Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUN 1, 2012 , and ending MAY 31, 2013

Name of foundation
ROBERT AND FRANCES CHANEY FAMILY FOUNDATION

A Employer identification number
20-5052365

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 840

B Telephone number
(541) 899-9199

City or town, state, and ZIP code
JACKSONVILLE, OR 97530

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, col. (c), line 16) ▶$ 8,760,636.

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))

	Line	Description	(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	240,368.	240,368.		STATEMENT 1
	5a	Gross rents	11,427.	11,427.		STATEMENT 2
	b	Net rental income or (loss) 11,427.				
	6a	Net gain or (loss) from sale of assets not on line 10	-9,335.			
	b	Gross sales price for all assets on line 6a 1,005,761.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	242,460.	251,795.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages	34,271.	0.		34,271.
	15	Pension plans, employee benefits	1,192.	0.		1,192.
	16a	Legal fees STMT 3	2,589.	0.		2,589.
	b	Accounting fees STMT 4	3,985.	1,193.		1,192.
	c	Other professional fees STMT 5	96,197.	95,806.		391.
	17	Interest	7.	7.		0.
	18	Taxes STMT 6	7,031.	0.		7,031.
	19	Depreciation and depletion				
	20	Occupancy	6,769.	0.		6,769.
	21	Travel, conferences, and meetings	465.	0.		465.
	22	Printing and publications				
	23	Other expenses STMT 7	17,649.	0.		17,649.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	170,155.	97,006.		71,549.
	25	Contributions, gifts, grants paid	327,464.			327,464.
	26	**Total expenses and disbursements.** Add lines 24 and 25	497,619.	97,006.		399,013.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-255,159.			
	b	**Net investment income** (if negative, enter -0-)		154,789.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	78,879.	230,243.	230,243.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,125.		
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	8,618,376.	8,191,567.	8,308,767.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	204,757.	221,626.	221,626.
	16 Total assets (to be completed by all filers)	8,903,137.	8,643,436.	8,760,636.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	6,761.	2,219.	
	23 Total liabilities (add lines 17 through 22)	6,761.	2,219.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,896,376.	8,641,217.	
	30 Total net assets or fund balances	8,896,376.	8,641,217.	
	31 Total liabilities and net assets/fund balances	8,903,137.	8,643,436.	

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	8,896,376.
2	Enter amount from Part I, line 27a	2	-255,159.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,641,217.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,641,217.

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.)
1a	SEE ATTCHED DETAIL #730	P		
b	SEE ATTCHED DETAIL #730	P		
c	SEE ATTCHED DETAIL #259	P		
d	SEE ATTCHED DETAIL #259	P		
e	SEE ATTCHED DETAIL #264	P		

	(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	11,147.		9,604.	1,543.
b	285,793.		273,007.	12,786.
c	143,674.		128,788.	14,886.
d	125,147.		92,589.	32,558.
e	440,000.		511,108.	-71,108.

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				1,543.
b				12,786.
c				14,886.
d				32,558.
e				-71,108.

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	-9,335.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 (col (b) divided by col (c))
2011	403,063.	7,965,152.	.050603
2010	405,833.	8,113,272.	.050021
2009	420,422.	7,731,341.	.054379
2008	455,335.	7,418,003.	.061382
2007	594,755.	10,438,197.	.056979

2 **Total** of line 1, column (d)	2	.273364
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	.054673
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,130,039.
5 Multiply line 4 by line 3	5	444,494.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,548.
7 Add lines 5 and 6	7	446,042.
8 Enter qualifying distributions from Part XII, line 4	8	399,013.

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)

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	3,096.
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	0.
3 Add lines 1 and 2		3	3,096.
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	3,096.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,816.		
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	1,816.
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	1,280.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
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?	7	X	
If "Yes," complete Part II, col. (c), and Part XV			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			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 ▶ WWW.FAMILYFOUNDATIONCHANEY.ORG

14 The books are in care of ▶ CARRIE HANSON, EXECUTIVE DIRECTOR Telephone no ▶(541) 899-9199

Located at ▶PO BOX 840, JACKSONVILLE, OR ZIP+4 ▶97530

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 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
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)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*		3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **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? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
FRANCES CHANEY P.O. BOX 840 JACKSONVILLE, OR 97530	PRESIDENT 10.00	0.	0.	0.
SUSAN KRAMMER P.O. BOX 840 JACKSONVILLE, OR 97530	VICE PRESIDENT 5.00	0.	0.	0.
ROBIN WHITZEL P.O. BOX 840 JACKSONVILLE, OR 97530	SECRETARY/TREASURER 5.00	0.	0.	0.
JASON ANDERSON P.O. BOX 1667 MEDFORD, OR 97501	TRUSTEE 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	8,111,809.
b	Average of monthly cash balances		1b	142,038.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	8,253,847.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	8,253,847.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	123,808.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,130,039.
6	**Minimum investment return.** Enter 5% of line 5		6	406,502.

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	406,502.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 3,096.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,096.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	403,406.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	403,406.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	403,406.

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	399,013.
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	399,013.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	399,013.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				403,406.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			65,415.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 399,013.				
a Applied to 2011, but not more than line 2a			65,415.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				333,598.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				69,808.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

FRANCES CHANEY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

SEE STATEMENT 11

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 ATTACHED SCHEDULE SEE ATTACHED SCHEDULE JACKSONVILLE, OR 97530	NONE		SEE ATTACHED SCHEDULE	327,464.
Total			▶ 3a	327,464.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	240,368.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property	531190	11,427.			
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	-9,335.	
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)		11,427.		231,033.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 242,460.

