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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

Name of foundation
WAGON MOUNTAIN FOUNDATION INC

A Employer identification number
26-1633356

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
725 EVANS AVE

B Telephone number (see instructions)
(406) 830-3286

City or town, state or province, country, and ZIP or foreign postal code
MISSOULA MT 59801

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 ► [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 1,204,564.

J Accounting method [X] 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 Ck ► [X] if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	696.	696.	696.	
4 Dividends and interest from securities	21,412.	21,412.	21,412.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	62,958.			
b Gross sales price for all assets on line 6a 240,744.				
7 Capital gain net income (from Part IV, line 2)		62,958.		
8 Net short-term capital gain			7,001.	
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)				
NON TAXABLE DISTRIBUTIONS	280.			
12 **Total** Add lines 1 through 11	85,346.	85,066.	29,109.	
OPERATING AND ADMINISTRATIVE EXPENSES				
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)	875.	726.	726.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	1,527.	1,330.	1,330.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
CAPITAL MANAGEMENT ADVISORY FEES	15,517.	12,879.	12,879.	
24 **Total operating and administrative expenses** Add lines 13 through 23	17,919.	14,935.	14,935.	
25 Contributions, gifts, grants paid	107,250.			107,250.
26 **Total expenses and disbursements.** Add lines 24 and 25	125,169.	14,935.	14,935.	107,250.
27 Subtract line 26 from line 12.				
a **Excess of revenue over expenses and disbursements**	-39,823.			
b **Net investment income** (if negative, enter -0-)		70,131.		
c **Adjusted net income** (if negative, enter -0-)			14,174.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	179,067.	204,535.	204,535.
	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		1,152.	1,152.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	852,447.	786,004.	998,877.
	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)	1,031,514.	991,691.	1,204,564.
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)			
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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,031,514.	991,691.	
	30 **Total net assets or fund balances** (see instructions)	1,031,514.	991,691.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,031,514.	991,691.	

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	1,031,514.
2	Enter amount from Part I, line 27a	2	-39,823.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	991,691.
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	991,691.

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)
1a	CAPITAL GAIN DISTRIBUTIONS	P	01/01/12	12/31/14
b	LONG TERM COVERED GAINS	P	01/01/12	12/31/14
c	LONG TERM NON COVERED GAINS	P	01/01/12	12/31/14
d	ST GAIN DISTRIBUTIONS	P	12/01/14	12/31/14
e	SHORT TERM COVERED GAINS	P	12/01/14	12/31/14

	(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	11,275.		0.	11,275.
b	189,833.		142,878.	46,955.
c	39,636.		41,909.	-2,273.
d	10.		0.	10.
e	73,662.		66,671.	6,991.

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				11,275.
b				46,955.
c				-2,273.
d				10.
e				6,991.

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** 62,958.

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** 7,001.

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))
2013	55,750.	1,045,339.	0.053332
2012	60,950.	1,073,821.	0.056760
2011	49,050.	1,011,214.	0.048506
2010	20,420.	117,587.	0.173659
2009	5,900.	110,622.	0.053335

2	Total of line 1, column (d) . . .	2	0.385592
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	0.077118
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . .	4	0.
5	Multiply line 4 by line 3 . . .	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	701.
7	Add lines 5 and 6. . .	7	701.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	107,250.

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	701.
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	701.
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	701.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a 1,152.		
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	1,152.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	451.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ► 451.	**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 Instructions for the 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 . . . ► $ ______ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	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		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 - Montana			
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 2014 or the taxable year beginning in 2014 (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)*

			Yes	No
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) 549-7951

Located at ► 725 EVANS MISSOULA MT ZIP + 4 ► 59801-5821

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

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

				Yes	No
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		
	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?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2 b		
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 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.)*		3 b		
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 2014?		4 b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGE SAMSOE 725 EVANS AVE MISSOULA MT 59801	DIRECTOR 1.00	0.	0.	0.
AMANDA GABSTER 155 STRAND AVE 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 ► None

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		None

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	0.
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	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	
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	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

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	0.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	701.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	701.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	0.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	0.
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	0.

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	107,250.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	107,250.
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	701.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	106,549.

