12 00000	11/17/2011	08/28/2015	340.50	292.20		0.00	48.30	
	39 00000	11/17/2011	12/03/2015	1,328.70	949.65		0.00	379.05	
Subtotals	345.00000			\$10,034.90	\$8,333.61		\$0.00	\$1,701.29	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	11 00000	10/17/2011	08/28/2015	1,624.56	2,066.35		0.00	-441.79	
	1 00000	10/17/2011	12/23/2015	138.40	187.85		0.00	-49.45	
	7 00000	10/27/2011	12/23/2015	968.86	1,304.94		0.00	-336.08	
Subtotals	19.00000			\$2,731.82	\$3,559.14		\$0.00	(\$827.32)	
INTUIT INC CUSIP 461202103	7 00000	09/29/2011	01/08/2015	630.70	333.30		0.00	297.40	
	4 00000	09/29/2011	03/09/2015	390.51	190.46		0.00	200.05	
	10 00000	09/29/2011	05/14/2015	1,038.07	476.13		0.00	561.94	
	3 00000	09/29/2011	05/27/2015	315.67	142.84		0.00	172.83	

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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
INTUIT INC CUSIP 461202103	19 00000	09/29/2011	08/28/2015	1,657.72	904.63		0.00	753.09	
	5 00000	09/29/2011	12/03/2015	481.39	238.06		0.00	243.33	
	12 00000	10/05/2011	12/03/2015	1,155.34	566.35		0.00	588.99	
	3 00000	10/05/2011	12/23/2015	294.29	141.59		0.00	152.70	
Subtotals	63.00000			\$5,963.69	\$2,993.36		\$0.00	\$2,970.33	
JGC CORP-UNSPONSORED ADR CUSIP 466140100	55 00000	08/09/2013	01/27/2015	2,184.60	3,933.12		0.00	-1,748.52	
	46 00000	08/12/2013	01/27/2015	1,827.13	3,262.65		0.00	-1,435.52	
	242.00000	08/12/2013	01/28/2015	9,545.96	17,164.33		0.00	-7,618.37	
	3 00000	01/21/2014	01/28/2015	118.33	239.19		0.00	-120.86	
Subtotals	346.00000			\$13,676.02	\$24,599.29		\$0.00	(\$10,923.27)	
JD COM INC SPONSORED ADR REPSTG COM CL A CUSIP 47215P106	267.00000	05/23/2014	08/28/2015	7,135.11	5,355.44		0.00	1,779.67	
	44 00000	05/23/2014	09/23/2015	1,070.06	882.55		0.00	187.51	
	183 00000	05/23/2014	12/03/2015	5,751.03	3,670.58		0.00	2,080.45	
Subtotals	494.00000			\$13,956.20	\$9,908.57		\$0.00	\$4,047.63	
JOHNSON & JOHNSON CUSIP 478160104	13 00000	02/24/2011	01/12/2015	1,388.68	782.93		0.00	585.75	
	122 00000	02/24/2011	02/24/2015	12,270.64	7,347.44		0.00	4,923.20	
	141.00000	10/17/2011	02/24/2015	14,181.65	9,050.72		0.00	5,130.93	
	121 00000	09/18/2013	02/24/2015	12,170.07	10,809.86		0.00	1,360.21	
Subtotals	397.00000			\$39,991.04	\$27,990.95		\$0.00	\$12,000.09	
KAR AUCTION SERVICES INC CUSIP 48238T109	50 00000	08/29/2014	12/03/2015	1,899.97	1,504.29		0.00	395.68	
	2 00000	08/29/2014	12/23/2015	74.06	60.18		0.00	13.88	
Subtotals	52.00000			\$1,974.03	\$1,564.47		\$0.00	\$409.56	

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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
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	22 50000 965 50000 509 00000 68 00000 1565 00000	01/21/2014 01/22/2014 01/22/2014 01/22/2014 01/22/2014	08/28/2015 08/28/2015 12/03/2015 12/23/2015 12/23/2015	278.99 11,971.98 6,357.29 877.18 \$19,485.44	229.38 9,760.95 5,145.86 687.47 \$15,823.66		0.00 0.00 0.00 0.00 \$0.00	49.61 2,211.03 1,211.43 189.71 \$3,661.78	
Subtotals									
KEPPEL LTD SPONSORED ADR CUSIP 492051305	329 00000 71 00000 400 00000	03/18/2014 03/18/2014 03/30/2015	12/03/2015 12/23/2015 03/30/2015	3,000.42 655.32 \$3,655.74	5,543.52 1,196.33 \$6,739.85		0.00 0.00 \$0.00	-2,543.10 -541.01 (\$3,084.11)	
Subtotals									
KEYSIGHT TECHS INC CUSIP 49338L103	17 50000 10 00000 8 50000 3 00000 5 50000 8 00000 6 50000 59 00000	05/24/2011 08/09/2011 10/27/2011 08/29/2012 09/26/2012 04/05/2013 08/26/2013 08/29/2014	03/30/2015 03/30/2015 03/30/2015 03/30/2015 03/30/2015 03/30/2015 03/30/2015 09/29/2015	635.71 363.26 308.77 108.98 199.80 290.61 236.13 \$2,143.26	470.40 183.93 183.00 61.49 116.62 184.41 171.99 \$1,371.84		0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	165.31 179.33 125.77 47.49 83.18 106.20 64.14 \$771.42	
Subtotals									
KINDER MORGAN INC DEL CUSIP 49456B101	33 00000 15 00000 48 00000	08/29/2014 09/23/2014 07/19/2013	09/29/2015 09/29/2015 01/08/2015	881.29 400.60 \$1,281.89	1,332.52 571.94 \$1,904.46		0.00 0.00 \$0.00	-451.23 -171.34 (\$622.57)	
Subtotals									
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	11 00000 157 00000 112 00000 8 00000	07/19/2013 07/19/2013 09/12/2013 09/12/2013	01/08/2015 01/09/2015 01/09/2015 01/28/2015	1,275.49 18,140.41 12,940.94 928.06	1,065.65 15,209.66 11,194.19 799.59		0.00 0.00 0.00 0.00	209.84 2,930.75 1,746.75 128.47	

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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
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	26.00000	09/12/2013	02/17/2015	3,053.14	2,598.65		0.00	454.49	
	6.00000	09/12/2013	03/09/2015	727.25	599.69		0.00	127.56	
	23.00000	09/12/2013	03/30/2015	2,924.21	2,298.81		0.00	625.40	
	14.00000	09/12/2013	04/17/2015	1,736.41	1,399.28		0.00	337.13	
	57.00000	09/12/2013	05/05/2015	6,723.96	5,697.02		0.00	1,026.94	
	244.00000	11/11/2013	05/05/2015	28,783.30	25,809.05		0.00	2,974.25	
	20.00000	12/19/2013	05/05/2015	2,359.29	1,792.60		0.00	566.69	
	17.00000	12/19/2013	05/14/2015	2,000.12	1,523.71		0.00	476.41	
	91.00000	12/19/2013	08/28/2015	10,884.32	8,156.33		0.00	2,727.99	
	20.00000	12/19/2013	12/03/2015	2,412.56	1,792.60		0.00	619.96	
Subtotals	806.00000			\$94,889.46	\$79,936.83		\$0.00	\$14,952.63	
LANDSTAR SYSTEMS INC CUSIP 515098101	14.00000	08/29/2012	07/31/2015	1,016.10	699.67		0.00	316.43	
	46.00000	08/29/2012	08/28/2015	3,048.83	2,298.88		0.00	749.95	
	22.00000	10/30/2013	08/28/2015	1,458.14	1,199.23		0.00	258.91	
	7.00000	10/30/2013	10/02/2015	437.44	381.58		0.00	55.86	
	66.00000	10/30/2013	12/03/2015	3,969.17	3,597.69		0.00	371.48	
Subtotals	155.00000			\$9,929.68	\$8,177.05		\$0.00	\$1,752.63	
LAS VEGAS SANDS CORP CUSIP 517834107	201.00000	07/31/2013	08/28/2015	9,512.35	11,177.79		0.00	-1,665.44	Original Basis 11,243.85
	181.00000	07/31/2013	12/03/2015	7,859.42	10,065.56		0.00	-2,206.14	Original Basis 10,125.04
	9.00000	01/24/2014	12/03/2015	390.81	691.23		0.00	-300.42	
Subtotals	391.00000			\$17,762.58	\$21,934.58		\$0.00	(\$4,172.00)	
LEAR CORP CUSIP 521865204	8.00000	09/18/2013	01/12/2015	765.65	570.84		0.00	194.81	
	6.00000	09/18/2013	07/13/2015	631.49	428.13		0.00	203.36	
	72.00000	09/18/2013	08/28/2015	7,424.51	5,137.49		0.00	2,287.02	
	15.00000	09/18/2013	10/02/2015	1,620.87	1,070.31		0.00	550.56	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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LEAR CORP CUSIP 521865204	85.00000	09/18/2013	12/03/2015	10,556.81	6,065.09		0.00	4,491.72	
	1.00000	09/18/2013	12/23/2015	125.95	71.36		0.00	54.59	
Subtotals	187.00000			\$21,125.28	\$13,343.22		\$0.00	\$7,782.06	
LENOVO GROUP LTD ADR CUSIP 526250105	912.00000	09/05/2013	08/28/2015	15,544.30	17,856.03		0.00	-2,311.73	
	176.00000	06/03/2014	08/28/2015	2,999.78	4,472.02		0.00	-1,472.24	
Subtotals	1088.00000			\$18,544.08	\$22,328.05		\$0.00	(\$3,783.97)	
LEUCADIA NATIONAL CORP CUSIP 527288104	82.00000	08/29/2014	12/03/2015	1,473.52	2,037.62		0.00	-564.10	
	6.00000	08/29/2014	12/23/2015	103.92	149.10		0.00	-45.18	
Subtotals	88.00000			\$1,577.44	\$2,186.72		\$0.00	(\$609.28)	
LIBERTY BROADBAND CORP COM SER A CUSIP 530307107	10.00000	08/29/2014	12/03/2015	513.49	486.65		0.00	26.84	
	1.00000	08/29/2014	12/23/2015	50.84	48.67		0.00	2.17	
Subtotals	11.00000			\$564.33	\$535.32		\$0.00	\$29.01	
LIBERTY BROADBAND CORP COM SER C CUSIP 530307305	26.00000	08/29/2014	12/03/2015	1,337.42	1,288.08		0.00	49.34	
	4.00000	08/29/2014	12/23/2015	204.40	198.17		0.00	6.23	
Subtotals	30.00000			\$1,541.82	\$1,486.25		\$0.00	\$55.57	
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A CUSIP 53071M104	17.00000	08/29/2014	09/14/2015	467.55	427.07		0.00	40.48	
	87.00000	08/29/2014	12/03/2015	2,298.51	2,185.56		0.00	112.95	
	4.00000	08/29/2014	12/23/2015	108.32	100.49		0.00	7.83	
Subtotals	108.00000			\$2,874.38	\$2,713.12		\$0.00	\$161.26	

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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
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	38.00000	09/03/2014	09/23/2015	1,576.59	1,492.60		0.00	83.99	
	10.00000	09/03/2014	12/03/2015	430.79	392.78		0.00	38.01	
	17.00000	09/10/2014	12/03/2015	732.34	660.11		0.00	72.23	
	18.00000	09/23/2014	12/03/2015	775.43	664.26		0.00	111.17	
	20.00000	10/28/2014	12/03/2015	859.18	652.57		0.00	206.61	
Subtotals	103.00000			\$4,374.33	\$3,862.32		\$0.00	\$512.01	
LIBERTY MEDIA CORP CLASS A CUSIP 531229102	28.00000	08/29/2014	11/02/2015	1,151.31	1,033.98		0.00	117.33	
	20.00000	08/29/2014	12/03/2015	789.79	738.56		0.00	51.23	
	3.00000	08/29/2014	12/23/2015	117.36	110.79		0.00	6.57	
Subtotals	51.00000			\$2,058.46	\$1,883.33		\$0.00	\$175.13	
LIBERTY MEDIA CORP CLASS C CUSIP 531229300	53.00000	08/29/2014	12/03/2015	2,028.28	1,918.32		0.00	109.96	
	5.00000	08/29/2014	12/23/2015	188.00	180.98		0.00	7.02	
Subtotals	58.00000			\$2,216.28	\$2,099.30		\$0.00	\$116.98	
LIBERTY TRIPADVISOR HOLDINGS INC CL A CUSIP 531465102	33.00000	08/29/2014	12/03/2015	991.63	1,180.41		0.00	-188.78	
LINCOLN ELECTRIC HLDGS CUSIP 533900106	114.00000	08/29/2012	06/26/2015	7,126.17	4,810.45		0.00	2,315.72	
	9.00000	06/03/2014	06/26/2015	562.60	600.39		0.00	-37.79	
Subtotals	123.00000			\$7,688.77	\$5,410.84		\$0.00	\$2,277.93	
LINCOLN NATL CORP IND CUSIP 534187109	20.00000	04/24/2013	01/12/2015	1,080.46	654.50		0.00	425.96	
	21.00000	04/24/2013	07/13/2015	1,243.60	687.23		0.00	556.37	
	145.00000	04/24/2013	08/28/2015	7,405.74	4,745.13		0.00	2,660.61	
	175.00000	04/24/2013	12/03/2015	9,514.59	5,726.88		0.00	3,787.71	

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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
LINCOLN NATL CORP IND CUSIP 534187109	7.00000	04/24/2013	12/23/2015	352.58	229.08		0.00	123.50	
Subtotals	368.00000			\$19,596.97	\$12,042.82		\$0.00	\$7,554.15	
LOEWS CORPORATION CUSIP 540424108	62.00000	08/29/2014	12/03/2015	2,323.98	2,710.36		0.00	-386.38	
	5.00000	08/29/2014	12/23/2015	190.35	218.58		0.00	-28.23	
Subtotals	67.00000			\$2,514.33	\$2,928.94		\$0.00	(\$414.61)	
LOWES COMPANIES INC CUSIP 548661107	16.00000	07/31/2013	01/12/2015	1,091.58	713.69		0.00	377.89	
	201.00000	07/31/2013	06/02/2015	14,098.48	8,965.66		0.00	5,132.82	
	6.00000	07/31/2013	07/13/2015	409.61	267.64		0.00	141.97	
	109.00000	07/31/2013	08/28/2015	7,449.47	4,861.97		0.00	2,587.50	
	64.00000	07/31/2013	08/28/2015	4,383.93	2,854.74		0.00	1,529.19	
	17.00000	07/31/2013	09/23/2015	1,169.23	758.28		0.00	410.95	
	20.00000	11/05/2013	09/23/2015	1,375.58	1,005.38		0.00	370.20	
	12.00000	11/05/2013	10/02/2015	826.78	603.23		0.00	223.55	
	117.00000	11/05/2013	12/03/2015	8,778.82	5,881.42		0.00	2,897.40	
	30.00000	11/05/2013	12/03/2015	2,249.66	1,508.06		0.00	741.60	
	10.00000	11/05/2013	12/23/2015	762.69	502.69		0.00	260.00	
Subtotals	602.00000			\$42,595.83	\$27,922.76		\$0.00	\$14,673.07	
M & T BANK CORP CUSIP 55261F104	13.00000	08/29/2014	12/03/2015	1,597.54	1,603.68		0.00	-6.14	
	1.00000	08/29/2014	12/23/2015	122.81	123.36		0.00	-0.55	
Subtotals	14.00000			\$1,720.35	\$1,727.04		\$0.00	(\$6.69)	
MSCI INC CUSIP 55354G100	16.00000	08/29/2014	12/03/2015	1,114.06	737.76		0.00	376.30	
	1.00000	08/29/2014	12/23/2015	72.27	46.11		0.00	26.16	
Subtotals	17.00000			\$1,186.33	\$783.87		\$0.00	\$402.46	

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Proceeds from Broker and Barter Exchange Transactions Continued