(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)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

Sign Here

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

Frances M. Chaney | 9-30-13 | PRESIDENT

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
DAVID P. HYATT	D P. Hy	9/27/13		P00883351

Firm's name ▶ DAVID P HYATT CPA, PC — Firm's EIN ▶ 26-1932063

Firm's address ▶ 3551 E BARNETT ROAD; SUITE #105 MEDFORD, OR 97504 — Phone no. (541) 773-9407

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DA DAVIDSON	240,368.	0.	240,368.
TOTAL TO FM 990-PF, PART I, LN 4	240,368.	0.	240,368.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL - JACKSONVILLE OR	1	11,427.
TOTAL TO FORM 990-PF, PART I, LINE 5A		11,427.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,589.	0.		2,589.
TO FM 990-PF, PG 1, LN 16A	2,589.	0.		2,589.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,985.	1,193.		1,192.
TO FORM 990-PF, PG 1, LN 16B	3,985.	1,193.		1,192.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	95,806.	95,806.		0.
OTHER PAYROLL EXPENSE	391.	0.		391.
TO FORM 990-PF, PG 1, LN 16C	96,197.	95,806.		391.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX EXPENSE	2,996.	0.		2,996.
FEDERAL TAXES	3,096.	0.		3,096.
STATE TAXES	939.	0.		939.
TO FORM 990-PF, PG 1, LN 18	7,031.	0.		7,031.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	1,279.	0.		1,279.
DUES AND SUBSCRIPTIONS	5,166.	0.		5,166.
UTILITIES	1,850.	0.		1,850.
OFFICE EXPENSE	279.	0.		279.
MISCELLANEOUS	164.	0.		164.
PUBLIC RELATIONS	575.	0.		575.
AUTO EXPENSES	223.	0.		223.
TRAINING	901.	0.		901.
SUPPLIES	780.	0.		780.
BUILDING EXPENSES	1,742.	0.		1,742.
TRUSTEE REIMBURSEMENTS	4,690.	0.		4,690.
TO FORM 990-PF, PG 1, LN 23	17,649.	0.		17,649.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	1,822,934.	2,173,192.
MUTUAL FUNDS	6,368,633.	6,135,575.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,191,567.	8,308,767.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CWF PROPERTIES	204,757.	203,684.	203,684.
DUE FROM WEST FAMILY FOUNDATION	0.	17,942.	17,942.
TO FORM 990-PF, PART II, LINE 15	204,757.	221,626.	221,626.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OREGON TAXES DUE	990.	939.
DUE TO WEST FAMILY FOUNDATION	5,771.	0.
FEDERAL TAXES DUE	0.	1,280.
TOTAL TO FORM 990-PF, PART II, LINE 22	6,761.	2,219.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CARRIE HANSON, EXECUTIVE DIRECTOR
PO BOX 840
JACKSONVILLE, OR 97530

TELEPHONE NUMBER

(541)899-9199

FORM AND CONTENT OF APPLICATIONS

INTERNET APPLICATION FORM FOUND ON WEBSITE

ANY SUBMISSION DEADLINES

THE LAST BUSINESS DAY IN JANUARY AND JULY

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANT APPLICATIONS WILL BE ACCEPTED ONLY FROM ORGANIZATIONS WITH A 501(C)(3) TAX-STATUS DESIGNATION. NO GRANTS TO INDIVIDUALS WILL BE MADE. THE FOUNDATION AWARDS GRANTS IN FOUR STRATEGIC AREAS; HUMAN SERVICES, PUBLIC SAFETY, FAITH BASED PROGRAMS, AND OTHER CHARITABLE CAUSES TO SUPPORT CHILDREN AND THEIR FAMILIES WHO RESIDE IN THE GEOGRAPHIC AREAS OF JACKSON & JOSEPHINE COUNTIES, OREGON; BARRY COUNTY, MISSOURI AND CABELL COUNTY, WEST VIRGINIA.
THE FOLLOWING ACTIVITIES ARE INELIGIBLE FOR FUNDING: ENDOWMENTS OR ANNUAL FUND DRIVES, INDIRECT OR OVERHEAD EXPENSES, SPONSORSHIP OF FUNDRAISING EVENTS, VISUAL AND PERFORMING ARTS PROGRAMS, PROPERTY ACQUISITION.

STATEMENT S226

Contributions, Gifts, and Grants Paid during the Year

(See Key Issue 22I)

Organization: Robert & Frances Chaney Family Foundation
TIN. 20-5052365
Tax Year Ended 5/31/20012