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				0.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4. ► $ 107,250.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	107,250.			
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	107,250.			
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)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	107,250.			
10 Analysis of line 9.				
a Excess from 2010 . . 0.				
b Excess from 2011 . . 0.				
c Excess from 2012 . . 0.				
d Excess from 2013 . . 0.				
e Excess from 2014 . . 107,250.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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).)

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 ► [X] 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 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				
CLARK FORK COALITION 140 S 4TH ST W MISSOULA MT 59801		501C3	OPERATIONS	5,500.
MISSOULA FAMILY PROMISE PO BOX 5882 MISSOULA MT 59806		501C3	OPERATIONS	3,000.
FIVE VALLEYS LAND TRUST 255 WEST FRONT ST MISSOULA MT 59802		501C3	OPERATIONS	15,000.
GARDEN CITY HARVEST PO BOX 205 MISSOULA MT 59806		501C3	OPERATIONS	3,000.
GLACIER INSTITUTE 137 MAIN ST KALISPELL MT 59901		501C3	OPERATIONS	4,000.
MISSOULA HABITAT FOR HUMANITY PO BOX 7181 MISSOULA MT 59807		501C3	OPERATIONS	12,000.
OPEN AID ALLIANCE 500 NORTH HIGGINS AVE MISSOULA MT 59802		501C3	OPERATIONS	3,500.
MISSOULA FOOD BANK 219 S 3RD STREET MISSOULA MT 59801		501C3	OPERATIONS	8,000.
POVERELLO CENTER INC 535 RYMAN ST MISSOULA MT 59802		501C3	OPERATIONS	13,000.
See Line 3a statement				40,250.
Total ► 3a				107,250.
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	696.	
4 Dividends and interest from securities			14	21,412.	
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	280.	
8 Gain or (loss) from sales of assets other than inventory					62,958.
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)				22,388.	62,958.
13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13					85,346.

(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

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

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

Marge Samsoe — Signature of officer or trustee | 04/29/15 — Date | TRUSTEE — 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
CARL A. RUMMEL, CPA	Carl A. Rummel	04/29/15		P00409295

Firm's name ► Carl A. Rummel, CPA PLLC — Firm's EIN ► 26-0043664

Firm's address ► 738 Kensington Ave, Missoula MT 59801 — Phone no (406) 251-3882

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX ON INV	370.	370.	370.	
2013 FORM PF990	1,157.	960.	960.	
Total	1,527.	1,330.	1,330.	

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
MISSOULA YOUTH HOMES PO BOX 7616 MISSOULA MT 59807		501C3	OPERATIONS	Person or Business X 7,000.
MONTANA FOODBANK NETWORK 5625 EXPRESSWAY MISSOULA MT 59808		501C3	OPERATIONS	Person or Business X 9,250.
PLANNED PARENTHOOD MISSOULA 219 EAST MAIN ST MISSOULA MT 59802		501C3	OPERATIONS	Person or Business X 5,000.
WATSONS CHILDREN SHELTER 4978 BUNKHOUSE LN MISSOULA MT 59801		501C3	OPERATIONS	Person or Business X 5,500.
YWCA 1130 WEST BROADWAY ST MISSOULA MT 59802		501C3	OPERATIONS	Person or Business X 4,000.
HOMEWORD 1535 LIBERTY LANE STE 116 MISSOULA MT 59808		501C3	OPERATIONS	Person or Business X 1,500.
THE GIRLS WAY 1515 WYOMING STE 300 MISSOULA MT 59801		501C3	OPERATIONS	Person or Business X 3,000.
COMMUNITY DEVELOPMENT NETWORK OF THE AMERICAS 170 BURLINGTON MISSOULA MT 59801		501C3	OPERATIONS	Person or Business X 5,000.
Total				40,250.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
STOCKS	453,236.	676,646.
MUTUAL FUNDS	323,785.	312,935.
PREFERRED RATE CAPS	8,983.	9,296.
Total	786,004.	998,877.

