Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE ANGORA RIDGE FOUNDATION

% DANIEL WEINBERG

Number and street (or P O box number if mail is not delivered to street address)
1524 WEST LAKESHORE DRIVE
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
WHITEFISH, MT 59937

A Employer identification number
20-1674794

B Telephone number (see instructions)

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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 ▶ ☐

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, col. (c), line 16)*▶$ 6,903,618

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(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)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	0			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	27,951	27,951		
4	Dividends and interest from securities	107,622	107,622		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	293,498			
b	Gross sales price for all assets on line 6a 1,006,554				
7	Capital gain net income (from Part IV, line 2)		293,498		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	429,071	429,071		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	47,083	32,533		14,550
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,793	1,793		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,000			
24	**Total operating and administrative expenses.** Add lines 13 through 23	49,876	34,326		14,550
25	Contributions, gifts, grants paid	369,641			369,641
26	**Total expenses and disbursements.** Add lines 24 and 25	419,517	34,326		384,191
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	9,554			
b	**Net investment income** (if negative, enter -0-)		394,745		
c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	179,098	142,840	142,840
2	Savings and temporary cash investments			
3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ______ 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)	141,621	654,204	682,179
b	Investments—corporate stock (attach schedule)	3,779,173	3,818,408	5,794,037
c	Investments—corporate bonds (attach schedule)	782,207	262,474	269,273
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 ▶ ______)	1,562	15,289	15,289
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,883,661	4,893,215	6,903,618
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable	0		
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ______)			
23	**Total liabilities** (add lines 17 through 22)	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	2,904,477	2,904,477	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,979,184	1,988,738	
30	**Total net assets or fund balances** (see instructions)	4,883,661	4,893,215	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,883,661	4,893,215	

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	4,883,661
2	Enter amount from Part I, line 27a	2	9,554
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	4,893,215
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	4,893,215

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE STATEMENT ATTACHED			2014-12-31
b	SEE STATEMENT ATTACHED			2014-12-31
c	SEE STATEMENT ATTACHED			2014-12-31
d	CAPITAL GAIN DIVIDENDS	P		
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	42,857		42,876	-19
b	304,321		209,521	94,800
c	639,588		460,659	178,929
d				19,788
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-19
b				94,800
c				178,929
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	293,498
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	410,818	6,181,896	0 066455
2012	240,432	6,207,306	0 038734
2011	286,946	5,563,945	0 051572
2010	268,781	4,776,450	0 056272
2009			

2	**Total** of line 1, column (d).	2	0 213033
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 053258
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,611,408
5	Multiply line 4 by line 3.	5	352,110
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,947
7	Add lines 5 and 6.	7	356,057
8	Enter qualifying distributions from Part XII, line 4.	8	384,191

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,947
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,947
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,947
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,936		
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	1,936
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	2,011
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 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶DANIEL WEINBERG Telephone no ▶(406) 862-9131

Located at ▶1524 WEST LAKESHORE DRIVE WHITEFISH MT ZIP+4 ▶59937

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?	1b		
	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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**		No
	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?	**7b**		No

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
DANIEL C WEINBERG 1524 WEST LAKESHORE DRIVE WHITEFISH, MT 59937	PRESIDENT AND DIRECTOR 0	0		
ZACHARY WEINBERG 210 SHEFFIELD ROAD ALAMEDA, CA 94502	SECRETARY AND DIRECTOR 0	0		
MOLLY JARMUSZ 555 CHERRY STREET WINNETKA, IL 60093	TREASURER 0	0		
ABIGAIL WEINBERG 1524 WEST LAKESHORE DRIVE WHITEFISH, MT 59937	DIRECTOR 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

Total number of other employees paid over $50,000 ▶

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
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,477,511
b	Average of monthly cash balances	1b	234,578
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,712,089
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,712,089
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,681
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,611,408
6	**Minimum investment return.** Enter 5% of line 5	6	330,570

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	330,570
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,947		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,947
3	Distributable amount before adjustments Subtract line 2c from line 1			3	326,623
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	326,623
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	326,623

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	384,191
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	384,191
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	3,947
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	380,244

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					326,623
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 2012 , 2011 , 2010			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.	24,136				
c From 2011.	11,970				
d From 2012.					
e From 2013.	105,591				
f **Total** of lines 3a through e.		141,697			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 384,191					
a Applied to 2013, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					326,623
e Remaining amount distributed out of corpus		57,568			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		199,265			
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		199,265			
10 Analysis of line 9					
a Excess from 2010. . . .	24,136				
b Excess from 2011. . . .	11,970				
c Excess from 2012. . . .					
d Excess from 2013. . . .	105,591				
e Excess from 2014. . . .	57,568				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a 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 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))