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MAGNA INTL INC CL A CUSIP 559222401	2 00000	06/10/2013	01/12/2015	209.94	136.24		0.00	73.70	
	33 00000	06/10/2013	07/13/2015	1,855.40	1,123.96		0.00	731.44	
	144 00000	06/10/2013	08/28/2015	7,097.10	4,904.55		0.00	2,192.55	
	90 00000	06/10/2013	08/28/2015	4,407.23	3,065.34		0.00	1,341.89	
	32 00000	06/10/2013	10/02/2015	1,535.33	1,089.90		0.00	445.43	
	154 00000	06/10/2013	12/03/2015	6,830.34	5,245.14		0.00	1,585.20	
	70 00000	06/10/2013	12/03/2015	3,108.65	2,384.16		0.00	724.49	
Subtotals	525.00000			\$25,043.99	\$17,949.29		\$0.00	\$7,094.70	
MANULIFE FINL CORP CUSIP 56501R106	183 00000	01/29/2014	08/28/2015	2,951.06	3,371.56		0.00	-420.50	
	6 00000	01/29/2014	09/28/2015	91.26	110.55		0.00	-19.29	
	323 00000	01/29/2014	12/03/2015	5,336.18	5,950.89		0.00	-614.71	
Subtotals	512.00000			\$8,378.50	\$9,433.00		\$0.00	(\$1,054.50)	
MARKEL CORP CUSIP 570535104	8 00000	02/07/2011	12/03/2015	7,126.51	3,303.60		0.00	3,822.91	
	6 00000	02/07/2011	12/03/2015	5,350.04	2,477.70		0.00	2,872.34	
Subtotals	14.00000			\$12,476.55	\$5,781.30		\$0.00	\$6,695.25	
MARKETAXESS HOLDINGS INC CUSIP 57060D108	171 00000	04/21/2014	04/27/2015	15,014.75	9,547.02		0.00	5,467.73	
	13 00000	04/21/2014	07/31/2015	1,268.86	725.80		0.00	543.06	
	30 00000	04/21/2014	08/28/2015	2,706.24	1,674.91		0.00	1,031.33	
	27 00000	06/03/2014	08/28/2015	2,435.62	1,415.07		0.00	1,020.55	
	20 00000	06/13/2014	08/28/2015	1,804.18	1,085.74		0.00	718.44	
	11 00000	06/13/2014	10/02/2015	1,014.18	597.16		0.00	417.02	
	58 00000	06/13/2014	12/03/2015	6,313.81	3,148.63		0.00	3,165.18	
	42 00000	06/16/2014	12/03/2015	4,572.07	2,288.36		0.00	2,283.71	
Subtotals	372.00000			\$35,129.71	\$20,482.69		\$0.00	\$14,647.02	

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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
MARTIN MARIETTA MATERIALS INC CUSIP 573284106	4.00000	08/29/2014	09/14/2015	693.41	523.44		0.00	169.97	
	5.00000	08/29/2014	11/02/2015	780.10	654.30		0.00	125.80	
	13.00000	08/29/2014	12/03/2015	1,995.20	1,701.18		0.00	294.02	
	2.00000	08/29/2014	12/10/2015	286.04	261.72		0.00	24.32	
	1.00000	08/29/2014	12/23/2015	140.54	130.86		0.00	9.68	
Subtotals	25.00000			\$3,895.23	\$3,271.50		\$0.00	\$623.79	
MEAD JOHNSON NUTRITION CO CUSIP 582839106	3.00000	02/21/2012	08/25/2015	231.07	228.84		0.00	2.23	
	11.00000	02/21/2012	08/28/2015	861.50	839.08		0.00	22.42	
	11.00000	03/12/2012	08/28/2015	861.50	877.80		0.00	-16.30	
	3.00000	04/23/2012	08/28/2015	234.96	243.51		0.00	-8.55	
	9.00000	04/23/2012	11/02/2015	743.36	730.53		0.00	12.83	
	12.00000	07/10/2012	11/02/2015	991.15	906.54		0.00	84.61	
	4.00000	07/10/2012	12/03/2015	316.07	302.18		0.00	13.89	
	10.00000	02/12/2013	12/03/2015	790.18	775.49		0.00	14.69	
	3.00000	06/03/2014	12/03/2015	237.06	268.89		0.00	-31.83	
	6.00000	08/29/2014	12/03/2015	474.12	571.98		0.00	-97.86	
	2.00000	08/29/2014	12/23/2015	158.26	190.66		0.00	-32.40	
Subtotals	74.00000			\$5,895.23	\$5,935.50		\$0.00	(\$36.27)	
MERCK & CO INC NEW CUSIP 58933Y105	105.00000	10/09/2014	12/03/2015	5,509.78	6,258.13		0.00	-748.35	
	14.00000	10/09/2014	12/23/2015	740.45	834.42		0.00	-93.97	
Subtotals	119.00000			\$6,250.23	\$7,092.55		\$0.00	(\$842.32)	
METHANEX CORP CUSIP 59151K108	398.00000	05/13/2014	09/11/2015	14,741.76	24,543.26		0.00	-9,801.50	
	71.00000	06/03/2014	09/11/2015	2,629.81	4,108.87		0.00	-1,479.06	
Subtotals	469.00000			\$17,371.57	\$28,652.13		\$0.00	(\$11,280.56)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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MICROSOFT CORP CUSIP 594918104	19 00000	02/07/2011	01/12/2015	888 30	536.84		0.00	351.46	
	21.00000	02/07/2011	07/13/2015	957 52	592.97		0.00	364.55	
	277.00000	02/07/2011	08/28/2015	12,149.03	7,821.46		0.00	4,327.57	
	115 00000	02/07/2011	08/28/2015	5,044 37	3,247.18		0.00	1,797 19	
	17 00000	02/07/2011	10/02/2015	755 81	480.02		0.00	275 79	
	32 00000	02/07/2011	12/03/2015	1,728.51	903 55		0.00	824 96	
	95 00000	02/23/2011	12/03/2015	5,131 82	2,540.80		0.00	2,591 02	
	89 00000	02/23/2011	12/03/2015	4,807 43	2,380 34		0.00	2,427.09	
	36 00000	02/24/2011	12/23/2015	2,002 64	959 64		0.00	1,043 00	
	8 00000	02/24/2011	12/23/2015	445 67	213 26		0.00	232 41	
Subtotals	709.00000			\$33,911.10	\$19,676.06		\$0.00	\$14,235.04	
MICROCHIP TECHNOLOGY INC CUSIP 595017104	38 00000	08/29/2014	12/03/2015	1,755 95	1,808 91		0.00	-52 96	Original Basis 1,852 34
MICRON TECHNOLOGY INC CUSIP 595112103	1656 00000	11/12/2013	07/07/2015	29,725.98	30,707.20		0.00	-981 22	
MOHAWK INDS INC CUSIP 608190104	10 00000	08/29/2014	12/03/2015	1,841.32	1,457.70		0.00	383 62	
	1.00000	08/29/2014	12/23/2015	191 49	145 77		0.00	45 72	
Subtotals	11.00000			\$2,032.81	\$1,603.47		\$0.00	\$429.34	
MONSANTO CO SR UNSECURED CPN 4 20% DUE 07/15/2034 CUSIP 61166WAN1	5000 00000	09/18/2014	12/04/2015	4,457.70	5,016.12		0.00	-558 42	Original Basis. 5,017 40
MOODY'S CORP CUSIP 615369105	6 00000	08/29/2014	09/23/2015	606.89	560 86		0.00	46.03	
	46 00000	08/29/2014	12/03/2015	4,659.71	4,299 87		0.00	359 84	
	4 00000	08/29/2014	12/23/2015	400.75	373.91		0.00	26 84	

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MOODY'S CORP									
CUSIP 615369105	56.00000			\$5,667.35	\$5,234.64		\$0.00	\$432.71	
Subtotals									
MORGAN STANLEY & CO	36.00000	11/05/2013	01/12/2015	1,313.82	1,045.52		0.00	268.30	
CUSIP 617446448	25.00000	11/05/2013	07/13/2015	976.36	726.05		0.00	250.31	
	187.00000	11/05/2013	08/28/2015	6,376.60	5,430.85		0.00	945.75	
	10.00000	11/05/2013	10/02/2015	305.84	290.42		0.00	15.42	
	153.00000	11/05/2013	12/03/2015	5,273.81	4,443.42		0.00	830.39	
	69.00000	11/06/2013	12/03/2015	2,378.39	2,006.57		0.00	371.82	
	795.00000	11/06/2013	12/18/2015	25,529.44	23,119.07		0.00	2,410.37	
Subtotals	1275.00000			\$42,154.26	\$37,061.90		\$0.00	\$5,092.36	
MORNINGSTAR INC									
CUSIP 617700109	3.00000	02/05/2013	07/31/2015	256.27	202.83		0.00	53.44	
	21.00000	02/05/2013	08/28/2015	1,677.45	1,419.76		0.00	257.69	
	1.00000	02/05/2013	10/02/2015	78.78	67.61		0.00	11.17	
	13.00000	02/05/2013	12/03/2015	1,045.70	878.88		0.00	166.82	
	7.00000	02/06/2013	12/03/2015	563.07	472.15		0.00	90.92	
Subtotals	45.00000			\$3,621.27	\$3,041.23		\$0.00	\$580.04	
MOTOROLA SOLUTIONS INC									
COM NEW	23.00000	08/29/2014	12/03/2015	1,633.20	1,363.58		0.00	269.62	
CUSIP 620076307	1.00000	08/29/2014	12/23/2015	69.06	59.29		0.00	9.77	
Subtotals	24.00000			\$1,702.26	\$1,422.87		\$0.00	\$279.39	
NVR INC									
CUSIP 62944T105	1.00000	11/12/2013	07/31/2015	1,491.97	924.37		0.00	567.60	
	4.00000	11/12/2013	08/28/2015	6,055.09	3,697.47		0.00	2,357.62	
	3.00000	11/12/2013	10/02/2015	4,614.73	2,773.09		0.00	1,841.64	
	2.00000	11/13/2013	10/02/2015	3,076.50	1,857.78		0.00	1,218.72	

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NVR INC CUSIP 62944T105	1.00000	11/13/2013	10/02/2015	1,529.03	928.89		0.00	600.14	
	1.00000	11/13/2013	10/05/2015	1,559.93	928.89		0.00	631.04	
	1.00000	11/15/2013	10/05/2015	1,559.94	938.10		0.00	621.84	
	1.00000	11/18/2013	12/03/2015	1,652.06	945.63		0.00	706.43	
	1.00000	11/19/2013	12/03/2015	1,652.06	946.53		0.00	705.53	
	1.00000	11/20/2013	12/03/2015	1,652.06	959.73		0.00	692.33	
Subtotals	16.00000			\$24,843.37	\$14,900.48		\$0.00	\$9,942.89	
NETFLIX COM INC CUSIP 64110L106	31.00000	04/25/2012	01/02/2015	10,786.62	2,651.37		0.00	8,135.25	
	7.00000	02/05/2013	01/02/2015	2,435.68	1,218.50		0.00	1,217.18	
	7.00000	02/13/2013	01/02/2015	2,435.70	1,288.33		0.00	1,147.37	
Subtotals	45.00000			\$15,658.00	\$5,158.20		\$0.00	\$10,499.80	
NETEASE INC ADR CUSIP 64110W102	33.00000	06/18/2012	02/02/2015	3,606.16	2,005.30		0.00	1,600.86	
	5.00000	06/18/2012	08/28/2015	593.03	303.83		0.00	289.20	
	72.00000	02/01/2013	08/28/2015	8,539.78	3,382.56		0.00	5,157.22	
	5.00000	02/01/2013	09/28/2015	570.39	234.90		0.00	335.49	
	79.00000	02/01/2013	12/03/2015	13,444.76	3,711.42		0.00	9,733.34	
	1.00000	06/03/2014	12/03/2015	170.19	69.32		0.00	100.87	
	8.00000	06/03/2014	12/23/2015	1,456.93	554.55		0.00	902.38	
Subtotals	203.00000			\$28,381.24	\$10,261.88		\$0.00	\$18,119.36	
NIKE INC CLASS B CUSIP 654106103	57.00000	07/31/2013	08/28/2015	6,399.27	3,586.74		0.00	2,812.53	
	20.00000	07/31/2013	12/03/2015	2,585.95	1,258.51		0.00	1,327.44	
Subtotals	77.00000			\$8,985.22	\$4,845.25		\$0.00	\$4,139.97	

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NIPPON TELEGRAPH & TELEPHONE CORP CUSIP 654624105	112.00000	02/07/2011	08/27/2015	4,340.53	2,641.74		0.00	1,698.79	
	88.00000	02/07/2011	08/28/2015	3,357.82	2,075.64		0.00	1,282.18	
	41.00000	08/10/2011	08/28/2015	1,564.44	961.21		0.00	603.23	
	76.00000	08/10/2011	12/03/2015	2,876.62	1,781.74		0.00	1,094.88	
	59.00000	02/21/2012	12/03/2015	2,233.18	1,401.25		0.00	831.93	
	28.00000	02/21/2012	12/23/2015	1,115.50	665.00		0.00	450.50	
Subtotals	404.00000			\$15,488.09	\$9,526.58		\$0.00	\$5,961.51	
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	2.00000	01/24/2014	07/13/2015	333.51	231.99		0.00	101.52	
	50.00000	01/24/2014	08/28/2015	8,269.36	5,799.68		0.00	2,469.68	
	6.00000	01/24/2014	10/02/2015	987.10	695.97		0.00	291.13	
	53.00000	01/24/2014	12/03/2015	9,653.78	6,147.65		0.00	3,506.13	
	2.00000	01/24/2014	12/23/2015	379.55	231.99		0.00	147.56	
	113.00000			\$19,623.30	\$13,107.28		\$0.00	\$6,516.02	
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	9.00000	02/21/2012	01/08/2015	1,742.76	763.38		0.00	979.38	
	15.00000	02/21/2012	02/05/2015	3,120.34	1,272.30		0.00	1,848.04	
	1.00000	05/17/2012	02/17/2015	205.60	95.00		0.00	110.60	
	4.00000	05/17/2012	03/09/2015	823.24	380.00		0.00	443.24	
	5.00000	10/26/2012	03/09/2015	1,029.05	420.00		0.00	609.05	
	3.00000	12/13/2012	03/09/2015	617.44	275.58		0.00	341.86	
	2.00000	01/23/2013	04/17/2015	425.23	179.40		0.00	245.83	
	2.00000	01/23/2013	05/14/2015	444.89	179.40		0.00	265.49	
	2.00000	01/23/2013	08/11/2015	494.62	179.40		0.00	315.22	
	5.00000	01/24/2013	08/11/2015	1,236.56	455.73		0.00	780.83	
	5.00000	04/11/2013	08/11/2015	1,236.56	526.15		0.00	710.41	
	1.00000	04/11/2013	08/27/2015	242.90	105.23		0.00	137.67	

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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
OREILLY AUTOMOTIVE INC CUSIP 67103H107	2.00000	04/21/2014	08/27/2015	485.80	295.26		0.00	190.54	
	3.00000	06/03/2014	08/27/2015	728.72	448.11		0.00	280.61	
	1.00000	06/03/2014	08/28/2015	241.74	149.37		0.00	92.37	
	2.00000	08/29/2014	09/29/2015	489.20	312.20		0.00	177.00	
	3.00000	08/29/2014	11/02/2015	825.59	468.30		0.00	357.29	
	5.00000	08/29/2014	11/19/2015	1,348.91	780.50		0.00	568.41	
	13.00000	08/29/2014	12/03/2015	3,287.64	2,029.30		0.00	1,258.34	
	1.00000	08/29/2014	12/23/2015	253.72	156.10		0.00	97.62	
	84.00000			\$19,280.51	\$9,470.71		\$0.00	\$9,809.80	
	Subtotals								
ORACLE CORPORATION CUSIP 68389X105	15.00000	02/07/2011	01/12/2015	653.24	497.33		0.00	155.91	
	119.00000	02/07/2011	08/28/2015	4,457.77	3,945.48		0.00	512.29	
	31.00000	02/23/2011	08/28/2015	1,161.28	1,002.40		0.00	158.88	
	16.00000	02/23/2011	10/02/2015	580.15	517.37		0.00	62.78	
	65.00000	02/23/2011	12/03/2015	2,456.59	2,101.78		0.00	354.81	
	130.00000	12/21/2011	12/03/2015	4,911.86	3,269.64		0.00	1,642.22	
	56.00000	12/21/2011	12/03/2015	2,494.39	1,659.97		0.00	834.42	
	109.00000	12/21/2011	12/18/2015	4,018.63	2,741.45		0.00	1,277.18	
	290.00000	12/22/2011	12/18/2015	10,691.78	7,426.27		0.00	3,265.51	
	169.00000	01/11/2012	12/18/2015	6,230.74	4,552.66		0.00	1,678.08	
	1010.00000			\$37,656.43	\$27,714.35		\$0.00	\$9,942.08	
	Subtotals								
ORIX CORP SPONSORED ADR CUSIP 686330101	117.00000	07/23/2014	08/28/2015	7,948.83	9,250.48		0.00	-1,301.65	
	2.00000	07/23/2014	09/28/2015	127.54	158.13		0.00	-30.59	
	83.00000	07/23/2014	12/03/2015	5,937.71	6,562.31		0.00	-624.60	
	1.00000	07/23/2014	12/23/2015	70.60	79.07		0.00	-8.47	
	Subtotals			\$14,084.68	\$16,049.99		\$0.00	(\$1,965.31)	