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 5393-6057

WAGON MOUNTAIN FOUNDATION
C/O MARGE SAMSOE TRUSTEE

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHUBB CORP CUSIP 171232101	14 00000	09/26/2013	01/02/2014	1,331 80	1,257.29		0 00	74 51	
	9 00000	09/26/2013	06/19/2014	847 42	808 26		0 00	39 16	
	12.00000	02/05/2014	11/07/2014	1,211 38	1,001 27		0 00	210 11	
Subtotals	**35.00000**			**$3,390.60**	**$3,066.82**		**$0.00**	**$323.78**	
COLGATE-PALMOLIVE CO CUSIP 194162103	18 00000	09/26/2013	01/02/2014	1,162 96	1,084 25		0 00	78 71	
	12 00000	09/26/2013	06/19/2014	829 42	722 84		0 00	106 58	
Subtotals	**30.00000**			**$1,992.38**	**$1,807.09**		**$0.00**	**$185.29**	
DOMINI SOCIAL INVT TR • INTL SOCIAL EQUITY FD CUSIP 257132704	707.76200	11/11/2013	06/19/2014	5,966 43	5,846 12		0 00	120 31	
GENERAL MILLS INC CUSIP 370334104	30 00000	02/05/2014	11/07/2014	1,546.63	1,415 88		0 00	130 75	
GILEAD SCIENCES INC CUSIP: 375558103	24 00000	05/03/2013	01/02/2014	1,803 26	1,321 54		0.00	481 72	
HOLOGIC INC CUSIP. 436440101	34 00000	06/24/2013	03/25/2014	718 93	664 63		0 00	54 30	
	17 00000	10/09/2013	03/25/2014	359 46	362 10		0 00	-2 64	
	36 00000	02/05/2014	03/25/2014	761 23	742 30		0 00	18 93	
Subtotals	**87.00000**			**$1,839.62**	**$1,769.03**		**$0.00**	**$70.59**	

2014 Year-End Account Summary

As of Date: 03/14/15

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES ETF MSCI USA ESG SELECT CUSIP 464288802	625 00000	10/16/2014	12/04/2014	54,341.30	48,112 88		0 00	6,228 42	
PAX WORLD FD SER TR I * HIGH YIELD BD FD CUSIP 704223809	119 12400	02/05/2014	12/26/2014	833 87	897 00		0 00	-63 13	
STRYKER CORP CUSIP 863667101	7 00000	03/25/2014	06/19/2014	597 65	558 71		0.00	38 94	
WHITING PETROLEUM CORP CUSIP 966387102	19 00000	02/05/2014	12/05/2014	713 25	1,048 80		0 00	-335 55	
NOBLE CORP PLC SHS USD CUSIP G65431101	27 00000	02/05/2014	11/07/2014	591 44	724 93		0 00	-133 49	
PARAGON OFFSHORE LTD CUSIP G6S01W108	9 00000	02/05/2014	11/07/2014	45 59	101 81		0 00	-56 22	
Totals	ST COVERED			$73,662.02	$66,670.61		$0.00	$6,991.41	

2014 Year-End Account Summary

As of Date: 03/14/15

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WAGON MOUNTAIN FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	32 00000	01/28/2011	01/02/2014	1,124.46	888 80		0 00	235 66	
	21 00000	01/28/2011	06/19/2014	741.16	583 27		0 00	157 88	
Subtotals	**53.00000**			**$1,865.62**	**$1,472.07**		**$0.00**	**$393.54**	
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	8.00000	10/16/2012	01/02/2014	894 38	676 00		0 00	218 38	
	5 00000	10/16/2012	06/19/2014	650 79	422 50		0 00	228 29	
Subtotals	**13.00000**			**$1,545.17**	**$1,098.50**		**$0.00**	**$446.67**	
AMERICAN TOWER CORP REIT CUSIP. 03027X100	17 00000	01/04/2011	01/02/2014	1,352 33	874 99		0.00	477.34	
	11 00000	01/04/2011	06/19/2014	972 38	566 17		0 00	406 21	
Subtotals	**28.00000**			**$2,324.71**	**$1,441.16**		**$0.00**	**$883.55**	
AMGEN INC CUSIP 031162100	12.00000	01/04/2011	01/02/2014	1,384 30	681 00		0 00	703.30	
	8 00000	01/04/2011	06/19/2014	940 69	454 00		0 00	486 69	
	21 00000	01/04/2011	11/07/2014	3,362 87	1,191 75		0 00	2,171 12	
Subtotals	**41.00000**			**$5,687.86**	**$2,326.75**		**$0.00**	**$3,361.11**	
AMPHENOL CORP NEW CL A CUSIP 032095101	18 00000	01/04/2011	01/02/2014	1,587 93	942 30		0 00	645 63	
	12 00000	01/04/2011	06/19/2014	1,170 21	628 20		0 00	542 01	
Subtotals	**30.00000**			**$2,758.14**	**$1,570.50**		**$0.00**	**$1,187.64**	
APPLE INC CUSIP 037833100	3 00000	01/04/2011	01/02/2014	1,661.97	993 87		0 00	668.10	
	16 00000	01/04/2011	06/19/2014	1,469 04	757 24		0 00	711 80	
	19 00000	01/04/2011	09/24/2014	1,939 35	899 21		0 00	1,040 14	
	14 00000	06/10/2011	09/24/2014	1,428 99	655 06		0 00	773 93	
	33 00000	06/28/2011	09/24/2014	3,368 35	1,583 39		0 00	1,784 96	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
APPLE INC CUSIP 037833100									
Subtotals	**85.00000**			**$9,867.70**	**$4,888.77**		**$0.00**	**$4,978.93**	
APPLIED MATERIALS INC CUSIP 038222105	62.00000	10/16/2012	01/02/2014	1,090 10	699 20		0 00	390 90	
	41 00000	10/16/2012	06/19/2014	917 83	462 37		0 00	455 46	
Subtotals	**103.00000**			**$2,007.93**	**$1,161.57**		**$0.00**	**$846.36**	
AQUA AMERICA INC CUSIP 03836W103	68 00000	11/16/2011	01/02/2014	1,578 94	1,200 63		0 00	378 31	
	44 00000	11/16/2011	06/19/2014	1,136 82	776.88		0 00	359 94	
	264 25000	11/16/2011	11/07/2014	7,012 66	4,665 66		0 00	2,347 00	
	22 50000	05/17/2012	11/07/2014	597 10	403 20		0 00	193 90	
	31.25000	06/24/2013	11/07/2014	829 31	761 25		0 00	68 06	
	154 00000	09/26/2013	11/07/2014	4,086 87	3,788 01		0 00	298.86	
Subtotals	**584.00000**			**$15,241.70**	**$11,595.63**		**$0.00**	**$3,646.07**	
BED BATH & BEYOND INC CUSIP 075896100	14 00000	06/28/2011	01/02/2014	1,119 56	804 54		0 00	315 02	
	9 00000	06/28/2011	06/19/2014	547 48	517 20		0 00	30.28	
Subtotals	**23.00000**			**$1,667.04**	**$1,321.74**		**$0.00**	**$345.30**	
CIGNA CORPORATION CUSIP 125509109	23 00000	11/16/2011	01/02/2014	1,998 44	998 80		0.00	999 64	
	15 00000	11/16/2011	06/19/2014	1,370 67	651 39		0 00	719 28	
Subtotals	**38.00000**			**$3,369.11**	**$1,650.19**		**$0.00**	**$1,718.92**	
CVS CAREMARK CORP CUSIP 126650100	26 00000	01/04/2011	01/02/2014	1,841 13	910 52		0.00	930 61	
	17 00000	01/04/2011	06/19/2014	1,317 47	595 34		0.00	722 13	
Subtotals	**43.00000**			**$3,158.60**	**$1,505.86**		**$0.00**	**$1,652.74**	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 5393-6057

