66925

Form 990-PF

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

Department of the Treasury

Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990PF for instructions and the latest information.

| | | venue Service 1 P Go to IVW Significant | | | 101031 | | 1474 | |
|-----------------------|------------|--|---------------------------------|--------------|-------------------|--|--|--------------------------|
| | | dar year 2017 or tax year beginning , | and ending | | A Empl | loyer Identification number | | |
| 142 | //HE U1 10 | | | | | | | |
| W | IND | GATE CHARITABLE FOUNDATION, | INC | | 71 | -0723781 | | |
| | | d street (or P.O. box number if mail is not defivered to street address) | | com/sulta | | phone number (see instruction | na) | |
| | | RANCH DRIVE, SUITE B | | | 47 | 9-524-9829 | | |
| | | n, state or province, country, and ZIP or foreign postal code | | | C Nexe | emption application is panding | , check her | • ▶ [|
| _ | | LE ROCK AR 72223 | | | 1 | | | |
| G | check | | im of a former public o | nanty | | oreign organizations check t | | - 1 |
| | | Final return X Amended | | | | oreign organizations meeting 5% test, chack here and allac | | m = 1 |
| | | Address change Name cha | | | . " | 276 (CS), G10CC 11010 \$110 0ESC | | |
| | | type of organization: X Section 501(c)(3) exempt private | | • | | rate foundation status was ler on 507(b)(1)(A), check here | minated un | der . |
| | | | le private foundation | | 1 | | • | |
| | | rket value of all assets at J Accounting method | X Cash Ac | ruai | | foundation is in a 60-month to reaction 507(b)(1)(B), check | | ▶ □ |
| | • | rear (from Part II, col. (c), Other (specify) | | |] | securi sovion i non alcui | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • • |
| _ | | ▶ s 357,657,321 (Part I, column (d) must | | Τ. | l | r | (4) 0 | hsours oments |
| P | art I | Analysis of Revenue and Expenses (The total of emounts in columns (b), (c), and (d) may not necessarily equal | (a) Revenue and expenses per | (b) Nat Im | | (c) Adjusted net income | for | r charitable purposes |
| | | the amounts in column (e) (see instructions).) | books | inco | · | il Come | | h bas-s only) |
| | 1 | Contributions, gifts, grants, etc., received (attach schedule) | 81,445,000 | | · | | <u> </u> | |
| | 2 | Check ► [if the foundation is not required to attach Sch 8 | | | | | | |
| | 3 | Interest on savings and temporary cash investments | 142,345 | | 42,345 | | | |
| | 4 | Dividends and Interest from securities | 6,404,983 | 6,3 | 94,052 | L | | |
| | 5a | Gross rents | | | | | ļ | |
| ₫ | Ь | Net rental income or (loss) | | | | | ļ | |
| Revenue | 6а | Net gain or (loss) from sale of assets not on line 10 | 9,374,089 | | | | ├ | |
| Š | Ь | Gross sales price for all assets on line 6a 120, 267, 842 | ļ <u>*</u> | | | | | |
| ĕ | 7 | Capital gain net income (from Part IV, line 2) | | 9,3 | 74,089 | | | |
| | 8 | Net short-term capital gain | ļ | ļ | ··· | 0 | | |
| | 9 | Income modifications | | | | | | |
| | 10a | Gross sales less returns and allowances | | ļ | • • | | | |
| | ь | Less. Cost of goods sold | | ļ | | | ├ | · · · · · · · · · |
| | C | Gross profit or (loss) (attach schedule) | | ļ | | | | |
| | 11 | Other Income (attach schedule) STMT 1 | 240 | 16.0 | 240 | CEIVED CSG | 199 | |
| | 12 | Total. Add lines 1 through 11 | 97,366,657 | | 10.1/20 | CEIVEDOGG | + | |
| 8 | 13 | Compensation of officers, directors, trustees, etc. | 258,738 58,872 | | - }-{ | F 604 | ╁ ┈ ╏┈ | 58,872 |
| Š | 14 | Other employee salaries and wages | 28,229 | | ~~ ╂─╂ | OCT 1 5 201 | } | 28,229 |
| þ | 15 | Pension plans, employee benefits | 20,229 | | - | | | 1 |
| Ä | 16a 5 | Legal fees (attach schedule) Accounting fees (attach schedule) STMT 2 | 9,700 | | - | IE SOEN UTA | ti — | 9,700 |
| Š | c | Other professional fees (attach schedule) | 2,,,,, | | | 17 | † | |
| ä | 17 | Interest | | <u> </u> | | | | _ |
| str | 18 | Taxes (attach schedule) (see instructions) STMT 3 | 69,293 | † | 7,188 | | | 62,105 |
| ministrative Expenses | 19 | Depreciation (attach schedule) and depletion STMT 4 | 349 | | | | Γ | |
| - | 20 | Occupancy | 27,700 | | | | | 27,700 |
| Operating and Ac | 21 | Travel, conferences, and meetings | 18,109 | | | | | 18,109 |
| Ē | 22 | Printing and publications | | I | | | | |
| D | 23 | Other expenses (att sch) STMT 5 | 422,448 | 3 | 34,978 | | | 87,470 |
| Ë | 24 | Total operating and administrative expenses | | | | | | |
| Ĭ | j | Add lines 13 through 23 | 893,438 | 3 | 42,166 | 0 | | 292,185 |
| ğ | 25 | Contributions, grits, grants paid | 83,912,007 | | | | | ,912,007 |
| _ | 26 | Total expenses and disbursements. Add lines 24 and 25 | 84,805,445 | 3 | 42,166 | 0 | 84 | ,204,192 |
| | 27 | Subtract line 26 from line 12 | | | | | 1 | |
| | а | Excess of revenue over expenses and disbursements | 12,561,212 | | | | | |
| | ь | Net investment income (if negative, enter -0-) | | 15,5 | 68,560 | | | |
| | С | Adjusted net Income (if negative, enter -0-) | REF | Ļ | | - REC | EIV | |
| | Paper | work Reduction Act Notice, see instructions. | LUNIT REC | רוי -ט | | 1 '' | — | |
| DAA | | | AUG 2 2 | | 10NE | - 181 AUG | 2 0 20 | RS-058 |
| | | | AUG 2 2 | 2019 | • · | SUA CITY AUG | ש ט גע | ''' \& |
| | | | | | N 25 | ـــان أ | | |
| | | | 35 5 | ANCH] | 7 | # OGI | DEN, | UI] |

SCANNED FEB 1 1 2020

Form 990-PF (2017) WINDGATE CHARITABLE FOUNDATION, INC 71-0723781 End of year Beginning of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See Instructions.) Part II (c) Fair Market Value (a) Book Value (b) Book Value Cash - non-interest-bearing 9,572,992 21,109,222 21,109,222 Savings and temporary cash investments Accounts receivable Less: allowance for doubtful accounts Pledges receivable ▶ Less allowance for doubtful accounts ▶ Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see Other notes and loans receivable (at. schedule) Less: allowance for doubtful accounts ▶ Prepaid expenses and deferred charges 10a Investments – U.S. and state government obligations (attach schedule) 222,464,078 204,548,971 b Investments – corporate stock (attach schedule) SEE STMT 6 Investments – corporate bonds (attach schedule) Investments - land, buildings, and equipment basis Less accomutated depreciation (attach sch.) Investments - mortgage loans
Investments - other (attach schedule) SEE STATEMENT 7 26,289,065 45,241,409 48,851,713 Land, buildings, and equipment basis ►