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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
OWENS & MINOR INC NEW CUSIP 690732102	668.00000	08/29/2012	04/13/2015	22,483.73	18,875.05		0.00	3,608.68	
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR CUSIP 69367U105	133.00000 1206.00000 77.00000	04/02/2013 04/03/2013 04/03/2013	12/03/2015 12/03/2015 12/23/2015	833.23 7,555.46 495.10	1,363.13 12,453.65 795.14		0.00 0.00 0.00	-529.90 -4,898.19 -300.04	
Subtotals	1416.00000			\$8,883.79	\$14,611.92		\$0.00	(\$5,728.13)	
PT ASTRA INTL TBK UNSPONSORED ADR CUSIP 69367X109	1793.00000 529.00000	04/14/2014 06/03/2014	06/23/2015 06/23/2015	18,559.54 5,475.73	24,352.52 6,419.42		0.00 0.00	-5,792.98 -943.69	
Subtotals	2322.00000			\$24,035.27	\$30,771.94		\$0.00	(\$6,736.67)	
PACCAR INC CUSIP 693718108	662.00000 174.00000 48.00000 185.00000 84.00000	10/27/2011 11/25/2011 02/22/2012 07/11/2012 04/30/2013	02/24/2015 02/24/2015 02/24/2015 02/24/2015 02/24/2015	42,268.12 11,109.75 3,084.75 11,812.09 5,363.34	29,099.53 6,540.89 2,211.84 6,668.47 4,135.57		0.00 0.00 0.00 0.00 0.00	13,168.59 4,568.86 852.91 5,143.62 1,227.77	
Subtotals	1153.00000			\$73,618.05	\$48,656.30		\$0.00	\$24,961.75	
PANDORA A/S ADR CUSIP 698341104	472.00000 183.00000 78.00000 149.00000 4.00000	03/18/2014 03/18/2014 03/18/2014 03/18/2014 03/18/2014	08/28/2015 08/28/2015 09/28/2015 12/03/2015 12/23/2015	13,531.38 5,160.51 2,294.33 4,586.14 122.62	7,804.57 3,025.93 1,289.74 2,463.73 66.15		0.00 0.00 0.00 0.00 0.00	5,726.81 2,134.58 1,004.59 2,122.41 56.47	
Subtotals	886.00000			\$25,694.98	\$14,650.12		\$0.00	\$11,044.86	

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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
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	37 00000	10/17/2011	02/04/2015	3,039.49	2,502.62		0.00	536.87	
	39 00000	10/27/2011	02/04/2015	3,203.79	2,803.71		0.00	400.08	
	20 00000	11/17/2011	02/04/2015	1,642.97	1,440.78		0.00	202.19	
	37 00000	02/22/2012	02/04/2015	3,039.51	3,031.04		0.00	8.47	
Subtotals	133.00000			\$10,925.76	\$9,778.15		\$0.00	\$1,147.61	
PINNACLE FOODS INC CUSIP 72348P104	10 00000	12/09/2014	12/23/2015	433.19	342.13		0.00	91.06	
POOL CORP CUSIP 73278L105	14 00000	08/29/2012	07/31/2015	990.32	548.23		0.00	442.09	
	46 00000	08/29/2012	08/28/2015	3,188.20	1,801.31		0.00	1,386.89	
	3 00000	08/29/2012	10/02/2015	216.21	117.48		0.00	98.73	
	43 00000	08/29/2012	12/03/2015	3,492.83	1,683.84		0.00	1,808.99	
Subtotals	106.00000			\$7,887.56	\$4,150.86		\$0.00	\$3,736.70	
PRAXAIR INC CUSIP 74005P104	30 00000	09/19/2014	12/03/2015	3,260.94	4,002.75		0.00	-741.81	
PRICELINE GROUP INC COM NEW CUSIP 741503403	12 00000	08/07/2013	08/28/2015	15,099.32	11,123.40		0.00	3,975.92	
	21 00000	08/07/2013	10/02/2015	26,309.78	19,465.94		0.00	6,843.84	
	4 00000	08/07/2013	12/03/2015	5,110.63	3,707.80		0.00	1,402.83	
	2 00000	08/07/2013	12/23/2015	2,535.85	1,853.90		0.00	681.95	
Subtotals	39.00000			\$49,055.58	\$36,151.04		\$0.00	\$12,904.54	
PRIMERICA INC CUSIP 74164M108	9 00000	05/02/2014	07/31/2015	407.89	416.36		0.00	-8.47	
	144 00000	05/02/2014	08/28/2015	6,102.35	6,661.61		0.00	-559.26	
	8 00000	05/02/2014	10/02/2015	355.70	370.09		0.00	-14.39	
	97 00000	05/02/2014	12/03/2015	5,092.10	4,487.33		0.00	604.77	
	41 00000	05/28/2014	12/03/2015	2,152.34	1,873.43		0.00	278.91	

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Proceeds from Broker and Barter Exchange Transactions, continued

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PRIMERICA INC CUSIP 74164M108	299.00000			\$14,110.38	\$13,808.82		\$0.00	\$301.56	
Subtotals									
PROGRESSIVE CORP OHIO CUSIP 743315103	26.00000	08/29/2014	12/03/2015	788.31	650.34		0.00	137.97	
QIHOO 360 TECHNOLOGY CO LTD ADS CUSIP 74734M109	95.00000	12/18/2013	08/28/2015	5,114.72	7,167.64		0.00	-2,052.92	
	91.00000	12/18/2013	09/23/2015	4,387.95	6,865.84		0.00	-2,477.89	
	88.00000	12/18/2013	12/03/2015	6,231.16	6,639.49		0.00	-408.33	
	37.00000	04/09/2014	12/03/2015	2,619.93	3,382.06		0.00	-762.13	
	57.00000	04/09/2014	12/23/2015	4,145.77	5,210.18		0.00	-1,064.41	
	143.00000	05/16/2014	12/23/2015	10,400.82	11,392.73		0.00	-991.91	
Subtotals	511.00000			\$32,900.35	\$40,657.94		\$0.00	(\$7,757.59)	
QUALCOMM INC CUSIP 747525103	10.00000	04/17/2012	01/12/2015	738.88	676.22		0.00	62.66	
	406.00000	04/17/2012	01/22/2015	29,064.89	27,454.36		0.00	1,610.53	
	100.00000	07/10/2013	01/22/2015	7,158.85	6,017.88		0.00	1,140.97	
Subtotals	516.00000			\$36,962.62	\$34,148.46		\$0.00	\$2,814.16	
QUEST DIAGNOSTICS INC CUSIP 74834L100	12.00000	02/04/2014	08/28/2015	824.26	616.06		0.00	208.20	
	40.00000	02/04/2014	12/03/2015	2,639.95	2,053.51		0.00	586.44	
Subtotals	52.00000			\$3,464.21	\$2,669.57		\$0.00	\$794.64	
RLICORP CUSIP 749607107	27.00000	08/29/2012	07/31/2015	1,490.70	861.84		0.00	628.86	
	118.00000	08/29/2012	08/28/2015	6,175.77	3,766.56		0.00	2,409.21	
	188.00000	08/29/2012	09/22/2015	10,332.40	6,000.95		0.00	4,331.45	
	6.00000	08/29/2012	10/02/2015	314.27	191.52		0.00	122.75	
	85.00000	08/29/2012	12/03/2015	5,085.47	2,713.20		0.00	2,372.27	

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RLICORP									
CUSIP 749607107	424.00000			\$23,398.61	\$13,534.07		\$0.00	\$9,864.54	
Subtotals									
RBC BEARINGS INC	14.00000	08/29/2012	07/31/2015	932.94	653.24		0.00	279.70	
CUSIP 75524B104	53.00000	08/29/2012	08/28/2015	3,272.17	2,472.98		0.00	799.19	
	1.00000	08/29/2012	10/02/2015	58.11	46.66		0.00	11.45	
	55.00000	08/29/2012	12/03/2015	3,821.89	2,566.30		0.00	1,255.59	
Subtotals	123.00000			\$8,085.11	\$5,739.18		\$0.00	\$2,345.93	
RESTAURANT BRANDS	65.00000	08/29/2014	12/03/2015	2,335.42	2,369.58		0.00	-34.16	
INTL INC	5.00000	08/29/2014	12/23/2015	184.10	182.28		0.00	1.82	
CUSIP 76131D103									
Subtotals	70.00000			\$2,519.52	\$2,551.86		\$0.00	(\$32.34)	
ROBERT HALF INTL INC	14.00000	08/29/2014	12/03/2015	686.49	700.98		0.00	-4.49	
CUSIP 770323103	2.00000	08/29/2014	12/23/2015	92.78	100.14		0.00	-7.36	
Subtotals	16.00000			\$789.27	\$801.12		\$0.00	(\$11.85)	
ROCHE HOLDINGS LTD ADR	150.00000	09/16/2013	08/28/2015	5,130.66	4,784.03		0.00	346.63	
CUSIP 771195104	7.00000	09/16/2013	09/28/2015	227.15	223.26		0.00	3.89	
	133.00000	09/16/2013	12/03/2015	4,501.97	4,241.83		0.00	260.14	
	11.00000	09/16/2013	12/23/2015	376.25	350.83		0.00	25.42	
Subtotals	301.00000			\$10,236.03	\$9,599.95		\$0.00	\$636.08	
ROCKWELL AUTOMATION INC	93.00000	06/13/2014	08/28/2015	10,365.59	11,687.93		0.00	-1,322.34	
CUSIP 773903109	38.00000	06/13/2014	12/03/2015	3,941.67	4,775.70		0.00	-834.03	
	15.00000	08/14/2014	12/03/2015	1,555.93	1,714.10		0.00	-158.17	
	22.00000	08/14/2014	12/23/2015	2,287.08	2,514.00		0.00	-226.92	

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ROCKWELL AUTOMATION INC CUSIP 773903109	168.00000			\$18,150.27	\$20,691.73		\$0.00	(\$2,541.46)	
Subtotals	425.54045	08/29/2012	05/11/2015	10,387.92	6,674.33		0.00	3,713.59	
ROLLINS INC CUSIP 775711104	256.00000	04/18/2013	03/20/2015	18,853.99	22,366.86		0.00	-3,512.87	
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	9.00000	07/15/2013	03/20/2015	662.83	831.14		0.00	-168.31	
	7.00000	01/21/2014	03/20/2015	515.53	719.04		0.00	-203.51	
Subtotals	272.00000			\$20,032.35	\$23,917.04		\$0.00	(\$3,884.69)	
ROSS STORES INC (CALIF) CUSIP 778296103	27.00000	10/02/2014	12/03/2015	1,409.64	1,017.63		0.00	392.01	
	16.00000	10/09/2014	12/03/2015	835.35	612.32		0.00	223.03	
	4.00000	10/09/2014	12/23/2015	217.16	153.08		0.00	64.08	
Subtotals	47.00000			\$2,462.15	\$1,783.03		\$0.00	\$679.12	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	9.00000	08/19/2011	08/28/2015	472.31	560.28		0.00	-87.97	
	101.00000	08/19/2011	12/03/2015	4,965.09	6,287.57		0.00	-1,322.48	
	181.00000	08/19/2011	12/29/2015	8,414.22	11,267.82		0.00	-2,853.60	
	19.00000	02/01/2013	12/29/2015	883.26	1,346.15		0.00	-462.89	
	38.00000	07/15/2013	12/29/2015	1,766.52	2,537.53		0.00	-771.01	
	31.00000	01/21/2014	12/29/2015	1,441.11	2,203.48		0.00	-762.37	
	39.00000	11/19/2014	12/29/2015	1,813.01	2,728.83		0.00	-915.82	
Subtotals	418.00000			\$19,755.52	\$26,931.66		\$0.00	(\$7,176.14)	

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SBA COMMUNICATIONS CORP CUSIP 78388J106	10 00000	03/05/2013	08/28/2015	1,199.07	729.97		0.00	469.10	
	10 00000	03/22/2013	08/28/2015	1,199.08	720.19		0.00	478.89	
	7 00000	06/25/2013	08/28/2015	839.36	504.70		0.00	334.66	
	3 00000	06/25/2013	12/03/2015	319.79	216.29		0.00	103.50	
	20 00000	08/08/2013	12/03/2015	2,131.96	1,466.12		0.00	665.84	
	3 00000	10/02/2013	12/03/2015	319.79	237.64		0.00	82.15	
	6 00000	10/17/2013	12/03/2015	639.60	502.56		0.00	137.04	
	3 00000	01/22/2014	12/23/2015	306.38	277.16		0.00	29.22	
Subtotals	62 00000			\$6,955.03	\$4,654.63		\$0.00	\$2,300.40	
SK TELECOMMUNICATIONSXXX CO LMT CUSIP 78440P108	81 00000	12/05/2012	08/28/2015	1,838.68	1,267.54		0.00	571.14	
	101 00000	12/05/2012	09/28/2015	2,417.38	1,580.51		0.00	836.87	
	83 00000	12/05/2012	12/03/2015	1,837.58	1,298.83		0.00	538.75	
	12 00000	12/06/2012	12/03/2015	265.68	186.53		0.00	79.15	
	4 00000	12/06/2012	12/23/2015	87.28	62.18		0.00	25.10	
Subtotals	281 00000			\$6,446.60	\$4,395.59		\$0.00	\$2,051.01	
SAFRAN SA-JUNSPON ADR CUSIP 786584102	1339 00000	04/18/2013	03/20/2015	23,759.31	15,058.40		0.00	8,700.91	
SALESFORCE.COM CUSIP 79466L302	31 00000	07/31/2013	08/28/2015	2,167.79	1,362.44		0.00	805.35	
	54 00000	07/31/2013	12/03/2015	4,306.43	2,373.27		0.00	1,933.16	
Subtotals	85 00000			\$6,474.22	\$3,735.71		\$0.00	\$2,738.51	
SANDISK CORPORATION CUSIP 80004C101	75 00000	10/09/2013	07/13/2015	4,019.71	4,608.84		0.00	-589.13	
	86 00000	10/09/2013	08/28/2015	4,526.96	5,284.81		0.00	-757.85	
	42 00000	10/09/2013	10/02/2015	2,461.15	2,580.95		0.00	-119.80	
	333 00000	10/09/2013	11/03/2015	25,657.37	20,463.23		0.00	5,194.14	

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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	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
SANDISK CORPORATION CUSIP 80004C101	11.00000	11/25/2013	11/03/2015	847.54	728.75		0.00	118.79	
	5.00000	02/14/2014	11/03/2015	385.24	373.14		0.00	12.10	
	11.00000	02/19/2014	11/03/2015	847.54	820.77		0.00	26.77	
Subtotals	563.00000			\$38,745.51	\$34,860.49		\$0.00	\$3,885.02	
SAP SE-SPONSORED ADR CUSIP 803054204	24.00000	02/07/2011	08/28/2015	1,610.85	1,418.53		0.00	192.32	
	35.00000	02/07/2011	12/03/2015	2,742.55	2,068.69		0.00	673.86	
Subtotals	59.00000			\$4,353.40	\$3,487.22		\$0.00	\$866.18	
SCHWAB CHARLES CORP NEW CUSIP 808513105	21.00000	08/18/2011	05/27/2015	667.37	250.48		0.00	416.89	
	75.00000	08/18/2011	06/10/2015	2,505.84	894.56		0.00	1,611.28	
	675.00000	08/18/2011	06/16/2015	22,416.07	8,050.99		0.00	14,365.08	
	99.00000	08/18/2011	06/24/2015	3,289.45	1,180.82		0.00	2,108.63	
	20.00000	08/18/2011	07/23/2015	699.42	238.55		0.00	460.87	
	3.00000	08/18/2011	08/25/2015	89.61	35.79		0.00	53.82	
	115.00000	08/18/2011	08/28/2015	3,532.17	1,371.65		0.00	2,160.52	
	31.00000	08/18/2011	08/28/2015	950.13	369.75		0.00	580.38	
	112.00000	08/18/2011	11/19/2015	3,708.97	1,335.86		0.00	2,373.11	
	52.00000	08/18/2011	12/03/2015	1,715.70	620.21		0.00	1,095.49	
	95.00000	10/27/2011	12/03/2015	3,134.46	1,273.95		0.00	1,860.51	
	150.00000	08/29/2014	12/03/2015	4,949.15	4,267.49		0.00	681.66	
	9.00000	08/29/2014	12/03/2015	297.66	256.05		0.00	41.61	
	43.00000	08/29/2014	12/10/2015	1,426.76	1,223.35		0.00	203.41	
	75.00000	08/29/2014	12/23/2015	2,475.70	2,133.74		0.00	341.96	
Subtotals	1575.00000			\$51,858.46	\$23,503.24		\$0.00	\$28,355.22	