Form 990-PF, Part XV, Line 3a

	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
1	ACCESS, Inc P.O Box 4666 Medford, OR 97501	N/A	Open	Purchase a new refrigerated truck for the Fresh Alliance program	$ 4,000 00
2	Applegate Valley Rural Fire Protection District 1095 Upper Applegate Rd Jacksonville, OR 97530	N/A	Open	12-Lead Cardiac Monitor Defibrillator	$ 5,000 00
3	Ashland Emergency Food Bank P.O. Box 3578 Ashland, OR 97520	N/A	Open	Purchase food	$ 5,000 00
4	Aurora Farmers Fire Protection Assoc. 1175 E Church Aurora, MO 65605	N/A	Open	Purchase new Firefighter Personal Protective Equipment (PPE)	$ 4,800 00
5	Boy Scouts of America- Tri-State Area Council 823 Adams Avenue Huntington, WV 25704	N/A	Open	Purchase one AED's and CPR/ first aid supplies	$ 2,000.00
6	Butterfield Fire Protection Dist. P O Box 706 Cassville, MO 65625	N/A	Open	Replace worn and out dated fire equipment.	$ 4,000 00
7	CASA of Jackson County, Inc 613 Market Street Medford, OR 97504	N/A	Open	(non-salary) program support for Josephine County CASA, our new responsibility	$ 9,350 00
8	Cascade Christian High School 855 Chevy Way Medford, OR 97504	N/A	Open	Purchase shirts for the CCHS ecology program	$ 500.00
9	Community Foundation of the Ozarks P O Box 8960 Springfield, MO 65801	N/A	Open	Purchase whirl miracle playground equipment for the Purdy City Park	$ 3,700 00
10	Community Works, Inc 201 W Main Street, Suite 2B Medford, OR 97501	N/A	Open	Provide rental assistance to young people in the Community Works Transitional Living Program.	$ 5,000.00
11	Down Syndrome Association of Southern Oregon 33 N Central Ave. Ste 205 Medford, OR 97501	N/A	Open	Reading About Me! (RAM!) Online	$ 3,750 00
12	Eagle Rock-Golden-Mano Fire Protection District 30625 State Highway 86 Eagle Rock, MO 65641	N/A	Open	Purchase new Firefighter Personal Protective Equipment (PPE)	$ 4,675 00
13	Faith in Action of the River Cities, Inc. 848 Ninth Avenue Huntington, WV 25701	N/A	Open	Purchase a copier adequate to print newsletters and meet daily communication needs	$ 4,000.00
14	Family Nurturing Center, Jackson County 212 N Oakdale Ave Medford, OR 97501	N/A	Open	Program Expansion	$ 5,000 00
15	Gold Hill Community Development Organization P O Box 1009 Gold Hill, OR 97525	N/A	Open	Support the construction of the Gold Hill Skate Park	$ 5,000 00
16	Gospel Rescue Mission of Grants Pass 120 SE J Street Grants Pass, OR 97526	N/A	Open	Completion of the floor covering project	$ 5,000 00

Form 990-PF, Part XV, Line 3a

	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
17	Habitat for Humanity/Rogue Valley PO Box 688 Medford, OR 97501	N/A	Open	Down Payment for the Re-Store Property	$ 5,000 00
18	Habitat for Humanity/Rogue Valley PO Box 688 Medford, OR 97501	N/A	Open	Hero's House # 45	$ 5,000 00
19	Health Care Coalition of Southern Oregon P O Box 1419 Medford, OR 97501	N/A	Open	Prenatal Expansion Program	$ 3,500 00
20	Hearts With A Mission 711 Medford Center #334 Medford, OR 97504	N/A	Open	general operating support	$ 10,000 00
21	HOPE Equestrian Center PO Box 396 Eagle Point, OR 97524	N/A	Open	Adopt-a-rider fund	$ 5,000 00
22	Huntington City Mission 624 10th Street Huntington, WV 25701	N/A	Open	Project Hope Transitional Living	$ 10,000 00
23	Huntington West Virginia Housing Authority 300 7th Avenue West Huntington, WV 25701	N/A	Open	Parent Child Education program at Marcum Terrace	$ 4,000.00
24	Illinois Valley Fire District 681 Caves Hwy Cave Junction, OR 97523	N/A	Open	Purchase hydraulic hose, and a new hydraulic cutter for vehicle extrication	$ 7,462.00
25	Jackson County 4-H Leaders Association 569 Hanley Road Central Point, OR 97502	N/A	Open	4-H scholarships and materials for students to participate in programs like, Interstate Exchange, 4-H	$ 7,500.00
26	Jackson County Child Abuse Task Force - CAC 816 W. 10th Street Medford, OR 97501	N/A	Open	Therapy groups for youth	$ 5,000.00
27	Jackson County Fire District 5 5811 South Pacific Hwy Phoenix, OR 97535	N/A	Open	Purchase 2 Radio Repeater Systems	$ 6,026 00
28	Jackson County School District #6 300 Ash Street Central Point, OR 97502	N/A	Open	5 GB Wi-Fi IPads	$ 2,500 00
29	Jackson County School District #6 300 Ash Street Central Point, OR 97502	N/A	Open	2 defibrillator's and 5batteries	$ 4,200 00
30	Jackson County School District #6 300 Ash Street Central Point, OR 97502	N/A	Open	Purchase of surveillance cameras to deter violence and vandalism at Patrick Elementary and Hanby Middle	$ 4,898.00
31	Jackson County School District #6 300 Ash Street Central Point, OR 97502	N/A	Open	Support the purchase of music instruments at Crater High School	$ 5,000 00
32	Jackson County School District 549C 815 S Oakdale Medford, OR 97501	N/A	Open	Medford Middle Schools Counseling Project	$ 10,000 00
33	Jackson County School District 549C 815 S Oakdale Medford, OR 97501	N/A	Open	South Medford High School ASPIRE Program	$ 3,750 00
34	Jackson County School District 549C-Project Dove 815 S Oakdale Medford, OR 97501	N/A	Open	Project Dove at McLoughlin Middle School	$ 4,000.00
35	Jacksonville Fire Department P O. Box 7 Jacksonville, OR 97530	N/A	Open	Purchase new Firefighter Personal Protective Equipment (PPE)	$ 5,000 00