Less: accumulated depreciation (attach sch.) ► STMT 8 31,649 729 380 380 Other assets (describe ► SEE STATEMENT 9) 400 400 400 15 Total assets (to be completed by all filers - see the instructions Also see page 1. (tem l) ... 258,327,264 270,900,382 357,657,321 17 Accounts payable and accrued expenses 3,407 11,804 Grants payable .. 18 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 20 Mortgages and other notes payable (attach schedule) 3,509 Other liabilities (describe > SEE STATEMENT 10) Total liabilities (add lines 17 through 22) 3,407 15,313 Foundations that follow SFAS 117, check here and complete lines 24 through 28 and lines 30 and 31. Unrestricted 24 . . 25 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 258,323,857 270,885,069 Total net assets or fund balances (see instructions) 258,323,857 270,885,069 Total liabilities and net assets/fund balances (see instructions) 258,327,264 270,900,382 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) 258,323,857 ... 2 Enter amount from Part I, line 27a 2 12,561,212 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 270,885,069 5 Decreases not included in iline 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 270,885,069

Form 990-PF (2012)

| Form 990-PF (2017) WINDGATE | | | 71-0723781 | | Page 3 |
|--|--|------------------------|--|---|----------------------------------|
| Part IV: Capital Gains and | Losses for Tax on Investmen | t Income | | | |
| | und(s) of property sold (for example, real estate, use; or common stock, 200 shs MLC Co.) | | (b) How scoulred P - Purchase D ~ Bonation | (c) Date soquired (mo_dey, yr) | (d) Date sold (mo . day. yr.) |
| 1a SEE WORKSHEET | | | | | ļ <u></u> |
| <u>b</u> | | | | | |
| <u>c</u> | | | | | |
| | | | | | |
| . e | | 4-1-0 | L | | <u> </u> |
| (e) Gross tales price | (f) Deprecision allowed (or allowable) | | other basis nse of sale | | zin or (loss) (f) minus (g)) |
| a | | | | | |
| ь | | | | | |
| c | | | | | |
| d | | | | | |
| 9 | | | | | |
| Complete only for assets showing ga | in in column (h) and owned by the four | idation on 12/31/8 | 9 | (f) Gains (C | ol (h) gain minus |
| (D. S. 0.) on all 1991 (0.0) | (j) Adjusted basis | (k) Excess | s of col (i) | cal (k), but n | ot less than -0-) or |
| (i) FMV as of 12/31/69 | as of 12/31/69 | over col | (f), if any | Lasses | (from cal. (h)) |
| a | | | | | |
| b | | | | | |
| с | | | | | |
| d | | | | | |
| | | | | | |
| 2 Capital gain net income or (net capital | il loss) If gain, also enter in Pa | • | | | 9,374,089 |
| | [If (loss), enter -0- in Pa | rt I, line 7 | - | 2 | 9,3/4,089 |
| 3 Net short-term capital galn or (loss) a | ,,,,,, | | J | ļ | |
| • • | umn (c). See instructions. If (loss), ente | ir-u-in | | 3 | 8,761,421 |
| Part I, line 8 | r Section 4940(e) for Reduced | Tay on Net I | nyestment Inco | | 0,701,121 |
| For optional use by domestic private four | | | | | |
| · · · · · · · · · · · · · · · · · · · | • | | , | | |
| f section 4940(d)(2) applies, leave this pa | ап валк. | | | | |
| Was the foundation liable for the section | 4942 tax on the distributable amount of | any year in the b | ase period? | | 🗌 Yes 🗓 No |
| f "Yes," the foundation does not qualify u | nder section 4940(e). Do not complete | this part | | | |
| Enter the appropriate amount in each | column for each year, see the instruct | ions before makin | g any entries. | | |
| (a) Base period years | (b) | | (c) | | (d) otlan netho |
| Celendar year (or tax year beginning in) | Adjusted qualifying distributions | Nat value | of nonchantable-use dissels | (cot. (b | divided by col (c)) |
| 2016 | 184,040,2 | | <u>233,399,6</u> | | 0.788520 |
| 2015 | 129,931,5 | | 215,372,8 | | 0.603287 |
| 2014 | 116,111,2 | | 211,619,4 | | 0.548680 |
| 2013 | 89,958,9 | | 140,642,2 | | 0.639630 |
| 2012 | 42,851,0 | 18 | 118,817,9 | 80 | 0.360644 |
| | | | | 1 . } | 2 040261 |
| 2 Total of line 1, column (d) | | | | 2 | 2.940761 |
| 3 Average distribution ratio for the 5-ye. | | • | 9 | | 0.588152 |
| number of years the foundation has b | isen in existence ir less than 5 years | | | 3 | 0.300132 |
| 4 Enter the net value of nonchantable-u | use access for 2017 from Part V. line 5 | | | 4 2 | 72,217,578 |
| - Eliter and liet Aside Or MOLICISHINSDIE-C | is assets for 2017 from Part A, line 3 | | • | | 12/21/010 |
| 5 Multiply line 4 by line 3 | | | | 5 1 | 60,105,313 |
| a with the a partition 2 | • | • | •• | | , 2007515 |
| 6 Enter 1% of net investment income (1 | 1% of Part I line 27h) | | | 6 | 155,686 |
| Cities 178 of the thresother mounts (| | , . | •• • | ·· * { | 20070 |
| 7 Add lines 5 and 6 | | | | 7 1 | 60,260,999 |
| , , and initial or using of | • | • • | | · | |
| 8 Enter qualifying distributions from Par | t XII. line 4 | | | 8 1 | 92,824,828 |
| | 7, check the box in Part VI, line 1b. an | id complete that p | art using a 1% tex re | | |
| Part VI Instructions | | , | | | |
| | _ | | | | 50- 990-PF/2017) |

| | 990-PF (2017) WINDGATE CHARITABLE FOUNDATION, INC 71-0723781 | <u> </u> | F | age 4 |
|-------------|--|---------------|-------------|------------|
| <u>s Pa</u> | irt VI: Exclae Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see Instructions) | <u> </u> | | |
| 1a | | | ig t | |
| | Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) | 1 6 | 2 ** | ير يحة |
| b |) | <u> </u> | <u>55,</u> | 686 |
| | here > X and enter 1% of Part I, line 27b | | , ,,, | |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of | , t. , | ~~33 | -4 |
| | 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 | <u></u> | <u>55,</u> | 686 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 1 | <u>55,</u> | 686 |
| 6 | Credits/Payments: | ' 5. | | 9 |
| 8 | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 4 | 123 | ~ 1 |
| ь | Exempt foreign organizations – lax withheld at source | | , | ن خ |
| C | Tax paid with application for extension of time to file (Form 8868) 6c 20,000 ; | 2' } .>6 . | 7. | ં વ |
| ď | Description of the months of t | A Line | ۔ سیر سر | أربط |
| 7 | | | 78, | <u>596</u> |
| В | Total credits and payments. Add lines 8a through 6d Enter any penalty for underpayment of estimated tax. Check here I I Form 2220 is attached 8 | | | 4 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | <u>77, </u> | 094 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | |
| 11 | Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ Refunded ▶ 11 | | | |
| <u> </u> | rt VIFA : Statements Regarding Activities | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | <u> </u> | Yes | |
| | participate or intervene in any political campaign? | 10 | | X |
| b | | 1 | | |
| | Instructions for the definition | 16 | ļ | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | 7,1 | | 1 |
| | published or distributed by the foundation in connection with the activities. | 3.00 | تبعد | 1.0 |
| c | Did the foundation file Form 1120-POL for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on polltical expenditures (section 4955) Imposed during the year: * | 2.3 | - 45 | : "3 |
| | (1) On the foundation. ▶ \$(2) On foundation managers ▶ \$ | | ¥. | 333 |
| 8 | Enter the reimbursement (If any) paid by the foundation during the year for political expenditure tax imposed | \$ 10. | الَّهِ | , 4 |
| | on foundation managers 🕨 💲 | h | لتأثيد | 14 |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| | If "Yes," attach a detailed description of the activities. | | 1 | 1 14 |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of | - | . ` | 1 |
| | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | _X_ |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 48 | | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T. | | | . 1 |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | 1. | | ~ '! |
| | By language in the governing instrument, or | 1. | ۶ ا | 14. |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that | | t | الا الد |
| | conflict with the state law remain in the governing instrument? | 6 | X | L |
| 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 | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ | 5 | *, | |
| | AR | | ١ | |
| ь | 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 | 86 | Х | L |
| 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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," | | | |
| | complete Part XIV | 9 | X | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | • | |
| | names and addresses | 10 | | X |
| | | Form 99 | 0-PF | (2017) |