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Long 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
SHERWIN WILLIAMS CO CUSIP 824348106	13.00000	07/31/2013	08/28/2015	3,345.88	2,268.98		0.00	1,076.90	
SIGMA ALDRICH CORP CUSIP 826552101	72.00000	02/24/2011	03/17/2015	9,951.77	4,467.31		0.00	5,484.46	
	28.00000	02/22/2012	03/17/2015	3,870.14	2,015.44		0.00	1,854.70	
Subtotals	100.00000			\$13,821.91	\$6,482.75		\$0.00	\$7,339.16	
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	58.00000	10/04/2013	06/16/2015	5,834.50	3,927.27		0.00	1,907.23	
	53.00000	10/04/2013	06/17/2015	6,339.32	4,265.83		0.00	2,073.49	
	5.00000	10/04/2013	07/31/2015	517.89	338.56		0.00	179.33	
	45.00000	10/04/2013	08/28/2015	4,314.07	3,047.01		0.00	1,267.06	
	15.00000	10/30/2013	08/28/2015	1,438.03	1,073.70		0.00	364.33	
	4.00000	10/30/2013	10/02/2015	367.57	286.32		0.00	81.35	
	123.00000	10/30/2013	10/05/2015	11,659.76	8,804.29		0.00	2,855.47	
	10.00000	10/30/2013	12/03/2015	1,121.27	715.79		0.00	405.48	
	6.00000	10/31/2013	12/03/2015	672.76	434.39		0.00	238.37	
	23.00000	01/29/2014	12/03/2015	2,578.96	1,681.04		0.00	897.92	
	128.00000	01/29/2014	12/10/2015	13,932.05	9,355.34		0.00	4,576.71	
	37.00000	06/03/2014	12/10/2015	4,027.24	2,804.23		0.00	1,223.01	
Subtotals	517.00000			\$52,803.52	\$36,733.77		\$0.00	\$16,069.75	
SOUFUND HLDGS LTD ADR CUSIP 836034108	350.00000	02/12/2014	06/23/2015	3,197.89	5,449.68		0.00	-2,251.79	
	358.00000	02/12/2014	09/23/2015	1,947.52	5,574.24		0.00	-3,626.72	
	852.00000	02/12/2014	12/03/2015	6,006.48	13,266.06		0.00	-7,259.58	
	124.00000	03/20/2014	12/03/2015	874.19	2,008.63		0.00	-1,134.44	
Subtotals	1684.00000			\$12,026.08	\$26,298.61		\$0.00	(\$14,272.53)	

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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
SOUTHWEST AIRLINES CO CUSIP 844741108	154.00000	02/07/2014	03/20/2015	7,140.47	3,276.14		0.00	3,864.33	
	42.00000	02/07/2014	07/13/2015	1,445.37	893.50		0.00	551.87	
	187.00000	02/07/2014	08/28/2015	6,922.61	3,978.16		0.00	2,944.45	
	18.00000	02/07/2014	10/02/2015	678.59	382.93		0.00	295.66	
	219.00000	02/07/2014	12/03/2015	10,298.72	4,658.92		0.00	5,639.80	
Subtotals	620.00000			\$26,485.76	\$13,189.65		\$0.00	\$13,296.11	
SPIRIT AEROSYSTEMS HLD CLA	150.00000	10/09/2014	12/03/2015	7,717.12	5,523.77		0.00	2,193.35	
CUSIP 848574109	6.00000	10/09/2014	12/23/2015	289.61	220.96		0.00	68.65	
Subtotals	156.00000			\$8,006.73	\$5,744.73		\$0.00	\$2,262.00	
STATOIL ASA CUSIP 85771P102	711.00000	08/10/2011	01/27/2015	12,369.84	14,949.75		0.00	-2,579.91	
	24.00000	02/01/2013	01/27/2015	417.54	647.26		0.00	-229.72	
	271.00000	07/15/2013	01/27/2015	4,714.81	5,842.50		0.00	-1,127.69	
Subtotals	1006.00000			\$17,502.19	\$21,439.51		\$0.00	(\$3,937.32)	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	489.00000	11/17/2014	12/03/2015	3,742.83	3,722.03		0.00	20.80	
SUNCOR ENERGY INC NEW CUSIP 867224107	93.00000	05/23/2013	08/28/2015	2,604.89	2,925.05		0.00	-320.16	
	174.00000	05/23/2013	12/03/2015	4,803.04	5,472.68		0.00	-669.64	
Subtotals	267.00000			\$7,407.93	\$8,397.73		\$0.00	(\$989.80)	
SYSCO CORPORATION CUSIP 871829107	625.00000	01/31/2014	03/30/2015	23,818.37	21,950.00		0.00	1,868.37	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

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TJX COS INC NEW CUSIP 872540109	3 00000	07/31/2013	01/08/2015	206.05	156.66		0.00	49.39	
	10 00000	07/31/2013	04/17/2015	652.37	522.19		0.00	130.18	
	5 00000	07/31/2013	05/14/2015	328.17	261.10		0.00	67.07	
	44 00000	07/31/2013	06/10/2015	2,881.94	2,297.61		0.00	584.33	
	29 00000	07/31/2013	07/13/2015	1,995.74	1,514.34		0.00	481.40	
	25 00000	07/31/2013	07/23/2015	1,712.32	1,305.46		0.00	406.86	
	14 00000	07/31/2013	08/11/2015	979.33	731.06		0.00	248.27	
	17 00000	07/31/2013	08/28/2015	1,208.67	887.70		0.00	320.97	
	15 00000	08/29/2014	09/14/2015	1,072.74	893.63		0.00	179.11	
	6 00000	08/29/2014	09/29/2015	412.46	357.46		0.00	55.00	
	16 00000	08/29/2014	11/02/2015	1,172.15	953.21		0.00	218.94	
	28 00000	08/29/2014	11/19/2015	1,909.70	1,668.10		0.00	241.60	
	30 00000	08/29/2014	12/03/2015	2,086.76	1,787.25		0.00	299.51	
	17 00000	08/29/2014	12/03/2015	1,183.86	1,012.78		0.00	171.08	
	1 00000	08/29/2014	12/23/2015	70.98	59.58		0.00	11.40	
Subtotals	260.00000			\$17,873.24	\$14,408.13		\$0.00	\$3,465.11	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	221 00000	06/18/2012	08/28/2015	4,419.10	3,069.09		0.00	1,350.01	
	53 00000	06/18/2012	09/28/2015	1,044.09	736.03		0.00	308.06	
	302 00000	06/18/2012	12/03/2015	6,938.02	4,193.96		0.00	2,744.06	
	17 00000	06/18/2012	12/23/2015	392.35	236.09		0.00	156.26	
Subtotals	593.00000			\$12,793.56	\$8,235.17		\$0.00	\$4,558.39	
TATA MOTORS LIMITED SPONSORED ADR CUSIP 876568502	371 00000	12/10/2012	12/03/2015	11,037.05	9,583.95		0.00	1,453.10	

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Proceeds from Broker and Barter Exchange Transactions, continued

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TELEFONICA BRASIL SA SPONSORED ADR CUSIP 87936R106	656.00000	08/10/2011	08/27/2015	7,487.31	18,030.00		0.00	-10,542.69	
	27.00000	02/21/2012	08/27/2015	308.16	817.29		0.00	-509.13	
	157.00000	02/01/2013	08/27/2015	1,791.93	3,996.45		0.00	-2,204.52	
	237.00000	07/15/2013	08/27/2015	2,705.02	5,048.34		0.00	-2,343.32	
	275.00000	01/21/2014	08/27/2015	3,138.74	5,448.55		0.00	-2,309.81	
	125.00000	06/03/2014	08/27/2015	1,426.71	2,510.70		0.00	-1,083.99	
Subtotals	1477.00000			\$16,857.87	\$35,851.33		\$0.00	(\$18,993.46)	
TEXAS INSTRUMENTS INC CUSIP 882508104	202.00000	02/07/2011	08/27/2015	9,461.25	7,174.27		0.00	2,286.98	
	109.00000	02/07/2011	08/28/2015	5,181.89	3,871.26		0.00	1,310.63	
	16.00000	02/07/2011	08/28/2015	760.65	569.24		0.00	191.41	
	45.00000	02/07/2011	12/03/2015	2,579.35	1,600.98		0.00	978.37	
	36.00000	02/07/2011	12/23/2015	2,033.24	1,280.78		0.00	752.46	
Subtotals	408.00000			\$20,016.38	\$14,496.53		\$0.00	\$5,519.85	
TEXTRON INC CUSIP 883203101	200.00000	11/08/2013	08/28/2015	7,920.73	6,033.26		0.00	1,887.47	
	310.00000	11/08/2013	11/17/2015	13,279.08	9,351.56		0.00	3,927.52	
	127.00000	11/08/2013	11/20/2015	5,525.88	3,831.11		0.00	1,694.57	
	245.00000	06/03/2014	11/20/2015	10,659.78	9,568.89		0.00	1,090.89	
Subtotals	882.00000			\$37,385.27	\$28,784.82		\$0.00	\$8,600.45	
THOR INDUSTRIES CUSIP 885160101	199.00000	01/14/2013	01/22/2015	10,946.51	8,164.75		0.00	2,781.76	
TIME WARNER CABLE CUSIP 88732J207	60.00000	10/10/2013	08/28/2015	11,195.19	6,917.93		0.00	4,277.26	
	35.00000	10/10/2013	12/03/2015	6,342.58	4,035.46		0.00	2,307.12	
Subtotals	95.00000			\$17,537.77	\$10,953.39		\$0.00	\$6,584.38	

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TORO COMPANY CUSIP 891092108	19.00000	08/29/2012	07/31/2015	1,293.12	710.50		0.00	582.62	
	79.00000	08/29/2012	08/28/2015	5,574.93	2,954.18		0.00	2,620.75	
	4.00000	08/29/2012	10/02/2015	276.01	149.58		0.00	126.43	
	68.00000	08/29/2012	12/03/2015	5,065.92	2,542.84		0.00	2,523.08	
Subtotals	170.00000			\$12,209.98	\$6,357.10		\$0.00	\$5,852.88	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	4.00000	12/08/2014	12/23/2015	507.47	514.86		0.00	-7.39	
TRANSDIGM GROUP INC CUSIP 893541100	9.00000	09/26/2013	08/28/2015	2,126.39	1,029.39		0.00	1,097.00	Original Basis. 1,228.02
	5.00000	09/26/2013	08/28/2015	1,182.48	571.89		0.00	610.59	Original Basis 682.24
	44.00000	09/26/2013	11/13/2015	10,106.10	5,032.54		0.00	5,073.56	Original Basis 6,003.62
	53.00000	10/09/2013	11/13/2015	12,173.26	6,097.32		0.00	6,075.94	Original Basis 7,267.03
	9.00000	08/29/2014	11/13/2015	2,067.16	1,692.09		0.00	375.07	
	11.00000	08/29/2014	12/03/2015	2,570.43	2,068.10		0.00	502.33	
	1.00000	08/29/2014	12/23/2015	227.18	188.01		0.00	39.17	
Subtotals	132.00000			\$30,453.00	\$16,679.34		\$0.00	\$13,773.66	
TRINITY INDUSTRIES INC CUSIP 896522109	85.00000	06/10/2014	06/23/2015	2,594.15	3,512.46		0.00	-918.31	
	182.00000	06/10/2014	08/28/2015	4,873.89	7,520.79		0.00	-2,646.90	
	128.00000	06/10/2014	12/03/2015	3,287.49	5,289.35		0.00	-2,001.86	
	45.00000	06/10/2014	12/23/2015	1,129.93	1,859.54		0.00	-729.61	
Subtotals	440.00000			\$11,885.46	\$18,182.14		\$0.00	(\$6,296.68)	
TWENTY-FIRST CENTY CL B CUSIP 90130A200	550.00000	04/28/2014	05/20/2015	18,783.03	17,347.33		0.00	1,435.70	

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US BANCORP NEW CUSIP 902973304	574.00000	01/11/2012	06/18/2015	25,711.91	16,065.33		0.00	9,646.58	
	95.00000	02/22/2012	06/18/2015	4,255.46	2,761.65		0.00	1,493.81	
Subtotals	669.00000			\$29,967.37	\$18,826.98		\$0.00	\$11,140.39	
ULTRA PETROLEUM CORP CUSIP 903914109	874.00000	07/07/2014	08/28/2015	7,380.79	23,998.47		0.00	-16,617.68	
	101.00000	07/08/2014	08/28/2015	852.93	2,721.23		0.00	-1,868.30	
	17.00000	07/23/2014	08/28/2015	143.57	417.69		0.00	-274.12	
Subtotals	992.00000			\$8,377.29	\$27,137.39		\$0.00	(\$18,760.10)	
UNILEVER PLC SPONS ADR CUSIP 904767704	26.00000	09/19/2014	09/28/2015	1,029.32	1,107.97		0.00	-78.65	
	116.00000	09/19/2014	12/03/2015	4,884.67	4,943.25		0.00	-58.58	
	15.00000	09/19/2014	12/23/2015	646.94	639.22		0.00	7.72	
Subtotals	157.00000			\$6,560.93	\$6,690.44		\$0.00	(\$129.51)	
UNILEVER N V CUSIP 904784709	325.00000	07/31/2013	06/02/2015	13,658.46	13,021.93		0.00	636.53	
US TREASURY BONDS CPN 4.6250% DUE 02/15/20 CUSIP 912810QE1	5000.00000	06/03/2014	10/27/2015	6,701.35	6,091.66		0.00	609.69	Original Basis: 6,131.64
	7000.00000	08/21/2014	10/27/2015	9,381.89	8,831.89		0.00	550.00	Original Basis: 8,890.85
Subtotals	12000.00000			\$16,083.24	\$14,923.55		\$0.00	\$1,159.69	
US TREASURY NOTES CPN 4.6250% DUE 02/15/20 CUSIP 912828GH7	17000.00000	06/03/2014	12/18/2015	17,737.06	17,765.49		0.00	-28.43	Original Basis: 18,783.67
	1000.00000	08/29/2014	12/18/2015	1,043.36	1,044.78		0.00	-1.42	Original Basis: 1,094.84
Subtotals	18000.00000			\$18,780.42	\$18,810.27		\$0.00	(\$29.85)	

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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)

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US TREASURY NOTES CPN 3.50% DUE 05/15/2020 CUSIP 912828ND8	2000.00000	06/03/2014	12/04/2015	2,156.42	2,137.53		0.00	18.89	Original Basis: 2,181.64
US TREASURY NOTES CPN 1.50% DUE 07/31/2016 CUSIP 912828QX1	29000 00000 15000 00000	05/16/2014 06/03/2014	06/25/2015 06/25/2015	29,351.07 15,181.59	29,329.29 15,169.59		0.00 0.00	21.78 12.00	Original Basis: 29,659.38 Original Basis: 15,332.81
Subtotals	44000.00000			\$44,532.66	\$44,498.88		\$0.00	\$33.78	
UNITEDHEALTH GROUP INC CUSIP 91324P102	8 00000 346 00000 49 00000 311 00000 1 00000 120 00000 61 00000 11 00000 62 00000 57 00000 6 00000	02/28/2013 05/16/2013 10/22/2013 10/22/2013 11/11/2013 11/11/2013 11/11/2013 11/11/2013 11/11/2013 11/11/2013 11/11/2013	02/10/2015 02/10/2015 02/10/2015 03/24/2015 03/24/2015 08/28/2015 08/28/2015 10/02/2015 12/03/2015 12/03/2015 12/23/2015	867.46 37,518.06 5,313.26 36,950.28 118.82 13,960.55 7,089.29 1,284.12 7,136.08 6,549.19 711.89	429.19 21,432.69 3,376.61 21,431.10 70.55 8,465.50 4,303.30 776.01 4,373.84 4,021.11 423.28		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	438.27 16,085.37 1,936.65 15,519.18 48.27 5,495.05 2,785.99 508.11 2,762.24 2,528.08 288.61	
Subtotals	1032.00000			\$117,499.00	\$69,103.18		\$0.00	\$48,395.82	
VALEANT PHARMACEUTICALS INTL INC CDA CUSIP 91911K102	9 00000 9 00000 52 00000 2 00000	08/29/2014 08/29/2014 08/29/2014 09/23/2014	09/14/2015 10/14/2015 11/06/2015 11/06/2015	2,006.76 1,597.13 4,087.64 157.22	1,053.90 1,053.90 6,089.18 232.00		0.00 0.00 0.00 0.00	952.86 543.23 -2,001.54 -74.78	