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

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 email address 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 Additional Data Table				
Total . . . . ▶ **3a**				369,641
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	27,951	
4 Dividends and interest from securities			14	107,622	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	293,498	
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)				429,071	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 429,071

(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)

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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

****** 2015-05-05 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
STEVE CIOLINO			☑	P00119215

Firm's name ▶ STEVE CIOLINO CPA JD

Firm's EIN ▶

Firm's address ▶ 1107 E BELL ROAD SUITE 13 PHOENIX, AZ 85022

Phone no (847) 441-0036

Form 990PF Part XV Line 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*				
WILDERNESS WORKSHOP PO BOX 1442 CARBONDALE,CO 81627	N/A	PC	OPERATING FUNDS	500
MONTANA JUSTICE FOUNDATION 111 N HIGGINS 516 MISSOULA,MO 59802	N/A	PC	OPERATING FUNDS	500
ALPINE THEATER PROJECT PO BOX 1959 WHITEFISH,MT 59937	N/A	PC	OPERATING FUNDS	1,500
MT ENVIRONMENTAL INFO CENTER 107 LAWRENCE N-6 HELENA,MT 59601	N/A	PC	OPERATING FUNDS	200
ACLU OF MT FOUNDATION PO BOX 1317 HELENA,MT 59624	N/A	PC	OPERATING FUNDS	100,000
WHITEFISH LAKE INSTITUTE 635 DENVER STREET WHITEFISH,MT 59937	N/A	PC	OPERATING FUNDS	560
WHITEFISH THEATER INSTITUTE 1 CENTRAL AVENUE WHITEFISH,MT 59937	N/A	PC	OPERATING FUNDS	1,000
FLATHEAD LAND TRUST PO BOX 1913 KALISPELL,MT 59903	N/A	PC	OPERATING FUNDS	50
MONTANA INNOCENCE PROJECT PO BOX7607 MISSOULA,MT 59807	N/A	PC	OPERATING FUNDS	150,000
GLACIER SYMPHONY PO BOX 2491 KALISPELL,MT 59903	N/A	PC	OPERATING FUNDS	1,500
CITIZENS FOR A BETTER FLATHEAD 35 4TH ST WEST KALISPELL,MT 59903	N/A	PC	OPERATING FUNDS	3,000
MT HUMAN RIGHTS NETWORK PO BOX 1509 HELENA,MT 59624	N/A	PC	OPERATING FUNDS	5,000
DYSTONIA MEDICAL RESEARCH FOUNDATION ONE E WACKER DR SUITE 2430 CHICAGO,IL 60601	N/A	PC	OPERATING FUNDS	1,500
SKOKIE NORTHSHORE SCULPTURE PARK 9351 KEELER AVE SKOKIE,IL 60076	N/A	PC	OPERATING FUNDS	1,667
BAY AREA WILDERNESS TRAINING 1050 E 8TH STREET OAKLAND,CA 94606	N/A	PC	OPERATING FUNDS	250
Total . . . . ▶ **3a**				369,641

Form 990PF Part XV Line 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*				
WHITEFISH FIGURE SKATING CLUB PO BOX 4593 WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	250
FLATHEAD LAKERS PO BOX 70 POLSON, MT 59860	N/A	PC	OPERATING FUNDS	50
WATSON CHILDREN'S SHELTER 4978 BUCKHOUSE LANE MISSOULA, MT 59804	N/A	PC	OPERATING FUNDS	500
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150	N/A	PC	OPERATING FUNDS	2,000
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVE 430 CHICAGO, MT 59717	N/A	PC	OPERATING FUNDS	1,500
CENTER FOR MUSIC BY PEOPLE WITH DISABILITIES 415 W CENTRAL MISSOULA, MT 59801	N/A	PC	OPERATING FUNDS	500
ARLEE COMMUNITY DEVELOPMENT CORP PO BOX 452 ARLEE, MT 59821	N/A	PC	OPERATING FUNDS	20,000
CENTURION MINISTRIES 221 WITHERSPOON PRINCETON, NJ 08542	N/A	PC	OPERATING FUNDS	20,000
KIDS FOR THE BAY 1711 ALCATRAZ AVE BERKELEY, CA 94703	N/A	PC	OPERATING FUNDS	3,000
NORTH VALLEY FOOD BANK 251 FLATHEAD AVENUE WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	10,000
WORC-WESTERN ORG OF RESOURCE COUNCIL 220 S 27TH STREET BILLINGS, MT 59101	N/A	PC	OPERATING FUNDS	500
MT BUDGET & POLICY CENTER 910 E LYNDALE SUITE A HELENA, MT 59101	N/A	PC	OPERATING FUNDS	500
GLACIER TWINS PO BOX 2007 WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	2,264
FORWARD MONTANA FOUNDATION 136 E BROADWAY SUITE 1 MISSOULA, MT 59715	N/A	PC	OPERATING FUNDS	1,000
ACLU OF NORTH CALIFORNIA 39 DRUMM STREET SAN FRANCISCO, CA 94111	N/A	PC	OPERATING FUNDS	10,000
Total . . . . ▶ **3a**				369,641