| | 1 890-PF (2017) WINDGATE CHARITABLE FOUNDATION, INC 71-0723781 | | <u>P</u> | age S |
|----------|--|--------------|-----------------|---------|
| <u>P</u> | art VII-A Statements Regarding Activities (continued) | | • | |
| | | ļ | Yes | No |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | 1 | | |
| | meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | 11 | | X |
| 12 | Old the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | 1,5 | | x |
| | person had advisory privileges? If "Yes," attach statement. See instructions | 12 | X | ┢┻ |
| 13 | Old the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE | [13 | _ | Щ. |
| 14 | 470 | .521. | 561 | 1 |
| , 4 | The books are in care of ▶ SANDLIN & PARHAM, LTD. Telephone no. ▶ 479 | J 2 1 | ~~~ | - |
| | Located at > FAYETTEVILLE AR ZIP+4 > 727 | 03 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in Ileu of Form 1041 – check here | - | | |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | ٠ ١ |
| 16 | At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority | | Yes | No |
| - | over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of | | • | |
| | the foreign country | | | |
| Pi | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| | File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a | Ourling the year, did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | } | |
| | disqualified person? Yes X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | j j | l | |
| | (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)? | | | • |
| | (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 X No | | | |
| | termination of government service, if terminating within 90 days.) | | L | |
| U | section 53.4941(d)-3 or in a current notice regarding disaster assistance? See Instructions N/I | 16 | 1 | |
| | Organizations relying on a current notice regarding disaster assistance, check here | ` <u>"</u> | | |
| 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 2017? | 1c | - 1 | |
| 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)). | | - 1 | |
| а | At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and | | | |
| | 6e. Part XIII) for tax year(s) beginning before 2017? | | | |
| | If "Yes," list the years ▶ 20 , 20 , 20 , 20 . | | | |
| Ь | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | 1 | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | | - 1 | |
| | all years listed, enswer "No" and attach statement – see instructions.) | 2Ъ | | |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | - | | |
| 4- | ▶ 20 , 20 , 20 , 20 | 1 1 | j | |
| 3а | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No | 1 1 | | |
| ь | at any time during the year? Yes X No If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or | | | |
| U | disqualified persons after May 26, 1969; (2) the tapse of the 5-year period (or longer period approved by the | | - 1 | |
| | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of | | 1 | |
| | the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine if the | | - 1 | |
| | foundation had excess business holdings in 2017) | . зь | 1 | |
| 4a | Did the foundation invest dunno the year any amount in a manner that would isoperdize its charitable purposes? | 48 | | X |
| Ь | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | $\neg \uparrow$ | |
| | chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? | 4b | | X |
| | | Form 99 | 0-PF | (2017) |

| Form | 980-PF(2017) WINDGATE CHARITABLE FOUNDATION, | INC 71-0 | 723781 | <u></u> | <u>' </u> | P. | age 6 |
|------|---|---|-------------------|--|--|----------------------|--------|
| | art VII-B Statements Regarding Activities for Which Form | 4720 May Be F | Required (cont | linued) | | | |
| 58 | During the year did the foundation pay or incur any amount to: | | | _ | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section | * ** , | Ш ` | res 🗶 No | | | |
| | (2) Influence the outcome of any specific public election (see section 4955); or | | 7.1. | . . | | | |
| | directly or indirectly, any voter registration drive? | | ··· ·· ·· - | res X No | İ | ĺ | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | •• | [1] | res 🗓 No | | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization | | fi. | . Gel | | | |
| | section 4945(d)(4)(A)? See instructions | | [] | res (X) No | | 1 | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or | | [] | ر. وي ال | | | |
| | purposes, or for the prevention of cruelty to children or animals? | | | res X No | | 1 | |
| Ь | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | | | N/A | 5ь | i | |
| | Regulations section 53,4945 or in a current notice regarding disaster assistance | | | | 30 | | |
| _ | Organizations relying on a current notice regarding disaster assistance, check h | | • • •• | . • [] | | | |
| C | If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro | | M/A Civ | res No | J | | |
| | because it maintained expenditure responsibility for the grant? | | | ייי ביי | | | |
| R- | If "Yes," attach the statement required by Regulations section 53.4945-5(d). Oid the foundation, during the year, receive any funds, directly or indirectly, to pa | av nramiume | | | | | |
| va | on a necessal hanelt contract? | | \Box | res X No | | ٠, | |
| h | Did the foundation, during the year, pay premiums, directly or indirectly, on a per | rennal henefit cont | | | 6ь | | x |
| · | If "Yes" to 6b, file Form 8870 | 001121 20110111 00112 | 5017 | • | - | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax sh | etter transaction? | П | res X No | | | |
| | If "Yes," did the foundation receive any proceeds or have any net income attribut | | | A\r | 7b | ı | |
| | irt VIII Information About Officers, Directors, Trustees, Fo | | | Paid Employ | ees. | | |
| | and Contractors | | | | | | |
| 1 1 | lst all officers, directors, trustees, and foundation managers and their comp | ensation. See Inc | structions. | | | | |
| | | (b) Ti5e, and average | (c) Compensation | (d) Contributions to | | | |
| | (a) Name and eduress | hours per week | (If not paid, | employee benefit plans and deferred | | ense ac r allowan | |
| | | devoted to position | enter -0-) | compensation | | | |
| KA | ren eutcheson ganta rosa beach | DIRECTOR | | | | | |
| 80 | x 1654 FL 32459 | 0.00 | 22,500 | 0 | <u> </u> | | 0 |
| ŖO | BYN HORN LITTLE ROCK | DIRECTOR | | | ŀ | | |
| 24 | 300 CHEMAL PARKWAY, BOX 71 AR 72223 | 0.00 | 21,500 | | L | | 0 |
| RI | CHARD HUTCHEBON AUSTIN | DIRECTOR | | | | | |
| P. | O. BOX 28530 TX 78755 | 0.00 | 0 | ٥ | <u> </u> | | 0 |
| | | | | | | | |
| | Compensation of five highest-paid employees (other than those included o | n tino 1 — con Inci | truetlanc) Maga | a anthe | | | |
| - | "NONE." | HI (III 10 1 - 000 III 0 | aracaons). Il non | ¢, 611601 | | | |
| | | | | (d) Contributions to | | | |
| | (a) Name and address of each employee paid more than \$50 000 | (b) Tide, and everage hours per week | (c) Compensation | employee benefit plans and deferred | | ense ac allowan | |
| | | devated to position | | compensation | U VIII I | anuwa: | uca . |
| 140 | HE | | | | | | |
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| | | | | | | | |
| | | L | | <u> </u> | L | | |
| Tota | number of other employees paid over \$50,000 | | · | | بيسا | | 0 |
| | | | | E | .m 99 | ILPF | /20171 |

| Part VIII Information About Officers, Directors, Trustees, Foundation Mana and Contractors (continued) | gers, Highly Paid Emp | loyees, |
|---|-----------------------|------------------|
| 3 Five highest-paid independent contractors for professional services. See instructions, if non- | , enter "NONE," | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| otal 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 activides during the tax year. Include relevant statistical information such as the number of organizations and other benefitidates served, conferences convened, research papers produced, etc. | | Expenses |
| THE FOUNDATION DOES NOT OPERATE ANY ACTIVITY. IT DONATES TO CHARITABLE ORGANIZATIONS APPROVED BY TALL 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 lax year on lines 1 and 2. | | Amount |
| 1 N/A | | |
| 2 | | |
| All other program-related investments. See instructions | | |
| 3 | | |
| ptal. Add lines 1 lhrough 3 | | |