Form 990-PF, Part XV, Line 3a

	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
36	KAIROS Northwest 715 SW Ramsey Ave Grants Pass, OR 97527	N/A	Open	Exercise/walking path, outdoor patio/kitchen, and raised bed garden to promote physical/mental wellness	$ 5,000 00
37	Kids Unlimited of Oregon 821 N Riverside Medford, OR 97501	N/A	Open	Support the costs involved with transporting youth for after school, summer and developmental sports	$ 7,500.00
38	Literacy Council for Josephine County 223 SE "M" Street Grants Pass, OR 97526	N/A	Open	Learning system for dyslexic students	$ 3,650 00
39	Make A Wish Foundation of Oregon 2000 SW 1st Avenue, Suite 410 Portland, OR 97201	N/A	Open	Grant the wish of a child with a life threatening medical condition in Jackson & Josephine Counties,	$ 1,000 00
40	Merlin Community Park P.O Box 412 Merlin, OR 97532	N/A	Open	Sports Field Renovations	$ 3,921 00
41	Mother Teresa Home dba Magdalene Home 12 Black Oak Drive Medford, OR 97504	N/A	Open	General Operating Support	$ 5,000.00
42	Muscular Dystrophy Association 1249 N Riverside Ave Wolf Creek, OR 97497	N/A	Open	2012 Telethon	$ 5,000 00
43	Oregon Parent Center PO Box 216 Wolf Creek, OR 97497	N/A	Open	General operating support	$ 5,000.00
44	Ozark Tri-County Health Care Consortium dba 4301 Doniphan Dr. Neosho, MO 64850	N/A	Open	Ultrasonic Scaler w/Reservoir	$ 3,123 00
45	Ozarks Area Community Action Corporation 215 South Barnes Ave Springfield, MO 65802	N/A	Open	Dial 4 kits, record forms, shipping and handling	$ 3,878 00
46	Pacific Bible College 409 N Front Street Medford, OR 97501	N/A	Open	Used to equip Pacific Bible College's Counseling Program with necessary equipment for their counseling classes	$ 3,500 00
47	Peace House P.O. Box 524 Ashland, OR 97520	N/A	Open	Purchase food for use in the Uncle Foods Diner	$ 1,500.00
48	Phoenix School District #4 745 N Rose St. Phoenix, OR 97535	N/A	Open	Purchase of an electronic reader board at Phoenix High School	$ 5,000 00
49	Pierce City Rural P O Box 134 Pierce City, MO 65723	N/A	Open	Purchase Extrication Equipment	$ 15,000 00
50	PTA of Oregon- Parkside Elementary PTA 375 SW Wagner Meadows Drive Grants Pass, OR 97526	N/A	Open	The Blue Slide Project	$ 3,000 00
51	Purdy R-II School District 201 S Gabby Gibbons Drive Purdy, MO 65734	N/A	Open	Ipads for 1st grade classrooms & students	$ 1,700 00
52	Reaching Our Community (ROC) P O. Box 2004 Grants Pass, OR 97527	N/A	Open	Warehouse Energy Update	$ 4,100 00
53	Rogue Outreach Center 211 Pine Street Rogue River, OR 97537	N/A	Open	Supplies for the after school enrichment program	$ 3,000.00

Form 990-PF, Part XV, Line 3a

	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
54	Rogue River School District #35 PO Box 1045 Rogue River, OR 97537	N/A	Open	Small geo dome, single post swing and groundcover	$ 3,200 00
55	Roots and Wings Child Development 1801 East Jackson Street Medford, OR 97504	N/A	Open	Relocation of Roots & Wings Community Preschool	$ 5,000 00
56	Set Free Christian Fellowship 1032 W Main Medford, OR 97501	N/A	Open	Purchase food for Gods Food Pantry	$ 5,000 00
57	Society of St Vincent De Paul 132 SE H Street Grants Pass, OR 97526	N/A	Open	Rent, Utilities and Food	$ 5,000.00
58	Society of St. Vincent de Paul P O. Box 1663 Medford, OR 97501	N/A	Open	Emergency rent and utility relief	$ 5,000 00
59	St Lawrence Catholic School 407 7th Street Monett, MO 65708	N/A	Open	Preschool Fencing	$ 2,596 00
60	The Salvation Army, A California Corp P O Box 757 Medford, OR 97501	N/A	Open	Purchase milk and cereal to add to food bags for families with children	$ 5,000 00
61	United Community Action Network (UCAN) 280 Kenneth Ford Drive Roseburg, OR 97470	N/A	Open	Josephine County RSVP	$ 5,000 00
62	United Way of Jackson County 769 Spring Street Medford, OR 97504	N/A	Open	Support the 2013 Oregon Nonprofit Leaders Conference that will occur April 22nd & 23rd in Medford	$ 1,500.00
63	Washburn City & Rural Volunteer Fire Department P.O. Box 293 Washburn, MO 65772	N/A	Open	Purchase firefighting turnout gear for new volunteers	$ 5,000 00
64	Wilderness Trails, Inc P O Box 4655 Medford, OR 97501	N/A	Open	Tractor Replacement Project	$ 5,000.00
65	Williams Rural Fire Protection District 211 East Fork Road Williams, OR 97544	N/A	Open	Assist in purchasing a set of Hydraulic Rescue Tools, also known as the "Jaws of Life"	$ 5,000 00
66	WinterSpring Center Transforming Grief and Loss PO Box 8169 Medford, OR 97501	N/A	Open	Teen Bereavement Support Program	$ 2,000 00
67	YMCA of Medford dba Rogue Valley Family YMCA 522 West Sixth Street Medford, OR 97501	N/A	Open	Financial Assistance for Child Care	$ 5,000 00
68	YMCA of Medford dba Rogue Valley Family YMCA 522 West Sixth Street Medford, OR 97501	N/A	Open	Outdoor Playground Transformation Project	$ 5,000.00
69	Young Life Rogue Valley 1390 Oleander, Suite B Medford, OR 97504	N/A	Open	Continued Development of Young Life Leaders	$ 5,000 00
70	City of Jacksonville- Police Departments P.O Box 7 Jacksonville, OR 97530	N/A	Open	Refund of grant issued during Fiscal Year-End 5/31/2012	$ (315 04)
	TOTAL PAID DURING THIS YEAR				$ 327,463.96