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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
VALEANT PHARMACEUTICALS									
INTL INC CDA CUSIP 91911K102	72.00000			\$7,848.75	\$8,428.98		\$0.00	(\$580.23)	
Subtotals									
VALEO SPONSORED ADR CUSIP 919134304	102.00000	08/10/2011	02/02/2015	7,158.41	2,390.66		0.00	4,767.75	
	67.00000	08/10/2011	08/28/2015	4,256.43	1,570.34		0.00	2,686.09	
	25.00000	08/10/2011	09/28/2015	1,615.22	585.95		0.00	1,029.27	
	90.00000	08/10/2011	12/03/2015	6,659.43	2,109.40		0.00	4,550.03	
	14.00000	08/10/2011	12/23/2015	1,092.33	328.13		0.00	764.20	
Subtotals	298.00000			\$20,781.82	\$6,984.48		\$0.00	\$13,797.34	
VALERO ENERGY CORP NEW									
(VALERO REFG & MKTING) CUSIP 91913Y100	28.00000	04/29/2014	06/23/2015	1,702.65	1,589.88		0.00	112.77	
	110.00000	04/29/2014	08/28/2015	6,522.33	6,245.94		0.00	276.39	
	108.00000	04/29/2014	12/03/2015	7,548.92	6,132.37		0.00	1,416.55	
Subtotals	246.00000			\$15,773.90	\$13,968.19		\$0.00	\$1,805.71	
VERISIGN INC CUSIP 92343E102	43.00000	08/29/2014	12/03/2015	3,943.89	2,447.95		0.00	1,495.94	
	2.00000	08/29/2014	12/23/2015	175.14	113.86		0.00	61.28	
Subtotals	45.00000			\$4,119.03	\$2,561.81		\$0.00	\$1,557.22	
VERIZON COMMUNICATIONS									
SR UNSECURED CPN 3.65% DUE 09/14/2018 CUSIP 92343VBP8	18000.00000	03/20/2014	08/04/2015	18,904.50	18,815.53		0.00	88.97	Original Basis 19,158.12
	6000.00000	06/03/2014	08/04/2015	6,301.50	6,300.34		0.00	1.16	Original Basis 6,408.78
Subtotals	24000.00000			\$25,206.00	\$25,115.87		\$0.00	\$90.13	

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WINDGATE CHARITABLE FOUNDATION
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DMA ACCOUNT E

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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
VERISK ANALYTICS INC CUSIP: 92345Y106	30.00000	08/29/2014	12/03/2015	2,219.36	1,922.35		0.00	297.01	
	2.00000	08/29/2014	12/23/2015	154.38	128.16		0.00	26.22	
Subtotals	32.00000			\$2,373.74	\$2,050.51		\$0.00	\$323.23	
VIPSHOP HOLDINGS LTD SPONSORED ADR CUSIP: 92763W103	572.00000	05/28/2013	06/23/2015	13,613.35	1,689.30		0.00	11,924.05	
	348.00000	05/28/2013	08/28/2015	6,641.46	1,027.76		0.00	5,613.70	
	168.00000	05/28/2013	12/03/2015	2,502.18	496.16		0.00	2,006.02	
	65.00000	05/28/2013	12/23/2015	1,082.88	191.97		0.00	890.91	
Subtotals	1153.00000			\$23,839.87	\$3,405.19		\$0.00	\$20,434.68	
VISA INC CLASS A CUSIP: 92826C839	23.00000	04/28/2014	08/28/2015	1,662.18	1,155.63		0.00	506.55	
	144.00000	04/28/2014	12/03/2015	11,256.27	7,235.21		0.00	4,021.06	
Subtotals	167.00000			\$12,918.45	\$8,390.84		\$0.00	\$4,527.61	
VOYA FINANCIAL INC CUSIP: 929089100	26.00000	01/14/2014	07/13/2015	1,209.64	931.66		0.00	277.98	
	170.00000	01/14/2014	08/28/2015	7,274.19	6,091.61		0.00	1,182.58	
	183.00000	01/14/2014	12/03/2015	7,262.01	6,557.44		0.00	704.57	
	11.00000	01/14/2014	12/23/2015	411.72	394.17		0.00	17.55	
Subtotals	390.00000			\$16,157.56	\$13,974.88		\$0.00	\$2,182.68	
WABCO HOLDINGS INC CUSIP: 92927K102	99.00000	03/17/2014	08/28/2015	11,474.89	10,391.53		0.00	1,083.36	
	33.00000	03/17/2014	12/03/2015	3,261.00	3,463.85		0.00	-202.85	
	4.00000	03/17/2014	12/23/2015	403.75	419.86		0.00	-16.11	
Subtotals	136.00000			\$15,139.64	\$14,275.24		\$0.00	\$864.40	
WUXI PHARMATECH INC-ADR CUSIP: 929352102	571.00000	10/22/2012	04/28/2015	22,718.96	7,961.73		0.00	14,757.23	

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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
WELLS FARGO COMPANY CUSIP 949746101	10 00000	01/20/2011	03/24/2015	556.47	321.80		0.00	234.67	
	158.00000	02/07/2011	03/24/2015	8,792.32	5,257.65		0.00	3,534.67	
	208.00000	02/07/2011	08/28/2015	11,126.76	6,921.45		0.00	4,205.31	
	1.00000	02/07/2011	10/23/2015	54.59	33.27		0.00	21.32	
	298.00000	02/24/2011	10/23/2015	16,269.57	9,323.29		0.00	6,946.28	
	325.00000	08/22/2011	10/23/2015	17,743.67	7,555.41		0.00	10,188.26	
	197 00000	10/27/2011	10/23/2015	10,755.40	5,323.94		0.00	5,431.46	
Subtotals	1197.00000			\$65,298.78	\$34,736.81		\$0.00	\$30,561.97	
WESCO AIRCRAFT HOLDINGS INC CUSIP 950814103	341 00000	06/06/2013	08/28/2015	4,829.83	6,141.69		0.00	-1,311.86	
	424 00000	06/06/2013	12/03/2015	5,586.95	7,636.58		0.00	-2,049.63	
Subtotals	765.00000			\$10,416.78	\$13,778.27		\$0.00	(\$3,361.49)	
WIPRO LTD-ADR CUSIP 97651M109	221 00000	07/08/2014	08/28/2015	2,606.93	2,676.17		0.00	-69.24	
	336 00000	07/09/2014	08/28/2015	3,963.49	4,077.94		0.00	-114.45	
	99 00000	07/09/2014	09/28/2015	1,149.77	1,201.54		0.00	-51.77	
	373 00000	07/09/2014	12/03/2015	4,525.98	4,526.99		0.00	-1.01	
Subtotals	1029.00000			\$12,246.17	\$12,482.64		\$0.00	(\$236.47)	
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	29 00000	08/29/2014	09/29/2015	2,035.40	2,349.58		0.00	-314.18	
	38 00000	08/29/2014	10/14/2015	2,938.32	3,078.75		0.00	-140.43	
Subtotals	67.00000			\$4,973.72	\$5,428.33		\$0.00	(\$454.61)	
YY INC ADS RPSTG COM CLASS A CUSIP 98426T106	23 00000	08/12/2014	08/28/2015	1,292.81	2,021.50		0.00	-728.69	
	5 00000	08/12/2014	09/28/2015	265.60	439.46		0.00	-173.86	
	108.00000	08/12/2014	12/03/2015	6,634.57	9,492.25		0.00	-2,857.68	
	18 00000	08/12/2014	12/23/2015	1,148.56	1,582.05		0.00	-433.49	

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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
YY INC ADS RPSTG COM CLASS A CUSIP 98426T106	154.00000			\$9,341.54	\$13,535.26		\$0.00	(\$4,193.72)	
Subtotals									
YOUKU TUDOU INC SPONSORED ADR CUSIP 98742U100	438.00000	12/19/2011	08/28/2015	7,740.15	7,558.52		0.00	181.63	
	320.00000	12/19/2011	10/23/2015	7,901.16	5,522.20		0.00	2,378.96	
	380.00000	01/05/2012	10/23/2015	9,382.63	6,151.02		0.00	3,231.61	
	565.00000	03/14/2014	10/23/2015	13,950.50	16,509.30		0.00	-2,558.80	
	270.00000	04/09/2014	10/23/2015	6,666.62	6,984.14		0.00	-317.52	
Subtotals	1973.00000			\$45,641.06	\$42,725.18		\$0.00	\$2,915.88	
ZURICH INSURANCE GROUP ADR CUSIP 989825104	172.00000	05/16/2014	08/28/2015	4,769.47	5,076.48		0.00	-307.01	
	195.00000	05/16/2014	12/03/2015	5,049.44	5,755.31		0.00	-705.87	
	2.00000	05/16/2014	12/23/2015	51.32	59.03		0.00	-7.71	
Subtotals	369.00000			\$9,870.23	\$10,890.82		\$0.00	(\$1,020.59)	
ACTAVIS PLC CUSIP G0083B108	6.00000	11/12/2013	01/12/2015	1,631.68	970.34		0.00	661.34	
	180.00000	11/12/2013	01/22/2015	49,631.50	29,110.06		0.00	20,521.44	
	5.46429	01/08/2014	01/22/2015	1,506.67	1,110.06		0.00	396.61	
	4.82143	01/08/2014	01/22/2015	1,329.42	1,002.32		0.00	327.10	
	3.53571	01/09/2014	01/22/2015	974.91	735.64		0.00	239.27	
	3.53571	01/09/2014	01/22/2015	974.90	736.11		0.00	238.79	
Subtotals	203.35714			\$56,049.08	\$33,664.53		\$0.00	\$22,384.55	
AON PLC CLASS A CUSIP G0408V102	43.00000	08/29/2014	12/03/2015	4,020.43	3,751.75		0.00	268.68	

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ARCH CAP GROUP LTD CUSIP G0450A105	13.00000	08/29/2014	12/03/2015	937.28	723.58		0.00	213.70	
ICON PLC CUSIP G4705A100	60.00000	10/15/2014	12/03/2015	4,379.32	3,229.85		0.00	1,149.47	
	12.00000	10/15/2014	12/23/2015	903.22	645.97		0.00	257.25	
Subtotals	72.00000			\$5,282.54	\$3,875.82		\$0.00	\$1,406.72	
LIBERTY GLOBAL PLC SHS CL A CUSIP G5480U104	32.00000	08/29/2014	12/03/2015	1,343.34	1,331.80		0.00	11.54	
	3.00000	08/29/2014	12/23/2015	117.54	124.86		0.00	-7.32	
Subtotals	35.00000			\$1,460.88	\$1,456.66		\$0.00	\$4.22	
LIBERTY GLOBAL PLC SHS CL C CUSIP G5480U120	320.00000	06/11/2013	04/14/2015	15,968.35	10,935.83		0.00	5,032.52	
	225.00000	06/11/2013	06/23/2015	11,990.05	7,689.24		0.00	4,300.81	
	162.00000	06/18/2013	06/23/2015	8,632.84	5,452.46		0.00	3,180.38	
	118.00000	06/18/2013	08/28/2015	5,433.81	3,780.50		0.00	1,653.31	
	268.00000	08/02/2013	08/28/2015	12,341.20	9,645.18		0.00	2,696.02	
	34.00000	08/02/2013	08/28/2015	1,562.27	1,223.65		0.00	338.62	
	87.00000	08/02/2013	09/23/2015	3,914.94	3,131.08		0.00	783.86	
	150.00000	08/02/2013	12/03/2015	6,062.89	5,398.42		0.00	664.47	
	34.00000	08/02/2013	12/03/2015	1,374.93	1,223.64		0.00	151.29	
	45.00000	08/02/2013	12/23/2015	1,706.37	1,619.53		0.00	86.84	
	4.00000	08/02/2013	12/23/2015	151.36	143.96		0.00	7.40	
Subtotals	1447.00000			\$69,139.01	\$50,243.49		\$0.00	\$18,895.52	
LIBERTY GLOBAL PLC W/I LILAC SHS CLASS C USD CUSIP G5480U153	0.00730	06/18/2013	07/01/2015	0.35	0.24		0.00	0.11	Cash in Lieu
	0.05398	08/02/2013	07/01/2015	2.60	1.96		0.00	0.64	Cash in Lieu
	0.04135	09/10/2013	07/01/2015	1.99	1.47		0.00	0.52	Cash in Lieu

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LIBERTY GLOBAL PLC W/I CUSIP G5480U153	0 01981	11/12/2013	07/01/2015	0.95	0.71		0.00	0.24	Cash in Lieu
	0 00433	04/09/2014	07/01/2015	0.21	0.16		0.00	0.05	Cash in Lieu
	5 89270	06/18/2013	08/28/2015	200.93	190.79		0.00	10.14	
	24.10730	08/02/2013	08/28/2015	822.05	876.82		0.00	-54.77	
	2 00000	08/02/2013	08/28/2015	68.24	72.75		0.00	-4.51	
Subtotals	32.12677			\$1,097.32	\$1,144.90		\$0.00	(\$47.58)	
MARVELL TECHNOLOGY GROUP LTD CUSIP G5876H105	72 00000	06/10/2013	01/12/2015	1,156.30	804.60		0.00	351.70	
	2924.00000	06/10/2013	03/20/2015	46,005.37	32,675.40		0.00	13,329.97	
Subtotals	2996.00000			\$47,161.67	\$33,480.00		\$0.00	\$13,681.67	
VALIDUS HOLDINGS LTD CUSIP G9319H102	229.00000	07/16/2012	08/28/2015	10,127.63	7,549.51		0.00	2,578.12	
	37.00000	07/16/2012	09/28/2015	1,657.20	1,219.79		0.00	437.41	
	98 00000	07/16/2012	12/03/2015	4,609.27	3,230.80		0.00	1,378.47	
Subtotals	364.00000			\$16,394.10	\$12,000.10		\$0.00	\$4,394.00	
WHITE MOUNTAIN INS GRP CUSIP G9618E107	1 00000	08/29/2014	12/03/2015	789.39	637.60		0.00	151.79	
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY CUSIP G96666105	29 00000	08/29/2014	12/03/2015	1,316.00	1,219.22		0.00	96.78	
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	249 00000	08/10/2011	08/28/2015	9,920.65	4,339.59		0.00	5,581.06	
	10 00000	08/10/2011	09/28/2015	379.83	174.29		0.00	205.54	
	453 00000	08/10/2011	10/30/2015	16,487.81	7,894.88		0.00	8,592.93	
	24 00000	01/21/2014	10/30/2015	873.52	855.23		0.00	18.29	
	51 00000	06/03/2014	10/30/2015	1,856.25	1,889.04		0.00	-32.79	

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Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT E

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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
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	787.00000			\$29,518.06	\$15,153.03		\$0.00	\$14,365.03	
Subtotals									
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	4.00000	08/10/2011	03/20/2015	342.41	198.67		0.00	143.74	
	32.00000	08/10/2011	08/28/2015	2,507.78	1,589.29		0.00	918.49	
	41.00000	11/17/2011	08/28/2015	3,213.10	2,221.65		0.00	991.45	
	33.00000	11/22/2011	08/28/2015	2,586.17	1,751.35		0.00	834.82	
	18.00000	11/22/2011	09/28/2015	1,425.93	955.29		0.00	470.64	
	7.00000	11/22/2011	12/03/2015	593.87	371.49		0.00	222.38	
	22.00000	07/03/2012	12/03/2015	1,866.45	1,060.19		0.00	806.26	
	14.00000	10/24/2012	12/03/2015	1,187.74	610.40		0.00	577.34	
	12.00000	11/19/2012	12/03/2015	1,018.06	537.42		0.00	480.64	
	4.00000	11/19/2012	12/03/2015	339.36	177.85		0.00	161.51	
Subtotals	187.00000			\$15,080.87	\$9,473.60		\$0.00	\$5,607.27	
AERCAP HLDGS NV CUSIP N00985106	167.00000	08/11/2011	08/28/2015	7,070.03	1,778.53		0.00	5,291.50	
	33.00000	08/11/2011	08/28/2015	1,394.55	351.45		0.00	1,043.10	
	146.00000	08/11/2011	12/03/2015	6,488.67	1,554.88		0.00	4,933.79	
	30.00000	08/11/2011	12/03/2015	1,329.58	319.50		0.00	1,010.08	
Subtotals	376.00000			\$16,282.83	\$4,004.36		\$0.00	\$12,278.47	
SENSATA TECHNOLOGIES HLDG BV ALMELO CUSIP N7902X106	7.00000	08/29/2014	09/14/2015	316.23	343.93		0.00	-27.70	
	25.00000	08/29/2014	12/03/2015	1,114.73	1,228.30		0.00	-113.57	
	3.00000	08/29/2014	12/23/2015	136.68	147.40		0.00	-10.72	
Subtotals	35.00000			\$1,567.64	\$1,719.63		\$0.00	(\$151.99)	

2015 Year-End Account Summary

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Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT E