Form 990-PF (2017)

| | art X . Minimum Investment Return (All domestic foundations must complete this part. Foreign | an fol | Page & Page & |
|------------|---|--------|---------------------|
| | 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 | <u> 263,733,041</u> |
| Ь | Average of monthly cash balances | 16 | 12,624,399 |
| C | Fair market value of all other assets (see instructions) | 1c | 5,583 |
| d | Total (add lines 1a, b, and c) | 1d | 276,363,023 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1%% of line 3 (for greater amount, see | 3 | 276,363,023 |
| 4 | Cash deemed held for charitable activities. Enter 1%% of line 3 (for greater amount, see | | |
| | instructions) | 4 | 4,145,445 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 272,217,578 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 13,610,879 |
| P | art XI Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) private operating | foun | dations |
| | and certain foreign organizations check here ▶ X and do not complete this part.) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | |
| 2 a | Tax on investment income for 2017 from Part VI, line 5 2a | | |
| Þ | Income tax for 2017. (This does not include the tax from Part VI.) | | |
| c | Add lines 2a and 2b | 2c | |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | |
| 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, | | |
| | tine 1 | 7 | |
| [[]Pi | int XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| 8 | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 18 | 84,204,192 |
| ь | 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 | Sultability lest (prior IRS approval required) | 3a | |
| ь | Cash distribution test (attach the required schedule) | 3b | 108,620,636 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 192,824,828 |
| 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 | 155,686 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 192,669,142 |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found | ation | |
| | qualifies for the section 4940(e) reduction of tax in those years | | |

Form 990-PF (2017)

| <u>P</u> | art XIII Undistributed Income (see Instruction | s) | | , | |
|----------|--|---------------|----------------------------|----------------|--------------|
| 1 | Distributable amount for 2017 from Part XI. | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
| • | line 7 | | | | |
| 2 | Undistributed Income, if any, as of the end of 2017: Enter amount for 2016 only | | | | |
| b | | <u> </u> | | | <u>-</u> |
| 3 | Total for prior years: 20, 20, 20 Excess distributions carryover, if any, to 2017 | | | | |
| | From 2012 | | • | | |
| ь | | 1 | <i>:</i> | | |
| | From 2014 | 1 | · · | | |
| d | | 1 | | Ì | · · |
| 9 | | 1 | |] _ | |
| - | Total of lines 3a through e | 1 | | ´ | } |
| 4 | Qualifying distributions for 2017 from Part XII. | | | 11 | |
| | line 4: ▶ 5 192,824,828 | | | | |
| а | Applied to 2016, but not more than line 2a | ľ | | | |
| | Applied to undistributed income of prior years | | | | |
| | (Election required - see instructions) | | | | |
| c | I realed as distributions out of corpus (Election | | | | |
| | required - see instructions) | | | | |
| đ | Applied to 2017 distributable amount | | | | |
| | Remaining amount distributed out of exques | 192,824,828 | | | |
| 5 | Excess distributions carryover applied to 2017 | | | | |
| | (if an amount appears in column (d), the same | - 50 | | | '" |
| | amount must be shown in column (a).) | | • ' | . , | |
| 6 | Enter the net total of each column as | l | | ³ . | |
| | Indicated below- | | • | | } |
| a | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 192,824,828 | , | | |
| ь | Prior years' undistributed income, Subtract | ļ | | | |
| | fine 4b from line 2b | | | | |
| C | Enter the amount of prior years' undistributed | 1 | | | İ |
| | income for which a notice of deficiency has | | | | |
| | been issued, or on which the section 4942(a) | 1 | | | |
| | tax has been previously assessed | | | | <u> </u> |
| đ | Subtract line 6c from line 6b. Taxable | • | | | |
| | emount – see Instructions | | · | | |
| е | Undistributed income for 2016. Subtract line | 1 | | | Ì |
| | 4a from line 2a Taxable amount – see | | | | |
| | instructions | | | | |
| f | Undistributed income for 2017. Subtract lines | | | | 1 |
| | 4d and 5 from line 1. This amount must be | ľ | | | |
| _ | distributed in 2018 | | | | |
| 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 2012 not | | | | , |
| Δ. | applied on line 5 or line 7 (see instructions) | | | | |
| 9 | Excess distributions carryover to 2018 Subtract lines 7 and 4 from the Re | | | | |
| 0 | Subtract lines 7 and 8 from line 8a | · | | | |
| a | Excess from 2013 | ĺ | | | |
| b | Excess from 2013 | | | • | |
| c | Excess from 2015 | 1 | | | |
| d | Excess from 2016 | 1 | | | |
| _ | Excess from 2010 | | | | |

Form 990-PF (2017)

| | 990-PF (2017) WINDGATE CHA | RITABLE FO | UNDATION, I | NC 71-07237 | 81 | Page 1 |
|------------|--|--------------------------|----------------------------|----------------------------|----------------------|--------------------|
| Pa | rt XIV Private Operating For | undations (see in | structions and Pa | rt VII-A, question ! | 9) | <u></u> |
| 1a | If the foundation has received a ruling or | determination letter th | nat it is a private opera | ting | 1 | |
| | foundation, and the ruling is effective for | 2017, enter the date of | of the ruling | | Ĺ <u>.</u> | N/1 |
| Ь | Check box to indicate whether the found | ation is a private opera | aling foundation descri | | 942(j)(3) or 494 | 2(j)(5) |
| 2 a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | (e) Total |
| | income from Part I or the minimum | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | (6) (016) |
| | investment return from Part X for | | | | | |
| | each year listed | 0 | | | | (|
| ь | 85% of line 2a | | | , | | |
| C | Qualifying distributions from Part XII. | | | | | |
| | fine 4 for each year listed | 192,824,828 | 184,098,851 | 130,021,298 | 116,264,044 | 623,209,021 |
| đ | Amounts included in line 2c not used directly | | | | | |
| | for active conduct of exempt activities | | | | | |
| е | Qualifying distributions made directly | | | | | |
| | for active conduct of exempt activities. | | | | | |
| | Subtract line 2d from line 2c | 192,824,828 | 184,098,851 | 130,021,298 | 116,264,044 | 623,209,021 |
| 3 | Complete 3a, b, or c for the | | | | | |
| | alternative test relied upon: | | ļ | | | |
| а | "Assets" alternative test – enter | | | | | |
| | (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under | | | | | |
| | section 4942(j)(3)(B)(i) | | | | | |
| ь | "Endowment" alternative test - enter 2/3 | | | | | |
| | of minimum investment return shown in | | | | | |
| | Part X, line 6 for each year listed | 9,073,919 | 7,779,987 | 7,179,094 | 7,053,981 | 31,086,981 |
| c | "Support" alternative test - enter. | | | | | |
| | (1) Total support other than gross | | | | | |
| | investment income (interest, | | | | | ~ |
| | dividends, rents, payments on | | | | | |
| | securities loans (section | | | | i i | |
| | 512(a)(5)), or royalties) | | | | | |
| | (2) Support from general public and 5 or more exempt | | | | 1 | |
| | organizations as provided in | 1 | | | | |
| | section 4942(j)(3)(B)(iii) | | | | | |
| | (3) Largest amount of support from | | | | | |
| | an exempt organization | | | | | |
| | (4) Gross investment income | | | | | |
| Pa | rt XV Supplementary Inform | nation (Complete | this part only if t | the foundation ha | d \$5,000 or more | in assets at |
| | any time during the ye | ear – see instruct | tions.) | | | |
| 1 | Information Regarding Foundation Ma | nagers: | | | | |
| 8 | List any managers of the foundation who | have contributed more | e than 2% of the total of | beviecer encituditation | by the foundation | |
| | before the close of any tax year (but only | | | | | |
| | N/A | | | | | |
| b | List any managers of the foundation who | own 10% or more of t | he stock of a corporati | on (or an equally large | portion of the | |
| | ownership of a partnership or other entity |) of which the foundati | on has a 10% or great | ler interest. | | |
| | N/A | | | | | |
| 2 | Information Regarding Contribution, G | irant, Gift, Loan, Sch | olarship, etc., Progra | ıms: | | |
| | Check here ▶ ☐ if the foundation only | makes contributions (| to preselected charitab | le organizations and d | oes not accept | |
| | unsolicited requests for funds. If the foun- | dation makes gifts, gra | ents, etc., to individuals | s or organizations unde | er other conditions, | |
| | complete items 2a, b, c, and d See Instri | uctions. | | | | |
| а | The name, address, and telephone numb | er or email address of | f the person to whom a | applications should be a | addressed | |
| | PATRICIA FORGY, WIND | | | | | |
| | 6323 RANCH DRIVE, SU | ITE B LITTI | LE ROCK AR ' | 72223 | | |
| b | The form in which applications should be | | | | | |
| | SEE COPY OF APPLICAT | ION GUIDEL | INES ATTACH | ED | | |
| C | Any submission deadlines | | | | | |
| | NONE | | | | | |
| đ | Any restrictions or limitations on awards, | such as by geographic | cal areas, charitable fie | elds, kinds of institution | s, or other | |
| | factors | | | | | |
| | SEE COPY OF APPLICAT | ION GUIDEL | INES ATTACH | ED | | |
| DAA | | | | | | Form 990-PF (2017) |

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment di recipioni is an individual, Foundation status of radiplent Purpose of grant or Recipient show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) a Paid during the year SCHEDULE ATTACHED 83,912,007 83,912,007 ▶ 3a Total b Approved for future payment SCHEDULE ATTACHED 129,047,651 129,047,651 **▶** 3b Total Form 990-PF (2017)

| Earn 900 PE (2017) | WINDGATE | CHARTTARI.R | FOUNDATION. | TNC 71 | -0723781 |
|----------------------|----------|-------------|-------------|---------|----------|
| FOIIII 33U-FF (2017) | HINDONID | CHARLINDUD | LOUNDALION. | THC / T | -0/23/01 |

| | A Analysis of Income-Producing Acti nounts unless otherwise indicated. | | od businasa Income | Exclude | d by section 512, 513, or 514 | |
|--|--|---|--------------------|--|-------------------------------|--|
| | ervice revenue. | (e) Business code | (b) Amount | (c) Exclusion code | (d) Amount | (e) Related or exempt function income (See instructions) |
| _ | | | | | | |
| ь | | | | | | |
| c | | | - | | | |
| | | | | | | |
| | | | | igsquare | | |
| f | | | | | | |
| g Fees | and contracts from government agencies | | | | | |
| | Ip dues and assessments | | | 1 | | == |
| | savings and temporary cash investments | | | 14 | 142,345 | |
| | and Interest from securities | | | 14 | 6,394,052 | 10,931 |
| | income or (loss) from real estate | | | ļ | | |
| a Debt-f | nanced property | | | | | |
| b Not de | bl-financed property | - | <u> </u> | | - | - |
| 6 Net rental | income or (loss) from personal property | | | \vdash | - | 240 |
| 7 Other inve | stment income | | | 18 | 15,979 | 9,350,110 |
| | ss) from sales of assets other than inventory | | | 1.0 | 13,979 | 3,330,110 |
| 9 Net Incom | e or (loss) from special events | | • | ╁─┤ | | |
| | nue: a | | | | | |
| | | | | | | |
| | | | | 1 | | |
| | | | | | | |
| c | | _ | | | | |
| g | | | | | | |
| d e I2 Subtotal. A | Add columns (b), (d), and (e) | | 0 | | 6,552,376 | |
| c d e 12 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) at in line 13 instructions to verify calculations.) | complishm s reported in o | ent of Exempt P | urpose A contrib | | 15,921,657 |
| c d e l2 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) It in line 13 instructions to verify calculations.) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income is | complishm s reported in o | ent of Exempt P | urpose A contrib | | 15,921,657 |
| c d e 12 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) It in line 13 instructions to verify calculations.) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income is | complishm s reported in o | ent of Exempt P | urpose A contrib | | 15,921,657 |
| c d e 12 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) It in line 13 instructions to verify calculations.) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income is | complishm s reported in o | ent of Exempt P | urpose A contrib | | 15,921,657 |
| c d e 12 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) It in line 13 instructions to verify calculations.) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income is | complishm s reported in o | ent of Exempt P | urpose A contrib | | 15,921,657 |
| c d e 12 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) It in line 13 instructions to verify calculations.) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income is | complishm s reported in o | ent of Exempt P | urpose A contrib | | 15,921,657 |
| c d e 12 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) It in line 13 instructions to verify calculations.) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income is | complishm s reported in o | ent of Exempt P | urpose A contrib | | 15,921,657 |
| c d e 12 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) It in line 13 instructions to verify calculations.) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income is | complishm s reported in o | ent of Exempt P | urpose A contrib | | 15,921,657 |
| c d e 12 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) It in line 13 instructions to verify calculations.) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income is | complishm s reported in o ses (other than | ent of Exempt P | urpose A contrib | | 15,921,657 |
| c d e 12 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) It in line 13 instructions to verify calculations.) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income is | complishm s reported in o | ent of Exempt P | urpose A contrib | | 9,369,281 15,921,657 |
| c d e 12 Subtotal. Add See workshee Part XVI-I | Add columns (b), (d), and (e) I line 12, columns (b), (d), and (e) It in line 13 instructions to verify calculations.) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income is | complishm s reported in o ses (other than | ent of Exempt P | urpose A contrib | | 15,921,657 |

| | 90-PF (20 XVII | 17) WINDGATE Information Reg Exempt Organiz | arding Tra | | | | -0723781 atlonships With None | Page 13 charitable |
|--------------------|--------------------------|---|----------------------------------|---|----------------------------|----------------|---|---|
| រេវា | | anization directly or inc 01(c) (other than sect | directly engag | | | | | Yes No |
| (1 |) Cash | om the reporting found | iation to a no | ncharitable exem | npt organization (| of: | | 1a(1) X |
| ЬÒ | ther trans | actions. | • • • • • | | | | | 1a(2) X |
| (2 |) Purcha: | f assets to a nonchant ses of assets from a no of facilities, equipment | oncharitable (| exempt organizat | tion | | | 1b(1) X 1b(2) X 1b(3) X |
| (4 |) Relmbu | rsement arrangement ir loan guarantees | s | | | | | 1b(4) X 1b(5) X |
| (6 c St |) Perform haring of f | ance of services or m aclibes, equipment, m | embership or aılıng lists, ol | r fundraising solid ther assets, or pa | cilations | | | 1b(6) X 1c X |
| va | lue of the | goods, other assets, o | or services gr | ven by the report | ting foundation. If | the foundation | always show the fair market received less than fair mark | et |
| | | | | | | | er assets, or services receiv | |
| N/A | ine no | (b) Amount involved | (c) Name | of nonchartiable exer | not organization | (d) De | scrpuon of trensfors, transactions, a | nd sharing arrangements |
| | | | | | | | | |
| | - | | | | | | | |
| | | | | | - | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| de | scribed in | ation directly or indirect section 501(c) (other nplete the following sci | than section | | | exempt organi | zations | Yes X No |
| N/ | (0 |) Name of organization | | (b) Type of (| organization | | (c) Description of relation | nship |
| | | | | | | | | |
| | | | | | | | | |
| Sign Here | | meas or perjury, I declars the id complete. Declaration of p | | | | | May with | the RS discuss the return the preparer shown below? Instructions X Yes No |
| | T | ture of officer or trustee be preparer's name | | | Date Proparate signatur | | Tide | Date Cont 1 |
| Pald | SHERY | L SANDLIN HAI | RTON | | SHERYL SA | | Ton | Chack Jif solf-employed |
| Prepare Use Onl | Firm's o | erne ► SANDI deres ► 1852 | IN & P E JOYC | | D | | PTIN Funds EN | P00921787 > 71-0635331 |
| | | FAYET | TEVILL | E, AR 7 | 2703 | | Phone no. | 479-521-5611 Form 990-PF (2017) |

66925

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

2017

Name of the organization

Employer Identification number

| | | , - |
|---|---|--|
| WINDGATE CH | ARITABLE FOUNDATION, INC | 71-0723781 |
| Organization type (check | | |
| | | |
| Filers of: | Section: | 1 |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | , |
| FO/III 990 01 990-C2 | 501(c) (enter number) organization | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | on |
| | 527 political organization | |
| | | |
| Form 990-PF | X 501(c)(3) exempt private foundation | |
| | 4947(a)(1) nonexempt chantable trust treated as a private foundation | |
| | _ | |
| | 501(c)(3) taxable private foundation | |
| | | |
| | | |
| Check if your organization Note: Only a section 5016 | i is covered by the General Rule or a Special Rule. (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Sj | pedal Rule. See |
| instructions. | -M. 11 (-1) -1 (1-1) | |
| General Rule | | |
| . | | No. 10 To 20 |
| | on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions y or property) from any one contributor. Complete Parts I and II. See instructions to | - |
| contributor's total | | a determining a |
| | | |
| Special Rules | | |
| [] For an emanization | on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33½% su | noor test of the |
| _ | sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 99 | |
| | and that received from any one contributor, during the year, total contributions of the | |
| \$5,000; or (2) 2% | of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Comp | lete Parts I and II. |
| ☐ For an omagratur | on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive | ed from any one |
| - | g the year, total contributions of more than \$1,000 exclusively for religious, charitat | |
| | ional purposes, or for the prevention of cruelty to children or animals. Complete Pa | |
| ☐ For an omagizatio | on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive | ed from any one |
| | g the year, contributions exclusively for religious, charitable, etc., purposes, but no | |
| | led more than \$1,000. If this box is checked, enter here the total contributions that | |
| during the year for | r an exclusively religious, charitable, etc., purpose. Don't complete any of the parts | unless the |
| General Rule app | piles to this organization because it received nonexclusively religious, charitable, el | |
| totaling \$5,000 or | more during the year | |
| Caution: An organization | that isn't covered by the General Rule and/or the Special Rules doesn't file Schedi | ule 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 | fits Form 990-EZ or,on its |
| Form 990-PF, Part J, line : | 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 9) | 90-EZ, or 990-PF). |

Employer identification number 71 - 0723781

Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Name of organization
WINDGATE CHARITABLE FOUNDATION, INC

| EPartills | Contributors (see instructions). Use duplicate copies of F | Part I if additional space is n | eeded. |
|------------|---|---------------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | WILLIAM L. & MARY B. HUTCHESON P.O. BOX 10508 FORT SMITH AR 72917 | s 81,445,000 | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| NO. | Name, address, and zir v v | \$ | 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 noncesh 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 |
| | | s | Person Payroll Noncash (Complete Part II for noncash contributions) |

| Schedule B | (Farm 990, 990-EZ, or 990-PF) (2017) | | PAGE 1 OF 1 Page 3 |
|---------------------------|--|---|---|
| | organization GATE CHARITABLE FOUNDATION, INC | | Employer identification number 71-0723781 |
| 學Pa贯彻 | Noncash Property (see instructions). Use duplicate | e copies of Part II if addition | al 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 | s <u>81,445,000</u> | 08/09/17 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | s | |
| (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 noncesh 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 |
| | | s | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | s | |

| | | | | | • |
|---------------------------------------|---|--------------------------------|--|--------------------------------------|----------------------------|
| | Capital Gains and Losses | for Tax on In | vestment in | come | 22.4 |
| Form 990-PF | | | | í | 2017 |
| For cale | ndar year 2017, or tax year beginning | | . and ending | | |
| Name | | | | Employer Ide | ntification Number |
| WINDONE GUARIES | DIE EATRONIMIAN INA | | | 71-0723 | 701 |
| | BLE FOUNDATION, INC | | /b) 1 | | (d) Date sold |
| (a) List and descr 2-stary brick w | ribe the Nind(e) of property sold, e.g., real estate, warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P-Purchase D-Donation | (C) Date acquired (me , day, yr.) | (mo., day yr.) |
| (t) SEE ATTACHED A | RVEST 3975 | | P | VARIOUS | VARIOUS |
| | RVEST 3975 | | P | VARIOUS | VARIOUS |
| 1./ | RVEST 6925 | | P | VARIOUS | VARIOUS |
| <u></u> | RVEST 6925 | | P | VARIOUS | VARIOUS |
| | RVEST 6925 | | P | VARIOUS | VARIOUS |
| | RVEST 3975 | | P | VARIOUS | VARIOUS |
| (7) SEE ATTACHED A | RVEST 6867 | | P | VARIOUS | VARIOUS |
| (8) SEE ATTACHED A | RVEST 6867 | | P | VARIOUS | VARIOUS |
| (9) SEE ATTACHED M | ERRILL LYNCH | | P | VARIOUS | VARIOUS |
| 1.07 | ERRILL LYNCH | | P | VARIOUS | VARIOUS |
| 1.77 | ERRILL LYNCH | | P | VARIOUS | VARIOUS |
| 4 | CASH IN LIEU | | P | VARIOUS | VARIOUS |
| 1.57 | RVEST 6925 | | <u>P</u> | VARIOUS | VARIOUS |
| | BASIS ADJUSTMENT | | P | VARIOUS | VARIOUS |
| (15) ARVEST ASSET M | LANAGEMENT 3975 | | | | |
| | | i | , #44 · | <u>'</u> | <u> </u> |
| (8) Gross sales price | (f) Depreciation allowed (or allowable) | (9) Cost or other plus expense | er besis of sale | (h) Gain (e) plus (f | ı or (loss)) minus (g) |
| 776,016 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 8,279 | | 37,737 |
| | | | 2,693 | 4 | 15,572 |
| (2) 1,858,265 (3) 3,133,220 | ··-·· | | 3,182 | | 19,962 |
| (4) 7,758 | | | 7,911 | | -153 |
| (5) 2,109,024 | | 2.12 | 20,852 | - | 11,828 |
| (6) 12,404 | | | 12,111 | | 293 |
| (7) 60,645,494 | | 54,20 | 9,118 | 6,4 | 36,376 |
| (8) 47,438,869 | | 45,15 | 0,990 | 2,2 | 87,879 |
| (9) 1,876,557 | | 1,85 | 7,306 | | 19,251 |
| (10) 1,140 | | | 1,140 | | |
| (11) 2,338,373 | | 2,14 | 10,551 | 1 | 97,822 |
| (12) 65 | | <u> </u> | | ļ | 65 |
| (13) 54,678 | | | 64,671 | | 7 |
| (14) | | | 4,949 | ļ | -4,949 |
| (15) 576 | <u>_1</u> | J | | <u> </u> | 576 |
| <u> </u> | | | | T | |
| Complete only for assets show | ing gain in column (h) and owned by the for | oungation on 12/31/65 | <u> </u> | (I) Gaires (Co | A, (h) gain minus |
| (I) FM.V as of 12/31/69 | (j) Adjusted basis as of 12/31/89 | (X) Excess of over cal. (j). | f cal. (+) If any | col (k), but not les Losses (from | us than -Q-) Or |
| (1) | | | | | 37,737 |
| (1) | | | • | | 15.572 |
| (3) | | 1 | | | 19,962 |
| (4) | | | | <u> </u> | -153 |
| (5) | | ĺ | | <u>-</u> | 11,828 |
| (6) | | | | | 293 |
| (7) | • | | | 6,4 | 36,376 |
| (8) | | | | | 87,879 |
| (9) | | | | | 19,251 |
| (10) | | | | | |
| (11) | | | | 1 | 97,822 |
| (12) | <u> </u> | ļ . | | | 65 |
| (13) | | | | | 7 |
| (14) | | | | | -4,949 |
| (15) | <u> </u> | L | | L | 576 |

| Form | 990-PF | | Capital Gains and Loss | es for Tax on Ir | nvestment Inc | ome | 2017 |
|---------------|---------------------|---|---|--------------------------------|--|--|--|
| <u></u> | | For caler | dar year 2017, or tax year beginning | | , and ending | | atification Atumbas |
| Name | | | | | | Employer Ide | ntification Number |
| WI | NDGATE C | BARITA | BLE FOUNDATION, IN | C | | 71-0723 | 781 |
| | (a) | List and descri 2-story brick w | be the kind(s) of property sold, e.g., real estate, arehouse; or common stock, 200 shs. MLC Co. | | (b) How sequired P-Purchase O-Constler | (C) Date acquired (mo., day, yr) | (d) Date sold (mo., day, yr) |
| (1) 2 | ARVEST A | SSET M | ANAGEMENT 6925 | | | | |
| (2) | MERRILL : | LYNCH | | | | | |
| (3) | | | | | | | |
| (4) | | | | | | | |
| (5) (6) | | | | | | | |
| (7) | | | | | | | |
| (8) | | | | | | | |
| <u>(9)</u> | | | | | | | |
| (10) | | | | | | | |
| (11) (12) | | | | | | | |
| (13) | , | | | | | | |
| (14) | | | | | | | |
| (15) | | | | | L | · · · · · · · · · · · · · · · · · · · | <u> </u> |
| <u> </u> | 1 | 11.311 | ்ப ஊற்றால் இருந்தின் உடிக்கி 1 | judine. | - minginghings seem | il Miller | i i iŭ |
| | (9) Gross sales pri | | (f) Depreciation allowed (or allowable) | (g) Cost or at plus ersense | ner basis of sele | (h) Gein (e) plus (f) | |
| (1) | | 103 | | | | | 9,103 |
| (2) | 6, | 300 | | | | | 6,300 |
| (3) (4) | | | | | | | |
| (5) | | | | | | | |
| (8) | | | | | | | |
| (7) | | | | | | | |
| (8) | | | | | | | - |
| (9) | | _ | | | | | |
| (10) (11) | | • | | | | | |
| (12) | | - | | | | | |
| (13) | | | | | | | |
| (14) | | | | | | | |
| (15) ! , ' | 31." (3." | | <u> </u> | | | Mary \$ 15 mg | |
| | | | ng gain in column (h) and owned by th | | | 2 97 33- | |
| | F,MV 89 of 12/31 | | (j) Adjusted basis go of 12/3:769 | (k) Ercess over coi () | of col (I) | (I) Gains (Co col. (k), but not les Losses (from | . (h) gain minus s lhan -0-) Of col (h)) |
| (1) | | | | | | | 9,103 |
| (2) | | | | | | | 6,300 |
| (3) | | | | | | | |
| (4) | | _ | | | | | |
| (5) (6) | | | | _ | · | | |
| (7) | | | | | | | |
| (8) | | | | | | | |
| (9) | | | | | | | |
| (10) | | | | | | | |
| (11) | | | | | | | |
| (12) (13) | | | | + | | | |
| (14) | | | <u> </u> | | | | |
| (15) | | | | | | | |

| 6/01/94 501 S/L 7 | Date Cost Prior Year Courrent Year Net Investment Adjusted Net Acquired Basis Depreciation Income Income | w w | Tota | Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees | RVEST 6925 \$ 240 \$ 240 \$ 240 TOTAL \$ 240 \$ 0 | Revenue per Net Investment Adjusted Net Description Books Income | Statement 1 - Form 990-PF, Part I, Line 11 - Other Income | 66925 WINDGATE CHARITABLE FOUNDATION, INC 71-0723781 FYE: 12/31/2017 | |
|--|--|--|--|--|--|--|---|--|---|
| | \$ 1,522 \$ | Statement 3 - Form 990-PF, Part I, Line 18 - Taxes | Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Net | Total Investment Adjusted Purestment Statement 3 - Form 990-PF, Part I, Line 18 - Taxes | Net | Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation Continuestment Continu | Description Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Purple of the feet of | Statement 1 - Form 990-PF, Part I, Line 11 - Other Income Description Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 2 - Form 990-PF, Part I, Line 18 - Taxes Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation Description Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation Description Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation Description Descr | -Other Income lincome |
| 7/01/93 2,850 2,850 S/L 5 | | Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Net Adjusted Character Net Net Put \$ 7,188 \$ 7,188 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Statement 3 - Form 990-PF, Part I, Line 18 - Taxes | Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation Income Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Net | Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 3 - Form 990-PF, Part I, Line 18 - Taxes | Description Statement 2 - Form 990-PF, Part I, Line 16 - Accounting Fees Public Statement 3 - Form 990-PF, Part I, Line 16 - Accounting Fees Public Statement 3 - Form 990-PF, Part I, Line 18 - Taxes | Statement 1 - Form 990-PF, Part I, Line 11 - Other Income Public | - Other Income Income Income Income Income S 240 |
| CostPrior YearMethodLifeDepreciationIncome\$ 1,522 \$ 1,522 \$ 1.\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Net Adjusted Char \$ 7,188 \$ 7,188 \$ \$ \$ 62,105 \$ 7,188 \$ \$ \$ 69,293 \$ 7,188 \$ \$ | \$ 9,700 \$ 0 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Total Investment Same Adjusted Char | Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees Net | Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees | Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Adjusted Adjusted Adjusted Adjusted | Statement 1 - Form 990-PF, Part I, Line 11 - Other Income Description Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 3 - Form 990-PF, Part I, Line 18 - Taxes | -Other Income In |
| Description Current Year Net Investment Cost Prior Year Net Investment Basis Depreciation Income \$ 1,522 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Net Adjusted Charimant Total Investment Purple \$ 7,188 \$ 7,188 \$ 5 | \$ 9,700 \$ 0 \$ 9, \$ 2,700 \$ 0 \$ 9, \$ 3,700 \$ Net Adjusted Charitab Purpos \$ 7,188 \$ 7,188 \$ 7,188 \$ \$ 62, | Total Investment | Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees Net | Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 2 - Form 990-PF, Part I, Line 16 - Taxes Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Statemen | Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 3 - Form 990-PF, Part I, Line 18 - Taxes Statement 3 - Form | Statement 1 - Form 990-PF, Part I, Line 11 - Other Income Revenue per Net Investment Adjusted N | - Other Income Income Income Income Income Income S 240 S 24 |
| Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation Description Cost | Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation | A 45. 124 | \$ 9,700 \$ 0 \$ 0 \$ 9, \$ 9,700 \$ 0 \$ 0 \$ 9, \$ 2,700 \$ 0 \$ 0 \$ 9, | Statement 3 - Form 990-PF, Part I, Line 18 - Taxes | s s s, 700 s s s s s s s s s s s s s s s s s s | Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees | Description Revenue per Net Investment Adjusted Net Investment Adjusted Net Investment Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees | Statement 1 - Form 990-PF, Part I, Line 11 - Other Income Description Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Net Investment Adjusted homome income statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Net Adjusted homome income statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Net Adjusted homome statement 3 - Form 990-PF, Part I, Line 18 - Taxes | - Other Income Income Income Income Income Income \$ 240 \$ \$ 240 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation Cost Prior Year Basis Depreciation Depreciation Description Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation Depreciation Method Life Depreciation Income Income Depreciation Income Depreciation Depreciation Income Depreciation Income Depreciation Depreciation Income Depreciation \$ 7,188 \$ 7,188 \$ 10d 62,105 \$ 7,188 \$ 5 0 \$ 5 10d \$ 69,293 \$ 7,188 \$ 0 \$ 5 10d Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation | | , e | Total Investment Adjusted Charitab S | s 9,700 s 0 s 0 s 990-PF, Part I, Line 16b - Accounting Fees Net Adjusted Charitab Purpos s 5 9,700 s 5 9,700 s 9,700 | Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees | Description Revenue per Net Investment Adjusted Net Investment Adjusted Net Income Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Net Net Purpos | Statement 1 - Form 990-PF, Part I, Line 11 - Other Income Description Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees AND TAX PREPARATION Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees AND TAX PREPARATION Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Net Investment Adjusted Purpos Net Investment Adjusted Purpos Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Net Investment Adjusted Purpos Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Net Investment Adjusted Purpos Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Net Investment Adjusted Purpos Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Net Investment Adjusted Purpos Net Investment S S S S S S S S S S S S S S S S S S S | - Other Income Income Income Income Income Income \$ 240 \$ 24 |

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66925 WINDGATE CHARITABLE FOUNDATION, INC

| 71-0723781 FYE: 12/31/2017 | | | Fede | Federal Statements | ents | | | | |
|---------------------------------|---------------|---|--------|--------------------|------------|-----------------|----------------|--------------|---|
| , | , | | | | | | | | |
| | Sta | Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued) | 990-PF | Part I, Line 1 | 9 - Deprec | iation (continu | (Pi | | |
| | Description | LI. | | ı | | | | | |
| Date Acquired | Cost Basis | Prior Year Depreciation | | Method | انزو | Current Year | Net Investment | Adjusted Net | |
| DELL COMPUTER | | | | | | Topic Caro | | ALICOLLI | |
| | 1,660 | \$ 1,660 | s/r | | S | v | φ. | w | |
| 6/01/ | 4,405 | 4,405 | S/L | | m | | | | |
| 7/01/01 08GANIZATION EVERNOR | 2,329 | 2,329 | s/r | , | v | | | | |
| 1/01/93 | 8,320 | 8,320 | S/L | | Ŋ | | | | |
| 8/15/03 PROCESSOR TOWER | 588 | 288 | s/L | | S | | | | |
| 3/22/04 CHRCK WRITER | 784 | 784 | s/r | | Ŋ | | | ` | |
| 1/04/06 | 355 | 355 | 20008 | | ស | | | (| |
| 3/08/06 3/08/06 | 130 | 130 | 200DB | | ĸ | | | | |
| | 390 | 390 | 200DB | - | 1 | | | | |
| 6/09/08 6/09/08 | 1,431 | 1,431 | 200DB | | u | | • | | - |
| 6/30/12 PRINTER | 3,732 | 3,625 | 200DB | | 'n | 107 | , | | |
| 3/06/13 ROUT DARNE | 327 | 327 | 200DB | | ហ | | | | |
| 8/07/13 | 314 | 314 | 200DB | | ĸ | | | | |
| 7/09/14 OPPICE DECOR | 893 | 764 | 200DB | | v | 52 | | | |
| 1/12/15 | 219 | 160 | 200DB | | 7 | 17 | | | • |
| 12/07/15 | 676 | 483 | 200DB | | Ŋ | 77 | , | | |
| 5/09/16 | 603 | 362 | 200DB | | S | 96 | | | |
| | | | | | | | , | | _ |

| • | • | Adjusted Net Income | | Charitable Purpose | 3,175 48,426 1,426 1,400 1,175 2,523 3,210 1,824 2,131 311 311 87,470 | |
|--|--|---|---|-----------------------|---|--|
| | ı (continued) | Current Year Net Investment Depreciation Income 349 \$ 0 \$ | Kpenses | Adjusted Ch Net P | | |
| Statements | Part I, Line 19 - Depreciation (continued) | | Part I, Line 23 - Other E) | Net Investment | 334,978 | |
| UNDATION, INC Federal | Statement 4 - Form 990-PF, Part | Prior Year Depreciation Method | Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses | Total | \$ 48,426 1,643 20,115 334,978 41,400 1,175 2,523 2,523 3,210 1,175 2,131 332 \$ 422,448 | |
| 66925 WINDGATE CHARITABLE FOUNDATION, INC 71-0723781 FYE: 12/31/2017 | Statemo | Description | Sta | Description | EXPENSES OFFICE EXPENSE CONSULTING OFFICE SUPPLIES DUES & SUBSCRIPTIONS INVESTMENT EXPENSE TELEPHONE CONFERENCE FEES POSTAGE SERVICE CHARGES CLEANING & MAINTENANCE MEALS & MAINTENANCE MEALS & MAINTENANCE MEALS & ENTERTAINMENT MISCELLANEOUS INSURANCE TOTAL | |

380 380 P. Set \$ 287,695,606 \$ 287,695,606 \$ 10,114,039 30,850,609 7,880,526 6,315 48,851,713 Fair Market Fair Market Value Value End Accumulated 31,649 31,649 Depreciation Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments Basis of Valuation Valuation Basis of COST COST COST COST COST COST Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments 7,605,351 6,315 6,698,679 45,241,409 \$ 204,548,971 \$ 204,548,971 32,029 32,029 End Cost / Basis End of End of Year Year 66925 WINDGATE CHARITABLE FOUNDATION, INC Federal Statements ↭ s 6,875,752 2,594 \$ 7,548,172 \$ 222,464,078 \$ 222,464,078 31,115 26,289,065 729 729 Beginning of Year Beginning of Year Beginning Net Book ŧ۸ Description Description Description ARVEST ACCT #2312-6867 ARVEST ACCT #6510-3975 ARVEST ACCT #4646-6925 MERRILL LYNCH DIVIDENDS RECEIVABLE DUE FROM EMPLOYEE PREPAID INCOME TAXES FYE: 12/31/2017 TOTAL TOTAL TOTAL BUILDINGS

66925 WINDGATE CHARITABLE FOUNDATION, INC 71-0723781 Federal Statements

FYE: 12/31/2017

| Description | | inning Year | End of Year | | Market /alue |
|---|--|----------------------|----------------|-----------------|-----------------|
| UTILITY DEPOSITS | \$ | 400 \$ | 4.0 | 0 \$ | 400 |
| TOTAL | \$ | 400 \$ | 4.0 | o \$ | 400 |
| Statement 10 - | Form 990-PF, Part I | I, Line 22 - O | ther Liabiliti | <u>es</u> | |
| Description | | Beginning of Year | | nd of 'ear | |
| EXCISE TAX PAYABLE | | | s | 3,509 | |
| | ~ | | | 5,505 | |
| Form 990-PF, Part XV, | , \$ <u></u> | on Format an | \$ <u></u> | 3,509 | |
| Form 990-PF, Part XV, | \$ Line 2b - Application | | \$ <u></u> | 3,509 | |
| Form 990-PF, Part XV, Description Guidese Copy of Application Guidese | \$ Line 2b - Application | on Format ar | \$ | 3,509 | |
| Form 990-PF, Part XV, Desc SEE COPY OF APPLICATION GUID Form 990-PI | Line 2b - Application DELINES ATTACHED | on Format ar | \$ | 3,509 | |
| Form 990-PF, Part XV, Description Guid Form 990-PI Description | Line 2b - Application OBLINES ATTACHED F, Part XV, Line 2c | on Format ar | \$ | 3,509 | |
| Form 990-PF, Part XV, Description Guid Form 990-PI Description | Line 2b - Application OBLINES ATTACHED F, Part XV, Line 2c | on Format an | \$ | 3,509 Contents | |

66925 WINDGATE CHARITABLE FOUNDATION, INC 71-0723781 Federal Statements

FYE: 12/31/2017

Form 990-PF - Reason for Amending Return

Description

AMENDING TO MARK THE BOX "INVESTMENT PROPERTY" ON ASSETS SOLD ON SCHEDULE D THAT WAS INADVERTENTL OMITTED ON ORIGINAL RETURN.