Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

WAGON 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)* ► $ 1,083,792.

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)				
2	Ck ► ☒ if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments	763.	763.	763.	
4	Dividends and interest from securities	28,674.	28,674.	28,674.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	5,343.			
b	Gross sales price for all assets on line 6a 334,799.				
7	Capital gain net income (from Part IV, line 2)		5,343.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) SEE STATEMENT 1	994.			
12	**Total.** Add lines 1 through 11	35,774.	34,780.	29,437.	
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 2	1,200.	996.	996.	
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 3	885.	734.	737.	
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	13,466.	11,177.	11,176.	
24	**Total operating and administrative expenses.** Add lines 13 through 23	15,551.	12,907.	12,909.	
25	Contributions, gifts, grants paid PART XV	60,950.			60,950.
26	**Total expenses and disbursements.** Add lines 24 and 25	76,501.	12,907.	12,909.	60,950.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-40,727.			
b	**Net investment income** (if negative, enter -0-)		21,873.		
c	**Adjusted net income** (if negative, enter -0-)			16,528.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

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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	142,617.	96,301.	96,301.
	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			
	10 a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) STATEMENT 5	930,434.	936,023.	987,491.
	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)	1,073,051.	1,032,324.	1,083,792.
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.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,073,051.	1,032,324.	
	30	**Total net assets or fund balances** (see instructions)	1,073,051.	1,032,324.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,073,051.	1,032,324.	

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	1,073,051.
2	Enter amount from Part I, line 27a	2	-40,727.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,032,324.
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	1,032,324.

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	CAPITAL MANAGEMENT, INC (SEE ATTACHED)	P	VARIOUS	VARIOUS
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	105,900.		110,941.	-5,041.
b	37,797.		39,325.	-1,528.
c	107,515.		93,233.	14,282.
d	83,587.		85,957.	-2,370.
e				

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

	(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	**(l)** Gains (Column (h) gain minus column (k), but not less than -0-) **or** Losses (from column (h))
a				-5,041.
b				-1,528.
c				14,282.
d				-2,370.
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	5,343.
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	-6,569.

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))
2011	49,050.	1,011,214.	0.048506
2010	20,420.	117,587.	0.173659
2009	5,900.	110,622.	0.053335
2008		126,557.	
2007	2,281.	1,150.	1.983478

2	**Total** of line 1, column (d)	2	2.258978
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	0.451796
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,073,821.
5	Multiply line 4 by line 3	5	485,148.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	219.
7	Add lines 5 and 6	7	485,367.
8	Enter qualifying distributions from Part XII, line 4	8	60,950.

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	437.
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	437.
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	437.
6 Credits/Payments				
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a			
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c			
d Backup withholding erroneously withheld	6 d			
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	437.
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 2013 estimated tax** ►	**Refunded** ►		11	

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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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?	2		X
If 'Yes,' attach a detailed description of the activities			
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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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?	6		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 XV*	7	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*	8 b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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?	13	X	

Website address ► N/A

14 The books are in care of ► MARGE SAMSOE Telephone no ► 406-721-3555

Located at ► 725 EVANS MISSOULA MT ZIP + 4 ► 59801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2012, 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 ►			

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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	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)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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 2012?		1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	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 2012 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 2012)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2012?		4 b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a 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)? **5 b** 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)

6 a 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? **6 b** X (No)

If 'Yes' to 6b, file Form 8870

7 a 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 **7 b**

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.

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	1 a	951,196.
b Average of monthly cash balances	1 b	138,978.
c Fair market value of all other assets (see instructions)	1 c	
d **Total** (add lines 1a, b, and c)	1 d	1,090,174.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1 e: 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,090,174.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,353.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,073,821.
6 **Minimum investment return.** Enter 5% of line 5	6	53,691.

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	53,691.
2a Tax on investment income for 2012 from Part VI, line 5 — 2a: 437.		
b Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c Add lines 2a and 2b	2c	437.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	53,254.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	53,254.
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	53,254.

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	1 a	60,950.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,950.
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	60,950.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					53,254.
2 Undistributed income, if any, as of the end of 2012.					
a Enter amount for 2011 only				0.	
b Total for prior years 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008					
c From 2009					
d From 2010	9,928.				
e From 2011					
f **Total** of lines 3a through e		9,928.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 60,950.					
a Applied to 2011, 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 2012 distributable amount					53,254.
e Remaining amount distributed out of corpus		7,696.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		17,624.			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		17,624.			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010	9,928.				
d Excess from 2011					
e Excess from 2012	7,696.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 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 foundation 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 or e-mail 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 Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 6				
Total			► **3a**	60,950.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	763.	
4 Dividends and interest from securities			14	28,674.	
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			14	994.	
8 Gain or (loss) from sales of assets other than inventory			14	5,343.	
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)				35,774.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 35,774.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

Sign Here

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

X Marjorie

Signature of officer or trustee

3/11/13

Date

▶ DIRECTOR

Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RENA HANSEN CPA		3/11/13		P00809107

Firm's name ▶ BOYLE, DEVENY & MEYER, P.C.

Firm's EIN ▶ 81-0390489

Firm's address ▶ 305 SOUTH 4TH EAST, SUITE 200
MISSOULA, MT 59801

Phone no (406) 721-3555

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 994.		
TOTAL	$ 994.	$ 0.	$ 0.

STATEMENT 2
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	$ 1,200.	$ 996.	$ 996.	
TOTAL	$ 1,200.	$ 996.	$ 996.	$ 0.

STATEMENT 3
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	$ 403.	$ 334.	$ 337.	
TAX PAID WITH 2010 FORM 990PF	482.	400.	400.	
TOTAL	$ 885.	$ 734.	$ 737.	$ 0.

STATEMENT 4
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	$ 13,466.	$ 11,177.	$ 11,176.	
TOTAL	$ 13,466.	$ 11,177.	$ 11,176.	$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS (SEE ATTACHED)	COST	$ 936,023.	$ 987,491.
	TOTAL	$ 936,023.	$ 987,491.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
PARTNERSHIP HEALTH CENTER 323 WEST ALDER MISSOULA, MT 59802	NONE	501C3	OPERATIONS	$ 3,000.
POVERELLO CENTER INC 535 RYMAN STREET MISSOULA, MT 59802	NONE	501C3	OPERATIONS	5,000.
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	3,500.
MISSOULA HABITAT FOR HUMANITY PO BOX 7181 MISSOULA, MT 59807	NONE	501C3	OPERATIONS	5,000.
MISSOULA FOOD BANK 219 S 3RD STREET WEST MISSOULA, MT 59801	NONE	501C3	OPERATIONS	7,250.
THE GIRLS WAY 1515 WYOMING ST, STE 300 MISSOULA, MT 59801	NONE	501C3	OPERATIONS	3,000.
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	2,500.

**STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITY DEVELOPMENT NETWORK 155 STRAND MISSOULA, MT 59801	NONE	501C3	OPERATIONS	$ 4,950.
MONTANA FOOD BANK 5625 EXPRESSWAY MISSOULA, MT 59808	NONE	501C3	OPERATIONS	5,250.
HOMEWORD 1535 LIBERTY LANE SUITE #116A MISSOULA, MT 59808	NONE	501C3	OPERATIONS	1,500.
CLARKFORK COALITION 140 SOUTH 4TH ST. WEST MISSOULA, MT 59807	NONE	501C3	OPERATIONS	4,500.
MT ENVIRONMENT EDUCATION PO BOX 1015 MISSOULA, MT 59806	NONE	501C3	OPERATIONS	1,000.
GLACIER INSTITUTE 137 MAIN ST. KALISPELL , MT 59901	NONE	501C3	OPERATIONS	1,000.
MISSOULA FAMILY PROMISE PO BOX 5882 MISSOULA, MT 59806	NONE	501C3	OPERATIONS	2,500.
			TOTAL	$ 60,950.