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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
COPA HOLDINGS SA CL A	163.00000	09/14/2012	08/27/2015	8,176.13	13,665.98		0.00	-5,489.85	
CUSIP P31076105	9.00000	01/21/2014	08/27/2015	451.44	1,327.11		0.00	-875.67	
	28.00000	06/03/2014	08/27/2015	1,404.49	3,991.68		0.00	-2,587.19	
Subtotals	200.00000			\$10,032.06	\$18,984.77		\$0.00	(\$8,952.71)	
Totals				\$4,199,438.74	\$3,354,667.62		\$1.87	\$844,769.25	

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As of Date: 02/19/16

Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT E

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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
ADVISORS SER TR *	1133.55500	12/17/2009	08/28/2015	10,281.34	11,018.15		0.00	-736.81	
PIA BBB BOND FUND	1765.44500	02/07/2011	08/28/2015	16,012.59	17,442.60		0.00	-1,430.01	
CUSIP 007989577	3191.00000	02/07/2011	12/04/2015	28,527.54	31,527.08		0.00	-2,999.54	
	214.00000	02/07/2011	12/23/2015	1,891.76	2,114.32		0.00	-222.56	
Subtotals	6304.00000			\$56,713.23	\$62,102.15		\$0.00	(\$5,388.92)	
ANSYS INC	1.00000	02/02/2010	04/29/2015	86.74	42.46		0.00	44.28	
CUSIP 03662Q105	30.00000	02/11/2010	04/29/2015	2,602.43	1,237.02		0.00	1,365.41	
	30.00000	02/26/2010	04/29/2015	2,602.43	1,297.66		0.00	1,304.77	
Subtotals	61.00000			\$5,291.60	\$2,577.14		\$0.00	\$2,714.46	
APPLE INC	3.00000	06/30/2010	01/12/2015	331.48	110.23		0.00	221.25	
CUSIP 037833100	12.00000	06/30/2010	07/13/2015	1,494.21	440.89		0.00	1,053.32	
	76.00000	06/30/2010	08/28/2015	8,566.57	2,792.30		0.00	5,774.27	
	10.00000	06/30/2010	10/02/2015	1,091.08	367.41		0.00	723.67	
	25.00000	06/30/2010	12/03/2015	2,866.95	918.51		0.00	1,948.44	
Subtotals	126.00000			\$14,350.29	\$4,629.34		\$0.00	\$9,720.95	
ASTRAZENECA PLC	9.00000	12/16/2009	01/07/2015	608.44	415.06		0.00	193.38	
SPON ADR	44.00000	07/09/2010	01/07/2015	2,974.63	2,152.15		0.00	822.48	
CUSIP 046353108									
Subtotals	53.00000			\$3,583.07	\$2,567.21		\$0.00	\$1,015.86	
CISCO SYSTEMS INC	64.00000	12/16/2009	01/12/2015	1,799.28	1,503.11		0.00	296.17	
CUSIP 17275R102	196.00000	12/16/2009	08/28/2015	5,084.14	4,603.24		0.00	480.90	
Subtotals	260.00000			\$6,883.42	\$6,106.35		\$0.00	\$777.07	

2015 Year-End Account Summary

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Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN JOHN E BROWN
DIMA ACCOUNT E

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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
FEDERAL NATL MTG ASSN NOTES CPN .5000% DUE 03/30/20 CUSIP 3135G0VA8	45000 00000	04/18/2013	03/25/2015	45,064.80	45,123.30		0.00	-58.50	
FREEPORT-MCMORAN C & G SR UNSECURED CPN 3.5500% DUE 03/01/20 CUSIP 35671DAU9	2000.00000	09/10/2013	12/04/2015	1,263.58	1,833.64		0.00	-570.06	Original Basis 1,792.54
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.8750% DUE 01/14/20 CUSIP 36962G3P7	2000.00000 1000.00000 1000.00000 2000.00000 3000.00000 9000.00000	05/21/2008 09/15/2008 01/23/2009 01/23/2009 01/20/2010 01/20/2010	08/28/2015 08/28/2015 08/28/2015 12/04/2015 12/04/2015 12/04/2015	2,410.54 1,205.27 1,205.27 2,452.86 3,679.29 \$10,953.23	1,858.64 888.31 826.59 1,655.04 2,806.41 \$8,034.99		0.00 0.00 0.00 0.00 0.00 \$0.00	551.90 316.96 378.68 797.82 872.88 \$2,918.24	Original Basis 876.28 Original Basis 807.79 Original Basis 1,615.58
Subtotals									
GOLDMAN SACHS GRP INC NOTES CPN 5.75% DUE 01/24/2022 CUSIP 38141GGS7	4000 00000 5000 00000 9000.00000	01/25/2012 01/25/2012 01/25/2012	08/28/2015 12/04/2015 01/12/2015	4,542.20 5,708.65 \$10,250.85	4,065.24 5,081.55 \$9,145.79		0.00 0.00 \$0.00	476.96 627.10 \$1,104.06	
Subtotals									
HOME DEPOT INC CUSIP 437076102	13 00000 7 00000 80 00000 8 00000 81 00000 5 00000	12/16/2009 12/16/2009 12/16/2009 12/16/2009 12/16/2009 12/16/2009	01/12/2015 07/13/2015 08/28/2015 10/02/2015 12/03/2015 12/23/2015	1,363.15 802.05 9,423.84 928.54 10,610.81 663.64	376.97 202.99 2,319.79 231.98 2,348.79 144.99		0.00 0.00 0.00 0.00 0.00 0.00	986.18 599.06 7,104.05 696.56 8,262.02 518.65	

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Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN JOHN E BROWN
DMA ACCOUNT E

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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
HOME DEPOT INC CUSIP 437076102	194.00000			\$23,792.03	\$5,625.51		\$0.00	\$18,166.52	
Subtotals									
JPMORGAN CHASE & CO UNSECURED CPN 1.80% DUE 01/25/2018 CUSIP 46625HJG6	5000.00000 5000.00000	03/13/2013 03/13/2013	08/28/2015 12/04/2015	4,989.50 4,994.65	5,026.20 5,026.20		0.00 0.00	-36.70 -31.55	
Subtotals	10000.00000			\$9,984.15	\$10,052.40		\$0.00	(\$68.25)	
MARKEL CORP CUSIP 570535104	10.00000 6.00000 1.00000 7.00000	12/16/2009 12/16/2009 12/16/2009 12/16/2009	08/28/2015 08/28/2015 11/02/2015 12/03/2015	8,309.85 4,977.57 869.37 6,235.69	3,311.90 1,987.14 331.19 2,318.32		0.00 0.00 0.00 0.00	4,997.95 2,990.43 538.18 3,917.37	
Subtotals	24.00000			\$20,392.48	\$7,948.55		\$0.00	\$12,443.93	
MCKESSON CORPORATION CUSIP 58155Q103	6.00000 21.00000 5.00000 7.00000 20.00000 5.00000 7.00000 4.00000 2.00000 12.00000 5.00000 6.00000	12/16/2009 12/16/2009 12/16/2009 12/16/2009 04/01/2010 04/05/2010 04/05/2010 04/05/2010 04/05/2010 04/06/2010 04/21/2010 04/22/2010	01/12/2015 02/24/2015 07/13/2015 08/28/2015 08/28/2015 08/28/2015 10/02/2015 10/02/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	1,299.27 4,830.29 1,152.93 1,391.71 3,976.33 994.08 1,391.72 738.39 380.71 2,284.27 951.78 1,142.14	381.70 1,335.93 318.08 445.30 1,320.12 330.76 466.51 266.58 133.28 796.41 327.85 398.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	917.57 3,494.36 834.85 946.41 2,656.21 663.32 925.21 471.81 247.43 1,487.86 623.93 744.14	

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As of Date: 02/19/16

Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN JOHN E BROWN
DMA ACCOUNT E

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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
MCKESSON CORPORATION CUSIP 58155Q103	5.00000	04/22/2010	12/03/2015	951.78	333.78		0.00	618.00	
	6.00000	04/23/2010	12/03/2015	1,142.14	403.56		0.00	738.58	
	1.00000	05/04/2010	12/03/2015	190.36	67.00		0.00	123.36	
	4.00000	05/12/2010	12/03/2015	761.44	271.16		0.00	490.28	
Subtotals	116.00000			\$23,579.34	\$7,596.02		\$0.00	\$15,983.32	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP 654624105	249.00000	12/16/2009	08/27/2015	9,649.91	5,130.14		0.00	4,519.77	
ORACLE CORPORATION CUSIP 68389X105	18.00000	06/30/2010	01/12/2015	783.88	390.84		0.00	393.04	
U S TREASURY BONDS 08/28 CPN 5.5000% DUE 08/15/20 CUSIP 912810FE3	4000.00000	02/07/2011	08/28/2015	5,387.66	4,524.24		0.00	863.42	
	5000.00000	02/07/2011	12/04/2015	6,660.35	5,655.29		0.00	1,005.06	
Subtotals	9000.00000			\$12,048.01	\$10,179.53		\$0.00	\$1,868.48	
US TREASURY BONDS CPN 4.6250% DUE 02/15/20 CUSIP 912810QE1	1000.00000	05/20/2010	08/28/2015	1,315.93	1,085.62		0.00	230.31	
	6000.00000	02/07/2011	08/28/2015	7,895.63	5,941.20		0.00	1,954.43	
	3000.00000	02/07/2011	10/27/2015	4,020.80	2,970.59		0.00	1,050.21	
	3000.00000	12/06/2011	10/27/2015	4,020.80	3,931.89		0.00	88.91	
	2000.00000	02/21/2012	10/27/2015	2,680.54	2,567.34		0.00	113.20	
	1000.00000	10/10/2013	10/27/2015	1,340.27	1,158.83		0.00	181.44	
Subtotals	16000.00000			\$21,273.97	\$17,655.47		\$0.00	\$3,618.50	
US TREASURY NOTES CPN 4.6250% DUE 02/15/20 CUSIP 912828GH7	1000.00000	12/16/2009	08/28/2015	1,058.35	1,098.67		0.00	-40.32	
	9000.00000	02/07/2011	08/28/2015	9,525.24	9,987.23		0.00	-461.99	
	2000.00000	02/07/2011	12/04/2015	2,090.78	2,219.38		0.00	-128.60	

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As of Date: 02/19/16

Account Number: 6510-3975

WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN
DMA ACCOUNT E

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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 6250% DUE 02/15/20 CUSIP 912828GH7	9000.00000 7000.00000 5000.00000 4000.00000 1000.00000	06/20/2011 06/20/2011 12/06/2011 02/21/2012 11/01/2012	12/04/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	9,408.52 7,303.49 5,216.78 4,173.42 1,043.35	10,374.65 8,069.16 5,922.87 4,723.91 1,169.85		0.00 0.00 0.00 0.00 0.00	-966.13 -765.67 -706.09 -550.49 -126.50	
Subtotals	38000.00000			\$39,819.93	\$43,565.72		\$0.00	(\$3,745.79)	
US TREASURY NOTES CPN 3 50% DUE 05/15/2020 CUSIP 912828ND8	8000.00000 2000.00000 4000.00000 1000.00000 15000.00000	08/17/2011 08/17/2011 02/21/2012 07/30/2013	08/28/2015 12/04/2015 12/04/2015 12/04/2015	8,717.50 2,156.40 4,312.81 1,078.20 \$16,264.91	8,994.10 2,248.52 4,554.38 1,103.25 \$16,900.25		0.00 0.00 0.00 0.00 \$0.00	-276.60 -92.12 -241.57 -25.05 (\$635.34)	
Subtotals									
US TREASURY NOTES CPN 1 7500% DUE 05/15/20 CUSIP 912828SV3	6000.00000 4000.00000	06/25/2012 06/25/2012	08/28/2015 12/04/2015	5,946.09 3,936.88	6,079.25 4,052.83		0.00 0.00	-133.16 -115.95	
Subtotals	10000.00000			\$9,882.97	\$10,132.08		\$0.00	(\$249.11)	
US TREASURY NOTES CPN 2 5000% DUE 08/15/20 CUSIP 912828VS6	6000.00000 4000.00000	09/25/2013 09/25/2013	08/28/2015 12/04/2015	6,201.56 4,109.06	5,943.23 3,952.99		0.00 0.00	258.33 156.07	Original Basis 5,929.48
Subtotals	10000.00000			\$10,310.62	\$9,896.22		\$0.00	\$414.40	
WELLS FARGO & COMPANY SENIOR NOTES CPN 3 50% DUE 03/08/2022 CUSIP 94974BFC9	4000.00000 5000.00000	03/06/2012 03/06/2012	08/28/2015 12/04/2015	4,125.20 5,151.65	4,000.68 5,000.85		0.00 0.00	124.52 150.80	
Subtotals	9000.00000			\$9,276.85	\$9,001.53		\$0.00	\$275.32	
Totals				\$361,413.12	\$296,195.17		\$0.00	\$65,217.95	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 2312-6867

WINDGATE CHARITABLE FOUNDATION
ATTN JOHN E BROWN

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Proceeds from Broker and Barter Exchange Transactions

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
WAL-MART STORES INC	3342.00000	12/03/2013	01/06/2015	287,778.22	270,117.15		0.00	17,661.07	
CUSIP 931142103	2749.00000	12/03/2013	01/06/2015	236,797.62	222,187.93		0.00	14,609.69	
	2693.00000	12/03/2013	01/06/2015	231,920.00	217,661.73		0.00	14,258.27	
	2600.00000	12/03/2013	01/06/2015	223,918.67	210,145.00		0.00	13,773.67	
	2251.00000	12/03/2013	01/06/2015	193,855.15	181,937.08		0.00	11,918.07	
	2000.00000	12/03/2013	01/06/2015	172,315.74	161,650.00		0.00	10,665.74	
	1407.00000	12/03/2013	01/06/2015	121,160.40	113,720.78		0.00	7,439.62	
	746.00000	12/03/2013	01/06/2015	64,230.30	60,295.46		0.00	3,934.84	
	300.00000	12/03/2013	01/06/2015	25,830.78	24,247.51		0.00	1,583.27	
	300.00000	12/03/2013	01/06/2015	25,821.79	24,247.50		0.00	1,574.29	
	244.00000	12/03/2013	01/06/2015	21,015.61	19,721.30		0.00	1,294.31	
	200.00000	12/03/2013	01/06/2015	17,228.51	16,165.01		0.00	1,063.50	
	200.00000	12/03/2013	01/06/2015	17,224.61	16,165.01		0.00	1,059.60	
	200.00000	12/03/2013	01/06/2015	17,222.62	16,165.00		0.00	1,057.62	
	200.00000	12/03/2013	01/06/2015	17,216.52	16,165.00		0.00	1,051.52	
	168.00000	12/03/2013	01/06/2015	14,463.05	13,578.60		0.00	884.45	
	100.00000	12/03/2013	01/06/2015	8,616.95	8,082.50		0.00	534.45	
	100.00000	12/03/2013	01/06/2015	8,616.25	8,082.51		0.00	533.74	
	100.00000	12/03/2013	01/06/2015	8,613.95	8,082.50		0.00	531.45	
	100.00000	12/03/2013	01/06/2015	8,609.31	8,082.50		0.00	526.81	
	3000.00000	12/03/2013	01/08/2015	271,182.37	242,475.00		0.00	28,707.37	
	1908.00000	12/03/2013	01/08/2015	172,071.83	154,214.10		0.00	17,857.73	
	1600.00000	12/03/2013	01/08/2015	144,247.09	129,320.00		0.00	14,927.09	

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WINDGATE CHARITABLE FOUNDATION
ATTN: JOHN E BROWN

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

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
WAL-MART STORES INC CUSIP 931142103	1358.00000	12/03/2013	01/08/2015	122,483.97	109,760.35		0.00	12,723.62	
	1319.00000	12/03/2013	01/08/2015	119,163.98	106,608.18		0.00	12,555.80	
	1300.00000	12/03/2013	01/08/2015	117,534.83	105,072.50		0.00	12,462.33	
	1014.00000	12/03/2013	01/08/2015	91,588.75	81,956.55		0.00	9,632.20	
	934.00000	12/03/2013	01/08/2015	84,213.57	75,490.55		0.00	8,723.02	
	800.00000	12/03/2013	01/08/2015	72,270.16	64,660.00		0.00	7,610.16	
	751.00000	12/03/2013	01/08/2015	67,818.48	60,699.58		0.00	7,118.90	
	700.00000	12/03/2013	01/08/2015	63,282.88	56,577.50		0.00	6,705.38	
	669.00000	12/03/2013	01/08/2015	60,420.21	54,071.93		0.00	6,348.28	
	500.00000	12/03/2013	01/08/2015	45,168.60	40,412.50		0.00	4,756.10	
	400.00000	12/03/2013	01/08/2015	36,153.65	32,330.00		0.00	3,823.65	
	400.00000	12/03/2013	01/08/2015	36,101.72	32,330.00		0.00	3,771.72	
	400.00000	12/03/2013	01/08/2015	36,093.73	32,330.01		0.00	3,763.72	
	375.00000	12/03/2013	01/08/2015	33,882.82	30,309.38		0.00	3,573.44	
	304.00000	12/03/2013	01/08/2015	27,470.70	24,570.81		0.00	2,899.89	
	300.00000	12/03/2013	01/08/2015	27,112.24	24,247.51		0.00	2,864.73	
	300.00000	12/03/2013	01/08/2015	27,043.33	24,247.51		0.00	2,795.82	
	200.00000	12/03/2013	01/08/2015	18,066.84	16,165.01		0.00	1,901.83	
	200.00000	12/03/2013	01/08/2015	18,058.85	16,165.01		0.00	1,893.84	
	200.00000	12/03/2013	01/08/2015	18,052.86	16,165.00		0.00	1,887.86	
	200.00000	12/03/2013	01/08/2015	18,044.87	16,165.01		0.00	1,879.86	
	200.00000	12/03/2013	01/08/2015	18,040.87	16,165.01		0.00	1,875.86	
	100.00000	12/03/2013	01/08/2015	9,039.76	8,082.51		0.00	957.25	
	100.00000	12/03/2013	01/08/2015	9,039.71	8,082.51		0.00	957.20	
	100.00000	12/03/2013	01/08/2015	9,035.77	8,082.51		0.00	953.26	
	100.00000	12/03/2013	01/08/2015	9,029.72	8,082.51		0.00	947.21	
	100.00000	12/03/2013	01/08/2015	9,027.43	8,082.50		0.00	944.93	

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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
WAL-MART STORES INC CUSIP 931142103	100 00000	12/03/2013	01/08/2015	9,021.44	8,082.51		0.00	938.93	
	68 00000	12/03/2013	01/08/2015	6,132.87	5,496.11		0.00	636.76	
	4287 00000	12/03/2013	01/13/2015	388,119.03	346,496.78		0.00	41,622.25	
	2779 00000	12/03/2013	01/13/2015	251,455.07	224,612.68		0.00	26,842.39	
	1618 00000	12/03/2013	01/13/2015	146,467.77	130,774.85		0.00	15,692.92	
	1500 00000	12/03/2013	01/13/2015	135,741.00	121,237.50		0.00	14,503.50	
	1500 00000	12/03/2013	01/13/2015	135,718.53	121,237.50		0.00	14,481.03	
	1100 00000	12/03/2013	01/13/2015	99,590.64	88,907.50		0.00	10,683.14	
	1100 00000	12/03/2013	01/13/2015	99,537.91	88,907.50		0.00	10,630.41	
	991 00000	12/03/2013	01/13/2015	89,679.56	80,097.58		0.00	9,581.98	
	800 00000	12/03/2013	01/13/2015	72,371.23	64,660.00		0.00	7,711.23	
	700 00000	12/03/2013	01/13/2015	63,331.82	56,577.50		0.00	6,754.32	
	600 00000	12/03/2013	01/13/2015	54,299.40	48,495.00		0.00	5,804.40	
	548 00000	12/03/2013	01/13/2015	49,596.18	44,292.10		0.00	5,304.08	
	500 00000	12/03/2013	01/13/2015	45,271.97	40,412.50		0.00	4,859.47	
	400 00000	12/03/2013	01/13/2015	36,214.98	32,330.00		0.00	3,884.98	
	400 00000	12/03/2013	01/13/2015	36,196.10	32,330.00		0.00	3,866.10	
	277 00000	12/03/2013	01/13/2015	25,069.61	22,388.53		0.00	2,681.08	
	200 00000	12/03/2013	01/13/2015	18,110.78	16,165.00		0.00	1,945.78	
	200 00000	12/03/2013	01/13/2015	18,105.49	16,165.00		0.00	1,940.49	
	200 00000	12/03/2013	01/13/2015	18,093.81	16,165.00		0.00	1,928.81	
	100 00000	12/03/2013	01/13/2015	9,051.40	8,082.51		0.00	968.89	
	100 00000	12/03/2013	01/13/2015	9,050.75	8,082.50		0.00	968.25	
	100 00000	12/03/2013	01/13/2015	9,048.40	8,082.50		0.00	965.90	
	3400 00000	12/03/2013	02/06/2015	295,658.90	274,805.00		0.00	20,853.90	
	3008 00000	12/03/2013	02/06/2015	261,511.08	243,121.60		0.00	18,389.48	
	2600 00000	12/03/2013	02/06/2015	226,118.07	210,145.00		0.00	15,973.07	

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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
WAL-MART STORES INC CUSIP 931142103	1178 00000	12/03/2013	02/06/2015	102,437.11	95,211.85		0.00	7,225.26	
	1153 00000	12/03/2013	02/06/2015	100,424.37	93,191.23		0.00	7,233.14	
	900 00000	12/03/2013	02/06/2015	78,379.51	72,742.50		0.00	5,637.01	
	800 00000	12/03/2013	02/06/2015	69,606.75	64,660.00		0.00	4,946.75	
	547 00000	12/03/2013	02/06/2015	47,637.34	44,211.28		0.00	3,426.06	
	500 00000	12/03/2013	02/06/2015	43,549.16	40,412.50		0.00	3,136.66	
	500 00000	12/03/2013	02/06/2015	43,486.74	40,412.50		0.00	3,074.24	
	414 00000	12/03/2013	02/06/2015	36,001.45	33,461.55		0.00	2,539.90	
	400 00000	12/03/2013	02/06/2015	34,811.36	32,330.00		0.00	2,481.36	
	400 00000	12/03/2013	02/06/2015	34,779.41	32,330.00		0.00	2,449.41	
	300 00000	12/03/2013	02/06/2015	26,130.99	24,247.50		0.00	1,883.49	
	300 00000	12/03/2013	02/06/2015	26,125.00	24,247.50		0.00	1,877.50	
	300 00000	12/03/2013	02/06/2015	26,107.02	24,247.50		0.00	1,859.52	
	300 00000	12/03/2013	02/06/2015	26,105.52	24,247.50		0.00	1,858.02	
	300 00000	12/03/2013	02/06/2015	26,099.53	24,247.50		0.00	1,852.03	
	300 00000	12/03/2013	02/06/2015	26,093.54	24,247.50		0.00	1,846.04	
	300 00000	12/03/2013	02/06/2015	26,089.05	24,247.50		0.00	1,841.55	
	300 00000	12/03/2013	02/06/2015	26,086.05	24,247.50		0.00	1,838.55	
	200 00000	12/03/2013	02/06/2015	17,410.67	16,165.00		0.00	1,245.67	
	200 00000	12/03/2013	02/06/2015	17,408.67	16,165.00		0.00	1,243.67	
	200 00000	12/03/2013	02/06/2015	17,400.68	16,165.00		0.00	1,235.68	
	200 00000	12/03/2013	02/06/2015	17,396.70	16,165.00		0.00	1,231.70	
	200 00000	12/03/2013	02/06/2015	17,389.71	16,165.00		0.00	1,224.71	
	100 00000	12/03/2013	02/06/2015	8,710.83	8,082.50		0.00	628.33	
	100 00000	12/03/2013	02/06/2015	8,707.84	8,082.51		0.00	625.33	
	100 00000	12/03/2013	02/06/2015	8,706.34	8,082.50		0.00	623.84	
	100 00000	12/03/2013	02/06/2015	8,704.84	8,082.50		0.00	622.34	

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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
WAL-MART STORES INC CUSIP: 931142103	100.00000	12/03/2013	02/06/2015	8,699.35	8,082.51		0.00	616.84	
	100.00000	12/03/2013	02/06/2015	8,698.85	8,082.50		0.00	616.35	
	100.00000	12/03/2013	02/06/2015	8,698.60	8,082.51		0.00	616.09	
	100.00000	12/03/2013	02/06/2015	8,693.86	8,082.50		0.00	611.36	
	5000.00000	12/03/2013	02/11/2015	434,440.15	404,125.00		0.00	30,315.15	
	3300.00000	12/03/2013	02/11/2015	286,727.00	266,722.50		0.00	20,004.50	
	500.00000	12/03/2013	02/11/2015	43,446.51	40,412.50		0.00	3,034.01	
	300.00000	12/03/2013	02/11/2015	26,068.65	24,247.50		0.00	1,821.15	
	5600.00000	12/03/2013	03/24/2015	467,338.34	452,620.00		0.00	14,718.34	
	4293.00000	12/03/2013	03/24/2015	358,264.91	346,981.73		0.00	11,283.18	
	2800.00000	12/03/2013	03/24/2015	233,711.11	226,310.00		0.00	7,401.11	
	2400.00000	12/03/2013	03/24/2015	200,311.83	193,980.00		0.00	6,331.83	
	1300.00000	12/03/2013	03/24/2015	108,482.76	105,072.50		0.00	3,410.26	
	800.00000	12/03/2013	03/24/2015	66,746.64	64,660.00		0.00	2,086.64	
	707.00000	12/03/2013	03/24/2015	59,005.02	57,143.28		0.00	1,861.74	
	700.00000	12/03/2013	03/24/2015	58,431.27	56,577.50		0.00	1,853.77	
	700.00000	12/03/2013	03/24/2015	58,410.31	56,577.50		0.00	1,832.81	
	400.00000	12/03/2013	03/24/2015	33,375.32	32,330.00		0.00	1,045.32	
	300.00000	12/03/2013	03/24/2015	25,037.48	24,247.50		0.00	789.98	
	4200.00000	12/03/2013	04/06/2015	340,352.65	339,465.00		0.00	887.65	
	2900.00000	12/03/2013	04/06/2015	235,063.33	234,392.50		0.00	670.83	
	2700.00000	12/03/2013	04/06/2015	218,895.21	218,227.50		0.00	667.71	
	2600.00000	12/03/2013	04/06/2015	210,839.91	210,145.00		0.00	694.91	
	2400.00000	12/03/2013	04/06/2015	194,523.18	193,980.00		0.00	543.18	
	1200.00000	12/03/2013	04/06/2015	97,255.60	96,990.00		0.00	265.60	
	1000.00000	12/03/2013	04/06/2015	81,081.29	80,825.00		0.00	256.29	
	1000.00000	12/03/2013	04/06/2015	81,076.30	80,825.00		0.00	251.30	

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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
WAL-MART STORES INC CUSIP 931142103	500.00000	12/03/2013	04/06/2015	40,535.65	40,412.50		0.00	123.15	
	400.00000	12/03/2013	04/06/2015	32,431.01	32,330.00		0.00	101.01	
	400.00000	12/03/2013	04/06/2015	32,426.52	32,330.00		0.00	96.52	
	300.00000	12/03/2013	04/06/2015	24,318.39	24,247.50		0.00	70.89	
	200.00000	12/03/2013	04/06/2015	16,213.26	16,165.00		0.00	48.26	
	100.00000	12/03/2013	04/06/2015	8,105.38	8,082.50		0.00	22.88	
	100.00000	12/03/2013	04/06/2015	8,104.38	8,082.50		0.00	21.88	
	20000.00000	04/12/2013	04/14/2015	1,597,963.18	1,564,300.00		0.00	33,663.18	
	5195.00000	04/12/2013	04/14/2015	414,578.04	406,326.93		0.00	8,251.11	
	3205.00000	04/12/2013	04/14/2015	255,705.50	250,679.08		0.00	5,026.42	
	2500.00000	04/12/2013	04/14/2015	199,358.39	195,537.50		0.00	3,820.89	
	1400.00000	04/12/2013	04/14/2015	111,703.76	109,501.00		0.00	2,202.76	
	1100.00000	04/12/2013	04/14/2015	87,723.18	86,036.50		0.00	1,686.68	
	1000.00000	04/12/2013	04/14/2015	79,778.31	78,215.01		0.00	1,563.30	
	900.00000	04/12/2013	04/14/2015	71,831.94	70,393.50		0.00	1,438.44	
	800.00000	04/12/2013	04/14/2015	63,818.65	62,572.00		0.00	1,246.65	
	700.00000	04/12/2013	04/14/2015	55,855.79	54,750.50		0.00	1,105.29	
	600.00000	04/12/2013	04/14/2015	47,872.48	46,929.00		0.00	943.48	
	500.00000	04/12/2013	04/14/2015	39,899.14	39,107.51		0.00	791.63	
	400.00000	04/12/2013	04/14/2015	31,927.30	31,286.00		0.00	641.30	
	400.00000	04/12/2013	04/14/2015	31,907.33	31,286.00		0.00	621.33	
	400.00000	04/12/2013	04/14/2015	31,905.33	31,286.00		0.00	619.33	
	300.00000	04/12/2013	04/14/2015	23,937.99	23,464.50		0.00	473.49	
	300.00000	04/12/2013	04/14/2015	23,926.00	23,464.50		0.00	461.50	
	100.00000	04/12/2013	04/14/2015	7,982.32	7,821.50		0.00	160.82	
	100.00000	04/12/2013	04/14/2015	7,978.83	7,821.51		0.00	157.32	
	100.00000	04/12/2013	04/14/2015	7,975.83	7,821.50		0.00	154.33	

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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
WAL-MART STORES INC CUSIP 931142103	3400 00000	04/02/2014	05/07/2015	265,081.84	261,001.00		0.00	4,080.84	
	1910 00000	04/02/2014	05/07/2015	148,875.47	146,621.15		0.00	2,254.32	
	1900 00000	04/02/2014	05/07/2015	148,143.45	145,853.50		0.00	2,289.95	
	1600 00000	04/02/2014	05/07/2015	124,800.32	122,824.00		0.00	1,976.32	
	1500 00000	04/02/2014	05/07/2015	116,925.40	115,147.50		0.00	1,777.90	
	1490 00000	04/02/2014	05/07/2015	116,153.33	114,379.85		0.00	1,773.48	
	1400 00000	04/02/2014	05/07/2015	109,193.29	107,471.00		0.00	1,722.29	
	1300 00000	04/02/2014	05/07/2015	101,413.24	99,794.50		0.00	1,618.74	
	900 00000	04/02/2014	05/07/2015	70,146.25	69,088.50		0.00	1,057.75	
	800 00000	04/02/2014	05/07/2015	62,392.17	61,412.00		0.00	980.17	
	700 00000	04/02/2014	05/07/2015	54,572.17	53,735.51		0.00	836.66	
	600 00000	04/02/2014	05/07/2015	46,809.11	46,059.00		0.00	750.11	
	600 00000	04/02/2014	05/07/2015	46,780.65	46,059.00		0.00	721.65	
	600 00000	04/02/2014	05/07/2015	46,770.16	46,059.00		0.00	711.16	
	500 00000	04/02/2014	05/07/2015	38,976.62	38,382.51		0.00	594.11	
	300 00000	04/02/2014	05/07/2015	23,401.56	23,029.50		0.00	372.06	
	200 00000	04/02/2014	05/07/2015	15,586.05	15,353.00		0.00	233.05	
	200 00000	04/02/2014	05/07/2015	15,585.06	15,353.00		0.00	232.06	
	100 00000	04/02/2014	05/07/2015	7,798.03	7,676.50		0.00	121.53	
	5000 00000	04/12/2013	05/08/2015	394,491.79	391,075.00		0.00	3,416.79	
	2700 00000	04/12/2013	05/08/2015	213,108.35	211,180.50		0.00	1,927.85	
	2300 00000	04/12/2013	05/08/2015	181,571.20	179,894.50		0.00	1,676.70	
	2200 00000	04/12/2013	05/08/2015	173,665.82	172,073.00		0.00	1,592.82	
	1400 00000	04/12/2013	05/08/2015	110,507.62	109,501.00		0.00	1,006.62	
	1300 00000	04/12/2013	05/08/2015	102,646.68	101,679.50		0.00	967.18	
	1200 00000	04/12/2013	05/08/2015	94,738.79	93,858.00		0.00	880.79	
	1000 00000	04/12/2013	05/08/2015	78,924.03	78,215.00		0.00	709.03	

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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
WAL-MART STORES INC CUSIP 931142103	600.00000	04/12/2013	05/08/2015	47,339.44	46,929.00		0.00	410.44	
	400.00000	04/12/2013	05/08/2015	31,589.59	31,286.00		0.00	303.59	
	400.00000	04/12/2013	05/08/2015	31,585.59	31,286.00		0.00	299.59	
	400.00000	04/12/2013	05/08/2015	31,563.60	31,286.00		0.00	277.60	
	300.00000	04/12/2013	05/08/2015	23,683.95	23,464.50		0.00	219.45	
	300.00000	04/12/2013	05/08/2015	23,675.71	23,464.50		0.00	211.21	
	200.00000	04/12/2013	05/08/2015	15,790.80	15,643.01		0.00	147.79	
	200.00000	04/12/2013	05/08/2015	15,785.31	15,643.00		0.00	142.31	
	100.00000	04/12/2013	05/08/2015	7,897.89	7,821.50		0.00	76.39	
	9600.00000	04/12/2013	05/12/2015	756,951.57	750,864.00		0.00	6,087.57	
	2900.00000	04/12/2013	05/12/2015	228,691.42	226,823.50		0.00	1,867.92	
	1889.00000	04/12/2013	05/12/2015	148,970.80	147,748.14		0.00	1,222.66	
	1500.00000	04/12/2013	05/12/2015	118,281.17	117,322.50		0.00	958.67	
	1200.00000	04/12/2013	05/12/2015	94,606.96	93,858.00		0.00	748.96	
	1000.00000	04/12/2013	05/12/2015	78,844.13	78,215.00		0.00	629.13	
	900.00000	04/12/2013	05/12/2015	70,973.20	70,393.50		0.00	579.70	
	400.00000	04/12/2013	05/12/2015	31,545.64	31,286.00		0.00	259.64	
	211.00000	04/12/2013	05/12/2015	16,637.16	16,503.37		0.00	133.79	
	200.00000	04/12/2013	05/12/2015	15,773.82	15,643.00		0.00	130.82	
	200.00000	04/12/2013	05/12/2015	15,771.33	15,643.00		0.00	128.33	
	100.00000	04/12/2013	05/18/2015	7,912.37	7,821.51		0.00	90.86	
	100.00000	04/12/2013	05/18/2015	7,911.62	7,821.50		0.00	90.12	
	2851.00000	04/12/2013	05/18/2015	226,080.16	222,990.97		0.00	3,089.19	
	1600.00000	04/12/2013	05/18/2015	126,837.73	125,144.00		0.00	1,693.73	
	1600.00000	04/12/2013	05/18/2015	126,693.92	125,144.00		0.00	1,549.92	
	1500.00000	04/12/2013	05/18/2015	118,977.79	117,322.50		0.00	1,655.29	
	1500.00000	04/12/2013	05/18/2015	118,880.41	117,322.50		0.00	1,557.91	

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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
WAL-MART STORES INC CUSIP: 931142103	1400.00000	04/12/2013	05/18/2015	110,759.30	109,501.00		0.00	1,258.30	
	1000.00000	04/12/2013	05/18/2015	79,323.52	78,215.01		0.00	1,108.51	
	900.00000	04/12/2013	05/18/2015	71,242.86	70,393.50		0.00	849.36	
	900.00000	04/12/2013	05/18/2015	71,233.87	70,393.50		0.00	840.37	
	800.00000	04/12/2013	05/18/2015	63,283.04	62,572.00		0.00	711.04	
	600.00000	04/12/2013	05/18/2015	47,582.12	46,929.00		0.00	653.12	
	600.00000	04/12/2013	05/18/2015	47,492.25	46,929.00		0.00	563.25	
	585.00000	04/12/2013	05/18/2015	46,401.34	45,755.78		0.00	645.56	
	500.00000	04/12/2013	05/18/2015	39,660.76	39,107.50		0.00	553.26	
	500.00000	04/12/2013	05/18/2015	39,641.79	39,107.50		0.00	534.29	
	449.00000	04/12/2013	05/18/2015	35,551.24	35,118.54		0.00	432.70	
	400.00000	04/12/2013	05/18/2015	31,703.05	31,286.00		0.00	417.05	
	400.00000	04/12/2013	05/18/2015	31,639.53	31,286.00		0.00	353.53	
	300.00000	04/12/2013	05/18/2015	23,735.63	23,464.50		0.00	271.13	
	300.00000	04/12/2013	05/18/2015	23,732.64	23,464.50		0.00	268.14	
	200.00000	04/12/2013	05/18/2015	15,862.71	15,643.00		0.00	219.71	
	200.00000	04/12/2013	05/18/2015	15,857.71	15,643.00		0.00	214.71	
	200.00000	04/12/2013	05/18/2015	15,837.74	15,643.00		0.00	194.74	
	200.00000	04/12/2013	05/18/2015	15,832.75	15,643.00		0.00	189.75	
	115.00000	04/12/2013	05/18/2015	9,094.05	8,994.73		0.00	99.32	
	100.00000	04/12/2013	05/18/2015	7,930.85	7,821.50		0.00	109.35	
	100.00000	04/12/2013	05/18/2015	7,925.86	7,821.50		0.00	104.36	
	7000.00000	04/16/2012	07/01/2015	499,862.58	422,380.00		0.00	77,482.58	
	5000.00000	04/16/2012	07/01/2015	357,044.70	301,700.00		0.00	55,344.70	
	4300.00000	04/16/2012	07/01/2015	305,512.41	259,462.00		0.00	46,050.41	
	2900.00000	04/16/2012	07/01/2015	205,985.33	174,986.00		0.00	30,999.33	
	2500.00000	04/16/2012	07/01/2015	177,611.01	150,850.00		0.00	26,761.01	

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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
WAL-MART STORES INC CUSIP 931142103	2300 00000	04/16/2012	07/01/2015	164,263.53	138,782.00		0.00	25,481.53	
	2300 00000	04/16/2012	07/01/2015	163,379.16	138,782.00		0.00	24,597.16	
	2080 00000	04/16/2012	07/01/2015	148,582.54	125,507.20		0.00	23,075.34	
	1800 00000	04/16/2012	07/01/2015	127,915.88	108,612.00		0.00	19,303.88	
	1800 00000	04/16/2012	07/01/2015	127,897.90	108,612.00		0.00	19,285.90	
	1600 00000	04/16/2012	07/01/2015	113,663.06	96,544.00		0.00	17,119.06	
	1300 00000	04/16/2012	07/01/2015	92,857.59	78,442.00		0.00	14,415.59	
	1000 00000	04/16/2012	07/01/2015	71,433.90	60,340.00		0.00	11,093.90	
	800 00000	04/16/2012	07/01/2015	57,131.15	48,272.00		0.00	8,859.15	
	520 00000	04/16/2012	07/01/2015	56,847.51	48,272.00		0.00	8,575.51	
	500 00000	04/16/2012	07/01/2015	37,140.44	31,376.80		0.00	5,763.64	
	400 00000	04/16/2012	07/01/2015	35,509.72	30,170.00		0.00	5,339.72	
	300 00000	04/16/2012	07/01/2015	28,415.77	24,136.00		0.00	4,279.77	
	200 00000	04/16/2012	07/01/2015	21,320.81	18,102.00		0.00	3,218.81	
	200 00000	04/16/2012	07/01/2015	14,211.38	12,068.00		0.00	2,143.38	
	200 00000	04/16/2012	07/01/2015	14,209.88	12,068.00		0.00	2,141.88	
	100 00000	04/16/2012	07/01/2015	14,208.38	12,068.00		0.00	2,140.38	
	100 00000	04/16/2012	07/01/2015	7,102.44	6,034.00		0.00	1,068.44	
	1000 00000	04/16/2012	07/01/2015	7,102.19	6,034.00		0.00	1,068.19	
	8000 00000	04/16/2012	07/02/2015	719,582.44	603,400.00		0.00	116,182.44	
	5290 00000	04/16/2012	07/02/2015	575,662.45	482,720.00		0.00	92,942.45	
	5010 00000	04/16/2012	07/02/2015	383,036.58	319,198.60		0.00	63,837.98	
	4000 00000	04/16/2012	07/02/2015	362,812.47	302,303.40		0.00	60,509.07	
	2000 00000	04/16/2012	07/02/2015	289,650.55	241,360.00		0.00	48,290.55	
	2000 00000	04/16/2012	07/02/2015	144,815.34	120,680.00		0.00	24,135.34	
	2000 00000	04/16/2012	07/02/2015	143,916.49	120,680.00		0.00	23,236.49	
	1300 00000	04/16/2012	07/02/2015	94,181.90	78,442.00		0.00	15,739.90	

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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
WAL-MART STORES INC CUSIP 931142103	1100.00000	04/16/2012	07/02/2015	79,697.87	66,374.00		0.00	13,323.87	
	500.00000	04/16/2012	07/02/2015	36,231.29	30,170.00		0.00	6,061.29	
	400.00000	04/16/2012	07/02/2015	28,971.06	24,136.00		0.00	4,835.06	
	200.00000	04/16/2012	07/02/2015	14,484.53	12,068.00		0.00	2,416.53	
	100.00000	04/16/2012	07/02/2015	7,244.52	6,034.00		0.00	1,210.52	
	100.00000	04/16/2012	07/02/2015	7,244.27	6,034.00		0.00	1,210.27	
	10000.00000	04/16/2012	07/06/2015	724,073.04	603,400.00		0.00	120,673.04	
	8000.00000	04/16/2012	07/06/2015	579,258.43	482,720.00		0.00	96,538.43	
	2000.00000	04/16/2012	07/06/2015	144,811.10	120,680.00		0.00	24,131.10	
	8300.00000	04/16/2012	07/07/2015	605,166.80	500,822.00		0.00	104,344.80	
	4960.00000	04/16/2012	07/07/2015	361,617.08	299,286.40		0.00	62,330.68	
	4500.00000	04/16/2012	07/07/2015	328,076.52	271,530.00		0.00	56,546.52	
	2040.00000	04/16/2012	07/07/2015	148,739.79	123,093.60		0.00	25,646.19	
	100.00000	04/16/2012	07/07/2015	7,292.17	6,034.00		0.00	1,258.17	
	100.00000	04/16/2012	07/07/2015	7,291.67	6,034.00		0.00	1,257.67	
	5000.00000	04/02/2014	07/13/2015	369,527.00	383,825.00		0.00	-14,298.00	
	3910.00000	04/02/2014	07/13/2015	288,970.13	300,151.15		0.00	-11,181.02	
	2700.00000	04/02/2014	07/13/2015	199,598.51	207,265.50		0.00	-7,666.99	
	2600.00000	04/02/2014	07/13/2015	192,180.01	199,589.00		0.00	-7,408.99	
	1300.00000	04/02/2014	07/13/2015	96,073.52	99,794.50		0.00	-3,720.98	
	1100.00000	04/02/2014	07/13/2015	81,323.40	84,441.50		0.00	-3,118.10	
	1090.00000	04/02/2014	07/13/2015	80,600.44	83,673.85		0.00	-3,073.41	
	800.00000	04/02/2014	07/13/2015	59,128.31	61,412.01		0.00	-2,283.70	
	600.00000	04/02/2014	07/13/2015	44,352.23	46,059.00		0.00	-1,706.77	
	500.00000	04/02/2014	07/13/2015	36,967.68	38,382.51		0.00	-1,414.83	
	300.00000	04/02/2014	07/13/2015	22,182.85	23,029.50		0.00	-846.65	
	100.00000	04/02/2014	07/13/2015	7,391.29	7,676.50		0.00	-285.21	

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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
WAL-MART STORES INC CUSIP 931142103	10000.00000	04/02/2014	07/17/2015	739,054.00	767,650.00		0.00	-28,596.00	
	4054.00000	04/02/2014	07/17/2015	299,652.98	311,205.31		0.00	-11,552.33	
	2100.00000	04/02/2014	07/17/2015	155,211.83	161,206.50		0.00	-5,994.67	
	1800.00000	04/02/2014	07/17/2015	133,026.22	138,177.00		0.00	-5,150.78	
	1000.00000	04/02/2014	07/17/2015	73,920.38	76,765.00		0.00	-2,844.62	
	546.00000	04/02/2014	07/17/2015	40,352.37	41,913.69		0.00	-1,561.32	
	400.00000	04/02/2014	07/17/2015	29,570.15	30,706.00		0.00	-1,135.85	
	100.00000	04/02/2014	07/17/2015	7,393.03	7,676.50		0.00	-283.47	
	5700.00000	04/16/2012	09/08/2015	375,718.63	343,938.00		0.00	31,780.63	
	4300.00000	04/16/2012	09/08/2015	283,544.22	259,462.00		0.00	24,082.22	
	3000.00000	04/16/2012	09/08/2015	197,806.57	181,020.00		0.00	16,786.57	
	2000.00000	04/16/2012	09/08/2015	131,827.60	120,680.00		0.00	11,147.60	
	1900.00000	04/16/2012	09/08/2015	125,249.03	114,646.00		0.00	10,603.03	
	1500.00000	04/16/2012	09/08/2015	98,888.31	90,510.00		0.00	8,378.31	
	600.00000	04/16/2012	09/08/2015	39,558.32	36,204.00		0.00	3,354.32	
	200.00000	04/16/2012	09/08/2015	13,194.10	12,068.00		0.00	1,126.10	
	200.00000	04/16/2012	09/08/2015	13,191.10	12,068.00		0.00	1,123.10	
	200.00000	04/16/2012	09/08/2015	13,188.61	12,068.00		0.00	1,120.61	
	100.00000	04/16/2012	09/08/2015	6,597.55	6,034.00		0.00	563.55	
	100.00000	04/16/2012	09/08/2015	6,596.55	6,034.00		0.00	562.55	
	100.00000	04/16/2012	09/08/2015	6,595.03	6,034.00		0.00	561.03	
	100.00000	04/16/2012	09/08/2015	6,592.31	6,034.00		0.00	558.31	
	10300.00000	04/16/2012	09/30/2015	663,602.60	621,502.00		0.00	42,100.60	
	9700.00000	04/16/2012	09/30/2015	625,039.52	585,298.00		0.00	39,741.52	
	20000.00000	04/16/2012	10/05/2015	1,301,935.65	1,206,800.00		0.00	95,135.65	
	17500.00000	04/16/2012	10/05/2015	1,144,789.63	1,055,950.00		0.00	88,839.63	
	2100.00000	04/16/2012	10/05/2015	137,395.73	126,714.00		0.00	10,681.73	

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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
WAL-MART STORES INC CUSIP 931142103	200 00000	04/16/2012	10/05/2015	13,086.31	12,068.00		0.00	1,018.31	
	200 00000	04/16/2012	10/05/2015	13,085.34	12,068.00		0.00	1,017.34	
	20000 00000	04/16/2012	10/07/2015	1,318,307.46	1,206,800.00		0.00	111,507.46	
	20000 00000	04/16/2012	10/08/2015	1,328,294.78	1,206,800.00		0.00	121,494.78	
	20000 00000	04/16/2012	10/09/2015	1,338,282.09	1,206,800.00		0.00	131,482.09	
	12150 00000	04/16/2012	11/17/2015	738,138.07	733,131.00		0.00	5,007.07	
	2900 00000	04/16/2012	11/17/2015	176,210.07	174,986.00		0.00	1,224.07	
	2150 00000	04/16/2012	11/17/2015	130,659.97	129,731.00		0.00	928.97	
	1600 00000	04/16/2012	11/17/2015	97,227.34	96,544.00		0.00	683.34	
	900 00000	04/16/2012	11/17/2015	54,700.36	54,306.00		0.00	394.36	
	200 00000	04/16/2012	11/17/2015	12,155.42	12,068.00		0.00	87.42	
	100 00000	04/16/2012	11/17/2015	6,078.71	6,034.00		0.00	44.71	
	10742 00000	04/16/2012	12/03/2015	637,579.39	648,172.28		0.00	-10,592.89	
	4380 00000	04/16/2012	12/03/2015	260,057.49	264,289.20		0.00	-4,231.71	
	2375 00000	04/16/2012	12/03/2015	140,989.19	143,307.50		0.00	-2,318.31	
	1372 00000	04/16/2012	12/03/2015	81,491.69	82,786.48		0.00	-1,294.79	
	731 00000	04/16/2012	12/03/2015	43,416.89	44,108.54		0.00	-691.65	
	400 00000	04/16/2012	12/03/2015	23,753.53	24,136.00		0.00	-382.47	
	20000 00000	04/16/2012	12/07/2015	1,198,459.67	1,206,800.00		0.00	-8,340.33	
	20000 00000	04/16/2012	12/10/2015	1,198,459.67	1,206,800.00		0.00	-8,340.33	
	20000 00000	04/16/2012	12/22/2015	1,208,457.84	1,206,800.00		0.00	1,657.84	
	13500 00000	04/16/2012	12/22/2015	808,964.14	814,590.00		0.00	-5,625.86	
	6500 00000	04/16/2012	12/22/2015	389,535.39	392,210.00		0.00	-2,674.61	
	20000 00000	04/16/2012	12/23/2015	1,218,434.30	1,206,800.00		0.00	11,634.30	
Subtotals	689100.00000			\$49,879,313.28	\$46,997,907.95		\$0.00	\$2,881,405.33	
Totals				\$49,879,313.28	\$46,997,907.95		\$0.00	\$2,881,405.33	