Schedule of Realized Gains and Losses

06/01/2012 - 05/31/2013

DAVIDSON COMPANIES | D.A. Davidson & Co.
member SIPC

Tuesday, June 18, 2013
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
****-7264
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
CHOICE ACCOUNT
PO BOX 840
JACKSONVILLE OR 97530-0840

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
2,471.5770	PACE LG CO GRW EQ P	PCLCX	11/9/2006F	42,758.28N		17.2999	8/23/2012	50,000.00	20.2299	7,241.72	16.94
2,218.2790	PACE LG CO GRW EQ P	PCLCX	11/9/2006F	38,376.23N		17.2999	4/11/2013	50,000.00	22.5399	11,623.77	30.29
1,348.4360	PACE LG CO VAL EQ P	PCLVX	11/9/2006F	32,038.84N		23.7600	9/19/2012	25,000.00	18.5399	-7,038.84	-21.97
3,610.9770	PACE LG CO VAL EQ P	PCLVX	11/9/2006F	85,796.81N		23.7600	4/11/2013	75,000.00	20.7700	-10,796.81	-12.58
2,142.2450	PACE INTL FXD INCM P	PCGLX	11/9/2006F	24,057.41N		11.2300	12/18/2012	25,000.00	11.6700	942.59	3.92
3,668.3790	PACE INTL EQ P	PCIEX	11/9/2006F	75,898.76N		20.6900	4/11/2013	50,000.00	13.6299	-25,898.76	-34.12
813.0080	PACE SM/MED CO GRW EQ P	PCSGX	11/9/2006F	12,829.27N		15.7799	8/19/2012	15,000.00	18.4500	2,170.73	16.92
2,582.6450	PACE ALT STRAT INVT P	PASPX	11/9/2006F	26,549.59N		10.2800	9/19/2012	25,000.00	9.6799	-1,549.69	-5.84
1,869.8580	TEMPLE GLB BD A	TPINX	3/17/2010F	24,831.71N		13.2800	9/19/2012	25,000.00	13.3699	168.29	0.68
5,138.7460	UBS GLB ALLOC A	BNGLX	10/2/2006F	73,946.51N		14.3899	9/19/2012	50,000.00	9.7300	-23,946.51	-32.38
3,174.6030	UBS GLB ALLOC A	BNGLX	10/2/2006F	45,682.51N		14.3899	11/8/2012	30,000.00	9.4500	-15,682.51	-34.33
992.0630	UBS GLB ALLOC A	BNGLX	10/2/2006F	14,275.78N		14.3899	4/25/2013	10,000.00	10.0800	-4,275.78	-29.95
977.5170	UBS GLB ALLOC A	BNGLX	10/2/2006N	14,066.49N		14.3900	5/28/2013	10,000.00	10.2300	-4,066.49	-28.91
				511,108.19				440,000.00		-71,108.19	
Misc											
47.4360	PACE INTL EMRG MKT EQ P	PCEMX	12/19/2012N	635.64N		13.3999	12/31/2012				
				635.64							

DAVIDSON COMPANIES | D.A. Davidson & Co.
member SIPC

Schedule of Realized Gains and Losses

06/01/2012 - 05/31/2013

Tuesday, June 18, 2013
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
****-7264
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
CHOICE ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				511,743.83	0.00			440,000.00		-71,108.19	

Realized Gains or Losses	
Long Term	-71,108.19

Legend

(*) Security Held Away

Open Date	*Cost Amount*
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

This report is a service from your Financial Consultant, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Financial Consultant.

DAVIDSON COMPANIES | D.A. Davidson & Co.
member SIPC

Schedule of Realized Gains and Losses

06/01/2012 - 05/31/2013

Tuesday, June 18, 2013
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
****-7259
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS CUTLER LG CAP CORE
PO BOX 840
JACKSONVILLE OR 97530-0840