WAGON MOUNTAIN FOUNDATION
C/O MARGE SAMSOE TRUSTEE

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CARDINAL HEALTH INC	27 00000	01/20/2012	01/02/2014	1,788 45	1,159 00		0 00	629 45	
CUSIP 14149Y108	17 00000	01/20/2012	06/19/2014	1,171 78	729 74		0 00	442 04	
Subtotals	**44.00000**			**$2,960.23**	**$1,888.74**		**$0.00**	**$1,071.49**	
CHUBB CORP	133 00000	09/26/2013	11/07/2014	13,426 05	11,944 19		0 00	1,481 86	
CUSIP 171232101	6 00000	10/09/2013	11/07/2014	605.68	526.56		0 00	79.12	
Subtotals	**139.00000**			**$14,031.73**	**$12,470.75**		**$0.00**	**$1,560.98**	
CUMMINS INC	12 00000	06/28/2011	01/02/2014	1,676 13	1,190 49		0 00	485 64	
CUSIP 231021106	8 00000	06/28/2011	06/19/2014	1,251 76	793 66		0.00	458 10	
Subtotals	**20.00000**			**$2,927.89**	**$1,984.15**		**$0.00**	**$943.74**	
DISNEY WALT COMPANY	18 00000	01/23/2012	01/02/2014	1,376 08	707 50		0 00	668 58	
CUSIP. 254687106	12.00000	01/23/2012	06/19/2014	1,004.74	471.67		0 00	533.07	
Subtotals	**30.00000**			**$2,380.82**	**$1,179.17**		**$0.00**	**$1,201.65**	
EMERSON ELECTRIC CO	20 00000	06/28/2011	01/02/2014	1,390 98	1,087 10		0 00	303 88	
CUSIP 291011104	13 00000	06/28/2011	06/19/2014	877 87	706 62		0 00	171 25	
Subtotals	**33.00000**			**$2,268.85**	**$1,793.72**		**$0.00**	**$475.13**	
EXPRESS SCRIPTS HLDG CO	14 00000	01/04/2011	01/02/2014	983 62	785 68		0.00	197 94	
CUSIP. 30219G108	9 00000	01/04/2011	06/19/2014	615 41	505 08		0.00	110 33	
Subtotals	**23.00000**			**$1,599.03**	**$1,290.76**		**$0.00**	**$308.27**	
GENERAL MILLS INC	34 00000	01/04/2011	01/02/2014	1,683 99	1,213 46		0 00	470.53	
CUSIP. 370334104	22 00000	01/04/2011	06/19/2014	1,203 48	785 18		0 00	418.30	
	122 00000	01/04/2011	11/07/2014	6,289 57	4,354 18		0.00	1,935 39	
	11 00000	06/10/2011	11/07/2014	567 09	416 02		0 00	151 07	
	11 00000	05/17/2012	11/07/2014	567 09	432 80		0 00	134 29	