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	14,793.09	334,799.15

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	0.03	0.00	330.45	0.00
BANK DEPOSIT SWEEP	8.86	0.01	95,970.22	9.59
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	**8.89**		**$96,300.67**	**$9.59**

* 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

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ACE LIMITED									
ACE									
Acquired 01/04/11 L		127	62.20	7,899.40		10,134.60	2,235.20		
Acquired 06/10/11 L		7	66.22	463.54		558.60	95.06		
Acquired 05/17/12 S		7	74.00	518.04		558.60	40.56		
Total	**1.04**	**141**		**$8,880.98**	**79.8000**	**$11,251.80**	**$2,370.82**	**$276.36**	**2.46**
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 01/04/11 L		46	89.19	4,102.74		3,864.92	-237.82		
Acquired 06/10/11 L		3	92.04	276.12		252.06	-24.06		
Acquired 06/28/11 L		44	93.88	4,130.72		3,696.88	-433.84		
Acquired 05/17/12 S		5	79.90	399.55		420.10	20.55		

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	ESTIMATED ANNUAL YIELD (%)
Acquired 10/16/12 S		95	84.50	8,027.50		7,981.90	-45.60		
Total	**1.50**	**193**		**$16,936.63**	**84.0200**	**$16,215.86**	**-$720.77**	**$494.08**	**3.05**
AMERICAN TOWER CORP REIT AMT									
Acquired 01/04/11 L		178	51.47	9,161.66		13,754.06	4,592.40		
Acquired 06/10/11 L		9	50.01	450.09		695.43	245.34		
Acquired 05/17/12 S		10	65 79	657.95		772.70	114.75		
Total	**1.40**	**197**		**$10,269.70**	**77.2700**	**$15,222.19**	**$4,952.49**	**$189.12**	**1.24**
AMGEN INC AMGN									
Acquired 01/04/11 L		129	56.75	7,320.75		11,119.80	3,799.05		
Acquired 06/10/11 L		7	58.47	409.29		603.40	194.11		
Acquired 05/17/12 S		7	71.06	497.42		603.40	105.98		
Total	**1.14**	**143**		**$8,227.46**	**86.2000**	**$12,326.60**	**$4,099.14**	**$268.84**	**2.18**
AMPHENOL CORP NEW CL A APH									
Acquired 01/04/11 L		158	52.35	8,271.30		10,222.60	1,951.30		
Acquired 06/10/11 L		11	51.62	567.82		711 70	143.88		
Acquired 06/28/11 L		34	51.57	1,753.38		2,199.80	446.42		
Acquired 05/17/12 S		10	52.49	524.90		647.00	122.10		
Total	**1.27**	**213**		**$11,117.40**	**64.7000**	**$13,781.10**	**$2,663.70**	**$89.46**	**0.65**
APPLE INC AAPL									
Acquired 01/04/11 L		11	331.29	3,644.19		5,853.90	2,209.71		
Acquired 06/10/11 L		2	327.53	655.06		1,064.35	409.29		
Acquired 06/28/11 L		8	335 87	2,686.96		4,257.38	1,570.42		
Acquired 05/17/12 S		2	537.28	1,074.58		1,064.34	-10.24		
Acquired 11/13/12 S		11	547.66	6,024.32		5,853.90	-170.42		
Total	**1.67**	**34**		**$14,085.11**	**532.1729**	**$18,093.87**	**$4,008.76**	**$360.40**	**1.99**
APPLIED MATERIALS INC AMAT									
Acquired 10/16/12 S	1.14	1,080	11.27	12,179.48	11.4400	12,355.20	175.72	388.80	3.14

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 L		353	22 07	7,790.85		8,973.26	1,182.41		
Acquired 05/17/12 S		18	22.40	403.20		457.56	54.36		
Total	**0.87**	**371**		**$8,194.05**	**25.4200**	**$9,430.82**	**$1,236.77**	**$259.70**	**2.75**
AT & T INC									
T									
Acquired 01/28/11 L		244	27.77	6,777.13		8,225.24	1,448.11		
Acquired 06/10/11 L		13	30.41	395.41		438.23	42.82		
Acquired 05/17/12 S		13	33.41	434.41		438 23	3.82		
Acquired 10/16/12 S		189	35.46	6,703.07		6,371.19	-331.88		
Total	**1.43**	**459**		**$14,310.02**	**33.7100**	**$15,472.89**	**$1,162.87**	**$826.20**	**5.34**
BED BATH & BEYOND INC									
BBBY									
Acquired 06/28/11 L		160	57.46	9,194.65		8,945.60	-249.05		
Acquired 05/17/12 S		8	70.51	564.08		447.28	-116.80		
Total	**0.87**	**168**		**$9,758.73**	**55.9100**	**$9,392.88**	**-$365.85**	**N/A**	**N/A**
CARDINAL HEALTH INC									
CAH									
Acquired 01/20/12 S		182	42.92	7,812.52		7,494.76	-317.76		
Acquired 05/17/12 S		9	41.78	376.11		370.62	-5.49		
Total	**0.73**	**191**		**$8,188.63**	**41.1800**	**$7,865.38**	**-$323.25**	**$210.10**	**2.67**
CIGNA CORPORATION									
CI									
Acquired 11/16/11 L		262	43 42	11,377.56		14,006.52	2,628.96		
Acquired 05/17/12 S		13	43 84	570.00		694 98	124.98		
Total	**1.36**	**275**		**$11,947.56**	**53.4600**	**$14,701.50**	**$2,753.94**	**$11.00**	**0.07**
CUMMINS INC									
CMI									
Acquired 06/28/11 L		132	99 20	13,095.31		14,302 20	1,206 89		
Acquired 05/17/12 S		7	98.02	686.21		758.45	72.24		
Total	**1.39**	**139**		**$13,781.52**	**108.3500**	**$15,060.65**	**$1,279.13**	**$278.00**	**1.85**
CVS CAREMARK CORP									
CVS									
Acquired 07/29/10 L nc		6	31.19	187.19		290.10	102.91		
Acquired 01/04/11 L		142	35.02	4,972.84		6,865 70	1,892 86		