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
19	AMERN EXPRESS CO	AXP	4/3/2012[P]	1,108.65[N]		58.3499	4/3/2013	1,261.19	66.3800	152.54	13.76
8	BECTON DICKINSON COMPANY	BDX	5/8/2012[P]	612.40[N]		76.5499	4/3/2013	771.50	96.4400	159.10	25.98
25	BECTON DICKINSON COMPANY	BDX	5/8/2012[P]	1,913.75[N]		76.5499	4/16/2013	2,374.44	94.9800	460.69	24.07
22	BRISTOL MYERS SQUIBB CO	BMY	5/8/2012[P]	729.52[N]		33.1599	4/3/2013	901.31	40.9700	171.79	23.55
70	BRISTOL MYERS SQUIBB CO	BMY	5/8/2012[P]	2,321.19[N]		33.1599	4/16/2013	2,862.24	40.8901	541.05	23.31
9	CHEVRON CORP	CVX	5/8/2012[P]	916.65[N]		101.8499	4/3/2013	1,062.15	118.0200	145.50	15.87
30	CHEVRON CORP	CVX	5/8/2012[P]	3,055.50[N]		101.8499	4/16/2013	3,506.92	116.9000	451.42	14.77
12	CHUBB CORP	CB	5/8/2012[P]	885.00[N]		73.7500	4/3/2013	1,051.53	87.6300	166.53	18.82
28	CHUBB CORP	CB	5/8/2012[P]	2,065.00[N]		73.7500	4/16/2013	2,482.42	88.6600	417.42	20.21
12	CHUBB CORP	CB	5/8/2012[P]	885.12[N]		73.7598	4/16/2013	1,063.90	88.6600	178.78	20.20
19	DISNEY WALT COMPANY	DIS	4/3/2012[P]	819.28[N]		43.1199	4/3/2013	1,089.62	57.3500	270.34	33.00
19	DU PONT E.I.DE NEMOUR&CO	DD	5/8/2012[P]	989.33[N]		52.0699	4/3/2013	926.22	48.7500	-63.11	-6.38
60	DU PONT E.I.DE NEMOUR&CO	DD	5/8/2012[P]	3,124.19[N]		52.0699	4/16/2013	2,971.74	49.5301	-152.45	-4.88
247	HOME DEPOT INC	HD	5/8/2012[P]	12,384.56[N]		50.1399	3/13/2013	17,452.64	70.6601	5,068.08	40.92
14	HOME DEPOT INC	HD	5/8/2012[P]	701.96[N]		50.1399	4/3/2013	985.71	70.4100	283.75	40.42
45	HOME DEPOT INC	HD	5/8/2012[P]	2,256.30[N]		50.1399	4/16/2013	3,261.07	72.4700	1,004.77	44.53
11	HONEYWELL INTL INC	HON	5/8/2012[P]	645.80[N]		58.7089	4/3/2013	810.13	73.6500	164.33	25.45
35	HONEYWELL INTL INC	HON	5/8/2012[P]	2,054.81[N]		58.7089	4/16/2013	2,555.99	73.0300	501.18	24.39
32	INTEL CORP	INTC	4/3/2012[P]	897.89[N]		28.0590	4/3/2013	674.54	21.0800	-223.35	-24.87
6	INTL BUSINESS MACHS CORP	IBM	5/8/2012[P]	1,200.42[N]		200.0698	4/3/2013	1,278.75	213.1300	78.33	6.53
20	INTL BUSINESS MACHS CORP	IBM	5/8/2012[P]	4,001.39[N]		200.0698	4/16/2013	4,234.50	211.7300	233.11	5.83
9	KIMBERLY CLARK CORP	KMB	5/8/2012[P]	709.99[N]		78.8880	4/3/2013	879.73	97.7500	169.74	23.91
30	KIMBERLY CLARK CORP	KMB	5/8/2012[P]	2,366.64[N]		78.8880	4/16/2013	3,056.93	101.9000	690.29	29.17
9	MCDONALDS CORP	MCD	5/8/2012[P]	846.63[N]		94.0699	4/3/2013	893.04	99.2300	46.41	5.48
30	MCDONALDS CORP	MCD	5/8/2012[P]	2,822.10[N]		94.0699	4/16/2013	3,084.83	102.8300	262.73	9.31
25	MICROSOFT CORP	MSFT	6/20/2012[P]	769.73[N]		30.7890	4/3/2013	716.98	28.6800	-52.75	-6.85
85	MICROSOFT CORP	MSFT	6/20/2012[P]	2,617.07[N]		30.7890	4/16/2013	2,469.28	29.0510	-147.79	-5.65
16	NATL FUEL GAS COMPANY	NFG	4/3/2012[P]	774.18[N]		48.3860	4/3/2013	936.45	58.5300	162.27	20.96
19	NEWMONT MNG CORP HLDG CO	NEM	3/13/2013[F]	742.99[N]		39.1045	4/3/2013	736.61	38.7700	-6.38	-0.86
60	NEWMONT MNG CORP HLDG CO	NEM	3/13/2013[F]	2,346.27[N]		39.1045	4/16/2013	2,051.98	34.2001	-294.31	-12.54