2014 Year-End Account Summary

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WAGON MOUNTAIN FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GENERAL MILLS INC CUSIP 370334104	16 00000	06/24/2013	11/07/2014	824 86	776 16		0 00	48 70	
	163 00000	09/26/2013	11/07/2014	8,403 28	7,885 52		0 00	517 76	
	14 00000	10/09/2013	11/07/2014	721 75	666 96		0 00	54 79	
Subtotals	**393.00000**			**$20,261.11**	**$16,530.28**		**$0.00**	**$3,730.83**	
GILEAD SCIENCES INC CUSIP 375558103	16 00000	05/03/2013	06/19/2014	1,270 37	881 03		0 00	389 34	
	69 00000	05/03/2013	11/07/2014	7,433 90	3,799 43		0 00	3,634 47	
Subtotals	**85.00000**			**$8,704.27**	**$4,680.46**		**$0.00**	**$4,023.81**	
GOLDMAN SACHS GROUP INC CUSIP 38141G104	4 00000	01/04/2011	01/02/2014	709 07	692 32		0 00	16 75	
	3 00000	01/04/2011	06/19/2014	508 40	519 24		0 00	-10 84	
Subtotals	**7.00000**			**$1,217.47**	**$1,211.56**		**$0.00**	**$5.91**	
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	72 00000	06/28/2011	01/02/2014	1,655 98	1,150 35		0 00	505 63	
	64 00000	06/28/2011	06/19/2014	1,643 48	1,022 53		0 00	620 95	
Subtotals	**136.00000**			**$3,299.46**	**$2,172.88**		**$0.00**	**$1,126.58**	
HOLOGIC INC CUSIP 436440101	42 00000	06/28/2011	01/02/2014	929 06	839 85		0.00	89 21	
	13 00000	06/28/2011	03/25/2014	274 88	259 95		0 00	14 93	
	319 00000	11/16/2011	03/25/2014	6,745 23	5,674 05		0 00	1,071 18	
	17 00000	01/20/2012	03/25/2014	359 46	327 75		0 00	31.71	
	38 00000	05/17/2012	03/25/2014	803 51	652 67		0.00	150 84	
Subtotals	**429.00000**			**$9,112.14**	**$7,754.27**		**$0.00**	**$1,357.87**	
HOME DEPOT INC CUSIP. 437076102	19 00000	01/04/2011	01/02/2014	1,559 87	658 73		0.00	901 14	
	12 00000	01/04/2011	06/19/2014	961 18	416 04		0 00	545.14	
Subtotals	**31.00000**			**$2,521.05**	**$1,074.77**		**$0.00**	**$1,446.28**	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ILLINOIS TOOL WORKS INC CUSIP 452308109	19 00000	01/28/2011	01/02/2014	1,590 46	1,054 79		0 00	535 67	
	13 00000	01/28/2011	06/19/2014	1,151 32	721 70		0 00	429 62	
Subtotals	**32.00000**			**$2,741.78**	**$1,776.49**		**$0.00**	**$965.29**	
INTEL CORP CUSIP 458140100	40 00000	01/04/2011	01/02/2014	1,024 54	846 00		0 00	178 54	
	16 00000	01/04/2011	06/19/2014	480 08	338 40		0 00	141 68	
	8 00000	06/10/2011	06/19/2014	240 04	171 68		0 00	68 36	
	2 00000	11/16/2011	06/19/2014	60 01	50 64		0.00	9 37	
Subtotals	**66.00000**			**$1,804.67**	**$1,406.72**		**$0.00**	**$397.95**	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	5 00000	01/04/2011	01/02/2014	930 38	738 20		0 00	192 18	
	3.00000	01/04/2011	06/19/2014	548 51	442 92		0 00	105 59	
Subtotals	**8.00000**			**$1,478.89**	**$1,181.12**		**$0.00**	**$297.77**	
INTL FLAVOR & FRAGRANCES CUSIP 459506101	10 00000	02/22/2012	01/02/2014	862 58	575 80		0 00	286.78	
	7 00000	02/22/2012	06/19/2014	716.78	403 06		0 00	313 72	
Subtotals	**17.00000**			**$1,579.36**	**$978.86**		**$0.00**	**$600.50**	
MICROSOFT CORP CUSIP 594918104	34 00000	10/16/2012	01/02/2014	1,265 94	1,007 95		0 00	257 99	
	22 00000	10/16/2012	06/19/2014	915.06	652 20		0 00	262 86	
Subtotals	**56.00000**			**$2,181.00**	**$1,660.15**		**$0.00**	**$520.85**	
NIKE INC CLASS B CUSIP 654106103	15 00000	01/04/2011	01/02/2014	1,178.68	629 77		0 00	548 90	
	10 00000	01/04/2011	06/19/2014	754.78	419 85		0 00	334 93	
Subtotals	**25.00000**			**$1,933.46**	**$1,049.62**		**$0.00**	**$883.83**	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PAX WORLD FD SER TR I * HIGH YIELD BD FD CUSIP. 704223809	235 03395	05/17/2012	12/26/2014	1,645 24	1,723 01		0 00	-77 77	
	20 94000	10/09/2013	12/26/2014	146 58	156 00		0 00	-9 42	
Subtotals	**255.97395**			**$1,791.82**	**$1,879.01**		**$0.00**	**($87.19)**	
PAYCHEX INC CUSIP 704326107	35 00000	10/16/2012	01/02/2014	1,584 07	1,156 61		0 00	427 46	
	23 00000	10/16/2012	06/19/2014	946.43	760 06		0 00	186 37	
Subtotals	**58.00000**			**$2,530.50**	**$1,916.67**		**$0.00**	**$613.83**	
PEPSICO INCORPORATED CUSIP. 713448108	18 00000	01/04/2011	01/02/2014	1,484.97	1,177 38		0 00	307 59	
	12 00000	01/04/2011	06/19/2014	1,078 09	784 92		0 00	293 17	
Subtotals	**30.00000**			**$2,563.06**	**$1,962.30**		**$0.00**	**$600.76**	
PIONEER NAT RES CO CUSIP 723787107	6 00000	10/16/2012	01/02/2014	1,077.64	650 93		0 00	426 71	
	4 00000	10/16/2012	06/19/2014	913 22	433 95		0 00	479 27	
Subtotals	**10.00000**			**$1,990.86**	**$1,084.88**		**$0.00**	**$905.98**	
PRICELINE COM INC COM NEW CUSIP 741503403	1 00000	01/23/2012	01/02/2014	1,149 21	518 89		0 00	630 32	
	5 00000	01/23/2012	03/11/2014	6,637 46	2,594 45		0 00	4,043 01	
Subtotals	**6.00000**			**$7,786.67**	**$3,113.34**		**$0.00**	**$4,673.33**	
PRUDENTIAL FINANCIAL INC CUSIP. 744320102	15 00000	01/04/2011	01/02/2014	1,354 50	915 30		0 00	439 20	
	10 00000	01/04/2011	06/19/2014	893 65	610 20		0 00	283.45	
Subtotals	**25.00000**			**$2,248.15**	**$1,525.50**		**$0.00**	**$722.65**	
SENTINEL SUSTAINABLE * GROWTH OPPORTUNITIES CUSIP 81728B668	103 54300	06/29/2012	06/19/2014	2,174 40	1,669 12		0 00	505 28	

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SYMANTEC CORP CUSIP 871503108	48 00000	11/16/2011	01/02/2014	1,125.10	817 19		0 00	307 91	
	31 00000	11/16/2011	06/19/2014	686 32	527 77		0 00	158 55	
Subtotals	**79.00000**			**$1,811.42**	**$1,344.96**		**$0.00**	**$466.46**	
TARGET CORP CUSIP 87612E106	16 00000	06/28/2011	01/02/2014	1,025 10	751 31		0 00	273.79	
	11 00000	06/28/2011	06/19/2014	648 93	516 53		0 00	132 40	
Subtotals	**27.00000**			**$1,674.03**	**$1,267.84**		**$0.00**	**$406.19**	
TRAVELERS COS INC/ THE CUSIP 89417E109	14 00000	06/28/2011	01/02/2014	1,254 94	802 57		0 00	452 37	
	9 00000	06/28/2011	06/19/2014	860 11	515 94		0 00	344 17	
Subtotals	**23.00000**			**$2,115.05**	**$1,318.51**		**$0.00**	**$796.54**	
US BANCORP NEW CUSIP 902973304	46.00000	04/02/2012	01/02/2014	1,840 94	1,459 45		0 00	381 49	
	30 00000	04/02/2012	06/19/2014	1,294 77	951 82		0 00	342 95	
Subtotals	**76.00000**			**$3,135.71**	**$2,411.27**		**$0.00**	**$724.44**	
UNITED NATURAL FOODS INC CUSIP. 911163103	13 00000	01/04/2011	01/02/2014	969.78	477 49		0 00	492 29	
	9 00000	01/04/2011	06/19/2014	582 47	330.57		0 00	251 90	
Subtotals	**22 00000**			**$1,552.25**	**$808.06**		**$0.00**	**$744.19**	
WHITING PETROLEUM CORP CUSIP 966387102	21 00000	06/28/2011	01/02/2014	1,264.18	1,137 05		0 00	127 13	
	14.00000	06/28/2011	06/19/2014	1,115 75	758 03		0.00	357 72	
	170 00000	06/28/2011	12/05/2014	6,381 62	9,204 65		0 00	-2,823.03	
	12 00000	05/17/2012	12/05/2014	450 46	538 80		0 00	-88 34	
	17 00000	06/24/2013	12/05/2014	638 16	770 43		0 00	-132 27	
	9 00000	10/09/2013	12/05/2014	337.85	553 86		0 00	-216 01	
Subtotals	**243.00000**			**$10,188.02**	**$12,962.82**		**$0.00**	**($2,774.80)**	

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
EATON CORP PLC	16 00000	12/03/2012	01/02/2014	1,208 94	820 41		0 00	388 52	Original Basis	830 49
CUSIP G29183103	10.00000	12/03/2012	06/19/2014	766 28	512 79		0 00	253 49	Original Basis	519 06
Subtotals	**26.00000**			**$1,975.22**	**$1,333.20**		**$0.00**	**$642.01**		
NOBLE CORP PLC	30 00000	06/15/2011	01/02/2014	1,116 61	1,129 09		0.00	-12 48		
SHS USD	20 00000	06/15/2011	06/19/2014	679.98	752 72		0 00	-72 74		
CUSIP G65431101	112 00000	06/15/2011	11/07/2014	2,453 30	3,696 13		0 00	-1,242 83		
	129 00000	06/28/2011	11/07/2014	2,825 68	4,366 49		0 00	-1,540 81		
	17 00000	05/17/2012	11/07/2014	372 37	492 96		0 00	-120 59		
	24 00000	06/24/2013	11/07/2014	525 71	771 07		0 00	-245 36		
	12 00000	10/09/2013	11/07/2014	262 85	391 44		0 00	-128 59		
Subtotals	**344.00000**			**$8,236.50**	**$11,599.90**		**$0.00**	**($3,363.40)**		
PARAGON OFFSHORE LTD	37 33333	06/15/2011	11/07/2014	189 06	519 10		0 00	-330 04		
CUSIP· G6S01W108	43 00000	06/28/2011	11/07/2014	217 76	613 25		0 00	-395 49		
	5 66667	05/17/2012	11/07/2014	28 69	69 23		0.00	-40 54		
	8 00000	06/24/2013	11/07/2014	40 51	108 29		0.00	-67.78		
	4 00000	10/09/2013	11/07/2014	20 26	54 97		0 00	-34 71		
Subtotals	**98.00000**			**$496.28**	**$1,364.84**		**$0.00**	**($868.56)**		
XL GROUP PLC SHS	41 00000	06/28/2011	01/02/2014	1,285 74	878 44		0 00	407 30		
CUSIP G98290102	27 00000	06/28/2011	06/19/2014	885 70	578 49		0 00	307 21		
Subtotals	**68.00000**			**$2,171.44**	**$1,456.93**		**$0.00**	**$714.51**		
ACE LIMITED	17 00000	01/04/2011	01/02/2014	1,736 27	1,057 40		0 00	678.87		
CUSIP H0023R105	11 00000	01/04/2011	06/19/2014	1,158 90	684 20		0 00	474 70		
Subtotals	**28.00000**			**$2,895.17**	**$1,741.60**		**$0.00**	**$1,153.57**		
Totals	LT COVERED			**$189,833.34**	**$142,877.96**		**$0.00**	**$46,955.35**		

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALVERT SOCIAL INVT * FUND - BOND PORT CLASS Y CUSIP 131618597	323 38900	06/28/2011	06/19/2014	5,203 33	5,112 78		0 00	90 55	
DILLARDS CAP TR I 7.50% PFD DUE 08/01/38 CPN 7 50% DUE 08/01/2038 CUSIP. 25406P200	33.00000	02/17/2012	01/02/2014	833 90	826 25		0 00	7 65	
	22 00000	02/17/2012	06/19/2014	568 91	550 84		0 00	18 07	
Subtotals	**55.00000**			**$1,402.81**	**$1,377.09**		**$0.00**	**$25.72**	
PIMCO * TOTAL RETURN FD III CUSIP 693390866	339 48500	01/28/2011	06/19/2014	3,248 87	3,262 45		0 00	-13 58	
PAX WORLD FD SER TR I * HIGH YIELD BD FD CUSIP 704223809	247 87600	06/28/2011	06/19/2014	1,901 21	1,891 23		0.00	9 98	
	3666 47305	06/28/2011	12/26/2014	25,665 31	27,974 15		0 00	-2,308 84	
Subtotals	**3914.34905**			**$27,566.52**	**$29,865.38**		**$0.00**	**($2,298.86)**	
WELLS FARGO FDS TRUST * EMERGING MARKETS EQUITY CUSIP 94975P751	96 46400	06/28/2011	06/19/2014	2,214 81	2,291.21		0 00	-76 40	
Totals	LT NON-COVERED			**$39,636.34**	**$41,908.91**		**$0.00**	**($2,272.57)**	

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