DECEMBER 1 - DECEMBER 31, 2012
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	ESTIMATED ANNUAL YIELD (%)
Acquired 06/10/11 L		9	37.34	336.12		435.15	99.03		
Acquired 11/16/11 L		138	38.71	5,342.81		6,672.30	1,329.49		
Acquired 05/17/12 S		15	45.32	679.95		725.25	45.30		
Total	**1.38**	**310**		**$11,518.91**	**48.3500**	**$14,988.50**	**$3,469.59**	**$279.00**	**1.86**
DEERE & CO DE									
Acquired 01/04/11 L		101	83.02	8,385.02		8,728.42	343.40		
Acquired 06/10/11 L		6	81.50	489 00		518.52	29 52		
Acquired 06/28/11 L		55	81.28	4,470.40		4,753.10	282.70		
Acquired 05/17/12 S		8	73.36	586.89		691.36	104.47		
Total	**1.36**	**170**		**$13,931.31**	**86.4200**	**$14,691.40**	**$760.09**	**$312.80**	**2.13**
DISNEY WALT COMPANY DIS									
Acquired 01/23/12 S		196	39.30	7,703.87		9,758 84	2,054 97		
Acquired 05/17/12 S		15	44.77	671.55		746 85	75.30		
Total	**0.97**	**211**		**$8,375.42**	**49.7900**	**$10,505.69**	**$2,130.27**	**$158.25**	**1.51**
EATON CORP PLC ETN									
Acquired 12/03/12 S	1.42	285	51.90	14,793.09	54.1800	15,441.30	648.21	433.20	2.80
EMERSON ELECTRIC CO EMR									
Acquired 06/28/11 L		152	54.35	8,261.95		8,049.92	-212.03		
Acquired 11/16/11 L		80	51.22	4,097.60		4,236.80	139 20		
Acquired 05/17/12 S		12	46.49	557.88		635.52	77 64		
Total	**1.19**	**244**		**$12,917.43**	**52.9600**	**$12,922.24**	**$4.81**	**$400.16**	**3.10**
EXPRESS SCRIPTS HLDG CO ESRX									
Acquired 01/04/11 L		67	56.12	3,760.04		3,618.00	-142 04		
Acquired 06/10/11 L		9	56.58	509.22		486.00	-23 22		
Acquired 11/16/11 L		80	45 92	3,673.60		4,320.00	646.40		
Acquired 05/17/12 S		13	52.49	682.37		702 00	19.63		
Total	**0.84**	**169**		**$8,625.23**	**54.0000**	**$9,126.00**	**$500.77**	**N/A**	**N/A**
GENERAL MILLS INC GIS									
Acquired 01/04/11 L		211	35.69	7,530.59		8,528.62	998.03		
Acquired 06/10/11 L		11	37.82	416.02		444.62	28.60		

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	ESTIMATED ANNUAL YIELD (%)
Acquired 05/17/12 S		11	39.34	432.80		444.62	11.82		
Total	**0.87**	**233**		**$8,379.41**	**40.4200**	**$9,417.86**	**$1,038.45**	**$307.56**	**3.27**
GOLDMAN SACHS GROUP INC GS									
Acquired 01/04/11 L		46	173.08	7,961.68		5,867 76	-2,093 92		
Acquired 06/10/11 L		3	133.21	399.63		382 68	-16 95		
Acquired 05/17/12 S		3	98.75	296.28		382.68	86 40		
Total	**0.61**	**52**		**$8,657.59**	**127.5600**	**$6,633.12**	**-$2,024.47**	**$104.00**	**1.57**
GOOGLE INC CL A GOOG									
Acquired 01/28/11 L		8	613.60	4,908.80		5,659.04	750.24		
Acquired 06/10/11 L		1	512.33	512.33		707.38	195.05		
Total	**0.59**	**9**		**$5,421.13**	**707.3800**	**$6,366.42**	**$945.29**	**N/A**	**N/A**
HEINZ H J CO COMMON HNZ									
Acquired 06/28/11 L		142	53.09	7,539.60		8,190.56	650.96		
Acquired 05/17/12 S		7	54.75	383 25		403.76	20.51		
Acquired 06/08/12 S		66	53.55	3,534.70		3,806.88	272.18		
Total	**1.14**	**215**		**$11,457.55**	**57.6800**	**$12,401.20**	**$943.65**	**$442.90**	**3.57**
HELIX ENERGY SOLUTIONS GROUP HLX									
Acquired 06/28/11 L		818	15.97	13,069.16		16,883.52	3,814.36		
Acquired 05/17/12 S		42	18.15	762.30		866.88	104.58		
Total	**1.64**	**860**		**$13,831.46**	**20.6400**	**$17,750.40**	**$3,918.94**	**N/A**	**N/A**
HOLOGIC INC HOLX									
Acquired 06/28/11 L		124	19.99	2,479.57		2,481.25	1.68		
Acquired 11/16/11 L		319	17.78	5,674.05		6,383.22	709 17		
Acquired 01/20/12 S		17	19.27	327.75		340.17	12.42		
Acquired 05/17/12 S		38	17.17	652.67		760.38	107.71		
Total	**0.92**	**498**		**$9,134.04**	**20.0101**	**$9,965.02**	**$830.98**	**N/A**	**N/A**
HOME DEPOT INC HD									
Acquired 01/04/11 L		198	34.67	6,864 66		12,246.30	5,381.64		
Acquired 06/10/11 L		14	33.73	472.22		865.90	393.68		

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/17/12 S		11	47.64	524.11		680.35	156.24		
Total	**1.27**	**223**		**$7,860.99**	**61.8500**	**$13,792.55**	**$5,931.56**	**$258.68**	**1.88**
ILLINOIS TOOL WORKS INC ITW									
Acquired 01/28/11 L		95	55.51	5,273.94		5,776.95	503.01		
Acquired 06/10/11 L		10	54.85	548.50		608.10	59.60		
Acquired 06/28/11 L		42	54 84	2,303.28		2,554.02	250.74		
Acquired 11/16/11 L		67	45.96	3,079.32		4,074.27	994.95		
Acquired 05/17/12 S		15	54.00	810.08		912.15	102.07		
Total	**1.28**	**229**		**$12,015.12**	**60.8100**	**$13,925.49**	**$1,910.37**	**$348.08**	**2.50**
INTEL CORP INTC									
Acquired 01/04/11 L		123	21.15	2,601.45		2,536.26	-65.19		
Acquired 06/10/11 L		8	21.46	171.68		164 96	-6.72		
Acquired 11/16/11 L		321	25.31	8,126.76		6,619.02	-1,507.74		
Acquired 05/17/12 S		23	26.48	609.21		474.26	-134.95		
Total	**0.90**	**475**		**$11,509.10**	**20.6200**	**$9,794.50**	**-$1,714.60**	**$427.50**	**4.36**
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 01/04/11 L		57	147.64	8,415.48		10,918.35	2,502 87		
Acquired 06/10/11 L		3	163.80	491.40		574.65	83.25		
Acquired 05/17/12 S		3	199.60	598.80		574.65	-24.15		
Total	**1.11**	**63**		**$9,505.68**	**191.5500**	**$12,067.65**	**$2,561.97**	**$214.20**	**1.77**
INTL FLAVOR & FRAGRANCES IFF									
Acquired 02/22/12 S		170	57.57	9,788.51		11,311.80	1,523.29		
Acquired 05/17/12 S		9	56.13	505.17		598.86	93.69		
Total	**1.10**	**179**		**$10,293.68**	**66.5400**	**$11,910.66**	**$1,616.98**	**$243.44**	**2.04**
ISHARES MSCI USA ESG SELECT SOCIAL INDEX KLD									
Acquired 11/14/12 S	3.14	574	57.48	32,994.08	59.3300	34,055.42	1,061.34	601 55	1.76
MICROSOFT CORP MSFT									
Acquired 10/16/12 S	1.13	459	29.64	13,607.24	26.7097	12,259.75	-1,347.49	422.28	3.44

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
NIKE INC CLASS B NKE									
Acquired 01/04/11 L		98	41.98	4,114.53		5,056.80	942.27		
Acquired 06/10/11 L		6	40.27	241.62		309.60	67.98		
Acquired 11/16/11 L		70	47.32	3,312.75		3,612.00	299.25		
Acquired 05/17/12 S		8	52.81	422.48		412.80	-9.68		
Total	**0.87**	**182**		**$8,091.38**	**51.6000**	**$9,391.20**	**$1,299.82**	**$76.44**	**0.81**
NOBLE CORP BAAR NAMEN-AKT NE									
Acquired 06/15/11 L		212	37.63	7,978.86		7,381.84	-597.02		
Acquired 06/28/11 L		129	38.60	4,979.74		4,491.78	-487.96		
Acquired 05/17/12 S		17	33.07	562.19		591.94	29.75		
Total	**1.15**	**358**		**$13,520.79**	**34.8200**	**$12,465.56**	**-$1,055.23**	**$186.16**	**1.49**
PAYCHEX INC PAYX									
Acquired 10/16/12 S	1.18	412	33.04	13,614.95	31.1000	12,813.20	-801.75	543.84	4.24
PEPSICO INCORPORATED PEP									
Acquired 01/04/11 L		89	65.41	5,821.49		6,090.27	268.78		
Acquired 06/10/11 L		5	68.91	344 55		342.15	-2.40		
Acquired 05/17/12 S		5	68.85	344 25		342.15	-2.10		
Acquired 10/16/12 S		116	70.50	8,179 04		7,937.88	-241.16		
Total	**1.36**	**215**		**$14,689.33**	**68.4300**	**$14,712.45**	**$23.12**	**$462.25**	**3.14**
PIONEER NAT RES CO PXD									
Acquired 10/16/12 S	0 74	75	108.48	8,136.57	106.5900	7,994.25	-142.32	6.00	0.07
PRICELINE COM INC COM NEW PCLN									
Acquired 01/23/12 S	0.34	6	518.89	3,113.34	620 3900	3,722.34	609.00	N/A	N/A
PRUDENTIAL FINANCIAL INC PRU									
Acquired 01/04/11 L		165	61.02	10,068.30		8,799.45	-1,268.85		
Acquired 06/10/11 L		10	59.05	590.50		533.30	-57.20		
Acquired 05/17/12 S		9	46.59	419.40		479.97	60.57		

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5393-6057

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Total	**0.91**	**184**		**$11,078.20**	**53.3300**	**$9,812.72**	**-$1,265.48**	**$294.40**	**3.00**
SPECTRA ENERGY CORP SE									
Acquired 06/28/11 L		488	26.90	13,130.57		13,361.44	230.87		
Acquired 05/17/12 S		25	28.71	718.00		684.50	-33.50		
Total	**1.30**	**513**		**$13,848.57**	**27.3800**	**$14,045.94**	**$197.37**	**$625.86**	**4.46**
SYMANTEC CORP SYMC									
Acquired 11/16/11 L		538	17.02	9,159.33		10,125.16	965.83		
Acquired 05/17/12 S		27	15.08	407.32		508.14	100.82		
Total	**0.98**	**565**		**$9,566.65**	**18.8200**	**$10,633.30**	**$1,066.65**	**N/A**	**N/A**
TARGET CORP TGT									
Acquired 06/28/11 L		186	46.95	8,733.92		11,005.62	2,271.70		
Acquired 05/17/12 S		9	55.35	498.24		532.53	34.29		
Total	**1.06**	**195**		**$9,232.16**	**59.1700**	**$11,538.15**	**$2,305.99**	**$280.80**	**2.43**
TEXAS INSTRUMENTS INC TXN									
Acquired 07/29/10 L nc		39	24.96	973.69		1,204.71	231.02		
Acquired 06/10/11 L		2	32.29	64.58		61.78	-2.80		
Acquired 05/17/12 S		2	29.82	59.65		61.78	2.13		
Total	**0.12**	**43**		**$1,097.92**	**30.8900**	**$1,328.27**	**$230.35**	**$36.12**	**2.72**
TRAVELERS COS INC/ THE TRV									
Acquired 06/28/11 L		152	57.32	8,713.63		10,916.64	2,203.01		
Acquired 05/17/12 S		8	63.00	504.00		574.56	70.56		
Total	**1.06**	**160**		**$9,217.63**	**71.8200**	**$11,491.20**	**$2,273.57**	**$294.40**	**2.56**
UNITED NATURAL FOODS INC UNFI									
Acquired 01/04/11 L		141	36.73	5,178.93		7,556.19	2,377.26		
Acquired 06/10/11 L		8	40.47	323.76		428.72	104.96		
Acquired 05/17/12 S		8	50.10	400.88		428.72	27.84		
Total	**0.78**	**157**		**$5,903.57**	**53.5900**	**$8,413.63**	**$2,510.06**	**N/A**	**N/A**

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 (%)
US BANCORP NEW USB									
Acquired 04/02/12 S		288	31.72	9,137.43		9,198.72	61.29		
Acquired 05/17/12 S		15	30.91	463.75		479.10	15.35		
Total	**0.89**	**303**		**$9,601.18**	**31.9400**	**$9,677.82**	**$76.64**	**$236.34**	**2.44**
WHITING PETROLEUM CORP WLL									
Acquired 06/28/11 L		241	54 14	13,048.97		10,452.17	-2,596 80		
Acquired 05/17/12 S		12	44 89	538.80		520.44	-18.36		
Total	**1.01**	**253**		**$13,587.77**	**43.3700**	**$10,972.81**	**-$2,615.16**	**N/A**	**N/A**
XL GROUP PLC SHS XL									
Acquired 06/28/11 L		462	21 42	9,898.52		11,577.72	1,679.20		
Acquired 05/17/12 S		24	20 85	500 52		601.44	100.92		
Total	**1.12**	**486**		**$10,399.04**	**25.0600**	**$12,179.16**	**$1,780.12**	**$213.84**	**1.76**
Total Stocks and ETFs	**53.55**			**$527,404.78**		**$580,377.71**	**$52,972.93**	**$11,862.11**	**2.04**
Total Stocks, options & ETFs	**53.55**			**$527,404.78**		**$580,377.71**	**$52,972.93**	**$11,862.11**	**2.04**

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

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End 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

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 L nc		2,596.41700	15.81	41,049.34		42,607.18	1,557.84		
Acquired 11/16/11 L nc		1,608.34400	15.94	25,637.00		26,392.94	755.94		

WAGON MOUNTAIN FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5393-6057

Mutual Funds

Open End Mutual Funds continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/17/12 S		214.18000	16.22	3,474.00		3,514.70	40.70		
Total	**6.69**	**4,418.94100**		**$70,160.34**	**16.4100**	**$72,514.82**	**$2,354.48**	**$1,935.49**	**2.67**
COHEN & STEERS PFD SECS & INCOME FD INC CLASS I CPXIX									
Acquired 02/17/12 S		2,524.40500	12.31	31,075.42		33,726.03	2,650 61		
Acquired 05/17/12 S		129.63800	12.31	1,595.84		1,731.98	136.14		
Total	**3.27**	**2,654.04300**		**$32,671.26**	**13.3600**	**$35,458.01**	**$2,786.75**	**$2,261.24**	**6.38**
WELLS FARGO FDS TRUST EMERGING MARKETS EQUITY FUND INSTL CLASS EMGNX									
Acquired 06/28/11 L nc		1,022.25000	23.75	24,280.37		23,102.84	-1,177.53		
Acquired 11/16/11 L nc		737.72000	21.46	15,838 00		16,672.47	834 47		
Acquired 05/17/12 S		93.09900	19.76	1,839 63		2,104.04	264.41		
Reinvestments L nc		40.79600	20.36	830.97		921.99	91.02		
Total	**3.95**	**1,893.86500**		**$42,788.97**	**22.6000**	**$42,801.34**	**$12.37**	**$293.54**	**0.69**
	Client Investment (Excluding Reinvestments)					$41,958 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$843.34			
PAX WORLD FD SER TR I HIGH YIELD BD FD INDIVIDUAL INVS CL PAXHX									
Acquired 06/28/11 L nc		4,572.23700	7.66	35,023.32		34,428.90	-594.42		
Acquired 05/17/12 S		234.10500	7.36	1,723.01		1,762.85	39.84		
Total	**3.34**	**4,806.34200**		**$36,746.33**	**7.5300**	**$36,191.75**	**-$554.58**	**$2,605.03**	**7.20**
PIMCO TOTAL RETURN FD III INSTL CL PTSAX									
Acquired 01/28/11 L nc		5,402.18100	9.61	51,914.94		53,427.52	1,512.58		
Acquired 06/10/11 L nc		295.28700	9.76	2,882.00		2,920.40	38.40		
Acquired 06/28/11 L nc		587.12700	9.71	5,701.00		5,806.71	105.71		
Acquired 05/17/12 S		321.27000	9 92	3,187.00		3,177.38	-9.62		
Reinvestments L nc		21.66100	9.62	208.53		214.22	5.69		

Mutual Funds

Open End Mutual Funds continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Total	**6.05**	**6,627.52600**		**$63,893.47**	**9.8900**	**$65,546.23**	**$1,652.76**	**$1,809.31**	**2.76**
Client Investment (Excluding Reinvestments)						$63,684.94			
Gain/Loss on Client Investment (Including Reinvestments)						$1,861.29			
PAX WORLD FDS SER TR I INTL FD INDIVIDUAL INV CLASS PXINX									
Acquired 06/28/11 L nc		11,778.98500	8.92	105,068.52		96,116.40	-8,952.12		
Acquired 05/17/12 S		608.15700	7.20	4,378.73		4,962.67	583.94		
Total	**9.33**	**12,387.14200**		**$109,447.25**	**8.1600**	**$101,079.07**	**-$8,368.18**	**$1,932.39**	**1.91**
SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES FUND CL I CEGIX									
Acquired 06/29/12 S	3.07	2,035.83400	16.12	32,817.64	16.3600	33,306.24	488.60	N/A	N/A
Total Open End Mutual Funds	**35.70**			**$388,525.26**		**$386,897.46**	**-$1,627.80**	**$10,837.00**	**2.80**

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Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
THE CHINA FUND INC CHN									
Acquired 06/21/12 S	0.93	470	21.52	10,118.58	21.4100	10,062.70	-55.88	163 09	1.62
Total Closed End Mutual Funds	**0.93**			**$10,118.58**		**$10,062.70**	**-$55.88**	**$163.09**	**1.62**
Total Mutual Funds	**36.63**			**$398,643.84**		**$396,960.16**	**-$1,683.68**	**$11,000.09**	**2.77**

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	ESTIMATED ANNUAL YIELD (%)
DILLARDS CAP TR I 7.50% PFD DUE 08/01/38 CALLABLE 08/12/03 DDT									
Acquired 02/17/12 S nc		379	25.03	9,489.37		9,668.29	178.92		
Acquired 05/17/12 S nc		19	25.52	484.88		484.69	-0.19		
Total	**0.94**	**398**		**$9,974.25**	**25.5100**	**$10,152.98**	**$178.73**	**$746.64**	**7.35**
Total Preferreds/Fixed Rate Cap Securities	**0.94**			**$9,974.25**		**$10,152.98**	**$178.73**	**$746.64**	**7.35**

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.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	DIVIDEND		AQUA AMERICA INC 120112 371 AS OF 12/01/12		64 93
12/03	Cash	DIVIDEND		COHEN & STEERS PFD SECS & INCOME FD INC CLASS I 113012 2,654 04300 AS OF 11/30/12		188.44
12/03	Cash	DIVIDEND		CUMMINS INC 120312 139		69 50
12/03	Cash	DIVIDEND		INTEL CORP 120112 475 AS OF 12/01/12		106.88
12/03	Cash	DIVIDEND		PIMCO TOTAL RETURN FD III INSTL CL 113012 6,627.52600 AS OF 11/30/12		170.91

2012 SUMMARY AMENDMENT

Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION

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 SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	**-$5,040.31**	**-$1,528.17**	**-$6,568.48**
Long term	**$14,282.39**	**-$2,370.46**	**$11,911.93**
Unknown term	**Not applicable**	**$0.00**	**$0.00**
Index options	**Not applicable**	**$0.00**	**$0.00**
Total - Realized Gain/Loss	**$9,242.08**	**-$3,898.63**	**$5,343.45**

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALTERA CORPORATION CUSIP 021441100	11.00000	33.8450	05/17/12	10/16/12	369 62	372 30	-2.68
AQUA AMERICA INC CUSIP 03836W103	23.00000	22.0704	11/16/11	02/09/12	511.74	507.62	4.12
	20.00000	22.0704	11/16/11	09/10/12	508.39	441.41	66.98
Subtotal	**43.00000**				**1,020.13**	**949.03**	**71.10**

ESTEP, HOPE AND WEBER
CAPITAL MANAGEMENT, INC.

2012 SUMMARY AMENDMENT

Account Number. 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BED BATH & BEYOND INC CUSIP 075896100	10.00000	57.4666	06/28/11	02/09/12	604.89	574.67	30.22
CARDINAL HEALTH INC CUSIP 14149Y108	12.00000	42.9260	01/20/12	02/09/12	507.23	515.12	-7.89
	10.00000	42.9260	01/20/12	09/10/12	382 69	429.26	-46.57
Subtotal	**22.00000**				**889.92**	**944.38**	**-54.46**
CHICOS FAS INC CUSIP 168615102	489.00000	13.9120	06/15/11	01/23/12	5,722.14	6,802.98	-1,080.84
	593.00000	11.8070	11/16/11	01/23/12	6,939.12	7,001.55	-62.43
Subtotal	**1,082.00000**				**12,661.26**	**13,804.53**	**-1,143.27**
CIGNA CORPORATION CUSIP 125509109	17.00000	43.4258	11/16/11	02/09/12	738.13	738.24	-0.11
	15.00000	43.4258	11/16/11	09/10/12	696.43	651 39	45.04
Subtotal	**32.00000**				**1,434.56**	**1,389.63**	**44.93**
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	8.00000	69.1400	06/15/11	02/09/12	567.03	553.12	13.91
	6.00000	60.1900	05/17/12	10/16/12	421.83	361.14	60.69
Subtotal	**14.00000**				**988.86**	**914.26**	**74.60**
COHEN & STEERS PFD SECS & INCOME FD INC CLASS I CUSIP 19248X307	140.90800	12.2968 12.3100	02/17/12	09/10/12	1,840.26	1,732.73 1.734.58	107.53
CONSOLIDATED EDISON N Y PFD $5 CUSIP 209111707	5.00000	96.0299	06/28/11	02/09/12	514.74	480.15	34.59
	87.00000	96.0299	06/28/11	05/01/12	9,135.00	8,354.60	780.40

Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	**92.00000**				**9,649.74**	**8,834.75**	**814.99**
CUMMINS INC CUSIP 231021106	9.00000	99.2070	06/28/11	02/09/12	1,093.21	892.87	200.34
DISNEY WALT COMPANY CUSIP 254687106	19.00000	39.3055	01/23/12	02/09/12	789.05	746.81	42.24
	16.00000	39.3055	01/23/12	09/10/12	827.66	628.89	198.77
	93 00000	39.3055	01/23/12	10/16/12	4,778.23	3,655.41	1,122.82
Subtotal	**128.00000**				**6,394.94**	**5,031.11**	**1,363.83**
DOW CHEMICAL COMPANY CUSIP 260543103	16.00000	33.1000	06/21/12	09/10/12	488.15	529.61	-41.46
	303.00000	33.1000	06/21/12	10/16/12	8,963.90	10,029.32	-1,065.42
Subtotal	**319.00000**				**9,452.05**	**10,558.93**	**-1,106.88**
EATON CORPORATION CUSIP 278058102	17.00000	46.5782	06/15/11	02/09/12	882.11	791.83	90.28
EATON CORPORATION CHG CUSIP 278058102	14.00000	42.9300	05/17/12	12/03/12	726.67	601.02	125.65
ECOLAB INC CUSIP 278865100	4.00000	54.0200	06/10/11	02/22/12	247.88	216.08	31.80
	92.00000	54.8400	06/28/11	02/22/12	5,701.35	5,045.28	656.07
Subtotal	**96.00000**				**5,949.23**	**5,261.36**	**687.87**
EMERSON ELECTRIC CO CUSIP 291011104	15.00000	54.3551	06/28/11	02/09/12	790.78	815.33	-24.55
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	16.00000	33.3770	06/21/12	09/10/12	640.63	534.04	106.59
	301.00000	33.3770	06/21/12	10/16/12	12,507.47	10,046.49	2,460.98
Subtotal	**317.00000**				**13,148.10**	**10,580.53**	**2,567.57**

Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GREEN MOUNTAIN COFFEE ROASTER INC CUSIP 393122106	9.00000	51.2162	11/16/11	02/09/12	582.65	460.95	121.70
	142.00000	51.2162	11/16/11	06/08/12	3,359.32	7,272.70	-3,913.38
	7.00000	24.6200	05/17/12	06/08/12	165.61	172.34	-6.73
Subtotal	**158.00000**				**4,107.58**	**7,905.99**	**-3,798.41**
HEALTH MANAGEMENT ASSOC INC NEW CL A CUSIP 421933102	1,403.00000	10.5678	06/28/11	01/20/12	8,729.44	14,826.69	-6,097.25
HEINZ H J CO COMMON CUSIP 423074103	9.00000	53 0959	06/28/11	02/09/12	469.16	477.87	-8.71
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	53.00000	15.9770	06/28/11	02/09/12	970.94	846.79	124.15
HOLOGIC INC CUSIP 436440101	48.00000	19.9966	06/28/11	02/09/12	997.78	959.84	37.94
INTL FLAVOR & FRAGRANCES CUSIP 459506101	10 00000	57.5794	02/22/12	09/10/12	613.99	575.80	38.19
NOBLE CORP BAAR NAMEN-AKT CUSIP H5833N103	22.00000	37.6362	06/15/11	02/09/12	827.84	828.00	-0 16
PROFESSIONALLY MANAGED WINSLOW GREEN GROWTH FD INSTL CLASS CUSIP 742935265	158.31000	13.6080	05/17/12	06/29/12	2,211.60	2,154.27	57.33
SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES FUND CL I CUSIP 81728B668	142.33000	16.1200	06/29/12	09/10/12	2,392.57	2,294.36	98.21

2012 SUMMARY AMENDMENT

Account Number: 5393-6057
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WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	645.00000	16.1200	06/29/12	10/16/12	10,726.35	10,397.40	328.95
Subtotal	**787.33000**				**13,118.92**	**12,691.76**	**427.16**
SPECTRA ENERGY CORP CUSIP 847560109	31.00000	26.9069	06/28/11	02/09/12	965.01	834.12	130.89
SYMANTEC CORP CUSIP 871503108	35.00000	17.0248	11/16/11	02/09/12	624.65	595.87	28.78
	30.00000	17.0248	11/16/11	09/10/12	565.49	510.75	54.74
Subtotal	**65.00000**				**1,190.14**	**1,106.62**	**83.52**
TARGET CORP CUSIP 87612E106	12.00000	46.9566	06/28/11	02/09/12	632.39	563.48	68.91
THE CHINA FUND INC CUSIP 169373107	25.00000	21.5289	06/21/12	09/10/12	542.74	538.23	4.51
TRAVELERS COS INC/ THE CUSIP 89417E109	10.00000	57.3266	06/28/11	02/09/12	598.79	573.27	25.52
US BANCORP NEW CUSIP 902973304	16.00000	31.7272	04/02/12	09/10/12	542.71	507.64	35.07
WHITING PETROLEUM CORP CUSIP 966387102	16.00000	54.1452	06/28/11	02/09/12	858.38	866.33	-7.95
XL GROUP PLC SHS CUSIP G98290102	4.00000	21.0883	06/15/11	02/09/12	83.53	84.35	-0.82
	19.00000	21.0685	06/15/11	02/09/12	396.81	400.30	-3.49
	7.00000	21.4254	06/28/11	02/09/12	146.20	149.98	-3.78
Subtotal	**30.00000**				**626.54**	**634.63**	**-8.09**
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					**$105,900.28**	**$110,940.59** **$110,942.44**	**-$5,040.31**

ESTEP, HOPE AND WEBER
CAPITAL MANAGEMENT, INC.

2012 SUMMARY AMENDMENT

Account Number: 5393-6057
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WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AT&T INC 6 375% SR NTS DUE 2/15/2056 CALL STARTING 2/15/2012 CUSIP 00211G208	20.00000	26.8326	06/28/11	02/09/12	499.99	536.66	-36.67
	323.00000	26.8326	06/28/11	02/15/12	8,075.00	8,666.91	-591.91
Subtotal	**343.00000**				**8,574.99**	**9,203.57**	**-628.58**
CALVERT SOCIAL INVT FUND - BOND PORT CLASS Y CUSIP 131618597	271.24200	15.8100	06/28/11	02/09/12	4,323.60	4,288.34	35.26
DILLARDS CAP TR I 7 50% PFD DUE 08/01/38 CALLABLE 08/12/03 CUSIP 25406P200	21.00000	25.0379	02/17/12	09/10/12	535.91	525.80	10.11
EXTERRAN PARTNERS LP CUSIP 30225N105	33.00000	25.5445	06/28/11	02/09/12	749.09	842.98p	-93.89
	26.00000	20.6200	05/17/12	10/16/12	595.94	536.12p	59.82
Subtotal	**59.00000**				**1,345.03**	**1,379.10**	**-34.07**
PAX WORLD FD SER TR I HIGH YIELD BD FD INDIVIDUAL INVS CL CUSIP 704223700	294.95100	7.6600	06/28/11	02/09/12	2,179.69	2,259.33	-79.64
PAX WORLD FDS SER TR I INTL FD INDIVIDUAL INV CLASS CUSIP 704223759	759.86900	8 9200	06/28/11	02/09/12	6,268.92	6,778.04	-509.12
PROFESSIONALLY MANAGED WINSLOW GREEN GROWTH FD INVESTOR COL CUSIP 742935273	198.88500	14.2000	06/28/11	02/09/12	2,768.48	2,824.17	-55.69