DAVIDSON COMPANIES

D.A. Davidson & Co.
member SIPC

Schedule of Realized Gains and Losses

06/01/2012 - 05/31/2013

Tuesday, June 18, 2013
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
****-7259
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS CUTLER LG CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
18	NORDSTROM INC	JWN	5/8/2012[C]	957.60[N]		53.2000	4/3/2013	988.98	54.9450	31.38	3.28
60	NORDSTROM INC	JWN	5/8/2012[C]	3,192.00[N]		53.2000	4/16/2013	3,349.13	55.8201	157.13	4.92
50	NUCOR CORP	NUE	5/8/2012[C]	1,846.00[N]		36.9200	3/13/2013	2,322.19	46.4448	476.19	25.80
550	UNION PACIFIC CORP	UNP	5/8/2012[C]	61,627.45[N]		112.0499	6/20/2012	64,284.60	116.8837	2,657.15	4.31
11	UNITED TECHNOLOGIES CORP	UTX	5/8/2012[C]	860.97[N]		78.2699	4/3/2013	1,028.80	93.5300	167.83	19.49
35	UNITED TECHNOLOGIES CORP	UTX	5/8/2012[C]	2,739.45[N]		78.2699	4/16/2013	3,295.52	94.1600	556.07	20.30
				128,787.78				143,673.54		14,885.76	
Long											
19	AT&T INC	T	12/7/2006[C]	664.39[N]		34.9680	4/3/2013	710.01	37.3701	45.62	6.87
60	AT&T INC	T	12/7/2006[C]	2,098.08[N]		34.9680	4/16/2013	2,281.15	38.0201	183.07	8.73
65	AMERN EXPRESS CO	AXP	4/3/2012[C]	3,792.74[N]		58.3499	4/16/2013	4,218.41	64.9001	425.67	11.22
20	ARCHER DANIELS MIDLAND C	ADM	12/18/2006[C]	643.56[N]		32.1778	4/3/2013	668.18	33.4100	24.62	3.83
65	ARCHER DANIELS MIDLAND C	ADM	12/18/2006[C]	2,091.56[N]		32.1778	4/16/2013	2,094.91	32.2301	3.35	0.16
12	CONOCOPHILLIPS	COP	12/7/2006[C]	631.95[N]		69.2680	4/3/2013	713.14	59.4300	81.19	12.85
40	CONOCOPHILLIPS	COP	12/7/2006[C]	2,106.50[N]		69.2680	4/16/2013	2,291.54	57.2900	185.04	8.78
60	DISNEY WALT COMPANY	DIS	4/3/2012[C]	2,587.19[N]		43.1199	4/16/2013	3,622.72	60.3801	1,035.53	40.03
14	EMERSON ELECTRIC COMPANY	EMR	12/7/2006[C]	605.68[N]		43.2630	4/3/2013	773.34	55.2400	167.66	27.68
45	EMERSON ELECTRIC COMPANY	EMR	12/7/2006[C]	1,946.83[N]		43.2630	4/16/2013	2,440.29	54.2300	493.46	25.35
9	EXXON MOBIL CORP	XOM	12/7/2006[C]	683.01[N]		75.8900	4/3/2013	812.50	90.2800	129.49	18.96
30	EXXON MOBIL CORP	XOM	12/7/2006[C]	2,276.70[N]		75.8900	4/16/2013	2,602.14	86.7400	325.44	14.29
105	INTEL CORP	INTC	4/3/2012[C]	2,946.20[N]		28.0590	4/16/2013	2,277.49	21.6909	-668.71	-22.70
11	JOHNSON & JOHNSON	JNJ	12/7/2006[C]	726.64[N]		66.0580	4/3/2013	903.07	82.1000	176.43	24.28
35	JOHNSON & JOHNSON	JNJ	12/7/2006[C]	2,312.03[N]		66.0580	4/16/2013	2,917.18	83.3500	605.15	26.17
8	M&T BANK CORP	MTB	8/2/2011[C]	690.31[N]		86.2892	4/3/2013	807.66	100.9601	117.35	17.00
25	M&T BANK CORP	MTB	8/2/2011[C]	2,157.23[N]		86.2892	4/16/2013	2,445.19	97.8101	287.96	13.35
19	MERCK & COMPANY INC NEW	MRK	2/12/2010[C]	697.09[N]		36.6891	4/3/2013	867.14	45.6400	170.05	24.39
60	MERCK & COMPANY INC NEW	MRK	2/12/2010[C]	2,201.35[N]		36.6891	4/16/2013	2,820.54	47.0101	619.19	28.13
5	MONSANTO COMPANY NEW	MON	7/6/2009[C]	366.54[N]		73.3079	4/3/2013	519.18	103.8400	152.64	41.64
15	MONSANTO COMPANY NEW	MON	7/6/2009[C]	1,099.62[N]		73.3079	4/16/2013	1,575.26	105.0200	475.64	43.25
50	NATL FUEL GAS COMPANY	NFG	4/3/2012[C]	2,419.30[N]		48.3860	4/16/2013	2,926.13	58.5240	506.83	20.95
865	NUCOR CORP	NUE	10/6/2008[C]	27,905.94[N]		32.2612	3/13/2013	40,173.85	46.4448	12,267.91	43.96

Schedule of Realized Gains and Losses

06/01/2012 - 05/31/2013

DAVIDSON COMPANIES | D.A. Davidson & Co.
member SIPC

Prepared For:
****-7259
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS CUTLER LG CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
11	PEPSICO INC	PEP	12/7/2006[P]	698.48[N]		63.4980	4/3/2013	868.21	78.9300	169.73	24.30
35	PEPSICO INC	PEP	12/7/2006[P]	2,222.43[N]		63.4980	4/16/2013	2,799.23	79.9800	576.80	25.95
370	PHILLIPS 66	PSX	12/7/2006[P]	12,288.00[N]		33.2108	1/31/2013	22,456.60	60.6948	10,168.60	82.75
11	PROCTER & GAMBLE COMPANY	PG	3/2/2011[C]	687.28[N]		62.4800	4/3/2013	859.63	78.1500	172.35	25.08
35	PROCTER & GAMBLE COMPANY	PG	3/2/2011[C]	2,186.80[N]		62.4800	4/16/2013	2,803.61	80.1050	616.81	28.21
44	SCHWAB CHARLES CORP NEW	SCHW	1/6/2012[C]	532.39[N]		12.0997	4/3/2013	738.74	16.7900	206.35	38.76
140	SCHWAB CHARLES CORP NEW	SCHW	1/6/2012[C]	1,693.97[N]		12.0997	4/16/2013	2,354.75	16.8201	660.78	39.01
18	SYSCO CORP	SYY	12/7/2006[P]	655.52[N]		36.4180	4/3/2013	623.50	34.6400	-32.02	-4.88
60	SYSCO CORP	SYY	12/7/2006[P]	2,185.08[N]		36.4180	4/16/2013	2,055.56	34.2601	-129.52	-5.93
27	TEXAS INSTRUMENTS INC	TXN	9/17/2008[P]	605.85[N]		22.4390	4/3/2013	923.10	34.1900	317.25	52.36
90	TEXAS INSTRUMENTS INC	TXN	9/17/2008[P]	2,019.52[N]		22.4390	4/16/2013	3,222.83	35.8101	1,203.31	59.58
19	VERIZON COMMS INC	VZ	8/8/2007[C]	760.71[N]		40.0371	4/3/2013	929.26	48.9100	168.55	22.16
60	VERIZON COMMS INC	VZ	8/8/2007[C]	2,402.23[N]		40.0371	4/16/2013	3,050.94	50.8501	648.71	27.00
				92,588.70				125,146.98		32,558.28	