Form 990PF Part XV Line 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*				
MARINE MAMMAL FOUNDATION 2240 SHELTER ISLAND DRIVE 200 SAN DIEGO, CA 92106	N/A	PC	OPERATING FUNDS	500
TRANSCENDENCE THEATRE COMPANY 2400 LONDON RANCH ROAD GLEN ELLEN, CA 95442	N/A	PC	OPERATING FUNDS	2,000
VALLEY OF THE MOON NATURAL HISTORY ASSOCIATION 2400 LONDON RANCH ROAD GLEN ELLEN, CA 95442	N/A	PC	OPERATING FUNDS	500
MONTANA LAND RELIANCE PO BOX 355 HELENA, MT 59624	N/A	PC	OPERATING FUNDS	200
WHITEFISH LEGACY PARTNERS PO BOX 1895 WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	1,000
CASA OF MISSOULA 412 W ALDEN STREET MISSOULA, MT 59802	N/A	PC	OPERATING FUNDS	200
FRIENDS OF THE URBAN FOREST 1007 GENERAL KENNEDY AVENUE SAN FRANCISCO, CA 94129	N/A	PC	OPERATING FUNDS	300
CORAL REEF ALLIANCE 37 PLEASANT STREET CAMBRIDGE, MA 02139	N/A	PC	OPERATING FUNDS	1,000
MONTANA FOOD BANK NETWORK 5625 EXPRESSWAY MISSOULA, MT 59808	N/A	PC	OPERATING FUNDS	15,000
MONTANA PUBLIC RADIO 32 CAMPUS DRIVE MISSOULA, MT 59812	N/A	PC	OPERATING FUNDS	100
HARTWICK COLLEGE PO BOX 4020 ONEONTA, NY 13820	N/A	PC	OPERATING FUNDS	50
WHITEFISH COMMUNITY FOUNDATION PO BOX 1060 WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	1,000
5 GYRES 550 E RUSTIC ROAD SANTA MONICA, CA 90402	N/A	PC	OPERATING FUNDS	250
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	N/A	PC	OPERATING FUNDS	100
CITY STAGE 801 E 4TH PLACE LOS ANGELES, CA 90013	N/A	PC	OPERATING FUNDS	5,000
Total . . . . ▶ **3a**				369,641

Form 990PF Part XV Line 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*				
FVCC FOUNDATION 777 GRANDVIEW DRIVE KALISPELL,MT 59901	N/A	PC	OPERATING FUNDS	3,000
THE WAVE PO BOX 17201 MISSOULA,MT 59808	N/A	PC	OPERATING FUNDS	150
Total . . . . ▶ **3a**				369,641

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

20-1674794

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE STATEMEN		12-31-2014	42,857	(42,876)			-19
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			42,857	(42,876)			-19

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
THE ANGORA RIDGE FOUNDATION

Social security number or taxpayer identification number
20-1674794

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.
Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE STATEMEN		12-31-2014	304,321	(209,521)			94,800
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			304,321	(209,521)			94,800

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☑ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE STATEMEN		12-31-2014	639,588	(460,659)			178,929
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			639,588	(460,659)			178,929

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 All Other Program Related Investments Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

Category	Amount
NONE	

TY 2014 Depreciation Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

TY 2014 Other Assets Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST/DIVIDEND/SALE REC	1,562	15,289	15,289

TY 2014 Other Expenses Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCV	1,000			

TY 2014 Other Professional Fees Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	30,255	30,255		
THE PRIVATE BANK FEES	1,079	1,079		
ACCOUNTING FEES	1,125	1,125		
GLACIER BANK FEES	74	74		
PHILANTHROPY NORTHWEST DUES	2,050			2,050
THE POLICY INSTITUTE	10,000			10,000
BROWNING SYMPOSIUM	2,500			2,500

TY 2014 Taxes Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	903	903		
FEDERAL EXCISE TAX	890	890		

2014 Tax Information Statement

Payer's Name and Address:
THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

Account Number: 1040007428
Recipient's Tax ID Number: 20-1674794
Payer's Federal ID Number: 36-3722148
Payer's State ID Number:
State: IL

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ANGORA RIDGE FOUNDATION INC
555 CHERRY ST
WINNETKA, IL 60093

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
400.0	DEVON ENERGY CORP									
25179M103	01/30/2014	Various	A	23,850.06	22,577.98		0.00	1,272.08	0.00	0.00
100.0	INTERNATIONAL BUSINESS MACHINES									
459200101	05/07/2014	06/05/2013	A	19,006.58	20,297.80		0.00	-1,291.22	0.00	0.00
Total Short Term Sales Reported on 1099-B				**42,856.64**	**42,875.78**		**0.00**	**-19.14**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
100.0	ADVANCED AUTO PARTS INC									
00751Y106	05/28/2014	10/24/2012	D	12,092.74	6,672.99		0.00	5,419.75	0.00	0.00
100.0	ADVANCED AUTO PARTS INC									
00751Y106	11/24/2014	08/23/2013	D	14,506.68	8,264.60		0.00	6,242.08	0.00	0.00
100.0	Air Products & Chemicals									
009158106	12/30/2014	04/18/2011	D	14,712.68	9,087.00		0.00	5,625.68	0.00	0.00
30.0	APPLE COMPUTER INC.									
037833100	05/28/2014	02/25/2013	D	18,825.78	13,620.30		0.00	5,205.48	0.00	0.00

2014 Tax Information Statement

Payer's Name and Address:
THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

Account Number: 1040007428
Recipient's Tax ID Number: 20-1674794
Payer's Federal ID Number: 36-3722148
Payer's State ID Number:
State: IL

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ANGORA RIDGE FOUNDATION INC
555 CHERRY ST
WINNETKA, IL 60093

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
200.0	AUTOLIV INC									
052800109	05/28/2014	Various	D	21,019.54	13,836.89		0.00	7,182.66	0.00	0.00
600.0	AUTOLIV INC									
052800109	09/09/2014	Various	D	60,951.69	38,269.79		0.00	22,681.90	0.00	0.00
100.0	BARD C R INC CAP									
067383109	05/28/2014	04/15/2011	D	14,714.68	10,229.97		0.00	4,484.71	0.00	0.00
200.0	BECTON DICKINSON & CO.									
075887109	11/24/2014	Various	D	26,183.42	19,460.44		0.00	6,722.98	0.00	0.00
0.5	COMMERCE BANCSHARES, INC.									
200525103	12/30/2014	06/28/2013	D	21.41	19.74		0.00	1.67	0.00	0.00
100.0	DEERE & CO.									
244199105	11/24/2014	06/28/2013	D	8,682.80	8,328.99		0.00	353.81	0.00	0.00
500.0	DENTSPLY INTERNATIONAL INC. NEW									
249030107	09/09/2014	Various	D	23,617.87	18,731.35		0.00	4,886.52	0.00	0.00
200.0	DONALDSON INC									
257651109	09/09/2014	04/15/2013	D	8,346.71	7,041.98		0.00	1,304.73	0.00	0.00

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CHICAGO, IL 60603

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☐ Corrected ☐ 2nd TIN notice

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555 CHERRY ST
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
300.0	EMERSON ELECTRIC CO.									
291011104	11/24/2014	Various	D	19,652.59	16,923.00		0.00	2,729.59	0.00	0.00
200.0	EMERSON ELECTRIC CO.									
291011104	12/22/2014	06/05/2013	D	12,457.04	11,198.00		0.00	1,259.04	0.00	0.00
100.0	SIGMA ALDRICH CORP									
826552101	11/24/2014	10/24/2012	D	13,622.98	7,069.00		0.00	6,553.98	0.00	0.00
100.0	ST JUDE MED INC									
790849103	06/04/2014	04/18/2011	D	6,480.83	5,201.00		0.00	1,279.83	0.00	0.00
200.0	TIME WARNER CABLE INC.									
88732J207	05/02/2014	05/03/2011	D	28,431.23	15,565.60		0.00	12,865.63	0.00	0.00
Total Long Term Sales Reported on 1099-B				**304,320.67**	**209,520.64**		**0.00**	**94,800.04**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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2014 Tax Information Statement

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State: IL

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
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555 CHERRY ST
WINNETKA, IL 60093

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120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
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Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Long Term Sales Reported on 1099-B										
0.666	CDK GLOBAL INC									
12508E101	10/08/2014	04/21/2008	E	18.13	10.84		0.00	7.29	0.00	0.00
200.0	CONOCOPHILLIPS									
20825C104	06/04/2014	09/19/2007	E	15,939.66	13,430.68		0.00	2,508.98	0.00	0.00
100.0	DEERE & CO.									
244199105	12/22/2014	12/14/2009	E	8,983.70	5,297.50		0.00	3,686.20	0.00	0.00
700.0	DEVON ENERGY CORP									
25179M103	01/30/2014	Various	E	41,737.62	49,288.45		0.00	-7,550.83	0.00	0.00
325.0	DONALDSON INC									
257651109	09/09/2014	12/14/2009	E	13,563.41	6,960.41		0.00	6,603.00	0.00	0.00
375.0	DONALDSON INC									
257651109	09/10/2014	Various	E	15,587.35	6,989.57		0.00	8,597.78	0.00	0.00
50000.0	FEDERAL HOME LOAN BANK 5.625% 06/11/2021									
3133XFKF2	06/04/2014	01/13/2010	E	60,338.10	53,644.39		0.00	6,693.71	0.00	0.00

2014 Tax Information Statement

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WINNETKA, IL 60093

Payer's Name and Address:
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CHICAGO, IL 60603

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Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
1028.59	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	01/31/2014	06/13/2011	E	1,028.59	1,092.88		0.00	-64.29	0.00	0.00
406.36	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	03/17/2014	06/13/2011	E	406.36	431.76		0.00	-25.40	0.00	0.00
772.9	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	04/15/2014	06/13/2011	E	772.90	821.21		0.00	-48.31	0.00	0.00
900.77	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	05/15/2014	06/13/2011	E	900.77	957.07		0.00	-56.30	0.00	0.00
802.19	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	06/16/2014	06/13/2011	E	802.19	852.33		0.00	-50.14	0.00	0.00
717.38	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	07/15/2014	06/13/2011	E	717.38	762.22		0.00	-44.84	0.00	0.00
671.97	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	08/15/2014	06/13/2011	E	671.97	713.97		0.00	-42.00	0.00	0.00
868.98	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	09/15/2014	06/13/2011	E	868.98	923.29		0.00	-54.31	0.00	0.00
666.34	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	10/15/2014	06/13/2011	E	666.34	707.99		0.00	-41.65	0.00	0.00

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2014 Tax Information Statement

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Payer's State ID Number:	
State:	**IL**
☐ **Corrected**	☐ **2nd TIN notice**

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555 CHERRY ST
WINNETKA, IL 60093

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THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

Reported to the IRS is proceeds less commissions and option premiums.
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Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
638.25	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	11/17/2014	06/13/2011	E	638.25	678.14		0.00	-39.89	0.00	0.00
610.59	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	12/15/2014	06/13/2011	E	610.59	648.75		0.00	-38.16	0.00	0.00
576.06	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	12/31/2014	06/13/2011	E	576.06	612.06		0.00	-36.00	0.00	0.00
300.0	ILLINOIS TOOL WORKS, INC.									
452308109	11/24/2014	07/05/2007	E	28,751.39	16,660.50		0.00	12,090.89	0.00	0.00
1900.0	INTEL CORP. CAPITAL STOCK									
458140100	06/06/2014	Various	E	52,933.01	38,290.50		0.00	14,642.51	0.00	0.00
400.0	INTERNATIONAL BUSINESS MACHINES									
459200101	07/22/2014	Various	E	77,586.92	47,834.60		0.00	29,752.32	0.00	0.00
800.0	SIGMA ALDRICH CORP									
826552101	11/24/2014	Various	E	108,983.83	38,432.71		0.00	70,551.12	0.00	0.00
800.0	ST JUDE MED INC									
790849103	06/04/2014	Various	E	51,846.61	31,432.88		0.00	20,413.73	0.00	0.00
113380.0	US TREASURY INFL INDEX 1.625% 01/15/201									
912828HN3	07/22/2014	Various	E	122,851.58	110,612.37		0.00	12,239.21	0.00	0.00

2014 Tax Information Statement

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25000.0	US TREASURY BONDS 5.25% 02/15/2029									
912810FG8	06/06/2014	09/28/2011	E	31,806.64	32,572.09		0.00	-765.45	0.00	0.00
Total Long Term Sales Reported on 1099-B				**639,588.33**	**460,659.16**		**0.00**	**178,929.17**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

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