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WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VIACOM INC 6 85 SR NOTES DUE 12/15/2055 CALL STARTING 12/15/11 CUSIP 92553P300	367.00000	25.3615	06/28/11	01/09/12	9,175.00	9,307.66	-132.66
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FD ADMIN CL CUSIP 94984B355	116.32400	23.7200	06/28/11	02/09/12	2,625.43	2,759.21	-133.78
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**$37,797.05**	**$39,325.22**	**-$1,528.17**

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ACE LIMITED CUSIP H0023R105	9.00000	62.2000	01/04/11	02/09/12	662.21	559.80	102.41
	7.00000	62.2000	01/04/11	09/10/12	524.85	435.40	89.45
Subtotal	**16.00000**				**1,187.06**	**995.20**	**191.86**
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	5.00000	89.1900	01/04/11	09/10/12	418.99	445.95	-26.96
ALTERA CORPORATION CUSIP 021441100	19.00000	36.1550	01/04/11	02/09/12	780.20	686.95	93.25
	84.00000	36.1550	01/04/11	04/02/12	3,307.00	3,037.02	269.98
	12.00000	36.1550	01/04/11	09/10/12	453.35	433.86	19.49
	177.00000	36.1550	01/04/11	10/16/12	5,947.46	6,399.41	-451.95
	14.00000	43.6900	06/10/11	10/16/12	470.42	611.66	-141.24
	22.00000	44.8200	06/28/11	10/16/12	739.23	986.04	-246.81
Subtotal	**328.00000**				**11,697.66**	**12,154.94**	**-457.28**

2012 SUMMARY AMENDMENT

Account Number: 5393-6057
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WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN TOWER CORP REIT CUSIP 03027X100	4.00000	51.4700	01/04/11	02/09/12	255.88	205.88	50.00
	10.00000	51.4700	01/04/11	09/10/12	717.28	514.70	202.58
Subtotal	**14.00000**				**973.16**	**720.58**	**252.58**
AMGEN INC CUSIP 031162100	5.00000	56.7500	01/04/11	02/09/12	335.75	283.75	52.00
	8.00000	56.7500	01/04/11	09/10/12	676.46	454.00	222.46
Subtotal	**13.00000**				**1,012.21**	**737.75**	**274.46**
AMPHENOL CORP NEW CL A CUSIP 032095101	16.00000	52.3500	01/04/11	02/09/12	883 82	837.60	46.22
	55.00000	52.3500	01/04/11	04/02/12	3,343.38	2,879.25	464.13
	11.00000	52.3500	01/04/11	09/10/12	680.44	575.85	104.59
Subtotal	**82.00000**				**4,907.64**	**4,292.70**	**614.94**
APPLE INC CUSIP 037833100	3.00000	331.2900	01/04/11	02/09/12	1,483.83	993.87	489.96
	5.00000	331.2900	01/04/11	04/02/12	3,069 66	1,656.45	1,413.21
	15.00000	331.2900	01/04/11	09/04/12	10,051.42	4,969.35	5,082.07
Subtotal	**23.00000**				**14,604.91**	**7,619.67**	**6,985.24**
AT & T INC CUSIP 00206R102	17.00000	27.7752	01/28/11	02/09/12	509.38	472.18	37.20
	14.00000	27.7752	01/28/11	09/10/12	524.87	388.86	136.01
Subtotal	**31.00000**				**1,034.25**	**861.04**	**173.21**
BED BATH & BEYOND INC CUSIP 075896100	9.00000	57.4666	06/28/11	09/10/12	623.15	517.20	105.95

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	7.00000	69.1400	06/15/11	09/10/12	468.78	483.98	-15.20
	45.00000	69.1400	06/15/11	10/16/12	3,163.65	3,111.30	52.35
	31.00000	68.8926	06/15/11	10/16/12	2,179.40	2,135.67	43.73
	43.00000	73.0700	06/28/11	10/16/12	3,023.05	3,142.01	-118.96
Subtotal	**126.00000**				**8,834.88**	**8,872.96**	**-38.08**
CUMMINS INC CUSIP 231021106	7.00000	99.2070	06/28/11	09/10/12	690.60	694.45	-3.85
DEERE & CO CUSIP 244199105	10.00000	83.0200	01/04/11	02/09/12	881.28	830.20	51.08
	9.00000	83.0200	01/04/11	09/10/12	700.63	747.18	-46 55
Subtotal	**19.00000**				**1,581.91**	**1,577.38**	**4.53**
EATON CORPORATION CUSIP 278058102	15.00000	46.5782	06/15/11	09/10/12	708.58	698.68	9.90
EATON CORPORATION CHG CUSIP 278058102	156.00000	46.5782	06/15/11	12/03/12	8,097.27	7,266.19	831.08
	115.00000	48.5859	06/28/11	12/03/12	5,969.14	5,587.38	381.76
Subtotal	**271.00000**				**14,066.41**	**12,853.57**	**1,212.84**
ECOLAB INC CUSIP 278865100	1.00000	49.9400	01/28/11	02/09/12	61.73	49.94	11.79
	72 00000	49.9400	01/28/11	02/22/12	4,461.91	3,595.68	866.23
Subtotal	**73.00000**				**4,523.64**	**3,645.62**	**878.02**
EMERSON ELECTRIC CO CUSIP 291011104	13.00000	54.3551	06/28/11	09/10/12	650.25	706.62	-56.37
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	7.00000	56.1200	01/04/11	09/10/12	434.35	392.84	41.51

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	92.00000	56.1200	01/04/11	10/16/12	5,900.75	5,163.04	737.71
Subtotal	**99.00000**				**6,335.10**	**5,555.88**	**779.22**
GENERAL MILLS INC CUSIP 370334104	14.00000	35.6900	01/04/11	02/09/12	545.85	499.66	46.19
	12.00000	35 6900	01/04/11	09/10/12	472.55	428.28	44.27
Subtotal	**26.00000**				**1,018.40**	**927.94**	**90.46**
GOLDMAN SACHS GROUP INC CUSIP 38141G104	3.00000	173.0800	01/04/11	02/09/12	349.31	519.24	-169.93
	3.00000	173.0800	01/04/11	09/10/12	347.45	519.24	-171.79
Subtotal	**6.00000**				**696.76**	**1,038.48**	**-341.72**
GOOGLE INC CL A CUSIP 38259P508	1.00000	613 6000	01/28/11	02/09/12	610 48	613.60	-3.12
	1.00000	613.6000	01/28/11	09/10/12	702.49	613.60	88.89
Subtotal	**2.00000**				**1,312.97**	**1,227.20**	**85.77**
HEINZ H J CO COMMON CUSIP 423074103	11.00000	53.0959	06/28/11	09/10/12	617.42	584.06	33.36
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	46.00000	15.9770	06/28/11	09/10/12	861.56	734.95	126.61
HOLOGIC INC CUSIP 436440101	41.00000	19.9966	06/28/11	09/10/12	823.67	819.86	3.81
	278.00000	19.9966	06/28/11	10/16/12	6,055.20	5,559.05	496.15
Subtotal	**319.00000**				**6,878.87**	**6,378.91**	**499.96**
HOME DEPOT INC CUSIP 437076102	67.00000	34.6700	01/04/11	01/23/12	2,991.71	2,322.89	668.82
	14.00000	34.6700	01/04/11	02/09/12	632.93	485.38	147.55
	12.00000	34.6700	01/04/11	09/10/12	692.16	416.04	276.12

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WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	**93.00000**				**4,316.80**	**3,224.31**	**1,092.49**
ILLINOIS TOOL WORKS INC CUSIP 452308109	19.00000	55.5153	01/28/11	02/09/12	1,067.78	1,054.80	12.98
	17.00000	55.5153	01/28/11	09/10/12	1,029.84	943.76	86.08
	85.00000	55.5153	01/28/11	10/16/12	5,070.14	4,718.80	351.34
Subtotal	**121.00000**				**7,167.76**	**6,717.36**	**450.40**
INTEL CORP CUSIP 458140100	29.00000	21.1500	01/04/11	02/09/12	782.40	613.35	169.05
	25.00000	21.1500	01/04/11	09/10/12	586.49	528.75	57.74
Subtotal	**54.00000**				**1,368.89**	**1,142.10**	**226.79**
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	4.00000	147.6400	01/04/11	02/09/12	773.91	590.56	183.35
	3.00000	147.6400	01/04/11	09/10/12	599.45	442.92	156.53
Subtotal	**7.00000**				**1,373.36**	**1,033.48**	**339.88**
NIKE INC CLASS B CUSIP 654106103	6.00000	83.9700	01/04/11	02/09/12	635.09	503.82	131.27
	5.00000	83.9700	01/04/11	09/10/12	501.09	419.85	81.24
Subtotal	**11.00000**				**1,136.18**	**923.67**	**212.51**
NOBLE CORP BAAR NAMEN-AKT CUSIP H5833N103	19.00000	37.6362	06/15/11	09/10/12	699.37	715.09	-15.72
PEPSICO INCORPORATED CUSIP 713448108	6.00000	65.4100	01/04/11	02/09/12	386.57	392.46	-5.89
	5.00000	65.4100	01/04/11	09/10/12	359.09	327.05	32.04
Subtotal	**11.00000**				**745.66**	**719.51**	**26.15**

ESTEP, HOPE AND WEBER
CAPITAL MANAGEMENT, INC.

2012 SUMMARY AMENDMENT

Account Number: 5393-6057
Command Account Number. 9087926439
WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Continued

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PRUDENTIAL FINANCIAL INC CUSIP 744320102	11.00000	61.0200	01/04/11	02/09/12	662.96	671.22	-8.26
	10.00000	61.0200	01/04/11	09/10/12	564.39	610.20	-45.81
Subtotal	**21.00000**				**1,227.35**	**1,281.42**	**-54.07**
SPECTRA ENERGY CORP CUSIP 847560109	27.00000	26.9069	06/28/11	09/10/12	781.90	726.49	55.41
TARGET CORP CUSIP 87612E106	10.00000	46.9566	06/28/11	09/10/12	646.99	469.57	177.42
TRAVELERS COS INC/ THE CUSIP 89417E109	9.00000	57.3266	06/28/11	09/10/12	587.06	515.94	71.12
UNITED NATURAL FOODS INC CUSIP 911163103	10.00000	36.7300	01/04/11	02/09/12	479.39	367.30	112.09
	8.00000	36.7300	01/04/11	09/10/12	485.27	293.84	191.43
Subtotal	**18.00000**				**964.66**	**661.14**	**303.52**
WHITING PETROLEUM CORP CUSIP 966387102	13.00000	54.1452	06/28/11	09/10/12	642.97	703.89	-60.92
XL GROUP PLC SHS CUSIP G98290102	26.00000	21.4254	06/28/11	09/10/12	619.83	557.07	62.76
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					**$107,515.16**	**$93,232.77**	**$14,282.39**

2012 SUMMARY AMENDMENT

Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	6.00000	0.0000	10/09/09	02/09/12	546.59	477.18	69.41
AMERICAN TOWER CORP REIT CUSIP 03027X100	8.00000	0.0000	10/09/09	02/09/12	511.75	292.88	218.87
AMGEN INC CUSIP 031162100	5.00000	0.0000	12/28/07	01/20/12	347.15	235.30	111.85
	4.00000	0.0000	12/28/07	02/09/12	268.59	188.24	80.35
Subtotal	**9.00000**				**615.74**	**423.54**	**192.20**
CALVERT SOCIAL INVT FUND - BOND PORT CLASS Y CUSIP 131618597	234.61000	15.8100	06/28/11	09/10/12	3,880.45	3,709.19	171.26
CVS CAREMARK CORP CUSIP 126650100	19.00000	0.0000	12/28/07	02/09/12	817.62	760.00	57.62
	15.00000	0.0000	12/28/07	09/10/12	694.23	600.00	94.23
	1.00000	30.9162	06/09/10	09/10/12	46.29	30.92	15.37
Subtotal	**35.00000**				**1,558.14**	**1,390.92**	**167.22**
ECOLAB INC CUSIP 278865100	9.00000	48.7475	07/29/10	02/09/12	555.56	438.72	116.84
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	7.00000	45.4165	07/29/10	09/10/12	434.33	317.91	116.42
EXPRESS SCRIPTS INC CL A CUSIP 302182100	6.00000	0 0000	10/09/09	02/09/12	303.71	237.68	66 03
	10.00000	45.4165	07/29/10	02/09/12	506.19	454 17	52.02
Subtotal	**16.00000**				**809.90**	**691.85**	**118.05**

ESTEP, HOPE AND WEBER
CAPITAL MANAGEMENT, INC.

2012 SUMMARY AMENDMENT

Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EXTERRAN PARTNERS LP CUSIP 30225N105	29.00000	25.5445	06/28/11	09/10/12	610.44	740.80p	-130.36
	518.00000	25.5445	06/28/11	10/16/12	11,872.75	13,232.06p	-1,359.31
Subtotal	**547.00000**				**12,483.19**	**13,972.86**	**-1,489.67**
HOME DEPOT INC CUSIP 437076102	14.00000	28.1780	07/29/10	01/23/12	625.13	394.48	230.65
PAX WORLD FD SER TR I HIGH YIELD BD FD INDIVIDUAL INVS CL CUSIP 704223700	255.17700	7.6600	06/28/11	09/10/12	1,916.38	1,954.66	-38.28
PAX WORLD FDS SER TR I INTL FD INDIVIDUAL INV CLASS CUSIP 704223759	657.65600	8.9200	06/28/11	09/10/12	5,162.60	5,866.30	-703.70
PIMCO TOTAL RETURN FD III INSTL CL CUSIP 693390866	406.80600	9.6100	01/28/11	02/09/12	3,970.43	3,909.41	61.02
	351.86800	9.6100	01/28/11	09/10/12	3,560.90	3,381.46	179.44
Subtotal	**758.67400**				**7,531.33**	**7,290.87**	**240.46**
PROFESSIONALLY MANAGED WINSLOW GREEN GROWTH FD INSTL CLASS CUSIP 742935265	3,198.17800	14.4528	06/28/11	06/29/12	44,678.54	46,222.70	-1,544.16
TEXAS INSTRUMENTS INC CUSIP 882508104	3.00000	24.9670	07/29/10	02/09/12	101.58	74.90	26.68
	2.00000	24.9670	07/29/10	09/10/12	57.90	49.94	7.96

2012 SUMMARY AMENDMENT

Account Number: 5393-6057
Command Account Number: 9087926439
WAGON MOUNTAIN FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	**5.00000**				**159.48**	**124.84**	**34.64**
WELLS FARGO FDS TRUST EMERGING MARKETS EQUITY FUND INSTL CLASS CUSIP 94975P751	100.54800	23.7519	06/28/11	09/10/12	2,117.54	2,388.21	-270.67
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**$83,586.65**	**$85,957.11**	**-$2,370.46**

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

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