DAVIDSON COMPANIES | D.A. Davidson & Co.
member SIPC

Schedule of Realized Gains and Losses

06/01/2012 - 05/31/2013

Prepared For:
****-7259
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS CUTLER LG CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				221,376.48	0.00			268,820.52		47,444.04	

Realized Gains or Losses	
Short Term	14,885.76
Long Term	32,558.28

Legend

(*) Security Held Away

Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Schedule of Realized Gains and Losses

06/01/2012 - 05/31/2013

Tuesday, June 18, 2013
8173 CURT BENNETT/DAVE PRESZLER

DAVIDSON COMPANIES | D.A. Davidson & Co.
member SIPC

Prepared For:
****-7730
ROBERT AND FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS RUSSELL CORE BAL
PO BOX 840
JACKSONVILLE OR 97530-0840

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
268.8410	RUSSELL US CORE EQ I	REASX	9/27/2011[C]	6,796.31[N]		25.2800	8/16/2012	8,062.54	29.9900	1,266.23	18.63
13.3750	RUSSELL US CORE EQ I	REASX	10/4/2011[C]	321.27[N]		24.0201	8/16/2012	401.12	29.9900	79.85	24.85
20.9910	RUSSELL US CORE EQ I	REASX	12/23/2011[C]	566.33[N]		26.9796	8/16/2012	629.52	29.9900	63.19	11.16
6.4920	RUSSELL US CORE EQ I	REASX	4/3/2012[P]	198.45[N]		30.5683	8/16/2012	194.70	29.9900	-3.75	-1.89
11.4480	RUSSELL US CORE EQ I	REASX	7/3/2012[P]	332.33[N]		29.0295	8/16/2012	343.33	29.9900	11.00	3.31
10.8930	RUSSELL US DEFNSV EQ I	REDSX	10/4/2011[C]	286.38[N]		26.2902	8/16/2012	359.36	32.9900	72.98	25.48
15.7380	RUSSELL US DEFNSV EQ I	REDSX	12/23/2011[C]	468.84[N]		29.7903	8/16/2012	519.20	32.9900	50.36	10.74
7.8610	RUSSELL US DEFNSV EQ I	REDSX	4/3/2012[P]	264.13[N]		33.6000	8/16/2012	259.33	32.9900	-4.80	-1.82
11.4570	RUSSELL US DEFNSV EQ I	REDSX	7/3/2012[P]	369.94[N]		32.2894	8/16/2012	377.97	32.9900	8.03	2.17
				9,603.98				11,147.07		1,543.09	
Long											
4,605.0610	RUSSELL US CORE EQ I	REASX	2/22/2011[C]	134,605.94[N]		29.2300	8/16/2012	138,105.78	29.9900	3,499.84	2.60
3.9330	RUSSELL US CORE EQ I	REASX	4/4/2011[C]	116.51[N]		29.6236	8/16/2012	117.95	29.9900	1.44	1.24
12.0580	RUSSELL US CORE EQ I	REASX	7/5/2011[C]	355.35[N]		29.4700	8/16/2012	361.62	29.9900	6.27	1.76
3,983.7340	RUSSELL US DEFNSV EQ I	REDSX	2/22/2011[C]	121,145.34[N]		30.4099	8/16/2012	131,423.39	32.9900	10,278.05	8.48
6.3020	RUSSELL US DEFNSV EQ I	REDSX	4/4/2011[C]	196.00[N]		31.1012	8/16/2012	207.90	32.9900	11.90	6.07
9.6730	RUSSELL US DEFNSV EQ I	REDSX	7/5/2011[C]	307.23[N]		31.7616	8/16/2012	319.11	32.9900	11.88	3.87
1,765.8430	RUSSELL GLB EQ S	RGESX	2/22/2011[C]	16,281.07[N]		9.2199	8/16/2012	15,256.88	8.6399	-1,024.19	-6.29
				273,007.44				285,792.63		12,785.19	

DAVIDSON COMPANIES | D.A. Davidson & Co.
member SIPC

Schedule of Realized Gains and Losses

06/01/2012 - 05/31/2013

Tuesday, June 18, 2013
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
****-7730
ROBERT AND FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS RUSSELL CORE BAL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				282,611.42	0.00			296,939.70		14,328.28	

Realized Gains or Losses	
Short Term	1,543.09
Long Term	12,785.19

Legend

(*) Security Held Away

Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections