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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and endingWAGON MOUNTAIN FOUNDATION, INC.
725 EVANS AVE
MISSOULA, MT 59801**A** Employer identification number
26-1633356**B** Telephone number (see the instructions)
406-830-3286**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,022,414.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books
(b) Net investment income
(c) Adjusted net income
(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)	999,125.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	868.	868.	868.	
4 Dividends and interest from securities	20,316.	20,316.	20,316.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	14,753.			
b Gross sales price for all assets on line 6a	1,252,713.			
7 Capital gain net income (from Part IV, line 2)		14,753.		
8 Net short-term capital gain			3,022.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,035,062.	35,937.	24,206.	

13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	800.	664.	664.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) SEE STM 2	384.	319.	318.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	13,075.	10,852.	10,854.	
24 Total operating and administrative expenses. Add lines 13 through 23	14,259.	11,835.	11,836.	
25 Contributions, gifts, grants paid PART XV	49,050.			49,050.
26 Total expenses and disbursements. Add lines 24 and 25	63,309.	11,835.	11,836.	49,050.

27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	971,753.			
b Net investment income (if negative, enter -0-)		24,102.		
c Adjusted net income (if negative, enter -0-)			12,370.	

SCANNED APR 19 2012

REVENUE

ADMINISTRATIVE AND EXPENSES

RECEIVED

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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				
	2	Savings and temporary cash investments		4,740.	142,617.	142,617.
	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 (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 4		96,558.	930,434.	879,797.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		101,298.	1,073,051.	1,022,414.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
FUND ASSETS 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, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		101,298.	1,073,051.	
	30	Total net assets or fund balances (see instructions)		101,298.	1,073,051.	
	31	Total liabilities and net assets/fund balances (see instructions)		101,298.	1,073,051.	

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	101,298.
2	Enter amount from Part I, line 27a	2	971,753.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,073,051.
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	1,073,051.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a CAPITAL MANAGEMENT, INC (SEE ATTACHED)		P	VARIOUS	VARIOUS
b CAPITAL MANAGEMENT, INC (SEE ATTACHED)		P	VARIOUS	VARIOUS
c CAPITAL MANAGEMENT, INC (SEE ATTACHED)		P	VARIOUS	VARIOUS
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 554,540.		562,578.	-8,038.
b 620,803.		609,743.	11,060.
c 77,370.		65,639.	11,731.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-8,038.
b			11,060.
c			11,731.
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	14,753.
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	3,022.

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 (column (b) divided by column (c))
2010	20,420.	117,587.	0.173659
2009	5,900.	110,622.	0.053335
2008		126,557.	
2007	2,281.	1,150.	1.983478
2006			

2 Total of line 1, column (d)	2	2.210472
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	0.552618
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,011,214.
5 Multiply line 4 by line 3	5	558,815.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	241.
7 Add lines 5 and 6	7	559,056.
8 Enter qualifying distributions from Part XII, line 4	8	49,050.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	482.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	482.
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	482.
6 Credits/Payments			
a 2011 estimated tax pmnts and 2010 overpayment credited to 2011	6a		
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		0.
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		482.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
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.		
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 ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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?	N/A	
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, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MT		
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 2011 or the taxable year beginning in 2011 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MARGE SAMSOE</u> Telephone no <u>406-721-3555</u> Located at <u>725 EVANS MISSOULA MT</u> ZIP + 4 <u>59801</u>			
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 <u>15</u>	N/A		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2011 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 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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
MARRGE SAMSOE 725 EVANS AVE MISSOULA, MT 59801	DIRECTOR 1.00	0.	0.	0.
AMANDA GABSTER 155 STRAND MISSOULA, MT 59801	DIRECTOR 0.10	0.	0.	0.
JEFFREY GABSTER 155 STRAND AVE MISSOULA, MT 59801	DIRECTOR 0.10	0.	0.	0.

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		0

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 N/A	
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	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	909,804.
b Average of monthly cash balances	1b	116,809.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,026,613.
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	1,026,613.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,399.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,011,214.
6 Minimum investment return. Enter 5% of line 5	6	50,561.

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	50,561.
2a Tax on investment income for 2011 from Part VI, line 5	2a	482.
b Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	482.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	50,079.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	50,079.
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	50,079.

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	49,050.
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	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,050.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,050.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				50,079.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				10,957.
f Total of lines 3a through e	10,957.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 49,050.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				49,050.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,029.			1,029.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,928.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	9,928.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				9,928.
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- | | | | | | | |
|----------|---|----------|---------------|----------|----------|-----------|
| 1 | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling | | | | | |
| b | Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) | | | | | |
| 2 | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |
| a | 85% of line 2a | | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a | 'Assets' alternative test – enter: | | | | | |
| | (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c | 'Support' alternative test – enter: | | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| | (3) Largest amount of support from an exempt organization | | | | | |
| | (4) Gross investment income | | | | | |

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- NONE
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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 SEE STATEMENT 5				
Total			3a	49,050.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	868.	
4 Dividends and interest from securities			14	20,316.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	14,753.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				35,937.	
13 Total. Add line 12, columns (b), (d), and (e)				13	35,937.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization

WAGON MOUNTAIN FOUNDATION, INC.

Employer identification number

26-1633356

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

WAGON MOUNTAIN FOUNDATION, INC.

26-1633356

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALAN A GABSTER MD ESTATE PO BOX 9018 MISSOULA, MT 59801	\$ 999,125.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

WAGON MOUNTAIN FOUNDATION, INC.

26-1633356

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	VARIOUS PUBLICALLY TRADED STOCKS		
		\$ 809,254.	1/31/11
(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

		\$ _____	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Employer identification number

26-1633356

organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

2011

FEDERAL STATEMENTS

PAGE 1

WAGON MOUNTAIN FOUNDATION, INC.

26-1633356

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	\$ 800.	\$ 664.	\$ 664.	
TOTAL	<u>\$ 800.</u>	<u>\$ 664.</u>	<u>\$ 664.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON INVESTMENTS	\$ 326.	\$ 271.	\$ 269.	
TAX PAID WITH 2010 FORM 990PF	58.	48.	49.	
TOTAL	<u>\$ 384.</u>	<u>\$ 319.</u>	<u>\$ 318.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CAPITAL MANAGEMENT ADVISORY FEES	\$ 13,068.	\$ 10,846.	\$ 10,849.	
INVESTMENT EXP FROM 1099	7.	6.	5.	
TOTAL	<u>\$ 13,075.</u>	<u>\$ 10,852.</u>	<u>\$ 10,854.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS (SEE ATTACHED)	COST	\$ 930,434.	\$ 879,797.
	TOTAL	<u>\$ 930,434.</u>	<u>\$ 879,797.</u>

WAGON MOUNTAIN FOUNDATION, INC.

26-1633356

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PARTNERSHIP HEALTH CENTER 323 WEST ALDER MISSOULA, MT 59802	NONE	501C3	OPERATIONS	\$ 5,300.
POVERELLO CENTER INC 535 RYMAN STREET MISSOULA, MT 59802	NONE	501C3	OPERATIONS	7,750.
MISSOULA AIDS COUNCIL 500 NORTH HIGGINS MISSOULA, MT 59802	NONE	501C3	OPERATIONS	2,000.
FIVE VALLEYS LAND TRUST 255 WEST FRONT STREET MISSOULA, MT 59802	NONE	501C3	OPERATIONS	6,500.
WATSONS CHILDRENS SHELTER 4978 BUNKHOUSE LANE MISSOULA, MT 59804	NONE	501C3	OPERATIONS	2,500.
MISSOULA YOUTH HOMES PO BOX 7616 MISSOULA, MT 59807	NONE	501C3	OPERATIONS	2,500.
MISSOULA HABITAT FOR HUMANITY PO BOX 7181 MISSOULA, MT 59807	NONE	501C3	OPERATIONS	4,000.
MISSOULA FOOD BANK 219 S 3RD STREET WEST MISSOULA, MT 59801	NONE	501C3	OPERATIONS	2,500.
THE GIRLS WAY 1515 WYOMING ST, STE 300 MISSOULA, MT 59801	NONE	501C3	OPERATIONS	2,000.
YWCA 1130 WEST BROADWAY STREET MISSOULA, MT 59802	NONE	501C3	OPERATIONS	2,000.
PLANNED PARENTHOOD 219 EAST MAIN STREET MISSOULA, MT 59802	NONE	501C3	OPERATIONS	2,000.
COMMUNITY DEVELOPMENT NETWORK 155 STRAND MISSOULA, MT 59801	NONE	501C3	OPERATIONS	5,000.

2011

FEDERAL STATEMENTS

PAGE 3

WAGON MOUNTAIN FOUNDATION, INC.

26-1633356

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
UNIVERSITY OF WASHINGTON FOUNDATION PO BOX 359505 SEATTLE, WA 98195	NONE	GOVT	ENGINEERS WITHOUT BORDERS.	\$ 5,000.
TOTAL				\$ <u>49,050.</u>

WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Additional information

Gross proceeds THIS PERIOD THIS YEAR
0.00 1,252,713.07

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	0.00	405.31	0.00
BANK DEPOSIT SWEEP	13.91	0.02	142,211.68	28.44
Interest Period 12/01/11 - 12/31/11				
Total Cash and Sweep Balances	13.95		\$142,616.99	\$28.44

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACE LIMITED									
ACE									
Acquired 01/04/11 S		143	62.20	8,894.60		10,027.16	1,132.56		
Acquired 06/10/11 S		7	66.22	463.54		460.84	27.30		
Total	1.03	150		\$9,358.14	70.1200	\$10,518.00	\$1,159.86	\$282.00	2.68

AIR PRODUCTS & CHEMICALS

INC

APD

Acquired 10/09/09 Lnc

Acquired 01/04/11 S

Acquired 06/10/11 S

6

51

3

N/A##

89.19

92.04

477.18

4,548.69

276.12

511.14

4,344.69

255.57

33.96

-204.00

-20.55



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ESTEP, HOPE AND WEBER

CAPITAL MANAGEMENT, INC.

WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/28/11 S		44	93.88	4,130.72		3,748.36	-382.36		
Total	0.87	104		\$9,432.71	85.1900	\$8,859.76	-\$572.95	\$241.28	2.72
ALTERA CORPORATION									
ALTR		292	36.15	10,557.24		10,833.20	275.96		
Acquired 01/04/11 S		14	43.69	611.66		519.40	-92.26		
Acquired 06/10/11 S		22	44.82	986.04		816.20	-169.84		
Total	1.19	328		\$12,154.94	37.1000	\$12,168.80	\$13.86	\$104.96	0.86
AMERICAN TOWER CORP									
CLA									
AMT		8	N/A##	292.88		480.08	187.20		
Acquired 10/09/09 Lnc		192	51.47	9,882.24		11,521.92	1,639.68		
Acquired 01/04/11 S		9	50.01	450.09		540.09	90.00		
Acquired 06/10/11 S									
Total	1.23	209		\$10,625.21	60.0100	\$12,542.09	\$1,916.88	N/A	N/A
AMGEN INC									
AMGN		9	N/A##	423.54		577.89	154.35		
Acquired 12/28/07 Lnc		142	56.75	8,058.50		9,117.82	1,059.32		
Acquired 01/04/11 S		7	58.47	409.29		449.47	40.18		
Acquired 06/10/11 S									
Total	0.99	158		\$8,891.33	64.2100	\$10,145.18	\$1,253.85	\$227.52	2.24
AMPHENOL CORP NEW									
CLA									
APH		240	52.35	12,584.00		10,893.60	-1,670.40		
Acquired 01/04/11 S		11	51.62	567.82		499.29	-68.53		
Acquired 06/10/11 S		34	51.57	1,753.38		1,543.26	-210.12		
Acquired 06/28/11 S									
Total	1.27	285		\$14,885.20	45.3900	\$12,936.15	-\$1,949.05	\$17.10	0.13
APPLE INC									
AAPL		34	331.29	11,263.66		13,770.00	2,506.14		
Acquired 01/04/11 S		2	327.53	655.06		810.00	154.94		
Acquired 06/10/11 S		8	335.87	2,686.96		3,240.00	553.04		
Acquired 06/28/11 S									
Total	1.74	44		\$14,605.88	405.0000	\$17,820.00	\$3,214.12	N/A	N/A

WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AQUA AMERICA INC									
WTR									
Acquired 11/16/11 S	0.85	396	22.07	8,739.88	22.0500	8,731.80	-8.08	261.36	2.99
AT & T INC									
T									
Acquired 01/28/11 S		275	27.77	7,638.17		8,316.00	677.83		
Acquired 06/10/11 S		13	30.41	395.41		393.12	-2.29		
Total	0.85	288		\$8,033.58	30.2400	\$8,709.12	\$675.54	\$506.88	5.82
BED BATH & BEYOND INC									
BBBY									
Acquired 06/28/11 S	1.01	179	57.46	10,286.52	57.9700	10,376.63	90.11	N/A	N/A
CHICOS FAS INC									
CHS									
Acquired 06/15/11 S		489	13.91	6,802.98		5,447.46	-1,355.52		
Acquired 11/16/11 S		593	11.80	7,001.55		6,606.02	-395.53		
Total	1.18	1,082		\$13,804.53	11.1400	\$12,053.48	-\$1,751.05	\$216.40	1.80
CIGNA CORPORATION									
CI									
Acquired 11/16/11 S	1.21	294	43.42	12,767.19	42.0000	12,348.00	-419.19	11.76	0.09
COGNIZANT TECHNOLOGY									
SOLUTIONS CORP CL A									
CTSH									
Acquired 06/15/11 S		60	69.14	4,148.40		3,858.60	-289.80		
Acquired 06/15/11 S		31	68.89	2,135.67		1,993.61	-142.06		
Acquired 06/28/11 S		43	73.07	3,142.01		2,765.33	-376.68		
Total	0.84	134		\$9,426.08	64.3100	\$8,617.54	-\$808.54	N/A	N/A
CUMMINS INC									
CMI									
Acquired 06/28/11 S	1.27	148	99.20	14,682.63	88.0200	13,026.96	-1,655.67	236.80	1.81
CVS CAREMARK CORP									
CVS									
Acquired 12/28/07 L nc		34	N/A##	1,360.00		1,386.52	26.52		
Acquired 06/09/10 L nc		1	30.91	30.92		40.78	9.86		
Acquired 07/29/10 L nc		6	31.19	187.19		244.68	57.49		
Acquired 01/04/11 S		142	35.02	4,972.84		5,790.76	817.92		



PIM



WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/11 S		9	37.34	336.12		367.02	30.90		
Acquired 11/16/11 S		138	38.71	5,342.81		5,627.64	284.83		
Total	1.32	330		\$12,229.88	40.7800	\$13,457.40	\$1,227.52	\$214.50	1.59
DEERE & CO									
Acquired 01/04/11 S		120	83.02	9,962.40		9,282.00	-680.40		
Acquired 06/10/11 S		6	81.50	489.00		464.10	-24.90		
Acquired 06/28/11 S		55	81.28	4,470.40		4,254.25	-216.15		
Total	1.37	181		\$14,921.80	77.3500	\$14,000.35	-\$921.45	\$296.84	2.12
EATON CORPORATION									
ETN									
Acquired 06/15/11 S		188	46.57	8,756.70		8,183.64	-573.06		
Acquired 06/28/11 S		115	48.58	5,587.38		5,005.95	-581.43		
Total	1.29	303		\$14,344.08	43.5300	\$13,189.59	-\$1,154.49	\$412.08	3.12
ECOLAB INC									
ECI									
Acquired 07/29/10 L nc		9	48.74	438.72		520.29	81.57		
Acquired 01/28/11 S		73	49.94	3,645.62		4,220.13	574.51		
Acquired 06/10/11 S		4	54.02	216.08		231.24	15.16		
Acquired 06/28/11 S		92	54.84	5,045.28		5,318.52	273.24		
Total	1.01	178		\$9,345.70	57.8100	\$10,290.18	\$944.48	\$142.40	1.38
EMERSON ELECTRIC CO									
EMR									
Acquired 06/28/11 S		180	54.35	9,783.90		8,386.20	-1,397.70		
Acquired 11/16/11 S		80	51.22	4,097.60		3,727.20	-370.40		
Total	1.18	260		\$13,881.50	46.5900	\$12,113.40	-\$1,768.10	\$416.00	3.43
EXPRESS SCRIPTS INC									
CLA									
ESRX									
Acquired 10/09/09 L nc		6	N/A##	237.68		268.14	30.46		
Acquired 07/29/10 L nc		17	45.41	772.08		759.73	-12.35		
Acquired 01/04/11 S		166	56.12	9,315.92		7,418.54	-1,897.38		
Acquired 06/10/11 S		9	56.58	509.22		402.21	-107.01		
Acquired 11/16/11 S		80	45.92	3,673.60		3,575.20	-98.40		
Total	1.22	278		\$14,508.50	44.6900	\$12,423.82	-\$2,084.68	N/A	N/A

WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EXTRERAN PARTNERS LP EXLP	1.14	580	25.54	14,815.84	20.1500	11,687.00	-3,128.84	1,131.00	9.67
GENERAL MILLS INC									
GIS									
Acquired 01/04/11 S		237	35.69	8,458.53		9,577.17	1,118.64		
Acquired 06/10/11 S		11	37.82	416.02		444.51	28.49		
Total	0.98	248		\$8,874.55	40.4100	\$10,021.68	\$1,147.13	\$302.56	3.02
GOLDMAN SACHS GROUP INC									
GS									
Acquired 01/04/11 S		52	173.08	9,000.16		4,702.36	-4,297.80		
Acquired 06/10/11 S		3	133.21	399.63		271.29	-128.34		
Total	0.49	55		\$9,399.79	90.4300	\$4,973.65	-\$4,426.14	\$77.00	1.55
GOOGLE INC CL A									
GOOG									
Acquired 01/28/11 S		10	613.60	6,136.00		6,459.00	323.00		
Acquired 06/10/11 S		1	512.33	512.33		645.90	133.57		
Total	0.69	11		\$6,648.33	645.9000	\$7,104.90	\$456.57	N/A	N/A
GREEN MOUNTAIN COFFEE ROASTER INC									
GMCRR									
Acquired 11/16/11 S		151	51.21	7,733.65	44.8500	6,772.35	-961.30	N/A	N/A
HEALTH MANAGEMENT ASSOC INC NEW CL A									
HMA									
Acquired 06/28/11 S	1.01	1,403	10.56	14,826.69	7.3700	10,340.11	-4,486.58	N/A	N/A
HEINZ H J CO COMMON HNZ									
Acquired 06/28/11 S	0.86	162	53.09	8,601.53	54.0400	8,754.48	152.95	311.04	3.55
HELIUM ENERGY SOLUTIONS GROUP									
HLX									
Acquired 06/28/11 S	1.42	917	15.97	14,650.90	15.8000	14,488.60	-162.30	N/A	N/A



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WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HOLOGIC INC									
HOLX									
Acquired 06/28/11 S		491	19.99	9,818.32		8,597.41	-1,220.91		
Acquired 11/16/11 S		319	17.78	5,674.05		5,585.69	-88.36		
Total	1.39	810		\$15,492.37	17.5100	\$14,183.10	-\$1,309.27	N/A	N/A
HOME DEPOT INC									
HD									
Acquired 07/29/10 L nc		14	28.17	394.48		588.56	194.08		
Acquired 01/04/11 S		291	34.67	10,088.97		12,233.64	2,144.67		
Acquired 06/10/11 S		14	33.73	472.22		588.56	116.34		
Total	1.31	319		\$10,955.67	42.0400	\$13,410.76	\$2,455.09	\$370.04	2.76
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 01/28/11 S		216	55.51	11,991.30		10,089.36	-1,901.94		
Acquired 06/10/11 S		10	54.85	548.50		467.10	-81.40		
Acquired 06/28/11 S		42	54.84	2,303.28		1,961.82	-341.46		
Acquired 11/16/11 S		67	45.96	3,079.32		3,129.57	50.25		
Total	1.53	335		\$17,922.40	46.7100	\$15,647.85	-\$2,274.55	\$482.40	3.08
INTEL CORP									
INTC									
Acquired 01/04/11 S		177	21.15	3,743.55		4,292.25	548.70		
Acquired 06/10/11 S		8	21.46	171.68		194.00	22.32		
Acquired 11/16/11 S		321	25.31	8,126.76		7,784.25	-342.51		
Total	1.20	506		\$12,041.99	24.2500	\$12,270.50	\$228.51	\$425.04	3.46
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 01/04/11 S		64	147.64	9,448.96		11,768.32	2,319.36		
Acquired 06/10/11 S		3	163.80	491.40		551.64	60.24		
Total	1.20	67		\$9,940.36	183.8800	\$12,319.96	\$2,379.60	\$201.00	1.63
NIKE INC CLASS B									
NKE									
Acquired 01/04/11 S		60	83.97	5,038.20		5,782.20	744.00		
Acquired 06/10/11 S		3	80.54	241.62		289.11	47.49		
Acquired 11/16/11 S		35	94.65	3,312.75		3,372.95	60.20		
Total	0.92	98		\$8,592.57	96.3700	\$9,444.26	\$851.69	\$141.12	1.49

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WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOBLE CORP BAAR NAMEN-AKT									
NE									
Acquired 06/15/11 S		253	37.63	9,521.95		7,645.66	-1,876.29		
Acquired 06/28/11 S		129	38.60	4,979.74		3,898.38	-1,081.36		
Total	1.13	382		\$14,501.69	30.2200	\$11,544.04	-\$2,957.65	\$226.14	1.96
PEPSICO INCORPORATED PEP									
Acquired 01/04/11 S		100	65.41	6,541.00		6,635.00	94.00		
Acquired 06/10/11 S		5	68.91	344.55		331.75	-12.80		
Total	0.68	105		\$6,885.55	66.3500	\$6,966.75	\$81.20	\$216.30	3.10
PRUDENTIAL FINANCIAL INC PRU									
Acquired 01/04/11 S		186	61.02	11,349.72		9,322.32	-2,027.40		
Acquired 06/10/11 S		10	59.05	590.50		501.20	-89.30		
Total	0.96	196		\$11,940.22	50.1200	\$9,823.52	-\$2,116.70	\$284.20	2.89
SPECTRA ENERGY CORP SE									
Acquired 06/28/11 S		546	26.90	14,691.18		16,789.50	2,098.32		
Total	1.64	546		\$14,691.18	30.7500	\$16,789.50	\$2,098.32	\$611.52	3.64
SYMANTEC CORP SYMC									
Acquired 11/16/11 S		603	17.02	10,265.95		9,436.95	-829.00		
Total	0.92	603		\$10,265.95	15.6500	\$9,436.95	-\$829.00	N/A	N/A
TARGET CORP TGT									
Acquired 06/28/11 S		208	46.95	9,766.97		10,653.76	886.79		
Total	1.04	208		\$9,766.97	51.2200	\$10,653.76	\$886.79	\$249.60	2.34
TEXAS INSTRUMENTS INC TXN									
Acquired 07/29/10 L nc		44	24.96	1,098.53		1,280.84	182.31		
Acquired 06/10/11 S		2	32.29	64.58		58.22	-6.36		
Total	0.13	46		\$1,163.11	29.1100	\$1,339.06	\$175.95	\$31.28	2.34
TRAVELERS COS INC/ THE TRV									
Acquired 06/28/11 S		171	57.32	9,802.84		10,118.07	315.23		
Total	0.99	171		\$9,802.84	59.1700	\$10,118.07	\$315.23	\$280.44	2.77



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ESTEP, HOPE AND WEBER

CAPITAL MANAGEMENT, INC.

WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED NATURAL FOODS									
UNFI									
Acquired 01/04/11 S		159	36.73	5,840.07		6,361.59	521.52		
Acquired 06/10/11 S		8	40.47	323.76		320.08	-3.68		
Total	0.65	167		\$6,163.83	40.0100	\$6,681.67	\$517.84	N/A	N/A
WHITING PETROLEUM CORP									
WLL									
Acquired 06/28/11 S	1.23	270	54.14	14,619.19	46.6900	12,606.30	-2,012.89	N/A	N/A
XL GROUP PLC SHS									
XL									
Acquired 06/15/11 S		4	21.08	84.35		79.08	-5.27		
Acquired 06/15/11 S		19	21.06	400.30		375.63	-24.67		
Acquired 06/28/11 S		495	21.42	10,605.57		9,786.15	-819.42		
Total	1.00	518		\$11,090.22	19.7700	\$10,240.86	-\$849.36	\$227.92	2.23
Total Stocks and ETFs	48.12			\$508,312.67		\$491,947.93	-\$16,364.74	\$9,156.48	1.86
Total Stocks, options & ETFs	48.12			\$508,312.67		\$491,947.93	-\$16,364.74	\$9,156.48	1.86

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CALVERT SOCIAL INVT									
FUND - BOND PORT CLASS Y									
CSIYX									
Acquired 06/28/11 S nc		3,102,26900	15.81	49,046.87		49,201.96	155.09		
Acquired 11/16/11 S nc		1,608,34400	15.94	25,637.00		25,508.36	-128.64		

WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	7.31	4,710.61300		\$74,683.87	15.8600	\$74,710.32	\$26.45	\$2,223.40	2.98
PAX WORLD FD SER TR I									
HIGH YIELD BD FD									
INDIVIDUAL INVS CL									
PAXHX									
Acquired 06/28/11 S nc	3.61	5,122.36500	7.66	39,237.31	7.2000	36,881.02	-2,356.29	2,955.60	8.01
PIMCO									
TOTAL RETURN FD III									
INSTL CL									
PTSAX									
Acquired 01/28/11 S nc		6,160.85500	9.61	59,205.81		58,897.71	-308.10		
Acquired 06/10/11 S nc		295.28700	9.76	2,882.00		2,822.96	-59.04		
Acquired 06/28/11 S nc		587.12700	9.71	5,701.00		5,612.98	-88.02		
Reinvestments S nc		21.66100	9.62	208.53		207.08	-1.45		
Total	6.61	7,064.93000		\$67,997.34	9.5600	\$67,540.73	-\$456.61	\$2,161.86	3.20
Client Investment (Excluding Reinvestments)									
						\$67,788.81			
Gain/Loss on Client Investment (Including Reinvestments)						-\$248.08			
PAX WORLD FDS SER TR I									
INTL FD INDIVIDUAL INV									
CLASS									
PXINX									
Acquired 06/28/11 S nc	9.53	13,196.51000	8.92	117,712.86	7.3800	97,390.24	-20,322.62	1,821.11	1.86
PROFESSIONALLY MANAGED									
WINSLOW GREEN GROWTH FD									
INVESTOR COL									
WGGFX									
Acquired 06/28/11 S nc	4.18	3,454.00500	14.20	49,046.87	12.3600	42,691.50	-6,355.37	N/A	N/A
WELLS FARGO ADVANTAGE									
EMERGING MARKETS EQUITY									
FD ADMIN CL									
EMGYX									
On Reinvestment									
Acquired 06/28/11 S nc		1,240.63200	23.72	29,427.79		24,973.91	-4,453.88		
Acquired 11/16/11 S nc		738.71300	21.44	15,838.00		14,870.29	-967.71		
Reinvestments S nc		40.84800	20.34	830.97		822.28	-8.69		



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ESTEP, HOPE AND WEBER CAPITAL MANAGEMENT, INC.

WAGON MOUNTAIN FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 5393-6057

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.98	2,020.19300		\$46,096.76	20.1300	\$40,666.48	-\$5,430.28	\$393.93	0.97
Client Investment (Excluding Reinvestments)									
						\$45,265.79			
Gain/Loss on Client Investment (Including Reinvestments)									
						-\$4,599.31			
Total Open End Mutual Funds	35.20			\$394,775.01		\$359,880.29	-\$34,894.72	\$9,555.90	2.66
Total Mutual Funds	35.20			\$394,775.01		\$359,880.29	-\$34,894.72	\$9,555.90	2.66

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AT&T INC 6.375% SR NTS DUE 2/15/2056 CALL STARTING 2/15/2012 ATT									
Acquired 06/28/11 S nc	0.90	343	26.83	9,203.57	26.7500	9,175.25	-28.32	546.74	5.95
CONSOLIDATED EDISON N Y PFD \$5 ED/A									
Acquired 06/28/11 S	0.94	92	96.02	8,834.75	104.1500	9,581.80	747.05	460.00	4.80
VIACOM INC 6.85 SR NOTES DUE 12/15/2055 CALL STARTING 12/15/11 VNV									
Acquired 06/28/11 S nc	0.90	367	25.36	9,307.66	25.1000	9,211.70	-95.96	628.30	6.82
Total Preferreds/Fixed Rate Cap Securities	2.74			\$27,345.98		\$27,968.75	\$622.77	\$1,635.04	5.85

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Activity detail

Deposits							
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
12/27	Cash	DEPOSIT		FUNDS REC'D		37,759.00	
Total Deposits:						\$37,759.00	
Income and distributions							
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
12/01	Cash	DIVIDEND		ALTERA CORPORATION 120111 347		27.78	
12/01	Cash	DIVIDEND		CUMMINS INC 120111 148		59.20	
12/01	Cash	DIVIDEND		INTEL CORP 120111 196		41.16	
12/01	Cash	DIVIDEND		PAX WORLD FD SER TR I HIGH YIELD BD FD INDIVIDUAL INVS CL 113011 5,122.36500 AS OF 11/30/11		234.79	
12/01	Cash	DIVIDEND		PIMCO TOTAL RETURN FD III INSTL CL 113011 7,064.93000 AS OF 11/30/11		202.34	
12/08	Cash	DIVIDEND		AMGEN INC 120811 158		44.24	
12/08	Cash	DIVIDEND		MICROSOFT CORP 120811 228		45.60	
12/09	Cash	SHRT TRM GAIN		CALVERT SOCIAL INVT FUND - BOND PORT CLASS Y 120811 4,710.61300 AS OF 12/08/11		787.99	
12/09	Cash	DIVIDEND		EMERSON ELECTRIC CO 120911 190		76.00	
12/09	Cash	LT CAP GAIN		PIMCO TOTAL RETURN FD III INSTL CL 120811 7,064.93000 AS OF 12/08/11		0.57	



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WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

ESTER, HOPE AND WEBER
CAPITAL MANAGEMENT, INC.

Activity detail continued

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
12/12	Cash	DIVIDEND		INTERNATIONAL BUSINESS MACHINE CORP 121011 71 AS OF 12/10/11		53.25
12/12	Cash	DIVIDEND		SPECTRA ENERGY CORP 121211 577		161.56
12/12	Cash	DIVIDEND		TARGET CORP 121011 208 AS OF 12/10/11		62.40
12/12	Cash	LT CAP GAIN		WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FD ADMIN CL 121211 1,979 34500		440.29
12/15	Cash	DIVIDEND		HOME DEPOT INC 121511 319		92.51
12/15	Cash	INTEREST		VIACOM INC 6.85 SR NOTES DUE 12/15/2055 CALL STARTING 12/15/11 121511 367		157.12
12/16	Cash	DIVIDEND		PRUDENTIAL FINANCIAL INC 121611 196		284.20
12/16	Cash	DIVIDEND		WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FD ADMIN CL 121611 2,000.41200		390.68
12/19	Cash	DIVIDEND		CHICOS FAS INC 121911 1,082		54.10
12/23	Cash	DIVIDEND		AMERICAN TOWER CORP CL A 122311 209		73.15
12/23	Cash	LT CAP GAIN		PAX WORLD FD SER TR I HIGH YIELD BD FD INDIVIDUAL INVS CL 122211 5,122.36500 AS OF 12/22/11		339.28

WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-6057

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/23	Cash	DIVIDEND		PAX WORLD FDS SER TR I INTL FD INDIVIDUAL INV CLASS 122211 13,196.51000 AS OF 12/22/11		592.68
12/27	Cash	DIVIDEND		CALVERT SOCIAL INVT FUND - BOND PORT CLASS Y 122311 4,710.61300 AS OF 12/23/11		181.50
12/29	Cash	DIVIDEND		GOLDMAN SACHS GROUP INC 122911 55		19.25
12/30	Cash	DIVIDEND		PIMCO TOTAL RETURN FD III INSTL CL 122911 7,064.93000 AS OF 12/29/11		278.22
12/30	Cash	DIVIDEND		TRAVELERS COS INC/ THE 123011 171		70.11
12/30	Cash	DIVIDEND		XL GROUP PLC SHS 123011 518		56.98
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123011 142,209		1.73
Total Income and distributions:						\$4,828.66

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/01	Cash	0001042	POVERELLO CENTER INC	Unspecified	-2,750.00 ✓
12/27	Cash	0001043	MISSOULA AIDS COUNCIL	Unspecified	-2,000.00 ✓
12/12	Cash	0001044	FIVE VALLEYS LAND TRUST	Unspecified	-5,000.00 ✓
12/09	Cash	0001045	WATSON CHILDRENS SHELTER	Unspecified	-2,500.00 ✓
12/16	Cash	0001046	MISSOULA YOUTH HOMES	Unspecified	-2,500.00 ✓
12/09	Cash	0001047	MISSOULA HABITAT FOR HUMANITY	Unspecified	-2,500.00 ✓
12/13	Cash	0001048	MISSOULA FOOD BANK	Unspecified	-2,500.00 ✓



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WAGON MOUNTAIN FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 5393-6057

Activity detail continued

Withdrawals by check

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/28	Cash	0001049	THE GIRLS WAY	Unspecified	-2,000.00 ✓
12/27	Cash	0001051*	YWCA	Unspecified	-2,000.00 ✓
12/28	Cash	0001052	PLANNED PARENTHOOD	Unspecified	-2,000.00 ✓
12/27	Cash	0001053	POVERELLO CENTER INC	Unspecified	-5,000.00 ✓
12/29	Cash	0001054	PARTNERSHIP HEALTH CTR	Unspecified	-2,500.00 ✓
12/29	Cash	0001055	PATNERSHIP HEALTH CTR	Unspecified	-2,500.00 ✓
12/29	Cash	0001059*	FIVE VALLEYS LAND TRUST	Unspecified	-1,500.00 ✓
12/28	Cash	0001060	MISSOULA HABITAT FOR HUMANITY	Unspecified	-1,500.00 ✓
* Checks out of sequence					
Total Withdrawals by check:					-\$38,750.00

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/12	Cash	REINVEST DIV	21.06700	WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FD ADMIN CL	20.9000	-440.29
12/16	Cash	REINVEST DIV	19.78100	WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FD ADMIN CL	19.7500	-390.68
Total Securities purchased:						-\$830.97

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	BEGINNING BALANCE		139,610.30	12/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,500.00
12/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,750.00	12/16	TRANSFER TO	BANK DEPOSIT SWEEP	249.63
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	565.25	12/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,500.00
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	89.84	12/19	TRANSFER TO	BANK DEPOSIT SWEEP	284.20
12/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,000.00	12/20	TRANSFER TO	BANK DEPOSIT SWEEP	54.10
12/12	TRANSFER TO	BANK DEPOSIT SWEEP	864.56	12/27	TRANSFER TO	BANK DEPOSIT SWEEP	1,005.11
12/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,000.00	12/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,000.00
12/13	TRANSFER TO	BANK DEPOSIT SWEEP	277.21	12/28	TRANSFER TO	BANK DEPOSIT SWEEP	37,940.50

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WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 5393-8057

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,500.00	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	19.25
12/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-6,500.00			ENDING BALANCE	142,211.68
12/30	REINVEST INT	BANK DEPOSIT SWEEP	1.73				

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request.

Cost basis - To add or update cost basis information or modify any cost basis reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



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Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$8,037.62	\$11,059.39	\$3,021.77
Long term	\$0.00	\$11,730.51	\$11,730.51
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$8,037.62	\$22,789.90	\$14,752.28

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ACE LIMITED		18.00000	62.2000	01/04/11	01/28/11	1,127.86	1,119.60	8.26
		5.00000	62.2000	01/04/11	10/27/11	363.58	311.00	52.58
		9.00000	62.2000	01/04/11	11/11/11	640.70	559.80	80.90
Subtotal		32.00000				2,132.14	1,990.40	141.74
* ALTERA CORPORATION	X	1.00000	23.6065	06/09/10	01/28/11	38.08	23.61	14.47

Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALTRIA GROUP INC		X	1.00000	20.3000	06/09/10	01/28/11	23.99	20.30	3.69
AMPHENOL CORP NEW CL A			10.00000	52.3500	01/04/11	10/27/11	500.69	523.50	-22.81
			16.00000	52.3500	01/04/11	11/11/11	753.11	837.60	-84.49
Subtotal			26.00000				1,253.80	1,361.10	-107.30
ANADARKO PETROLEUM CORP		X	36.00000	50.8610	07/29/10	06/15/11	2,566.21	1,831.00	735.21
			110.00000	75.3271	01/28/11	06/15/11	7,841.21	8,285.98	-444.77
			6.00000	72.9900	06/10/11	06/15/11	427.71	437.94	-10.23
Subtotal			152.00000				10,835.13	10,554.92	280.21
APACHE CORP COMMON			47.00000	121.8600	01/04/11	06/28/11	5,577.85	5,727.42	-149.57
			2.00000	118.0200	06/10/11	06/28/11	237.36	236.04	1.32
Subtotal			49.00000				5,815.21	5,963.46	-148.25
APPLE INC			10.00000	331.2900	01/04/11	01/28/11	3,402.14	3,312.90	89.24
			1.00000	331.2900	01/04/11	10/27/11	407.41	331.29	76.12
			2.00000	331.2900	01/04/11	11/11/11	776.73	662.58	114.15
Subtotal			13.00000				4,586.28	4,306.77	279.51
AT & T INC			10.00000	27.7752	01/28/11	10/27/11	293.94	277.76	16.18
			17.00000	27.7752	01/28/11	11/11/11	500.54	472.18	28.36
Subtotal			27.00000				794.48	749.94	44.54
AT&T INC 6.375% SRNTS - DUE 2/15/2056 CALL STARTING 2/15/2012		X	12.00000	26.8326	06/28/11	10/27/11	328.07	322.00	6.07

Annual Statement Information

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Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			20.00000	26.8326	06/28/11	11/11/11	537.59	536.66	0.93
Subtotal			32.00000				865.66	858.66	7.00
BANK OF AMERICA CORP		X	86.00000	14.1100	07/29/10	01/28/11	1,187.64	1,213.46	-25.82
BED BATH & BEYOND INC			6.00000	57.4666	06/28/11	10/27/11	376.91	344.80	32.11
			10.00000	57.4666	06/28/11	11/11/11	617.49	574.67	42.82
Subtotal			16.00000				994.40	919.47	74.93
BOEING CO		X	18.00000	67.9628	07/29/10	06/28/11	1,295.75	1,223.33	72.42
			143.00000	66.9400	01/04/11	06/28/11	10,294.09	9,572.42	721.67
			7.00000	73.3100	06/10/11	06/28/11	503.91	513.17	-9.26
Subtotal			168.00000				12,093.75	11,308.92	784.83
BROWN CAP MGMT SMALL COMPANY FUND									
INSTITUTIONAL SHRS		X	105.00000	35.2400	07/29/10	01/28/11	4,503.45	3,700.20	803.25
		X	51.83900	35.2400	07/29/10	06/28/11	2,535.44	1,826.80	708.64
		X	0.70100	43.5000	12/20/10	06/28/11	34.28	30.48	3.80
		X	1,188.84500	43.6100	01/04/11	06/28/11	58,146.42	51,845.52	6,300.90
		X	54.72800	46.2100	06/10/11	06/28/11	2,676.75	2,529.00	147.75
Subtotal			1,401.11300				67,896.34	59,932.00	7,964.34
CALVERT SOCIAL INVT FUND - BOND PORT CLASS Y		X	104.31300	15.8100	06/28/11	10/27/11	1,635.63	1,649.19	-13.56
		X	177.92100	15.8100	06/28/11	11/11/11	2,827.16	2,812.94	14.22
Subtotal			282.23400				4,462.79	4,462.13	0.66
CAMERON INTERNATNL CRP			185.00000	58.7441	03/24/11	06/15/11	8,349.74	10,867.67	-2,517.93
			8.00000	45.3000	06/10/11	06/15/11	361.08	362.40	-1.32
Subtotal			193.00000				8,710.82	11,230.07	-2,519.25
CARNIVAL CORP			204.00000	45.5575	01/28/11	06/15/11	7,087.45	9,293.73	-2,206.28

Annual Statement Information

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Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			9 00000	35 8800	06/10/11	06/15/11	312.69	322.92	-10.23
CATERPILLAR INC		X	213.00000				7,400.14	9,616.65	-2,216.51
			3.00000	69.8592	07/29/10	01/28/11	289.34	209.58	79.76
			13.00000	93.7100	01/04/11	01/28/11	1,253.84	1,218.23	35.61
			128.00000	93.7100	01/04/11	06/28/11	13,256.67	11,994.88	1,261.79
			6.00000	97.1300	06/10/11	06/28/11	621.41	582.78	38.63
Subtotal			150.00000				15,421.26	14,005.47	1,415.79
CENTURYLINK INC			202.00000	46.7300	01/04/11	01/28/11	8,725.18	9,439.46	-714.28
CHEVRON CORPORATION		X	20.00000	75.8964	07/29/10	06/28/11	2,004.26	1,517.93	486.33
			136.00000	93.8199	01/28/11	06/28/11	13,629.01	12,759.51	869.50
			7.00000	99.6800	06/10/11	06/28/11	701.50	697.76	3.74
Subtotal			163.00000				16,334.77	14,975.20	1,359.57
CHICOS FAS INC			16.00000	13.9120	06/15/11	10/27/11	208.86	222.60	-13.74
			28.00000	13.9120	06/15/11	11/11/11	342.99	389.54	-46.55
Subtotal			44.00000				551.85	612.14	-60.29
CISCO SYSTEMS INC			234.00000	20.5200	01/04/11	06/15/11	3,491.92	4,801.68	-1,309.76
			12.00000	20.5200	01/04/11	10/27/11	221.94	246.24	-24.30
			21.00000	20.5200	01/04/11	11/11/11	397.73	430.92	-33.19
			335.00000	20.5200	01/04/11	11/16/11	6,369.23	6,874.20	-504.97
			29.00000	15.1270	06/10/11	11/16/11	551.37	438.68	112.69
Subtotal			631.00000				11,032.19	12,791.72	-1,759.53
COCA-COLA COMPANY			117.00000	63.1500	01/28/11	06/28/11	7,711.90	7,388.55	323.35
			6.00000	65.4600	06/10/11	06/28/11	395.49	392.76	2.73
Subtotal			123.00000				8,107.39	7,781.31	326.08

Annual Statement Information

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Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COGNIZANT TECHNOLOGY SOLUTIONS CORP. CL A									
			4.00000	80.0062	04/13/11	10/27/11	307.07	320.03	-12.96
			1.00000	80.0062	04/13/11	11/11/11	68.80	80.00	-11.20
			7.00000	69.1400	06/15/11	11/11/11	481.67	483.98	-2.31
			12.00000				857.54	884.01	-26.47
Subtotal									
COHEN & STEERS PFD SECS & INCOME FD INC CLASS I									
		X	2,672.77200	12.1984 12.2300	01/28/11	06/28/11	33,142.37	32,603.75 32,688.00	538.62
		X	115.57000	12.4600	06/10/11	06/28/11	1,433.07	1,440.00	-6.93
			2,788.34200				34,575.44	34,043.75	531.69
								34,128.00	
Subtotal									
CONSOLIDATED EDISON NY PFD \$5									
			3.00000	96.0299	06/28/11	10/27/11	301.43	288.09	13.34
			5.00000	96.0299	06/28/11	11/11/11	500.49	480.15	20.34
			8.00000				801.92	768.24	33.68
Subtotal									
			5.00000	99.2070	06/28/11	10/27/11	508.19	496.04	12.15
			8.00000	99.2070	06/28/11	11/11/11	789.98	793.66	-3.68
			13.00000				1,298.17	1,289.70	8.47
Subtotal									
CURRENCYSHARES AUSTRALIAN DOLLAR TRUST									
		X	202.00000	100.6000	01/04/11	01/28/11	20,142.89	20,321.20	-178.31
Subtotal									
CURRENCYSHARES SWISS FRANC TRUST									
		X	202.00000	104.5100	01/04/11	01/28/11	21,208.38	21,111.02	97.36
			22.00000	83.0200	01/04/11	01/28/11	1,986.13	1,826.44	159.69
			6.00000	83.0200	01/04/11	10/27/11	471.65	498.12	-26.47
			10.00000	83.0200	01/04/11	11/11/11	759.29	830.20	-70.91
			38.00000				3,217.07	3,154.76	62.31
Subtotal									

Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EATON CORPORATION			10.00000	46.5782	06/15/11	10/27/11	467.29	465.79	1.50
			17.00000	46.5782	06/15/11	11/11/11	775.70	791.84	-16.14
Subtotal			27.00000				1,242.99	1,257.63	-14.64
EMERSON ELECTRIC CO			6.00000	54.3551	06/28/11	10/27/11	300.35	326.14	-25.79
			10.00000	54.3551	06/28/11	11/11/11	514.09	543.56	-29.47
Subtotal			16.00000				814.44	869.70	-55.26
ENERGY TRANSFER PARTNERS LP		X	7.00000	50.0691	07/29/10	06/28/11	337.41	350.48 _p	-13.07
		X	166.00000	50.1622	01/04/11	06/28/11	8,001.67	8,326.94 _p	-325.27
				51.9500				8,623.70	
		X	9.00000	47.3800	06/10/11	06/28/11	433.83	426.42 _p	7.41
Subtotal			182.00000				8,772.91	9,103.84	-330.93
ENTERPRISE PRODUCTS PARTNERS		X	176.00000	41.1700	01/04/11	01/28/11	7,611.20	7,245.92 _p	365.28
				41.7600				7,349.76	
		X	227.00000	40.5725	01/04/11	06/28/11	9,580.01	9,209.96 _p	370.05
				41.7600				9,479.52	
		X	10.00000	41.3900	06/10/11	06/28/11	422.03	413.90 _p	8.13
Subtotal			413.00000				17,613.24	16,869.78	743.46
EXTERRAN PARTNERS LP		X	20.00000	25.5445	06/28/11	10/27/11	476.79	510.90 _p	-34.11
		X	33.00000	25.5445	06/28/11	11/11/11	781.42	842.98 _p	-61.56
Subtotal			53.00000				1,258.21	1,353.88	-95.67
FIRST TRUST EPRVNAREIT GLOBAL REAL ESTATE INDEX -FD ETF		X	1.00000	29.3862	06/09/10	01/28/11	35.46	29.39	6.07

Annual Statement Information

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Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GENERAL MILLS INC									
			117.00000	35.2100	01/04/11	01/28/11	4,149.51	4,119.57	29.94
Subtotal			118.00000				4,184.97	4,148.96	36.01
GOLDMAN SACHS GROUP INC									
			8.00000	35.6900	01/04/11	10/27/11	313.62	285.52	28.10
			14.00000	35.6900	01/04/11	11/11/11	553.97	499.66	54.31
Subtotal			22.00000				867.59	785.18	82.41
GOODRICH CORP									
		X	12.00000	149.4149	07/29/10	01/28/11	1,955.61	1,792.98	162.63
			3.00000	173.0800	01/04/11	06/15/11	404.24	519.24	-115.00
			2.00000	173.0800	01/04/11	10/27/11	231.40	346.16	-114.76
			3.00000	173.0800	01/04/11	11/11/11	306.11	519.24	-213.13
Subtotal			20.00000				2,897.36	3,177.62	-280.26
GOOGLE INC CL A									
		X	17.00000	72.9256	07/29/10	06/28/11	1,600.34	1,239.74	360.60
			64.00000	91.5800	01/28/11	06/28/11	6,024.85	5,861.12	163.73
			4.00000	87.3600	06/10/11	06/28/11	376.56	349.44	27.12
Subtotal			85.00000				8,001.75	7,450.30	551.45
GUGGENHEIM BRIC ETF									
			1.00000	613.6000	01/28/11	11/11/11	604.65	613.60	-8.95
		X	1.00000	38.4340	06/09/10	01/28/11	44.79	38.43	6.36
			339.00000	46.6600	01/04/11	01/28/11	15,184.82	15,817.74	-632.92
Subtotal			340.00000				15,229.61	15,856.17	-626.56
HEALTH MANAGEMENT ASSOC INC NEW CL A									
			47.00000	10.5678	06/28/11	10/27/11	415.94	496.69	-80.75
			80.00000	10.5678	06/28/11	11/11/11	731.20	845.43	-114.23
Subtotal			127.00000				1,147.14	1,342.12	-194.98
HEINZ H J CO COMMON									
			5.00000	53.0959	06/28/11	10/27/11	270.19	265.48	4.71
			9.00000	53.0959	06/28/11	11/11/11	483.11	477.87	5.24
Subtotal			14.00000				753.30	743.35	9.95

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Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION
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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HELIUM ENERGY SOLUTIONS GROUP									
			31.00000	15.9770	06/28/11	10/27/11	572.87	495.29	77.58
			53.00000	15.9770	06/28/11	11/11/11	938.61	846.79	91.82
			84.00000				1,511.48	1,342.08	169.40
Subtotal									
HEWLETT-PACKARD COMPANY									
			24.00000	43.6300	01/04/11	06/15/11	823.56	1,047.12	-223.56
			5.00000	43.6300	01/04/11	10/27/11	136.30	218.15	-81.85
			9.00000	43.6300	01/04/11	11/11/11	248.49	392.67	-144.18
			149.00000	43.6300	01/04/11	11/16/11	4,203.83	6,500.87	-2,297.04
			10.00000	35.4100	06/10/11	11/16/11	282.14	354.10	-71.96
			197.00000				5,694.32	8,512.91	-2,818.59
Subtotal									
HOLOGIC INC									
			16.00000	19.9966	06/28/11	10/27/11	256.16	319.95	-63.79
			28.00000	19.9966	06/28/11	11/11/11	495.59	559.91	-64.32
			44.00000				751.75	879.86	-128.11
Subtotal									
HUMANA INC									
		X	19.00000	55.9995	10/21/10	06/28/11	1,557.55	1,063.99	493.56
			138.00000	59.5375	01/28/11	06/28/11	11,312.81	8,216.18	3,096.63
			7.00000	78.2700	06/10/11	06/28/11	573.84	547.89	25.95
			164.00000				13,444.20	9,828.06	3,616.14
Subtotal									
ILLINOIS TOOL WORKS INC									
			9.00000	55.5153	01/28/11	10/27/11	441.35	499.64	-58.29
			15.00000	55.5153	01/28/11	11/11/11	701.84	832.73	-130.89
			24.00000				1,143.19	1,332.37	-189.18
Subtotal									
INTEL CORP									
			6.00000	21.1500	01/04/11	10/27/11	150.57	126.90	23.67
			11.00000	21.1500	01/04/11	11/11/11	272.24	232.65	39.59
			17.00000				422.81	359.55	63.26
Subtotal									
INTERNATIONAL BUSINESS MACHINE CORP									
			2.00000	147.6400	01/04/11	10/27/11	372.69	295.28	77.41
			4.00000	147.6400	01/04/11	11/11/11	748.71	590.56	158.15

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WAGON MOUNTAIN FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			6.00000				1,121.40	885.84	235.56
ISHARES MSCI EAFE INDEX FUND			6.00000	53.7551	08/04/11	10/27/11	333.35	322.54	10.81
			10.00000	53.7551	08/04/11	11/11/11	517.49	537.56	-20.07
			181.00000	53.7551	08/04/11	11/16/11	9,119.36	9,729.65	-610.29
Subtotal			197.00000				9,970.20	10,589.75	-619.55
ISHARES MSCI JAPAN ETF INDEX FD			1,252.00000	11.0200	01/04/11	01/28/11	13,775.62	13,797.04	-21.42
ISHARES TR-DOW JONES ETF US BASIC MATERIALS SECTOR INDEX FD			271.00000	77.6500	01/04/11	06/28/11	20,769.16	21,043.15	-273.99
			12.00000	75.9400	06/10/11	06/28/11	919.67	911.28	8.39
Subtotal			283.00000				21,688.83	21,954.43	-265.60
JANUS INVT FD FLEXIBLE BD FD CLASS I		X	5,208.50900	10.4600	01/28/11	06/28/11	54,949.77	54,481.00	468.77
		X	224.90600	10.6400	06/10/11	06/28/11	2,372.76	2,393.00	-20.24
Subtotal			5,433.41500				57,322.53	56,874.00	448.53
JOHNSON & JOHNSON			137.00000	63.3500	01/04/11	01/28/11	8,309.27	8,678.95	-369.68
JPMORGAN CHASE & CO			259.00000	44.1600	01/04/11	11/16/11	8,337.05	11,437.44	-3,100.39
			13.00000	40.2950	06/10/11	11/16/11	418.47	523.84	-105.37
Subtotal			272.00000				8,755.52	11,961.28	-3,205.76
LINCOLN NATL 6.75% CAP DUE 4/20/2066			400.00000	25.3526	06/28/11	07/07/11	10,000.00	10,141.04	-141.04
CALL STARTING 4/20/2011									
MARVELL TECHNOLOGY GROUP LTD			12.00000	14.1269	06/15/11	10/27/11	169.08	169.53	-0.45
			20.00000	14.1269	06/15/11	11/11/11	297.88	282.54	15.34

Account Number: 5393-6057
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MEDCO HEALTH SOLUTIONS INC			39.00000	14.1269	06/15/11	11/16/11	581.26	550.95	30.31
			42.00000	14.0883	06/15/11	11/16/11	625.98	591.71	34.27
			261.00000	14.2648	06/28/11	11/16/11	3,890.03	3,723.11	166.92
Subtotal			374.00000				5,564.23	5,317.84	246.39
MEDCO HEALTH SOLUTIONS INC			215.00000	61.7600	01/04/11	06/28/11	11,913.13	13,278.40	-1,365.27
			9.00000	56.4300	06/10/11	06/28/11	498.69	507.87	-9.18
Subtotal			224.00000				12,411.82	13,786.27	-1,374.45
MICROSOFT CORP		X	1.00000	25.3860	06/09/10	01/28/11	27.90	25.39	2.51
		X	14.00000	25.9963	07/29/10	01/28/11	390.73	363.95	26.78
			156.00000	28.0875	01/04/11	01/28/11	4,353.89	4,381.64	-27.75
			25.00000	28.0875	01/04/11	06/15/11	595.57	702.19	-106.62
			8.00000	28.0875	01/04/11	10/27/11	218.00	224.70	-6.70
			13.00000	28.0875	01/04/11	11/11/11	350.73	365.14	-14.41
			217.00000	28.0875	01/04/11	11/16/11	5,731.85	6,094.96	-363.11
			11.00000	23.8400	06/10/11	11/16/11	290.56	262.24	28.32
Subtotal			445.00000				11,959.23	12,420.21	-460.98
MOTOROLA MOBILITY HOLDINGS INC		X	0.12500	26.7020	07/29/10	01/04/11	4.08	3.34	0.74
		X	19.00000	26.7020	07/29/10	03/24/11	492.02	507.33	-15.31
Subtotal			19.12500				496.10	510.67	-14.57
MOTOROLA SOLUTIONS INC COM NEW		X	21.00000	31.9357	07/29/10	01/28/11	810.37	698.03	112.34
			0.85714	0.0000	01/07/11	01/07/11	32.33	0.01	32.32
Subtotal			21.85714				842.70	698.04	144.66

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
MUTUAL SER FD INC									
EUROPEAN FD CLASS Z		X	1,776.12700	21.9100	01/04/11	01/28/11	39,660.92	38,914.83	746.09
NIKE INC CLASS B			2.00000	83.9700	01/04/11	10/27/11	192.64	167.94	24.70
			4.00000	83.9700	01/04/11	11/11/11	383.67	335.88	47.79
Subtotal			6.00000				576.31	503.82	72.49
NOBLE CORP BAAR									
NAMEN-AKT			13.00000	37.6362	06/15/11	10/27/11	484.10	489.28	-5.18
			22.00000	37.6362	06/15/11	11/11/11	828.61	828.00	0.61
Subtotal			35.00000				1,312.71	1,317.28	-4.57
NORDSTROM INC			209.00000	42.5700	01/04/11	01/28/11	8,676.05	8,897.13	-221.08
NOVELLUS SYSTEMS INC			13.00000	36.6520	03/24/11	04/13/11	439.84	476.48	-36.64
OPPENHEIMER DEV MKTS CL Y									
		X	0.45300	35.0200	12/27/10	06/28/11	15.88	15.87	0.01
		X	845.84700	34.0700	01/28/11	06/28/11	29,663.87	28,818.00	845.87
		X	42.06600	35.0400	06/10/11	06/28/11	1,475.26	1,474.00	1.26
Subtotal			888.36600				31,155.01	30,307.87	847.14
PAX WORLD FD SER TR I									
HIGH YIELD BD FD									
INDIVIDUAL INVS CL									
		X	172.23800	7.6600	06/28/11	10/27/11	1,259.06	1,319.35	-60.29
		X	293.77800	7.6600	06/28/11	11/11/11	2,150.45	2,250.34	-99.89
Subtotal			466.01600				3,409.51	3,569.69	-160.18
PAX WORLD FDS SER TR I									
INTL FD INDIVIDUAL INV									
CLASS									
		X	443.72900	8.9200	06/28/11	10/27/11	3,696.26	3,958.07	-261.81
		X	756.84600	8.9200	06/28/11	11/11/11	5,979.08	6,751.07	-771.99
Subtotal			1,200.57500				9,675.34	10,709.14	-1,033.80
PEABODY ENERGY CORP									
		X	3.00000	45.2152	07/29/10	01/28/11	181.66	135.65	46.01

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
PEPSICO INCORPORATED			98.00000	62.8300	01/04/11	01/28/11	5,934.56	6,157.34	-222.78
			161.00000	62.8300	01/04/11	06/28/11	9,232.20	10,115.63	-883.43
			7.00000	56.0800	06/10/11	06/28/11	401.41	392.56	8.85
Subtotal									
			269.00000				15,749.83	16,801.18	-1,051.35
			4.00000	65.4100	01/04/11	10/27/11	250.68	261.64	-10.96
			6.00000	65.4100	01/04/11	11/11/11	379.34	392.46	-13.12
Subtotal									
			10.00000				630.02	654.10	-24.08
PIMCO									
TOTAL RETURN FD III									
INSTL CL									
		X	1.52500	10.2000	12/01/10	11/11/11	14.57	15.55	-0.98
		X	26.33500	9.5300	12/10/10	11/11/11	251.77	250.97	0.80
		X	5.63900	9.5300	12/10/10	11/11/11	53.91	53.74	0.17
		X	1.63600	9.5700	01/03/11	11/11/11	15.64	15.66	-0.02
		X	55.27400	9.6100	01/28/11	11/11/11	528.45	531.19	-2.74
Subtotal									
			90.40900				864.34	867.11	-2.77
PLAINS ALL AMERICAN									
PIPELINE LP									
		X	4.00000	61.6437	07/29/10	06/28/11	251.63	246.57 _p	5.06
		X	154.00000	60.9724	01/04/11	06/28/11	9,687.80	9,389.76 _p	298.04
				62.9000				9,686.60	
		X	8.00000	62.3400	06/10/11	06/28/11	503.27	498.72 _p	4.55
Subtotal									
			166.00000				10,442.70	10,135.05	307.65
								10,431.89	
POWERSHRS FINANCIAL									
PREFERRED PORTFOLIO									
ETF		X	2.00000	16.1167	06/09/10	01/28/11	35.46	32.23	3.23
			1,502.00000	17.6600	01/04/11	01/28/11	26,636.87	26,525.32	111.55
Subtotal									
			1,504.00000				26,672.33	26,557.55	114.78

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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PRINCIPAL FDS INC									
HIGH YIELD FUND									
CL P		X	4,040.54500	8.0900	01/28/11	06/28/11	32,283.95	32,688.00	-404.05
		X	175.00000	8.0800	06/10/11	06/28/11	1,398.25	1,414.00	-15.75
Subtotal			4,215.54500				33,682.20	34,102.00	-419.80
PROFESSIONALLY MANAGED									
WINSLOW GREEN GROWTH FD		X	116.14000	14.2000	06/28/11	10/27/11	1,459.88	1,649.19	-189.31
INVESTOR COL		X	198.09400	14.2000	06/28/11	11/11/11	2,460.33	2,812.94	-352.61
Subtotal			314.23400				3,920.21	4,462.13	-541.92
PRUDENTIAL FINANCIAL INC			23.00000	61.0200	01/04/11	11/16/11	1,210.25	1,403.46	-193.21
RELINCE STEEL & ALUMINUM CO			10.00000	48.6755	06/28/11	10/27/11	457.09	486.76	-29.67
			17.00000	48.6755	06/28/11	11/11/11	767.88	827.49	-59.61
			303.00000	48.6755	06/28/11	11/16/11	13,837.26	14,748.67	-911.41
Subtotal			330.00000				15,062.23	16,062.92	-1,000.69
ROYAL DUTCH SHELL PLC			134.00000	67.4600	01/04/11	01/28/11	9,386.94	9,039.64	347.30
ADR CL A			105.00000	82.8388	06/15/11	06/28/11	8,746.48	8,698.07	48.41
SCHLUMBERGER LTD			1.00000	31.8065	06/09/10	01/28/11	37.71	31.81	5.90
SELECT SECTOR SPDR FD			158.00000	37.6400	01/04/11	01/28/11	5,958.56	5,947.12	11.44
CONSUMER DISCRETIONARY		X	196.00000	37.6400	01/04/11	06/28/11	7,734.03	7,377.44	356.59
			8.00000	38.0700	06/10/11	06/28/11	315.68	304.56	11.12
Subtotal			363.00000				14,045.98	13,660.93	385.05
SIMON PROPERTY GROUP			101.00000	97.9400	01/04/11	06/28/11	11,483.86	9,891.94	1,591.92
REIT INC NEW									

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			4.00000	111.4900	06/10/11	06/28/11	454.81	445.96	8.85
SPDR DOW JONES REIT ETF			105.00000				11,938.67	10,337.90	1,600.77
SPDR S&P CHINA ETF		X	22.00000	56.3148	07/29/10	01/28/11	1,384.44	1,238.93	145.51
SPDR S&P DIVIDEND ETF			210.00000	78.6500	01/04/11	01/28/11	16,002.15	16,516.50	-514.35
			12.00000	47.4100	08/09/11	10/27/11	653.43	568.92	84.51
			21.00000	47.4100	08/09/11	11/11/11	1,130.20	995.61	134.59
			369.00000	47.4100	08/09/11	11/16/11	19,797.58	17,494.29	2,303.29
Subtotal			402.00000				21,581.21	19,058.82	2,522.39
SPDR S&P HOMEBLDERS ETF			417.00000	17.3275	01/04/11	06/28/11	7,523.96	7,225.55	298.41
			22.00000	17.0567	06/10/11	06/28/11	396.95	375.25	21.70
Subtotal			439.00000				7,920.91	7,600.80	320.11
SPDR S&P 500 TRUST ETF			13.00000	124.8547	08/03/11	10/27/11	1,670.21	1,623.12	47.09
			23.00000	124.8547	08/03/11	11/11/11	2,912.66	2,871.66	41.00
			219.00000	124.8547	08/03/11	11/16/11	27,511.13	27,343.18	167.95
			175.00000	122.1100	08/04/11	11/16/11	21,983.78	21,369.25	614.53
Subtotal			430.00000				54,077.78	53,207.21	870.57
SPECTRA ENERGY CORP			18.00000	26.9069	06/28/11	10/27/11	534.30	484.33	49.97
			31.00000	26.9069	06/28/11	11/11/11	903.32	834.12	69.20
Subtotal			49.00000				1,437.62	1,318.45	119.17
STAPLES INC		X	61.00000	19.9066	07/29/10	01/28/11	1,377.96	1,214.30	163.66
STATE STR CORP			25.00000	46.6800	01/04/11	01/28/11	1,179.48	1,167.00	12.48
			25.00000	46.6800	01/04/11	06/15/11	1,074.12	1,167.00	-92.88
			4.00000	46.6800	01/04/11	10/27/11	167.92	186.72	-18.80
			7.00000	46.6800	01/04/11	11/11/11	288.95	326.76	-37.81
			120.00000	46.6800	01/04/11	11/16/11	4,887.98	5,601.60	-713.62

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TARGET CORP									
			7.00000	42.8400	06/10/11	11/16/11	285.14	299.88	-14.74
Subtotal			188.00000				7,883.59	8,748.96	-865.37
TEMPLETON FUNDS									
INCOME TR GLB BD ADVSOR									
		X	0.92500	13.0200	07/19/10	06/28/11	12.71	12.04	0.67
		X	22.87900	13.2000	07/29/10	06/28/11	314.58	302.00	12.58
		X	0.99600	13.3500	08/20/10	06/28/11	13.69	13.29	0.40
		X	0.99000	13.5000	09/17/10	06/28/11	13.61	13.37	0.24
		X	0.97400	13.7800	10/19/10	06/28/11	13.39	13.42	-0.03
		X	0.99300	13.5500	11/17/10	06/28/11	13.65	13.45	0.20
		X	3.53100	13.3800	12/20/10	06/28/11	48.55	47.25	1.30
		X	1.01500	13.5100	01/19/11	06/28/11	13.95	13.71	0.24
		X	2,176.21200	13.4100	01/28/11	06/28/11	29,922.96	29,183.00	739.96
		X	9.49300	13.5000	02/17/11	06/28/11	130.52	128.16	2.36
		X	9.67800	13.3700	03/17/11	06/28/11	133.07	129.39	3.68
		X	106.49800	13.8500	06/10/11	06/28/11	1,464.37	1,475.00	-10.63
Subtotal			2,334.18400				32,095.05	31,344.08	750.97
TEREX CORPORATION NEW									
		X	1.00000	19.9151	06/09/10	01/28/11	32.51	19.92	12.59
			170.00000	30.1600	01/04/11	01/28/11	5,527.06	5,127.20	399.86
			377.00000	30.1600	01/04/11	06/15/11	9,634.43	11,370.32	-1,735.89
			16.00000	25.0534	06/10/11	06/15/11	408.89	400.85	8.04
Subtotal			564.00000				15,602.89	16,918.29	-1,315.40

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
TEVA PHARMACEUTICAL ADR INDS LTD		X	7.00000	47.9863	07/29/10	01/28/11	386.89	335.90	50.99
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I									
		X	2.72400	24.0700	06/29/10	06/28/11	79.84	65.57	14.27
		X	84.73500	25.0900	07/29/10	06/28/11	2,483.58	2,126.00	357.58
		X	2.16000	26.7000	09/28/10	06/28/11	63.30	57.68	5.62
		X	0.70200	28.4400	12/29/10	06/28/11	20.57	19.96	0.61
		X	1,873.39900	28.9700	01/04/11	06/28/11	54,909.33	54,272.30	637.03
		X	1,966.26200	28.8100	01/28/11	06/28/11	57,631.16	56,648.00	983.16
		X	197.80100	29.5600	06/10/11	06/28/11	5,797.55	5,847.00	-49.45
Subtotal			4,127.78300				120,985.33	119,036.51	1,948.82
TRAVELERS COS INC/ THE			6.00000	57.3266	06/28/11	10/27/11	353.39	343.96	9.43
			10.00000	57.3266	06/28/11	11/11/11	583.59	573.27	10.32
Subtotal			16.00000				936.98	917.23	19.75
UNITED NATURAL FOODS INC			6.00000	36.7300	01/04/11	10/27/11	227.28	220.38	6.90
			10.00000	36.7300	01/04/11	11/11/11	359.89	367.30	-7.41
Subtotal			16.00000				587.17	587.68	-0.51
UNITED TECHNOLOGIES CORP			161.00000	79.1200	01/04/11	01/28/11	13,258.71	12,738.32	520.39
VERIZON COMMUNICATIONS COM		X	42.00000	29.0389	07/29/10	01/28/11	1,508.19	1,219.63	288.56
VIACOM INC 6.85 SR NOTES DUE 12/15/2055									
CALL STARTING 12/15/11		X	12.00000	25.3615	06/28/11	10/27/11	307.67	304.34	3.33
		X	21.00000	25.3615	06/28/11	11/11/11	537.38	532.60	4.78
Subtotal			33.00000				845.05	836.94	8.11

Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION
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Realized Gain/Loss

Short Term		Continued		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description											
VIRTUS FOREIGN OPPORTUNITIES FUND CL I		X	1,690.96100			22.3800	01/04/11	01/28/11	36,000.56	37,843.56	-1,843.00
WAL-MART STORES INC			120.00000			54.7700	01/04/11	01/28/11	6,916.07	6,572.40	343.67
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY											
FD ADMIN CL		X	1,824.01200			24.1100	01/04/11	01/28/11	42,189.40	43,976.91	-1,787.51
		X	41.71500			23.7200	06/28/11	10/27/11	937.34	989.48	-52.14
		X	71.15200			23.7200	06/28/11	11/11/11	1,552.54	1,687.73	-135.19
Subtotal			1,936.87900						44,679.28	46,654.12	-1,974.84
WHITING PETROLEUM CORP			9.00000			54.1452	06/28/11	10/27/11	455.03	487.31	-32.28
			16.00000			54.1452	06/28/11	11/11/11	783.82	866.33	-82.51
Subtotal			25.00000						1,238.85	1,353.64	-114.79
XL GROUP PLC SHS			678.00000			22.0500	01/04/11	01/28/11	15,582.72	14,949.90	632.82
			17.00000			21.0883	06/15/11	10/27/11	389.36	358.51	30.85
			30.00000			21.0883	06/15/11	11/11/11	632.21	632.65	-0.44
Subtotal			725.00000						16,604.29	15,941.06	663.23
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES											
									\$620,802.83	\$609,743.44	\$11,059.39
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES											
									\$554,540.40	\$610,794.69	-\$8,037.62

Long Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ACE LIMITED	X	23.00000	0.0000	12/24/09	01/28/11	1,441.15	1,148.39	292.76
AIR PRODUCTS & CHEMICALS INC	X	4.00000	0.0000	10/09/09	10/27/11	351.87	318.12	33.75
	X	6.00000	0.0000	10/09/09	11/11/11	518.27	477.18	41.09
Subtotal		10.00000				870.14	795.30	74.84

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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALTEA CORPORATION		X	43.00000	0.0000	10/09/09	01/28/11	1,637.57	889.24	748.33
ALTEA GROUP INC		X	81.00000	0.0000	10/09/09	01/28/11	1,943.15	1,451.29	491.86
AMERICAN TOWER CORP CL A		X	7.00000	0.0000	10/09/09	10/27/11	394.82	256.27	138.55
		X	12.00000	0.0000	10/09/09	11/11/11	694.55	439.32	255.23
Subtotal			19.00000				1,089.37	695.59	393.78
AMGEN INC		X	5.00000	0.0000	12/28/07	10/27/11	289.84	235.30	54.54
		X	9.00000	0.0000	12/28/07	11/11/11	522.62	423.54	99.08
Subtotal			14.00000				812.46	658.84	153.62
APPLE INC		X	7.00000	0.0000	10/09/09	01/28/11	2,381.49	1,330.14	1,051.35
CATERPILLAR INC		X	23.00000	0.0000	12/24/09	01/28/11	2,218.32	1,344.58	873.74
CISCO SYSTEMS INC		X	79.00000	0.0000	10/09/09	06/15/11	1,178.89	1,895.21	-716.32
		X	1.00000	23.4000	06/09/10	06/15/11	14.92	23.40	-8.48
Subtotal			80.00000				1,193.81	1,918.61	-724.80
COCA-COLA COMPANY		X	17.00000	0.0000	10/09/09	06/28/11	1,120.53	925.48	195.05
		X	5.00000	0.0000	12/24/09	06/28/11	329.56	286.35	43.21
Subtotal			22.00000				1,450.09	1,211.83	238.26
CVS CAREMARK CORP		X	6.00000	0.0000	12/28/07	10/27/11	222.50	240.00	-17.50
		X	11.00000	0.0000	12/28/07	11/11/11	431.91	440.00	-8.09
Subtotal			17.00000				654.41	680.00	-25.59
DEERE & CO		X	19.00000	0.0000	10/09/09	01/28/11	1,715.28	811.49	903.79
ECOLAB INC		X	6.00000	0.0000	10/09/09	10/27/11	330.74	275.82	54.92
		X	8.00000	0.0000	10/09/09	11/11/11	445.27	367.76	77.51
		X	2.00000	48.7475	07/29/10	11/11/11	111.32	97.50	13.82
Subtotal			16.00000				887.33	741.08	146.25

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ENERGY TRANSFER PARTNERS LP		X	29.00000	0.0000	10/09/09	06/28/11	1,397.87	1,224.09p	173.78
EXPRESS SCRIPTS INC									
CL A		X	7.00000	0.0000	10/09/09	10/27/11	318.56	277.31	41.25
		X	11.00000	0.0000	10/09/09	11/11/11	524.58	435.77	88.81
Subtotal			18.00000				843.14	713.08	130.06
FIRST TRUST EPR/NAREIT									
GLOBAL REAL ESTATE INDEX		X	21.00000	0.0000	10/09/09	01/28/11	744.78	653.94	90.84
FD ETF		X	16.00000	0.0000	12/24/09	01/28/11	567.45	491.36	76.09
Subtotal			37.00000				1,312.23	1,145.30	166.93
GOOGLE INC CL A		X	2.00000	0.0000	10/09/09	06/15/11	1,008.03	1,040.14	-32.11
GUGGENHEIM BRIC ETF		X	51.00000	0.0000	10/09/09	01/28/11	2,284.43	2,072.64	211.79
HEWLETT-PACKARD COMPANY		X	40.00000	0.0000	10/09/09	06/15/11	1,372.59	1,890.40	-517.81
HOME DEPOT INC		X	11.00000	28.1780	07/29/10	10/27/11	412.42	309.96	102.46
		X	18.00000	28.1780	07/29/10	11/11/11	685.50	507.21	178.29
Subtotal			29.00000				1,097.92	817.17	280.75
HONEYWELL INTERNATIONAL									
INC		X	28.00000	0.0000	10/09/09	01/28/11	1,564.89	1,040.48	524.41
ISHARES TR-DOW JONES ETF									
US BASIC MATERIALS		X	10.00000	0.0000	10/09/09	06/28/11	766.38	565.70	200.68
SECTOR INDEX FD		X	10.00000	0.0000	10/09/09	10/27/11	369.79	453.00	-83.21
JPMORGAN CHASE & CO		X	16.00000	0.0000	10/09/09	11/11/11	537.75	724.80	-187.05
		X	1.00000	0.0000	12/24/09	11/11/11	33.61	41.75	-8.14
		X	13.00000	0.0000	12/24/09	11/16/11	418.46	542.75	-124.29
		X	5.00000	40.3875	07/29/10	11/16/11	160.94	201.94	-41.00

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			45.00000				1,520.55	1,964.24	-443.69
MICROSOFT CORP		X	55.00000	0.0000	10/09/09	01/28/11	1,535.02	1,405.25	129.77
OPPENHEIMER DEV MKTS CL Y		X	108.70400	0.0000	10/09/09	06/28/11	3,812.24	2,909.73	902.51
		X	2.02700	27.1300	06/09/10	06/28/11	71.08	55.00	16.08
Subtotal			110.73100				3,883.32	2,964.73	918.59
PEABODY ENERGY CORP		X	31.00000	0.0000	10/09/09	01/28/11	1,877.25	1,249.61	627.64
PIMCO									
TOTAL RETURN FD III									
INSTL CL									
		X	237.55600	10.0800	07/29/10	10/27/11	2,256.78	2,394.57	-137.79
		X	310.75700	10.0800	07/29/10	11/11/11	2,970.83	3,132.43	-161.60
		X	0.11200	10.1200	08/02/10	11/11/11	1.07	1.13	-0.06
		X	1.32500	10.2500	09/01/10	11/11/11	12.66	13.58	-0.92
		X	1.25400	10.3000	10/01/10	11/11/11	11.98	12.92	-0.94
		X	1.33100	10.3600	11/01/10	11/11/11	12.72	13.79	-1.07
Subtotal			552.33500				5,266.04	5,568.42	-302.38
PLAINS ALL AMERICAN PIPELINE LP		X	26.00000	0.0000	10/09/09	06/28/11	1,635.60	1,251.90 _p	383.70
POWERSHRS FINANCIAL PREFERRED PORTFOLIO ETF		X	126.00000	0.0000	10/09/09	01/28/11	2,234.51	2,014.42	220.09
PRUDENTIAL FINANCIAL INC		X	7.00000	56.4992	07/29/10	10/27/11	400.60	395.50	5.10
		X	13.00000	56.4992	07/29/10	11/11/11	704.59	734.49	-29.90
		X	1.00000	56.4992	07/29/10	11/16/11	52.61	56.49	-3.88
Subtotal			21.00000				1,157.80	1,186.48	-28.68
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY		X	36.00000	0.0000	10/09/09	01/28/11	1,357.64	999.72	357.92

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	21.00000	0.0000	12/24/09	01/28/11	791.96	633.57	158.39
Subtotal			57.00000				2,149.60	1,633.29	516.31
SPDR S&P HOME BLDRS ETF		X	83.00000	0.0000	10/09/09	06/28/11	1,497.57	1,255.79	241.78
		X	1.00000	15.8080	06/09/10	06/28/11	18.04	15.81	2.23
Subtotal			84.00000				1,515.61	1,271.60	244.01
STATE STR CORP		X	31.00000	0.0000	12/24/09	01/28/11	1,462.55	1,390.66	71.89
TEMPLETON FUNDS									
INCOME TR GLB BD ADVSOR		X	179.00000	0.0000	10/09/09	06/28/11	2,461.25	2,260.76	200.49
		X	1.00000	0.0000	10/20/09	06/28/11	13.75	12.64	1.11
		X	1.00000	0.0000	12/18/09	06/28/11	13.75	12.58	1.17
		X	38.00000	0.0000	12/24/09	06/28/11	522.50	478.80	43.70
		X	1.00000	0.0000	12/28/09	06/28/11	13.75	12.63	1.12
		X	1.00000	0.0000	01/21/10	06/28/11	13.75	12.80	0.95
		X	1.00000	0.0000	02/19/10	06/28/11	13.75	12.89	0.86
		X	1.00000	0.0000	03/18/10	06/28/11	13.75	13.21	0.54
		X	0.78800	13.5300	04/19/10	06/28/11	10.83	10.66	0.17
		X	0.89500	13.2300	05/19/10	06/28/11	12.30	11.84	0.46
		X	2.34200	12.8100	06/09/10	06/28/11	32.20	30.00	2.20
		X	0.91900	12.9900	06/17/10	06/28/11	12.63	11.94	0.69
Subtotal			227.94400				3,134.21	2,880.75	253.46
TEREX CORPORATION NEW		X	63.00000	0.0000	12/24/09	01/28/11	2,048.25	1,340.01	708.24
TEVA PHARMACEUTICAL									
ADR INDS LTD		X	18.00000	0.0000	10/09/09	01/28/11	994.83	927.72	67.11
TEXAS INSTRUMENTS INC		X	2.00000	24.9670	07/29/10	10/27/11	63.71	49.94	13.77
		X	3.00000	24.9670	07/29/10	11/11/11	94.44	74.91	19.53



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			5.00000				158.15	124.85	33.30
THORNBURG INTL VALUE									
INTERNATIONAL VALUE FUND									
CLASS I									
		X	543 15000	0.0000	10/09/09	06/28/11	15,919.72	13,486.40	2,433.32
		X	25.00000	0.0000	12/24/09	06/28/11	732.75	632.00	100.75
		X	1.00000	0.0000	03/26/10	06/28/11	29.31	25.62	3.69
		X	5.89300	23.0800	06/09/10	06/28/11	172.72	136.00	36.72
Subtotal			575.04300				16,854.50	14,280.02	2,574.48
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$77,369.84	\$65,639.33	\$11,730.51

p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1