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## Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury  
Internal Revenue ServiceDo 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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning JUN 1, 2013, and ending MAY 31, 2014

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                           |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>ROBERT AND FRANCES CHANEY FAMILY FOUNDATION</b>                                                                                                                                                                                                                                       |                                                                                                                                           | A Employer identification number<br><b>20-5052365</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>PO BOX 840</b>                                                                                                                                                                                                         | Room/suite                                                                                                                                | B Telephone number<br><b>(541) 899-9199</b>                                                                                                                                  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>JACKSONVILLE, OR 97530</b>                                                                                                                                                                                                      |                                                                                                                                           | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                           | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                           | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>9,178,551.</b>                                                                                                                                                                                                     | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 305,668.                           | 305,668.                  |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                                                                                     |  | 6,722.                             | 6,722.                    |                         | STATEMENT 2                                                 |
| b Net rental income or (loss) 6,722.                                                                                                               |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | -273,752                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a 2,461,013.                                                                                           |  |                                    |                           |                         |                                                             |
| 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                                                                                                                   |  | 38,638.                            | 312,390.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  | 36,044.                            | 0.                        |                         | 36,044.                                                     |
| 15 Pension plans, employee benefits                                                                                                                |  | 1,240.                             | 0.                        |                         | 1,240.                                                      |
| 16a Legal fees STMT 3                                                                                                                              |  | 4,083.                             | 0.                        |                         | 4,083.                                                      |
| b Accounting fees STMT 4                                                                                                                           |  | 4,185.                             | 2,093.                    |                         | 2,092.                                                      |
| c Other professional fees STMT 5                                                                                                                   |  | 103,603.                           | 103,233.                  |                         | 370.                                                        |
| 17 Interest                                                                                                                                        |  | 1.                                 | 1.                        |                         | 0.                                                          |
| 18 Taxes STMT 6                                                                                                                                    |  | 7,571.                             | 0.                        |                         | 7,571.                                                      |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  | 6,600.                             | 0.                        |                         | 6,600.                                                      |
| 21 Travel, conferences, and meetings                                                                                                               |  | 551.                               | 0.                        |                         | 551.                                                        |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                           |  | 17,236.                            | 0.                        |                         | 17,236.                                                     |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 181,114.                           | 105,327.                  |                         | 75,787.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 361,332.                           |                           |                         | 361,332.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 542,446.                           | 105,327.                  |                         | 437,119.                                                    |
| 27 Subtract line 26 from line 12                                                                                                                   |  | -503,808.                          |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  |                                    | 207,063.                  |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

**ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION**

Form 990-PF (2013)

20-5052365 Page 2

| <b>Part II Balance Sheets</b><br><small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> |                                                                                                                             | Beginning of year                                       | End of year    |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------|-----------------------|
|                                                                                                                                                 |                                                                                                                             | (a) Book Value                                          | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                                   | 1 Cash - non-interest-bearing                                                                                               | 0.                                                      |                |                       |
|                                                                                                                                                 | 2 Savings and temporary cash investments                                                                                    | 230,243.                                                | 234,180.       | 234,180.              |
|                                                                                                                                                 | 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                                                                                     |                                                         |                |                       |
|                                                                                                                                                 | 10a Investments - U S and state government obligations                                                                      |                                                         |                |                       |
|                                                                                                                                                 | b Investments - corporate stock <span style="float:right">STMT 8</span>                                                     | 8,191,567.                                              | 7,706,608.     | 8,733,965.            |
|                                                                                                                                                 | c Investments - corporate bonds                                                                                             |                                                         |                |                       |
|                                                                                                                                                 | <b>Liabilities</b>                                                                                                          | 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 <span style="float:right">STATEMENT 9</span> )                                                                        |                                                                                                                             | 221,626.                                                | 210,406.       | 210,406.              |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item 1)                                          |                                                                                                                             | 8,643,436.                                              | 8,151,194.     | 9,178,551.            |
| 17 Accounts payable and accrued expenses                                                                                                        |                                                                                                                             |                                                         |                |                       |
| 18 Grants payable                                                                                                                               |                                                                                                                             |                                                         |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                              | 19 Deferred revenue                                                                                                         |                                                         |                |                       |
|                                                                                                                                                 | 20 Loans from officers, directors, trustees, and other disqualified persons                                                 |                                                         |                |                       |
|                                                                                                                                                 | 21 Mortgages and other notes payable                                                                                        |                                                         |                |                       |
|                                                                                                                                                 | 22 Other liabilities (describe <span style="float:right">STATEMENT 10</span> )                                              | 2,219.                                                  | 13,785.        |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                                           | 2,219.                                                                                                                      | 13,785.                                                 |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                              | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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                                                         | 8,641,217.                                              | 8,137,409.     |                       |
| 30 <b>Total net assets or fund balances</b>                                                                                                     | 8,641,217.                                                                                                                  | 8,137,409.                                              |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                                                        | 8,643,436.                                                                                                                  | 8,151,194.                                              |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 8,641,217. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -503,808.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 8,137,409. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30                                                  | 6 | 8,137,409. |

ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION

Form 990-PF (2013)

20-5052365 Page 3

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|--------------------------------|
| 1a                                                                                                                                |                                                  |                                    |                                |
| b SEE ATTACHED STATEMENT                                                                                                          |                                                  |                                    |                                |
| c                                                                                                                                 |                                                  |                                    |                                |
| d                                                                                                                                 |                                                  |                                    |                                |
| e                                                                                                                                 |                                                  |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 2,461,013.          |                                            | 2,734,765.                                      | -273,752.                                    |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 |                                                                                                 |
| b                                                                                           |                                      |                                                 |                                                                                                 |
| c                                                                                           |                                      |                                                 |                                                                                                 |
| d                                                                                           |                                      |                                                 |                                                                                                 |
| e                                                                                           |                                      |                                                 | -273,752.                                                                                       |

|                                                                                                                                                                               |   |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                               | 2 | -273,752. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2012                                                              | 399,013.                              | 8,130,039.                                | .049079                                                  |
| 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                                                  |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .265464    |
| 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 | .053093    |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                 | 4 | 8,233,316. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 437,131.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 2,071.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 439,202.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 437,119.   |

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

ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION

Form 990-PF (2013)

20-5052365 Page 4

**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 <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   | 1  | 4,141. |
| 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  | 4,141. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | 4  | 0.     |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    | 5  | 4,141. |
| 6  | <b>Credits/Payments</b>                                                                                                                                                                                                           |    |        |
| a  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                 | 6a | 3,100. |
| 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  | 3,100. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | 8  |        |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                       | 9  | 1,041. |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                           | 10 |        |
| 11 | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                         | 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?                                                                                                                                                                        |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                         |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                          |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                 |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                             |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                           |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>OR</b>                                                                                                                                                                                                       |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                  | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                          |     | X  |

N/A

Form 990-PF (2013)

ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION

Form 990-PF (2013)

20-5052365

Page 5

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

|    |                                                                                                                                                                                                                                                                                                                                  |    |     |         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                          | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                         | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► WWW.FAMILYFOUNDATIONCHANEY.ORG                                                                                                                                                          | 13 | X   |         |
| 14 | The books are in care of ► CARRIE HANSON, EXECUTIVE DIRECTOR Telephone no ► (541) 899-9199<br>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<br>► 15 N/A                                                                                                                                  |    |     |         |
| 16 | At any time during calendar year 2013, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                    |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                | 1b  | X  |
| 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 2013?                                                                                                                                                                                                                                                                                                         | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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<br>►                                                                                                                                                                                                                                                                                                                                                                            |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |    |
| b If "Yes," did it have excess business holdings in 2013 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 2013.) | 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 2013?                                                                                                                                                                                                                                                               | 4b  | X  |

Form 990-PF (2013)

**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

If "Yes" to 6b, file Form 8870.

X

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<br>P.O. BOX 840<br>JACKSONVILLE, OR 97530 | PRESIDENT<br>10.00                                        | 0.                                        | 0.                                                                    | 0.                                    |
| SUSAN KRAMMER<br>P.O. BOX 840<br>JACKSONVILLE, OR 97530  | VICE PRESIDENT<br>5.00                                    | 0.                                        | 0.                                                                    | 0.                                    |
| ROBIN WHITZEL<br>P.O. BOX 840<br>JACKSONVILLE, OR 97530  | SECRETARY/TREASURER<br>5.00                               | 0.                                        | 0.                                                                    | 0.                                    |
| JASON ANDERSON<br>P.O. BOX 1667<br>MEDFORD, OR 97501     | TRUSTEE<br>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

Form 990-PF (2013)

ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION

Form 990-PF (2013)

20-5052365 Page 7

**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.

Form 990-PF (2013)



ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION

Form 990-PF (2013)

20-5052365 Page 8

**Part X**

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 8,122,024. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 236,672.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 8,358,696. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 8,358,696. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 125,380.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 8,233,316. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 411,666.   |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 411,666. |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                    | <b>2a</b> | 4,141.   |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)                                          | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 4,141.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 407,525. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 407,525. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 407,525. |

**Part XII**

**Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                         |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 437,119. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                               |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 437,119. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 437,119. |

**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.

Form 990-PF (2013)

ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION

Form 990-PF (2013)

20-5052365

Page 9

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 407,525.    |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only                                                                                                                                               |               |                            | 69,808.     |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 437,119.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a                                                                                                                               |               |                            | 69,808.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount                                                                                                                                     | 0.            |                            |             | 367,311.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014                                                                |               |                            |             | 40,214.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |

**ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION**

Form 990-PF (2013)

20-5052365 Page 10

**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 2013, 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 |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|----------|-----------|
|                                                                                                                                                          | (a) 2013 | (b) 2012 | (c) 2011      | (d) 2010 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                     |          |          |               |          |           |
| <b>b</b> 85% of line 2a                                                                                                                                  |          |          |               |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |          |               |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |          |               |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities                                                                  |          |          |               |          |           |
| Subtract line 2d from line 2c                                                                                                                            |          |          |               |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |          |          |               |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                               |          |          |               |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |          |          |               |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |          |               |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |          |               |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                              |          |          |               |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |          |               |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |          |               |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |          |          |               |          |           |
| <b>(4)</b> 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 address 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

ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a</b> Paid during the year<br><br>SEE ATTACHED SCHEDULE<br>SEE ATTACHED SCHEDULE<br>JACKSONVILLE, OR 97530 | NONE                                                                                                               |                                      | SEE ATTACHED SCHEDULE               | 361,332. |
|                                                                                                               |                                                                                                                    |                                      |                                     |          |
|                                                                                                               |                                                                                                                    |                                      |                                     |          |
|                                                                                                               |                                                                                                                    |                                      |                                     |          |
|                                                                                                               |                                                                                                                    |                                      |                                     |          |
|                                                                                                               |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                                                  |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 361,332. |
| <b>b</b> Approved for future payment<br><br>NONE                                                              |                                                                                                                    |                                      |                                     |          |
|                                                                                                               |                                                                                                                    |                                      |                                     |          |
|                                                                                                               |                                                                                                                    |                                      |                                     |          |
|                                                                                                               |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                                                  |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0.       |



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

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | 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?                                                                                                                                          |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | X  |
| <b>d</b> | 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. |              |    |

[illegible]

**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.

Signature of officer or trustee

10-13-14  
Date

**PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below (see instr)?

|                                       |     |                          |    |
|---------------------------------------|-----|--------------------------|----|
| <input checked="" type="checkbox"/> X | Yes | <input type="checkbox"/> | No |
|---------------------------------------|-----|--------------------------|----|

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

David P. Hyatt

Preparer's signature

W. J. R. H. 20

Date

10/10/14

Check ☐ self-employed

PTIN

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** (2013)

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                          | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------|------------------------------------|--------------------------------|
| 1a                                                                                                                                 | SEE ATTACHED DETAIL 7264 | P                                                |                                    |                                |
| b                                                                                                                                  | SEE ATTACHED DETAIL 7264 | P                                                |                                    |                                |
| c                                                                                                                                  | SEE ATTACHED DETAIL 7240 | P                                                |                                    |                                |
| d                                                                                                                                  | SEE ATTACHED DETAIL 6968 | P                                                |                                    |                                |
| e                                                                                                                                  | SEE ATTACHED DETAIL 7730 | P                                                |                                    |                                |
| f                                                                                                                                  | SEE ATTACHED DETAIL 0169 | P                                                |                                    |                                |
| g                                                                                                                                  | SEE ATTACHED DETAIL 4001 | P                                                |                                    |                                |
| h                                                                                                                                  | SEE ATTACHED DETAIL 7259 | P                                                |                                    |                                |
| i                                                                                                                                  | SEE ATTACHED DETAIL 7259 | P                                                |                                    |                                |
| j                                                                                                                                  |                          |                                                  |                                    |                                |
| k                                                                                                                                  |                          |                                                  |                                    |                                |
| l                                                                                                                                  |                          |                                                  |                                    |                                |
| m                                                                                                                                  |                          |                                                  |                                    |                                |
| n                                                                                                                                  |                          |                                                  |                                    |                                |
| o                                                                                                                                  |                          |                                                  |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 29,251.                                    | 27,333.                                         | 1,918.                                       |
| b                     | 1,423,376.                                 | 1,793,636.                                      | -370,260.                                    |
| c                     | 200,000.                                   | 201,955.                                        | -1,955.                                      |
| d                     | 5,859.                                     | 5,814.                                          | 45.                                          |
| e                     | 234,156.                                   | 219,111.                                        | 15,045.                                      |
| f                     | 90,361.                                    | 92,715.                                         | -2,354.                                      |
| g                     | 25,909.                                    | 24,778.                                         | 1,131.                                       |
| h                     | 55,713.                                    | 67,000.                                         | -11,287.                                     |
| i                     | 396,388.                                   | 302,423.                                        | 93,965.                                      |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 1,918.                                                                                               |
| b                      |                                      |                                               | -370,260.                                                                                            |
| c                      |                                      |                                               | -1,955.                                                                                              |
| d                      |                                      |                                               | 45.                                                                                                  |
| e                      |                                      |                                               | 15,045.                                                                                              |
| f                      |                                      |                                               | -2,354.                                                                                              |
| g                      |                                      |                                               | 1,131.                                                                                               |
| h                      |                                      |                                               | -11,287.                                                                                             |
| i                      |                                      |                                               | 93,965.                                                                                              |
| j                      |                                      |                                               |                                                                                                      |
| k                      |                                      |                                               |                                                                                                      |
| l                      |                                      |                                               |                                                                                                      |
| m                      |                                      |                                               |                                                                                                      |
| n                      |                                      |                                               |                                                                                                      |
| o                      |                                      |                                               |                                                                                                      |

|                                                                                                                                                                                   |   |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | -273,752. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A       |

# Schedule of Realized Gains and Losses

Tuesday, June 24, 2014  
8173 CURT BENNETT/DAVE PRESZLER -

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO., MEMBER SIPC

Prepared For:

2209-7264  
ROBERT & FRANCES CHANEY  
FAMILY FOUNDATION-  
CHOICE ACCOUNT  
PO BOX 840  
JACKSONVILLE OR 97630-0840

06/01/2013 - 05/31/2014

| Quantity     | Name                   | Security | Open Date  | Cost Amount  | Adjusted Cost Amount | Trade Price | Close Date | Close Amt    | Close Price | Realized    | % Gain or Loss |
|--------------|------------------------|----------|------------|--------------|----------------------|-------------|------------|--------------|-------------|-------------|----------------|
| <b>Short</b> |                        |          |            |              |                      |             |            |              |             |             |                |
| 2,882,1400   | UBS GLB ALLOC A        | BNGLX    | 12/18/2012 | 27,333.44    |                      | 8.5500      | 10/7/2013  | 29,251.08    | 10.2200     | 1,917.64    | 7.02           |
|              |                        |          |            | 27,333.44    |                      |             |            | 29,251.08    |             | 1,917.64    |                |
| <b>Long</b>  |                        |          |            |              |                      |             |            |              |             |             |                |
| 582,9770     | PACE LG CO GRW EQ P    | PCLOX    | 11/19/2008 | 10,085.51    |                      | 17.3000     | 3/11/2014  | 15,000.00    | 25.7300     | 4,914.49    | 48.73          |
| 1,238,0940   | PACE LG CO VAL EQ P    | PCLVX    | 11/19/2008 | 29,389.80    |                      | 23.7600     | 3/11/2014  | 30,000.00    | 24.2700     | 630.40      | 2.16           |
| 2,087,8830   | PACE SWMED CO GRW EQ P | PCSGX    | 11/19/2008 | 32,943.84    |                      | 15.7600     | 10/21/2013 | 50,000.00    | 23.9500     | 17,056.38   | 51.77          |
| 1,335,1130   | PACE SWMED CO VAL EQ P | PCSVX    | 11/19/2008 | 25,193.58    |                      | 18.8700     | 3/11/2014  | 30,000.00    | 22.4700     | 4,806.41    | 19.08          |
| 1,844,7370   | OPPEN INTL BD Y        | OIBYX    | 3/3/2008   | 9,893.78     |                      | 8.0154      | 11/25/2013 | 10,000.00    | 8.0800      | 108.24      | 1.07           |
| 1,844,7370   | OPPEN INTL BD Y        | OIBYX    | 3/3/2008   | 9,893.75     |                      | 8.0154      | 12/28/2013 | 10,000.00    | 8.0800      | 108.25      | 1.07           |
| 1,858,3760   | OPPEN INTL BD Y        | OIBYX    | 3/3/2008   | 9,875.78     |                      | 8.0154      | 1/27/2014  | 10,000.00    | 8.0300      | 24.21       | 0.24           |
| 1,850,1650   | OPPEN INTL BD Y        | OIBYX    | 3/3/2008   | 9,828.41     |                      | 8.0154      | 2/25/2014  | 10,000.00    | 8.0800      | 73.59       | 0.74           |
| 1,847,4480   | OPPEN INTL BD Y        | OIBYX    | 3/3/2008   | 9,910.05     |                      | 8.0154      | 3/25/2014  | 10,000.00    | 8.0700      | 89.95       | 0.91           |
| 1,833,8870   | OPPEN INTL BD Y        | OIBYX    | 3/3/2008   | 9,828.08     |                      | 8.0154      | 4/25/2014  | 10,000.00    | 8.1200      | 170.92      | 1.74           |
| 1,823,3770   | OPPEN INTL BD Y        | OIBYX    | 3/3/2008   | 9,765.28     |                      | 8.0154      | 5/27/2014  | 10,000.00    | 8.1600      | 234.74      | 2.40           |
| 1,039,5010   | UBS GLB ALLOC A        | BNGLX    | 10/2/2008  | 14,858.44    |                      | 14.3900     | 8/25/2013  | 10,000.00    | 8.6200      | -4,958.44   | -33.15         |
| 984,2520     | UBS GLB ALLOC A        | BNGLX    | 10/2/2008  | 14,163.41    |                      | 14.3900     | 7/25/2013  | 10,000.00    | 10.1600     | -4,163.41   | -29.40         |
| 997,0090     | UBS GLB ALLOC A        | BNGLX    | 10/2/2008  | 14,348.98    |                      | 14.3900     | 8/25/2013  | 10,000.00    | 10.0300     | -4,348.98   | -30.30         |
| 972,7630     | UBS GLB ALLOC A        | BNGLX    | 10/2/2008  | 13,998.08    |                      | 14.3900     | 9/25/2013  | 10,000.00    | 10.2800     | -3,998.08   | -28.58         |
| 12,217,8330  | UBS GLB ALLOC A        | BNGLX    | 10/2/2008  | 176,814.77   |                      | 14.3900     | 10/7/2013  | 124,888.25   | 10.2200     | -50,948.52  | -28.98         |
| 58,889,3780  | UBS GLB ALLOC A        | BNGLX    | 10/2/2008  | 847,115.48   |                      | 14.3900     | 10/7/2013  | 601,634.82   | 10.2200     | -245,480.66 | -28.98         |
| 10,934,6640  | UBS GLB ALLOC A        | BNGLX    | 12/21/2008 | 164,725.48   |                      | 14.1500     | 10/7/2013  | 111,752.28   | 10.2200     | -42,973.23  | -27.77         |
| 16,316,4080  | UBS GLB ALLOC A        | BNGLX    | 12/21/2008 | 216,712.88   |                      | 14.1500     | 10/7/2013  | 156,523.45   | 10.2200     | -60,189.43  | -27.77         |
| 0,0140       | UBS GLB ALLOC A        | BNGLX    | 12/18/2008 | 0.10         |                      | 7.1800      | 10/7/2013  | 0.14         | 10.2200     | 0.04        | 40.00          |
| 9,818,8840   | UBS GLB ALLOC A        | BNGLX    | 12/20/2010 | 84,285.16    |                      | 9.8000      | 10/7/2013  | 98,305.10    | 10.2200     | 4,039.94    | 4.29           |
| 9,324,3030   | UBS GLB ALLOC A        | BNGLX    | 12/19/2011 | 80,748.48    |                      | 8.6600      | 10/7/2013  | 85,294.38    | 10.2200     | 4,545.92    | 18.01          |
|              |                        |          |            | 1,793,635.80 |                      |             |            | 1,423,376.40 |             | -370,259.40 |                |



**Schedule of Realized Gains and Losses**  
06/01/2013 - 05/31/2014

# DAVIDSON

**Crowell, Weedon & Co.**  
A DIVISION OF O.A. HANDBOOK & CO. MEMBER SIPC

A DIVISION OF O.A. HAYMON & CO. MEMBER SIPO

**Prepared For:**

**2209-7240**

ROBERT &amp; 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            |          |                        |                         |                      |             |            |            |             |           |                |
| 18,173.7520 | PIMCO TTL RET A | PTTAX    | 2/24/2010 <sup>1</sup> | 177,284.33 <sup>1</sup> |                      | 10.9600     | 10/7/2013  | 176,000.00 | 10.8200     | -2,284.33 | -1.28          |
| 2,210.4330  | PIMCO RL RET A  | PRTNX    | 2/8/2011 <sup>1</sup>  | 24,890.54 <sup>1</sup>  |                      | 11,1700     | 10/7/2013  | 25,000.00  | 11.3100     | 308.46    | 1.25           |
|             | Misc            |          |                        | 201,954.87              |                      |             |            | 200,000.00 |             | -1,954.87 |                |

# Schedule of Realized Gains and Losses

8173 CURT BENNETT/DAVE PRESZLER

**D|A|DAVIDSON**  
**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

## Prepared For:

3129-6968  
 ROBERT AND FRANCES CHANEY  
 FAMILY FOUNDATION  
 MGD ASSETS MFP INDEX ALL EQ  
 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 |
|----------------|--------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| 89             | VNGRD GROWTH | ETF      | 10/10/2013 | 5,813.94    |                      | 84.2599     | 10/11/2013 | 5,858.88  | 84.9100     | 44.74    | 0.77           |
|                |              |          |            | 5,813.94    |                      |             |            | 5,858.88  |             | 44.74    |                |
| Report Summary |              |          |            | 5,813.94    | 0.00                 |             |            | 5,858.88  |             | 44.74    |                |

## Realized Gains or Losses

Short Term

## 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 - Net Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

This report is a service from your Financial Advisor, 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 Advisor.

# Schedule of Realized Gains and Losses

Tuesday, June 24, 2014  
8173 CURT BENNETT/DAVE PRESZLER

06/01/2013 - 05/31/2014

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

## Prepared For:

2209-7730  
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 |
|-----------------------|------------------------|----------|------------|-------------|----------------------|-------------|------------|------------|-------------|-----------|----------------|
| <b>Long</b>           |                        |          |            |             |                      |             |            |            |             |           |                |
| 588 4420              | RUSSELL INTL DEV MKT I | RINSX    | 8/4/2010*  | 17,105 01"  |                      | 29 0700     | 7/1/2013   | 18,983 14  | 32.2800     | 1,877 13  | 10 97          |
| 1,717 2620            | RUSSELL INTL DEV MKT I | RINSX    | 8/4/2010*  | 49,920 81"  |                      | 29 0700     | 1/27/2014  | 61,357 78  | 35.7300     | 11,436 97 | 22 91          |
| 12,423 2230           | RUSSELL STRAT BD I     | RFC SX   | 2/22/2011* | 133,176 95" |                      | 10,7200     | 1/27/2014  | 134,667 74 | 10.8400     | 1,490 79  | 1 12           |
| 432 9820              | RUSSELL US SMC P EQ S  | RLESX    | 2/22/2011* | 10,365 59"  |                      | 23,9400     | 7/1/2013   | 12,885 53  | 29 7600     | 2,519 94  | 24 31          |
| 752 5830              | RUSSELL COMDTY STR S   | RCC SX   | 2/22/2011* | 8,541 82"   |                      | 11 3500     | 1/27/2014  | 6,261 49   | 8 3200      | -2,280 33 | -26 70         |
|                       |                        |          |            | 219,111.18  |                      |             |            | 234,155.68 |             | 15,044.50 |                |
| <b>Report Summary</b> |                        |          |            | 219,111.18  | 0.00                 |             |            | 234,155.68 |             | 15,044.50 |                |

## Realized Gains or Losses

Long Term 15,044.50

## 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 - Net Average Cost  
M - Net Row Contains Tax Lots with Multiple Elections

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## Prepared For:

6382-0169

ROBERT AND FRANCES CHANEY  
FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL  
PO BOX 840  
JACKSONVILLE OR 97530-0840

## Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Monday, October 06, 2014  
8173 CURT BENNETT/DAVE PRESZLER

| Quantity     | Name                     | Security | Open Date               | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------|--------------------------|----------|-------------------------|-----------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short</b> |                          |          |                         |                       |                      |             |            |           |             |          |                |
| 33           | AIA GROUP LTD SPON ADR   | AAGIY    | 10/15/2013 <sup>3</sup> | 658 68 <sup>N</sup>   |                      | 19 9600     | 1/27/2014  | 613 62    | 18 5950     | -45 06   | -6 84          |
| 14           | ADIDAS AG SPONS ADR      | ADDYY    | 10/15/2013 <sup>3</sup> | 780 08 <sup>N</sup>   |                      | 55 7200     | 5/15/2014  | 758 49    | 54 1792     | -21 59   | -2 77          |
| 13           | ASML HLDG NV NY NEW 2012 | ASML     | 10/15/2013 <sup>3</sup> | 1,261 78 <sup>N</sup> |                      | 97 0599     | 10/22/2013 | 1,224 38  | 94 1852     | -37 40   | -2 96          |
| 22           | ASSA ABLOY AB ADR        | ASAZY    | 10/15/2013 <sup>3</sup> | 502 04 <sup>N</sup>   |                      | 22 8200     | 1/27/2014  | 557 07    | 25 3218     | 55 03    | 10 96          |
| 11           | ASSA ABLOY AB ADR        | ASAZY    | 10/15/2013 <sup>3</sup> | 251 02 <sup>N</sup>   |                      | 22 8200     | 1/28/2014  | 278 71    | 25 3380     | 27 69    | 11 03          |
| 5            | BAIDU INC SPONS ADR CL A | BIDU     | 10/15/2013 <sup>3</sup> | 761 35 <sup>N</sup>   |                      | 152 2699    | 10/30/2013 | 827 51    | 165 5057    | 66 16    | 8 69           |
| 2            | BAIDU INC SPONS ADR CL A | BIDU     | 10/15/2013 <sup>3</sup> | 304 54 <sup>N</sup>   |                      | 152 2699    | 3/26/2014  | 312 18    | 156 0929    | 7 64     | 2 51           |
| 0 0774       | BANCA MONTE DEI PASCHI   | BMDPY    | 3/27/2014 <sup>6</sup>  | 1 25 <sup>N</sup>     |                      | 16 1720     | 5/20/2014  | 1 11      | 14 3411     | -0 14    | -11 20         |
| 0.0707       | BANCA MONTE DEI PASCHI   | BMDPY    | 3/28/2014 <sup>6</sup>  | 1 18 <sup>N</sup>     |                      | 16 6390     | 5/20/2014  | 1 01      | 14 2918     | -0 17    | -14 41         |
| 0 0361       | BANCA MONTE DEI PASCHI   | BMDPY    | 3/31/2014 <sup>6</sup>  | 0 66 <sup>N</sup>     |                      | 18 2280     | 5/20/2014  | 0 52      | 14 4204     | -0 14    | -21 21         |
| 0 0159       | BANCA MONTE DEI PASCHI   | BMDPY    | 4/1/2014 <sup>6</sup>   | 0 30 <sup>N</sup>     |                      | 18 8350     | 5/20/2014  | 0 22      | 13 8626     | -0 08    | -26 67         |
| 11           | BANCA MONTE DEI PASCHI   | BMDPY    | 3/27/2014 <sup>6</sup>  | 177 90 <sup>N</sup>   |                      | 16 1720     | 5/21/2014  | 160 57    | 14 5983     | -17 33   | -9 74          |
| 21 1226      | BANCA MONTE DEI PASCHI   | BMDPY    | 3/27/2014 <sup>6</sup>  | 341 59 <sup>N</sup>   |                      | 16 1720     | 5/22/2014  | 304 27    | 14 4057     | -37 32   | -10 93         |
| 14 8774      | BANCA MONTE DEI PASCHI   | BMDPY    | 3/28/2014 <sup>6</sup>  | 247 55 <sup>N</sup>   |                      | 16 6390     | 5/22/2014  | 214 32    | 14 4057     | -33 23   | -13 42         |
| 14 4519      | BANCA MONTE DEI PASCHI   | BMDPY    | 3/28/2014 <sup>6</sup>  | 240 46 <sup>N</sup>   |                      | 16 6390     | 5/23/2014  | 210 23    | 14 5475     | -30 23   | -12 57         |
| 14 9639      | BANCA MONTE DEI PASCHI   | BMDPY    | 3/31/2014 <sup>6</sup>  | 272 76 <sup>N</sup>   |                      | 18 2280     | 5/23/2014  | 217 68    | 14 5475     | -55 08   | -20 19         |
| 6 5841       | BANCA MONTE DEI PASCHI   | BMDPY    | 4/1/2014 <sup>6</sup>   | 124 01 <sup>N</sup>   |                      | 18 8350     | 5/23/2014  | 95 78     | 14 5475     | -28 23   | -22 76         |
| 5            | BURBERRY GROUP PLC       | BURBY    | 10/15/2013 <sup>3</sup> | 234 95 <sup>N</sup>   |                      | 46 9900     | 3/27/2014  | 234 34    | 46 8695     | -0 61    | -0 26          |
| 21           | BURBERRY GROUP PLC       | BURBY    | 10/15/2013 <sup>3</sup> | 986 79 <sup>N</sup>   |                      | 46 9900     | 3/28/2014  | 984 19    | 46 8674     | -2 60    | -0 26          |
| 15           | BURBERRY GROUP PLC       | BURBY    | 10/15/2013 <sup>3</sup> | 704 85 <sup>N</sup>   |                      | 46 9900     | 4/17/2014  | 724 43    | 48 2966     | 19 58    | 2 78           |
| 18           | CARNIVAL CORP PAIRD CTF  | CCL      | 10/15/2013 <sup>3</sup> | 580 86 <sup>N</sup>   |                      | 32 2700     | 12/19/2013 | 681 62    | 37 8689     | 100 76   | 17 35          |
| 20           | CARNIVAL CORP PAIRD CTF  | CCL      | 10/15/2013 <sup>3</sup> | 645 40 <sup>N</sup>   |                      | 32 2700     | 5/14/2014  | 780 16    | 39 0088     | 134 76   | 20 88          |
| 1            | CANADIAN NATL RAILWAY CO | CNI      | 10/15/2013 <sup>3</sup> | 52 33 <sup>N</sup>    |                      | 52 3250     | 12/4/2013  | 55 70     | 55 7113     | 3 37     | 6 44           |
| 7            | CANADIAN NATL RAILWAY CO | CNI      | 10/15/2013 <sup>3</sup> | 366 28 <sup>N</sup>   |                      | 52 3250     | 5/14/2014  | 415 62    | 59 3761     | 49 34    | 13 47          |
| 5            | CANADIAN NATL RAILWAY CO | CNI      | 10/15/2013 <sup>3</sup> | 281 63 <sup>N</sup>   |                      | 52 3250     | 5/15/2014  | 293 97    | 58 7953     | 32 34    | 12 36          |
| 5            | DASSAULT SYSTEMES SA ADR | DASTY    | 10/15/2013 <sup>3</sup> | 561 25 <sup>N</sup>   |                      | 112 2500    | 1/9/2014   | 595 92    | 119 1873    | 34 67    | 6 18           |
| 4            | DASSAULT SYSTEMES SA ADR | DASTY    | 10/15/2013 <sup>3</sup> | 449 00 <sup>N</sup>   |                      | 112 2500    | 1/10/2014  | 477 24    | 119 3137    | 28 24    | 6 29           |
| 2            | DASSAULT SYSTEMES SA ADR | DASTY    | 10/15/2013 <sup>3</sup> | 224 50 <sup>N</sup>   |                      | 112 2500    | 1/13/2014  | 237 23    | 118 6189    | 12 73    | 5 67           |
| 2            | DASSAULT SYSTEMES SA ADR | DASTY    | 10/15/2013 <sup>3</sup> | 224 50 <sup>N</sup>   |                      | 112 2500    | 1/14/2014  | 236 31    | 118 1598    | 11 81    | 5 26           |
| 8            | DASSAULT SYSTEMES SA ADR | DASTY    | 10/15/2013 <sup>3</sup> | 898 00 <sup>N</sup>   |                      | 112 2500    | 2/6/2014   | 878 76    | 109 8472    | -19 24   | -2 14          |
| 3            | DASSAULT SYSTEMES SA ADR | DASTY    | 10/15/2013 <sup>3</sup> | 336 75 <sup>N</sup>   |                      | 112 2500    | 2/6/2014   | 328 93    | 109 6458    | -7 82    | -2 32          |

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6382-0169

ROBERT AND FRANCES CHANEY  
FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

## Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Monday, October 06, 2014  
8173 CURT BENNETT/DAVE PRESZLER

| Quantity                 | Name                     | Security | Open Date               | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|-------------------------|-----------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |                         |                       |                      |             |            |           |             |          |                |
| 3                        | DASSAULT SYSTEMES SA ADR | DASTY    | 10/15/2013 <sup>3</sup> | 336 75 <sup>N</sup>   |                      | 112 2500    | 2/7/2014   | 330 02    | 110 0093    | -6 73    | -2 00          |
| 30                       | DEUTSCHE BANK AG         | DB       | 10/15/2013 <sup>3</sup> | 1,462 50 <sup>N</sup> |                      | 48 7499     | 1/31/2014  | 1,444 35  | 48 1459     | -18 15   | -1 24          |
| 57                       | DEUTSCHE BANK AG         | DB       | 10/15/2013 <sup>3</sup> | 2,778 74 <sup>N</sup> |                      | 48 7499     | 5/14/2014  | 2,437 65  | 42 7669     | -341 09  | -12 27         |
| 13                       | ELEKTA AB ADR            | EKTAY    | 10/15/2013 <sup>3</sup> | 202 67 <sup>N</sup>   |                      | 15 5900     | 10/30/2013 | 194 51    | 14 9828     | -8 16    | -4 03          |
| 48                       | ELEKTA AB ADR            | EKTAY    | 10/15/2013 <sup>3</sup> | 717 14 <sup>N</sup>   |                      | 15 5900     | 10/31/2013 | 679 59    | 14 7742     | -37 55   | -5 24          |
| 7                        | ELEKTA AB ADR            | EKTAY    | 10/15/2013 <sup>3</sup> | 109 13 <sup>N</sup>   |                      | 15 5900     | 11/1/2013  | 102 20    | 14 6020     | -6 93    | -6 35          |
| 24                       | ELEKTA AB ADR            | EKTAY    | 10/15/2013 <sup>3</sup> | 374 16 <sup>N</sup>   |                      | 15 5900     | 11/4/2013  | 349 73    | 14 5727     | -24 43   | -6 53          |
| 3                        | ELEKTA AB ADR            | EKTAY    | 10/15/2013 <sup>3</sup> | 46 77 <sup>N</sup>    |                      | 15 5900     | 11/5/2013  | 43 54     | 14 5165     | -3 23    | -6 91          |
| 92                       | ELEKTA AB ADR            | EKTAY    | 10/15/2013 <sup>3</sup> | 1,434 28 <sup>N</sup> |                      | 15 5900     | 11/6/2013  | 1,330 86  | 14 4662     | -103 42  | -7 21          |
| 20                       | ELEKTA AB ADR            | EKTAY    | 10/15/2013 <sup>3</sup> | 311 80 <sup>N</sup>   |                      | 15 5900     | 11/7/2013  | 291 31    | 14 5659     | -20 49   | -6 57          |
| 23                       | EMBRAER S A SPON ADR     | ERJ      | 10/15/2013 <sup>3</sup> | 764 52 <sup>N</sup>   |                      | 33 2399     | 10/30/2013 | 702 25    | 30 5335     | -62 27   | -8 14          |
| 18                       | HSBC HLDGS PLC SPONS ADR | HSBC     | 10/15/2013 <sup>3</sup> | 988 37 <sup>N</sup>   |                      | 54 9080     | 12/4/2013  | 975 59    | 54 2003     | -12 78   | -1 29          |
| 56                       | HENNES & MAURITZ AB ADR  | HNNMY    | 10/15/2013 <sup>3</sup> | 467 04 <sup>N</sup>   |                      | 8 3400      | 12/16/2013 | 481 86    | 8 6048      | 14 82    | 3 17           |
| 59                       | HK EXCHANGES & CLEARING  | HKXCY    | 10/15/2013 <sup>3</sup> | 971 14 <sup>N</sup>   |                      | 16 4600     | 3/14/2014  | 870 81    | 14 7599     | -100 33  | -10 33         |
| 27                       | HK EXCHANGES & CLEARING  | HKXCY    | 10/15/2013 <sup>3</sup> | 444 42 <sup>N</sup>   |                      | 16 4600     | 3/17/2014  | 396 51    | 14 6859     | -47 91   | -10 78         |
| 34                       | HK EXCHANGES & CLEARING  | HKXCY    | 10/15/2013 <sup>3</sup> | 559 64 <sup>N</sup>   |                      | 16 4600     | 3/18/2014  | 502 59    | 14 7826     | -57 05   | -10 19         |
| 27                       | HK EXCHANGES & CLEARING  | HKXCY    | 10/15/2013 <sup>3</sup> | 444 42 <sup>N</sup>   |                      | 16 4600     | 3/19/2014  | 399 27    | 14 7881     | -45 15   | -10 16         |
| 44                       | HK EXCHANGES & CLEARING  | HKXCY    | 10/15/2013 <sup>3</sup> | 724 24 <sup>N</sup>   |                      | 16 4600     | 3/20/2014  | 638 28    | 14 5068     | -85 96   | -11 87         |
| 36                       | ITAU SA ADR REP 500 PFD  | ITUB     | 10/15/2013 <sup>3</sup> | 531 72 <sup>N</sup>   |                      | 14 7699     | 1/30/2014  | 438 35    | 12 1766     | -93 37   | -17 56         |
| 62                       | ITAU SA ADR REP 500 PFD  | ITUB     | 10/15/2013 <sup>3</sup> | 915 74 <sup>N</sup>   |                      | 14 7699     | 2/3/2014   | 753 97    | 12 1611     | -161 77  | -17 67         |
| 109                      | ITAU SA ADR REP 500 PFD  | ITUB     | 10/15/2013 <sup>3</sup> | 1,609 91 <sup>N</sup> |                      | 14 7699     | 3/27/2014  | 1,595 49  | 14 6379     | -14 42   | -0 90          |
| 58                       | INDL & CMMRCL BK CHINA   | IDCBY    | 10/15/2013 <sup>3</sup> | 831 72 <sup>N</sup>   |                      | 14 3400     | 1/10/2014  | 733 41    | 12 6454     | -98 31   | -11 82         |
| 35                       | INDL & CMMRCL BK CHINA   | IDCBY    | 10/15/2013 <sup>3</sup> | 501 90 <sup>N</sup>   |                      | 14 3400     | 2/6/2014   | 416 15    | 11 8903     | -85 75   | -17 09         |
| 120                      | INDL & CMMRCL BK CHINA   | IDCBY    | 10/15/2013 <sup>3</sup> | 1,720 80 <sup>N</sup> |                      | 14 3400     | 2/12/2014  | 1,472 51  | 12 2712     | -248 29  | -14 43         |
| 24                       | ING GROEP NV SPONS ADR   | ING      | 10/15/2013 <sup>3</sup> | 294 70 <sup>N</sup>   |                      | 12 2790     | 5/15/2014  | 331 03    | 13 7934     | 36 33    | 12 33          |
| 28                       | ING GROEP NV SPONS ADR   | ING      | 10/15/2013 <sup>3</sup> | 343 82 <sup>N</sup>   |                      | 12 2790     | 5/16/2014  | 366 40    | 13 0860     | 22 58    | 6 57           |
| 43                       | INTESA SANPAOLO SPA ADR  | ISNPY    | 10/15/2013 <sup>3</sup> | 616 62 <sup>N</sup>   |                      | 14 3400     | 2/10/2014  | 731 59    | 17 0141     | 114 97   | 18 65          |
| 78                       | INTESA SANPAOLO SPA ADR  | ISNPY    | 10/15/2013 <sup>3</sup> | 1,132 86 <sup>N</sup> |                      | 14 3400     | 4/16/2014  | 1,541 12  | 19 5083     | 408 26   | 36 04          |
| 44                       | KINGFISHER PLC SPON ADR  | KGFHY    | 10/15/2013 <sup>3</sup> | 534 60 <sup>N</sup>   |                      | 12 1500     | 4/3/2014   | 645 77    | 14 6771     | 111 17   | 20 79          |
| 58                       | KOMATSU LTD SPNS ADR NEW | KMTUY    | 10/15/2013 <sup>3</sup> | 1,398 96 <sup>N</sup> |                      | 24 1200     | 12/5/2013  | 1,150 05  | 19 8290     | -248 91  | -17 79         |
| 41                       | KOMATSU LTD SPNS ADR NEW | KMTUY    | 10/15/2013 <sup>3</sup> | 988 92 <sup>N</sup>   |                      | 24 1200     | 1/14/2014  | 805 61    | 19 6494     | -183 31  | -18 54         |
| 36                       | KOMATSU LTD SPNS ADR NEW | KMTUY    | 10/15/2013 <sup>3</sup> | 868 32 <sup>N</sup>   |                      | 24 1200     | 1/31/2014  | 751 11    | 20 8646     | -117 21  | -13 50         |

## Prepared For:

6382-0169  
ROBERT AND FRANCES CHANEY  
FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

## Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Monday, October 06, 2014  
8173 CURT BENNETT/DAVE PRESZLER

| Quantity          | Name                     | Security | Open Date               | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------|--------------------------|----------|-------------------------|-----------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Short - Continued |                          |          |                         |                       |                      |             |            |           |             |          |                |
| 25                | KOMATSU LTD SPNS ADR NEW | KMTUY    | 10/15/2013 <sup>3</sup> | 603 00 <sup>Y</sup>   |                      | 24 1200     | 2/4/2014   | 498 58    | 19 9435     | -104 42  | -17 32         |
| 48                | KOMATSU LTD SPNS ADR NEW | KMTUY    | 10/15/2013 <sup>3</sup> | 1,157 76 <sup>Y</sup> |                      | 24 1200     | 2/5/2014   | 957 33    | 19 9448     | -200 43  | -17 31         |
| 20                | LVMH MOET HENNESSY LOUIS | LVMUY    | 10/15/2013 <sup>3</sup> | 759 80 <sup>Y</sup>   |                      | 37 9900     | 1/15/2014  | 698 25    | 34 9133     | -61 55   | -8 10          |
| 7                 | LAS VEGAS SANDS CORP     | LVS      | 10/15/2013 <sup>3</sup> | 487 08 <sup>Y</sup>   | 485 90               | 69 5799     | 2/5/2014   | 513 63    | 73 3770     | 27 73    | 5 69           |
| 6                 | MERCADOLIBRE INC         | MELI     | 10/15/2013 <sup>3</sup> | 796 32 <sup>Y</sup>   |                      | 132 7200    | 1/30/2014  | 580 35    | 96 7289     | -215 97  | -27 12         |
| 17                | MERCADOLIBRE INC         | MELI     | 10/15/2013 <sup>3</sup> | 2,256 24 <sup>Y</sup> |                      | 132 7200    | 4/17/2014  | 1,444 81  | 84 9913     | -811 43  | -35 96         |
| 3                 | MERCADOLIBRE INC         | MELI     | 11/6/2013 <sup>3</sup>  | 367 20 <sup>Y</sup>   |                      | 122 3991    | 4/17/2014  | 254 97    | 84 9913     | -112 23  | -30 56         |
| 3                 | MERCADOLIBRE INC         | MELI     | 11/20/2013 <sup>3</sup> | 324 17 <sup>Y</sup>   |                      | 108 0580    | 4/17/2014  | 254 97    | 84 9913     | -69 20   | -21 35         |
| 162               | MITSUBISHI UFJ FINL GRP  | MTU      | 10/15/2013 <sup>3</sup> | 1,044 74 <sup>Y</sup> |                      | 6 4490      | 2/12/2014  | 963 88    | 5 9500      | -80 86   | -7 74          |
| 147               | MITSUBISHI UFJ FINL GRP  | MTU      | 10/15/2013 <sup>3</sup> | 948 01 <sup>Y</sup>   |                      | 6 4490      | 5/1/2014   | 784 55    | 5 3372      | -163 46  | -17 24         |
| 7                 | NESTLE S A SPONSORED ADR | NSRGY    | 10/15/2013 <sup>3</sup> | 476 14 <sup>Y</sup>   |                      | 68 0200     | 1/8/2014   | 510 13    | 72 8771     | 33 99    | 7 14           |
| 3                 | NESTLE S A SPONSORED ADR | NSRGY    | 10/15/2013 <sup>3</sup> | 204 06 <sup>Y</sup>   |                      | 68 0200     | 1/9/2014   | 216 94    | 72 3154     | 12 88    | 6 31           |
| 13                | NOVARTIS AG SPONS ADR    | NVS      | 10/15/2013 <sup>3</sup> | 961 09 <sup>Y</sup>   |                      | 73 9300     | 10/31/2013 | 1,010 21  | 77 7103     | 49 12    | 5 11           |
| 9                 | NOVARTIS AG SPONS ADR    | NVS      | 10/15/2013 <sup>3</sup> | 665 37 <sup>Y</sup>   |                      | 73 9300     | 2/19/2014  | 739 06    | 82 1195     | 73 69    | 11 08          |
| 17                | NOVO NORDISK AS ADR      | NVO      | 10/15/2013 <sup>3</sup> | 567 70 <sup>Y</sup>   |                      | 33 3940     | 2/19/2014  | 751 01    | 44 1784     | 183 31   | 32 29          |
| 14                | NOVO NORDISK AS ADR      | NVO      | 10/15/2013 <sup>3</sup> | 467 52 <sup>Y</sup>   |                      | 33 3940     | 3/10/2014  | 653 65    | 46 6908     | 186 13   | 39 81          |
| 17                | NOVO NORDISK AS ADR      | NVO      | 10/15/2013 <sup>3</sup> | 567 70 <sup>Y</sup>   |                      | 33 3940     | 3/26/2014  | 753 15    | 44 3041     | 185 45   | 32 67          |
| 18                | NOVO NORDISK AS ADR      | NVO      | 10/15/2013 <sup>3</sup> | 601 09 <sup>Y</sup>   |                      | 33 3940     | 4/3/2014   | 807 04    | 44 8367     | 205 95   | 34 26          |
| 18                | NOVO NORDISK AS ADR      | NVO      | 10/15/2013 <sup>3</sup> | 601 09 <sup>Y</sup>   |                      | 33 3940     | 5/1/2014   | 789 97    | 43 8886     | 188 88   | 31 42          |
| 8                 | NOVO NORDISK AS ADR      | NVO      | 10/15/2013 <sup>3</sup> | 267 15 <sup>Y</sup>   |                      | 33 3940     | 5/15/2014  | 339 01    | 42 3778     | 71 86    | 26 90          |
| 9                 | NOVO NORDISK AS ADR      | NVO      | 10/15/2013 <sup>3</sup> | 300 55 <sup>Y</sup>   |                      | 33 3940     | 5/16/2014  | 381 24    | 42 3808     | 80 69    | 26 85          |
| 50                | PT BANK MANDIRI PERSERO  | PPERY    | 10/15/2013 <sup>3</sup> | 387 00 <sup>Y</sup>   |                      | 7 7400      | 1/27/2014  | 334 34    | 6 6870      | -52 66   | -13 61         |
| 70                | PT BANK MANDIRI PERSERO  | PPERY    | 10/15/2013 <sup>3</sup> | 541 80 <sup>Y</sup>   |                      | 7 7400      | 1/28/2014  | 470 22    | 6 7176      | -71 58   | -13 21         |
| 39                | PT BANK MANDIRI PERSERO  | PPERY    | 10/15/2013 <sup>3</sup> | 301 86 <sup>Y</sup>   |                      | 7 7400      | 1/29/2014  | 268 62    | 6 8880      | -33 24   | -11 01         |
| 73                | PAC RUBIALES ENRGY NEW   | PEGFF    | 10/15/2013 <sup>3</sup> | 1,563 66 <sup>Y</sup> |                      | 21 4200     | 5/23/2014  | 1,338 70  | 18 3388     | -224 96  | -14 39         |
| 30                | PUBLICIS SA NEW SPON ADR | PUBGY    | 10/15/2013 <sup>3</sup> | 606 60 <sup>Y</sup>   |                      | 20 2200     | 5/14/2014  | 617 15    | 20 5723     | 10 55    | 1 74           |
| 33                | PUBLICIS SA NEW SPON ADR | PUBGY    | 10/15/2013 <sup>3</sup> | 667 26 <sup>Y</sup>   |                      | 20 2200     | 5/15/2014  | 669 70    | 20 2945     | 2 44     | 0 37           |
| 46                | RECKITT BENCKISER PLC    | RBGLY    | 10/15/2013 <sup>3</sup> | 645 38 <sup>Y</sup>   |                      | 14 0300     | 4/30/2014  | 740 35    | 16 0949     | 94 97    | 14 72          |
| 11                | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 10/15/2013 <sup>3</sup> | 731 17 <sup>Y</sup>   |                      | 66 4700     | 2/19/2014  | 818 89    | 74 4464     | 87 72    | 12 00          |
| 22                | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 10/15/2013 <sup>3</sup> | 731 17 <sup>Y</sup>   |                      | 33 2350     | 4/30/2014  | 801 77    | 36 4451     | 70 60    | 9 66           |
| 6                 | SAP AG SPONS ADR         | SAP      | 10/15/2013 <sup>3</sup> | 435 60 <sup>Y</sup>   |                      | 72 6000     | 10/16/2013 | 435 55    | 72 5940     | -0 05    | -0 01          |
| 6                 | SAP AG SPONS ADR         | SAP      | 10/15/2013 <sup>3</sup> | 435 60 <sup>Y</sup>   |                      | 72 6000     | 10/17/2013 | 436 11    | 72 6867     | 0 51     | 0 12           |

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6382-0169

ROBERT AND FRANCES CHANEY  
FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

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Monday, October 06, 2014  
8173 CURT BENNETT/DAVE PRESZLER

| Quantity          | Name                     | Security | Open Date               | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date              | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------|--------------------------|----------|-------------------------|-----------------------|----------------------|-------------|-------------------------|-----------|-------------|----------|----------------|
| Short - Continued |                          |          |                         |                       |                      |             |                         |           |             |          |                |
| 11                | SAP AG SPONS ADR         | SAP      | 10/15/2013 <sup>3</sup> | 798 60 <sup>N</sup>   |                      | 72 6000     | 5/9/2014                | 828 33    | 75 3049     | 29 73    | 3 72           |
| 9                 | SAP AG SPONS ADR         | SAP      | 10/15/2013 <sup>3</sup> | 653 40 <sup>N</sup>   |                      | 72 6000     | 5/14/2014               | 693 64    | 77 0737     | 40 24    | 6 16           |
| 17                | SCHLUMBERGER LTD         | SLB      | 10/15/2013 <sup>3</sup> | 1,548 70 <sup>N</sup> |                      | 91 1000     | 2/19/2014               | 1,547 96  | 91 0581     | -0 74    | -0 05          |
| 8                 | SCHLUMBERGER LTD         | SLB      | 10/15/2013 <sup>3</sup> | 728 80 <sup>N</sup>   |                      | 91 1000     | 4/3/2014                | 785 68    | 98 2120     | 56 88    | 7 80           |
| 8                 | SCHLUMBERGER LTD         | SLB      | 10/15/2013 <sup>3</sup> | 728 80 <sup>N</sup>   |                      | 91 1000     | 4/17/2014               | 802 10    | 100 2647    | 73 30    | 10 06          |
| 13                | SCHLUMBERGER LTD         | SLB      | 10/15/2013 <sup>3</sup> | 1,184 30 <sup>N</sup> |                      | 91 1000     | 5/27/2014               | 1,325 90  | 101 9945    | 141 60   | 11 96          |
| 12                | SINA CORP                | SINA     | 10/15/2013 <sup>3</sup> | 1,028 52 <sup>N</sup> |                      | 85 7100     | 4/22/2014               | 674 94    | 56 2464     | -353 58  | -34 38         |
| 12                | SINA CORP                | SINA     | 10/15/2013 <sup>3</sup> | 1,028 52 <sup>N</sup> |                      | 85 7100     | 4/23/2014               | 645 88    | 53 8253     | -382 64  | -37 20         |
| 192               | SUMITOMO MITSUI TR ADR   | SUTNY    | 10/15/2013 <sup>3</sup> | 986 88 <sup>N</sup>   |                      | 5 1400      | 5/27/2014               | 791 40    | 4 1220      | -195 48  | -19 81         |
| 13                | SWATCH GROUP AG          | SWGAY    | 10/15/2013 <sup>3</sup> | 407 94 <sup>N</sup>   |                      | 31 3800     | 1/15/2014               | 394 47    | 30 3449     | -13 47   | -3 30          |
| 26                | SWATCH GROUP AG          | SWGAY    | 10/15/2013 <sup>3</sup> | 815 88 <sup>N</sup>   |                      | 31 3800     | 4/1/2014                | 804 15    | 30 9296     | -11 73   | -1 44          |
| 25                | SWATCH GROUP AG          | SWGAY    | 10/15/2013 <sup>3</sup> | 784 50 <sup>N</sup>   |                      | 31 3800     | 4/2/2014                | 778 16    | 31 1273     | -6 34    | -0 81          |
| 33                | SWATCH GROUP AG          | SWGAY    | 10/15/2013 <sup>3</sup> | 1,035 54 <sup>N</sup> |                      | 31 3800     | 5/2/2014                | 1,021 66  | 30 9603     | -13 88   | -1 34          |
| 31                | SWATCH GROUP AG          | SWGAY    | 10/15/2013 <sup>3</sup> | 972 78 <sup>N</sup>   |                      | 31 3800     | 5/5/2014                | 953 15    | 30 7478     | -19 63   | -2 02          |
| 10                | SYNGENTA AG SPONS ADR    | SYT      | 10/15/2013 <sup>3</sup> | 771 00 <sup>N</sup>   |                      | 77 0999     | 11/15/2013              | 791 34    | 79 1357     | 20 34    | 2 64           |
| 8                 | SYNGENTA AG SPONS ADR    | SYT      | 10/15/2013 <sup>3</sup> | 616 80 <sup>N</sup>   |                      | 77 0999     | 11/18/2013 <sup>1</sup> | 630 68    | 78 8372     | 13 88    | 2 25           |
| 11                | SYNGENTA AG SPONS ADR    | SYT      | 10/15/2013 <sup>3</sup> | 848 10 <sup>N</sup>   |                      | 77 0999     | 1/31/2014               | 775 45    | 70 4978     | -72 65   | -8 57          |
| 3                 | SYNGENTA AG SPONS ADR    | SYT      | 10/15/2013 <sup>3</sup> | 231 30 <sup>N</sup>   |                      | 77 0999     | 2/5/2014                | 202 18    | 67 3965     | -29 12   | -12 59         |
| 11                | SYNGENTA AG SPONS ADR    | SYT      | 10/15/2013 <sup>3</sup> | 848 10 <sup>N</sup>   |                      | 77 0999     | 2/24/2014               | 802 86    | 72 9895     | -45 24   | -5 33          |
| 16                | SYNGENTA AG SPONS ADR    | SYT      | 10/15/2013 <sup>3</sup> | 1,233 60 <sup>N</sup> |                      | 77 0999     | 3/6/2014                | 1,209 98  | 75 6256     | -23 62   | -1 91          |
| 16                | SYNGENTA AG SPONS ADR    | SYT      | 10/15/2013 <sup>3</sup> | 1,233 59 <sup>N</sup> |                      | 77 0999     | 3/7/2014                | 1,214 33  | 75 8974     | -19 26   | -1 56          |
| 39                | TAIWAN SEMICON MFG CO    | TSM      | 10/16/2013 <sup>3</sup> | 711 14 <sup>N</sup>   |                      | 18 2342     | 5/14/2014               | 807 48    | 20 7052     | 96 34    | 13 55          |
| 13                | TATA MOTORS LTD SPNS ADR | TTM      | 10/15/2013 <sup>3</sup> | 404 94 <sup>N</sup>   |                      | 31 1490     | 12/13/2013              | 394 96    | 30 3820     | -9 98    | -2 46          |
| 23                | TATA MOTORS LTD SPNS ADR | TTM      | 10/15/2013 <sup>3</sup> | 716 43 <sup>N</sup>   |                      | 31 1490     | 2/28/2014               | 803 80    | 34 9488     | 87 37    | 12 20          |
| 10                | TATA MOTORS LTD SPNS ADR | TTM      | 10/15/2013 <sup>3</sup> | 311 49 <sup>N</sup>   |                      | 31 1490     | 4/29/2014               | 372 57    | 37 2578     | 61 08    | 19 61          |
| 24                | TATA MOTORS LTD SPNS ADR | TTM      | 10/15/2013 <sup>3</sup> | 747 58 <sup>N</sup>   |                      | 31 1490     | 4/30/2014               | 893 44    | 37 2274     | 145 86   | 19 51          |
| 11                | TATA MOTORS LTD SPNS ADR | TTM      | 10/15/2013 <sup>3</sup> | 342 64 <sup>N</sup>   |                      | 31 1490     | 5/1/2014                | 410 10    | 37 2830     | 67 46    | 19 69          |
| 16                | TATA MOTORS LTD SPNS ADR | TTM      | 10/15/2013 <sup>3</sup> | 498 38 <sup>N</sup>   |                      | 31 1490     | 5/2/2014                | 598 12    | 37 3835     | 99 74    | 20 01          |
| 15                | TATA MOTORS LTD SPNS ADR | TTM      | 10/15/2013 <sup>3</sup> | 467 23 <sup>N</sup>   |                      | 31 1490     | 5/5/2014                | 560 60    | 37 3748     | 93 37    | 19 98          |
| 13                | TENCENT HOLDINGS LTD     | TCEHY    | 10/15/2013 <sup>3</sup> | 707 59 <sup>N</sup>   |                      | 54 4300     | 10/30/2013              | 711 72    | 54 7490     | 4 13     | 0 58           |
| 8                 | TENCENT HOLDINGS LTD     | TCEHY    | 10/15/2013 <sup>3</sup> | 435 44 <sup>N</sup>   |                      | 54 4300     | 12/12/2013              | 481 89    | 60 2378     | 46 45    | 10 67          |
| 12                | TENCENT HOLDINGS LTD     | TCEHY    | 10/15/2013 <sup>3</sup> | 653 16 <sup>N</sup>   |                      | 54 4300     | 1/27/2014               | 758 18    | 63 1837     | 105 02   | 16 08          |

# Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

**D | A | DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

**Prepared For:**

6382-0169  
ROBERT AND FRANCES CHANEY  
FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                 | Security | Open Date               | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized  | % Gain or Loss |
|--------------------------|----------------------|----------|-------------------------|-----------------------|----------------------|-------------|------------|-----------|-------------|-----------|----------------|
| <b>Short - Continued</b> |                      |          |                         |                       |                      |             |            |           |             |           |                |
| 7                        | TENCENT HOLDINGS LTD | TCEHY    | 10/15/2013 <sup>F</sup> | 381.01 <sup>N</sup>   |                      | 54.4300     | 3/26/2014  | 501.52    | 71.6487     | 120.51    | 31.63          |
| 11                       | TENCENT HOLDINGS LTD | TCEHY    | 10/15/2013 <sup>F</sup> | 598.73 <sup>N</sup>   |                      | 54.4300     | 4/16/2014  | 741.70    | 67.4293     | 142.97    | 23.88          |
| 20                       | YANDEX N V SHS CLA   | YNDX     | 10/15/2013 <sup>F</sup> | 767.17 <sup>N</sup>   |                      | 38.3582     | 1/31/2014  | 737.15    | 36.8585     | -30.02    | -3.91          |
| 7                        | YANDEX N V SHS CLA   | YNDX     | 10/15/2013 <sup>F</sup> | 268.51 <sup>N</sup>   |                      | 38.3582     | 2/11/2014  | 280.01    | 40.0023     | 11.50     | 4.28           |
| 51                       | YANDEX N V SHS CLA   | YNDX     | 10/15/2013 <sup>F</sup> | 1,956.27 <sup>N</sup> |                      | 38.3582     | 3/25/2014  | 1,514.64  | 29.6996     | -441.63   | -22.58         |
| 45                       | YANDEX N V SHS CLA   | YNDX     | 10/15/2013 <sup>F</sup> | 1,726.11 <sup>N</sup> |                      | 38.3582     | 4/25/2014  | 1,041.50  | 23.1451     | -684.61   | -39.66         |
| 10                       | YUM BRANDS INC       | YUM      | 10/15/2013 <sup>F</sup> | 662.98 <sup>N</sup>   |                      | 66.2975     | 11/22/2013 | 784.48    | 78.4501     | 121.50    | 18.33          |
| 18                       | YUM BRANDS INC       | YUM      | 10/15/2013 <sup>F</sup> | 1,193.36 <sup>N</sup> |                      | 66.2975     | 3/17/2014  | 1,358.47  | 75.4725     | 165.11    | 13.84          |
| 20                       | YUM BRANDS INC       | YUM      | 10/15/2013 <sup>F</sup> | 1,325.95 <sup>N</sup> |                      | 66.2975     | 5/15/2014  | 1,495.13  | 74.7587     | 169.18    | 12.76          |
|                          |                      |          |                         | 92,715.18             | 485.90               |             |            |           |             |           |                |
|                          |                      |          |                         |                       |                      |             |            | 90,361.40 |             | -2,352.62 |                |
| <b>Report Summary</b>    |                      |          |                         | 92,715.18             | 485.90               |             |            |           |             |           |                |
|                          |                      |          |                         |                       |                      |             |            | 90,361.40 |             | -2,352.62 |                |

## Realized Gains or Losses

Short Term -2,352.62

### 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

This report is a service from your Financial Advisor, 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 Advisor.



# Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

**D|A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D A DAVIDSON & CO MEMBER SIPC

Prepared For:

7291-4001

ROBERT AND FRANCES CHANEY  
FAMILY FOUNDATION  
MGD ASSETS ALTA LARGE CAP  
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 |
|-----------------------|--------------------------|-------------|-------------------------|-----------------------|----------------------|-------------|------------|-----------|-------------|-----------|----------------|
| <b>Short</b>          |                          |             |                         |                       |                      |             |            |           |             |           |                |
| 59                    | BECTON DICKINSON COMPANY | BDX         | 10/11/2013 <sup>E</sup> | 6,003.55 <sup>N</sup> |                      | 101.7550    | 4/10/2014  | 6,092.49  | 113.4345    | 688.94    | 11.48          |
| 95                    | DIAMOND OFFSHORE         | DO          | 10/11/2013 <sup>E</sup> | 5,997.34 <sup>N</sup> | 5,951.26             | 63.1298     | 2/10/2014  | 4,441.18  | 46.7501     | -1,510.08 | -25.18         |
| 2                     | GOOGLE INC CL A          | GOOGL       | 10/11/2013 <sup>E</sup> | 873.84 <sup>N</sup>   |                      | 438.9180    | 4/10/2014  | 1,099.17  | 549.6000    | 225.33    | 25.78          |
| 18                    | MC CORMICK & COMPANY     | MKC         | 10/11/2013 <sup>E</sup> | 1,191.69 <sup>N</sup> |                      | 68.2050     | 12/10/2013 | 1,236.87  | 68.7164     | 45.18     | 3.78           |
| 97                    | ORACLE CORP              | ORCL        | 10/11/2013 <sup>E</sup> | 3,226.22 <sup>N</sup> |                      | 33.2800     | 2/10/2014  | 3,610.34  | 37.2207     | 384.12    | 11.91          |
| 58                    | PERRIGO COMPANY          | 714280-10-3 | 10/11/2013 <sup>E</sup> | 7,484.90 <sup>N</sup> |                      | 129.0500    | 12/19/2013 | 8,828.47  | 152.2150    | 1,343.57  | 17.95          |
|                       |                          |             |                         | 24,777.54             | 5,951.26             |             |            |           |             |           |                |
|                       |                          |             |                         | 24,777.54             | 5,951.26             |             |            |           |             |           |                |
| <b>Report Summary</b> |                          |             |                         | 24,777.54             | 5,951.26             |             |            |           |             |           |                |
|                       |                          |             |                         | 24,777.54             | 5,951.26             |             |            |           |             |           |                |
|                       |                          |             |                         | 24,777.54             | 5,951.26             |             |            |           |             |           |                |

## Realized Gains or Losses

Short Term

1,177.06

58 1130.98

| 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 |

24,777.54  
5,951.26  
1,177.06

This report is a service from your Financial Advisor, 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 Advisor.

Schedule of Realized Gains and Losses  
06/01/2013 - 05/31/2014

**D|A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Prepared For:

2209-7259  
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 |
|--------------|--------------------------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|------------|----------------|
| <b>Short</b> |                          |          |           |             |                      |             |            |           |             |            |                |
| 10           | BLACKROCK INC            | BLK      | 2/7/2014  | 2,994.20    |                      | 299.4199    | 3/4/2014   | 3,063.04  | 308.3101    | 68.84      | 2.30           |
| 44           | DEERE & COMPANY          | DE       | 10/4/2013 | 3,632.28    |                      | 82.5519     | 3/4/2014   | 3,812.08  | 86.6400     | 179.80     | 4.95           |
| 1,336        | NEWMONT MNG CORP HLDG CO | NEM      | 3/13/2013 | 52,243.67   |                      | 39.1045     | 7/24/2013  | 40,074.38 | 29.9983     | -12,169.31 | -23.29         |
| 31           | QUALCOMM INC             | QCOM     | 6/14/2013 | 1,915.49    |                      | 61.7900     | 10/7/2013  | 2,092.46  | 67.5000     | 176.97     | 9.24           |
| 44           | QUALCOMM INC             | QCOM     | 6/14/2013 | 2,718.76    |                      | 61.7900     | 3/4/2014   | 3,358.90  | 76.3400     | 640.14     | 23.55          |
| 64           | TARGET CORP              | TGT      | 9/10/2013 | 3,495.72    |                      | 64.7355     | 3/4/2014   | 3,311.78  | 61.3300     | -183.96    | -5.28          |
|              |                          |          |           | 67,000.13   |                      |             |            | 55,712.61 |             | -11,287.52 |                |

|             |                          |     |            |           |  |          |           |           |          |          |        |
|-------------|--------------------------|-----|------------|-----------|--|----------|-----------|-----------|----------|----------|--------|
| <b>Long</b> |                          |     |            |           |  |          |           |           |          |          |        |
| 60          | AT&T INC                 | T   | 12/7/2008  | 2,098.08  |  | 34.8680  | 10/7/2013 | 2,045.42  | 34.0910  | -52.67   | -2.51  |
| 108         | AT&T INC                 | T   | 12/7/2008  | 3,776.55  |  | 34.9680  | 3/4/2014  | 3,468.84  | 32.1010  | -308.71  | -8.20  |
| 335         | AMERN EXPRESS CO         | AXP | 4/3/2012   | 19,547.22 |  | 58.3489  | 6/14/2013 | 25,054.21 | 74.7900  | 5,506.99 | 28.17  |
| 46          | AMERN EXPRESS CO         | AXP | 4/3/2012   | 2,684.10  |  | 58.3489  | 10/7/2013 | 3,369.56  | 73.2525  | 685.46   | 25.54  |
| 64          | AMERN EXPRESS CO         | AXP | 4/3/2012   | 3,734.40  |  | 58.3489  | 3/4/2014  | 5,889.18  | 92.0201  | 2,154.78 | 57.70  |
| 64          | ARCHER DANIELS MIDLAND C | ADM | 12/18/2008 | 2,059.38  |  | 32.1778  | 10/7/2013 | 2,349.39  | 36.7100  | 290.01   | 14.08  |
| 90          | ARCHER DANIELS MIDLAND C | ADM | 12/18/2008 | 2,896.01  |  | 32.1778  | 3/4/2014  | 3,662.83  | 40.7000  | 766.82   | 26.48  |
| 28          | BECTON DICKINSON COMPANY | BDX | 5/8/2012   | 1,890.30  |  | 76.5499  | 10/7/2013 | 2,591.63  | 99.6800  | 601.33   | 30.21  |
| 36          | BECTON DICKINSON COMPANY | BDX | 5/8/2012   | 2,755.80  |  | 76.5499  | 3/4/2014  | 4,199.32  | 116.8500 | 1,443.52 | 52.38  |
| 69          | BRISTOL MYERS SQUIBB CO  | BMJ | 5/8/2012   | 2,288.04  |  | 33.1599  | 10/7/2013 | 3,269.85  | 47.3900  | 981.81   | 42.91  |
| 98          | BRISTOL MYERS SQUIBB CO  | BMJ | 5/8/2012   | 3,183.36  |  | 33.1599  | 3/4/2014  | 5,336.54  | 55.5900  | 2,153.18 | 67.84  |
| 29          | CATERPILLAR INC          | CAT | 4/3/2012   | 3,081.40  |  | 108.5999 | 10/7/2013 | 2,427.61  | 83.7125  | -663.78  | -21.47 |
| 41          | CATERPILLAR INC          | CAT | 4/3/2012   | 4,370.60  |  | 108.5999 | 3/4/2014  | 3,985.13  | 97.2000  | -385.47  | -8.82  |
| 29          | CHEVRON CORP             | CVX | 5/8/2012   | 2,953.85  |  | 101.8489 | 10/7/2013 | 3,435.57  | 118.4700 | 481.92   | 16.32  |
| 41          | CHEVRON CORP             | CVX | 5/8/2012   | 4,175.85  |  | 101.8489 | 3/4/2014  | 4,735.41  | 115.5000 | 559.56   | 13.40  |
| 38          | CHUBB CORP               | CB  | 5/8/2012   | 2,802.88  |  | 73.7599  | 10/7/2013 | 3,376.81  | 88.8850  | 573.93   | 20.48  |
| 52          | CHUBB CORP               | CB  | 5/8/2012   | 3,835.52  |  | 73.7599  | 3/4/2014  | 4,556.16  | 87.6200  | 720.64   | 18.79  |
| 39          | CONOCOPHILLIPS           | COP | 12/7/2008  | 2,053.85  |  | 52.6926  | 10/7/2013 | 2,772.46  | 71.0900  | 718.61   | 34.99  |
| 55          | CONOCOPHILLIPS           | COP | 12/7/2008  | 2,896.45  |  | 52.6926  | 3/4/2014  | 3,659.63  | 66.3400  | 763.18   | 26.35  |
| 255         | DISNEY WALT COMPANY      | DIS | 4/3/2012   | 10,995.58 |  | 43.1189  | 6/14/2013 | 16,276.36 | 63.8300  | 5,280.78 | 48.03  |
| 47          | DISNEY WALT COMPANY      | DIS | 4/3/2012   | 2,026.64  |  | 43.1189  | 10/7/2013 | 3,043.19  | 64.7500  | 1,016.55 | 50.18  |
| 66          | DISNEY WALT COMPANY      | DIS | 4/3/2012   | 2,845.92  |  | 43.1189  | 3/4/2014  | 5,380.88  | 81.5300  | 2,534.96 | 89.07  |

Schedule of Realized Gains and Losses  
06/01/2013 - 05/31/2014

**D|A DAVIDSON**  
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Prepared For:  
2209-7259  
ROBERT & FRANCES CHANEY  
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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 |
|-------------------------|--------------------------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|-----------|----------------|
| <i>Long - Continued</i> |                          |          |           |             |                      |             |            |           |             |           |                |
| 59                      | DU PONT E.I.DE NEMOUR&CO | DD       | 5/8/2012  | 3,072.13    |                      | 52.0699     | 10/7/2013  | 3,442.59  | 58.3500     | 370.46    | 12.06          |
| 82                      | DU PONT E.I.DE NEMOUR&CO | DD       | 5/8/2012  | 4,269.74    |                      | 52.0699     | 3/4/2014   | 5,511.12  | 67.2100     | 1,241.38  | 29.07          |
| 43                      | EMERSON ELECTRIC COMPANY | EMR      | 12/7/2008 | 1,860.31    |                      | 43.2630     | 10/7/2013  | 2,754.53  | 64.0600     | 894.22    | 48.07          |
| 80                      | EMERSON ELECTRIC COMPANY | EMR      | 12/7/2008 | 2,595.79    |                      | 43.2630     | 3/4/2014   | 3,910.79  | 65.1810     | 1,315.00  | 50.66          |
| 33                      | EXXON MOBIL CORP         | XOM      | 12/7/2008 | 2,504.37    |                      | 75.8900     | 10/7/2013  | 2,841.58  | 86.1100     | 337.21    | 13.48          |
| 48                      | EXXON MOBIL CORP         | XOM      | 12/7/2008 | 3,490.94    |                      | 75.8900     | 3/4/2014   | 4,433.40  | 96.3800     | 942.46    | 27.00          |
| 44                      | HOME DEPOT INC           | HD       | 5/8/2012  | 2,208.16    |                      | 50.1399     | 10/7/2013  | 3,317.54  | 75.4000     | 1,111.38  | 50.38          |
| 62                      | HOME DEPOT INC           | HD       | 5/8/2012  | 3,108.88    |                      | 50.1398     | 3/4/2014   | 5,135.71  | 82.9000     | 2,031.03  | 65.33          |
| 804                     | HONEYWELL INTL INC       | HON      | 5/8/2012  | 47,202.00   |                      | 58.7090     | 10/3/2013  | 65,423.48 | 81.3739     | 18,221.48 | 38.60          |
| 101                     | INTEL CORP               | INTC     | 4/3/2012  | 2,833.96    |                      | 28.0590     | 10/7/2013  | 2,317.40  | 22.8450     | -516.56   | -18.23         |
| 142                     | INTEL CORP               | INTC     | 4/3/2012  | 3,984.38    |                      | 28.0590     | 3/4/2014   | 3,484.61  | 24.5400     | -499.77   | -12.54         |
| 17                      | INTL BUSINESS MACHS CORP | IBM      | 5/8/2012  | 3,401.19    |                      | 200.0697    | 10/7/2013  | 3,100.91  | 182.4100    | -300.28   | -8.83          |
| 24                      | INTL BUSINESS MACHS CORP | IBM      | 5/8/2012  | 4,801.68    |                      | 200.0697    | 3/4/2014   | 4,474.98  | 188.4800    | -326.72   | -6.80          |
| 35                      | JOHNSON & JOHNSON        | JNJ      | 12/7/2008 | 2,312.03    |                      | 66.0580     | 10/7/2013  | 3,038.64  | 88.8200     | 726.61    | 31.43          |
| 49                      | JOHNSON & JOHNSON        | JNJ      | 12/7/2008 | 3,238.85    |                      | 66.0580     | 3/4/2014   | 4,571.62  | 93.3000     | 1,334.77  | 41.24          |
| 27                      | KIMBERLY CLARK CORP      | KMB      | 5/8/2012  | 2,129.98    |                      | 78.8880     | 10/7/2013  | 2,544.73  | 84.2610     | 414.75    | 19.47          |
| 584                     | KIMBERLY CLARK CORP      | KMB      | 5/8/2012  | 46,070.59   |                      | 78.8880     | 2/7/2014   | 62,489.17 | 107.0210    | 16,428.58 | 35.66          |
| 26                      | M&T BANK CORP            | MTB      | 8/2/2011  | 2,243.53    |                      | 86.2893     | 10/7/2013  | 2,883.60  | 110.9101    | 640.07    | 28.53          |
| 36                      | M&T BANK CORP            | MTB      | 8/2/2011  | 3,108.42    |                      | 86.2893     | 3/4/2014   | 4,225.24  | 117.3701    | 1,118.82  | 36.02          |
| 29                      | MCDONALDS CORP           | MCD      | 5/8/2012  | 2,728.03    |                      | 94.0899     | 10/7/2013  | 2,743.35  | 94.6000     | 15.32     | 0.56           |
| 41                      | MCDONALDS CORP           | MCD      | 5/8/2012  | 3,856.87    |                      | 94.0899     | 3/4/2014   | 3,883.28  | 94.9800     | 26.42     | 0.94           |
| 59                      | MERCK & COMPANY INC NEW  | MRK      | 2/12/2010 | 2,164.66    |                      | 36.6891     | 10/7/2013  | 2,836.67  | 48.0800     | 672.01    | 31.04          |
| 83                      | MERCK & COMPANY INC NEW  | MRK      | 2/12/2010 | 3,045.20    |                      | 36.6891     | 3/4/2014   | 4,755.81  | 57.3000     | 1,710.61  | 56.17          |
| 80                      | MICROSOFT CORP           | MSFT     | 6/20/2012 | 2,463.13    |                      | 30.7890     | 10/7/2013  | 2,673.55  | 33.4200     | 210.42    | 8.54           |
| 111                     | MICROSOFT CORP           | MSFT     | 6/20/2012 | 3,417.59    |                      | 30.7890     | 3/4/2014   | 4,254.55  | 38.3300     | 836.96    | 24.49          |
| 15                      | MONSANTO COMPANY NEW     | MON      | 7/6/2008  | 1,099.62    |                      | 73.3079     | 10/7/2013  | 1,576.92  | 105.1300    | 477.30    | 43.41          |
| 20                      | MONSANTO COMPANY NEW     | MON      | 7/6/2008  | 1,468.16    |                      | 73.3079     | 3/4/2014   | 2,258.56  | 112.9300    | 792.40    | 54.05          |
| 50                      | NATL FUEL GAS COMPANY    | NFG      | 4/3/2012  | 2,419.30    |                      | 48.3860     | 10/7/2013  | 3,334.94  | 66.7000     | 915.64    | 37.85          |
| 69                      | NATL FUEL GAS COMPANY    | NFG      | 4/3/2012  | 3,338.64    |                      | 48.3860     | 3/4/2014   | 5,103.22  | 73.9510     | 1,764.58  | 52.85          |
| 58                      | NORDSTROM INC            | JWN      | 5/8/2012  | 2,979.20    |                      | 53.2000     | 10/7/2013  | 3,179.62  | 56.7800     | 200.42    | 6.73           |
| 78                      | NORDSTROM INC            | JWN      | 5/8/2012  | 4,202.80    |                      | 53.2000     | 3/4/2014   | 4,869.47  | 61.6400     | 666.67    | 15.86          |
| 34                      | PEPSICO INC              | PEP      | 12/7/2008 | 2,158.94    |                      | 63.4980     | 10/7/2013  | 2,701.59  | 79.4600     | 542.65    | 25.14          |

Schedule of Realized Gains and Losses  
06/01/2013 - 05/31/2014

**D|A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:  
2209-7259  
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 |
|-------------------------|--------------------------|----------|------------------------|-----------------------|----------------------|-------------|------------|------------|-------------|-----------|----------------|
| <i>Long - Continued</i> |                          |          |                        |                       |                      |             |            |            |             |           |                |
| 47                      | PEPSICO INC              | PEP      | 12/7/2008 <sup>1</sup> | 2,984.41 <sup>1</sup> |                      | 63.4980     | 3/4/2014   | 3,781.55   | 80.4600     | 797.14    | 28.71          |
| 34                      | PROCTER & GAMBLE COMPANY | PG       | 3/2/2011 <sup>1</sup>  | 2,124.32 <sup>1</sup> |                      | 62.4800     | 10/7/2013  | 2,580.89   | 75.9100     | 456.57    | 21.49          |
| 48                      | PROCTER & GAMBLE COMPANY | PG       | 3/2/2011 <sup>1</sup>  | 2,999.04 <sup>1</sup> |                      | 62.4800     | 3/4/2014   | 3,768.89   | 78.5200     | 769.85    | 25.97          |
| 137                     | SCHWAB CHARLES CORP NEW  | SCHW     | 1/6/2012 <sup>2</sup>  | 1,657.67 <sup>1</sup> |                      | 12.0998     | 10/7/2013  | 2,904.34   | 21.2000     | 1,246.67  | 75.21          |
| 191                     | SCHWAB CHARLES CORP NEW  | SCHW     | 1/6/2012 <sup>2</sup>  | 2,311.06 <sup>1</sup> |                      | 12.0998     | 3/4/2014   | 5,122.53   | 26.8200     | 2,811.47  | 121.65         |
| 57                      | SYSCO CORP               | SY       | 12/7/2008 <sup>1</sup> | 2,075.83 <sup>1</sup> |                      | 38.4180     | 10/7/2013  | 1,807.43   | 31.7100     | -288.40   | -12.93         |
| 80                      | SYSCO CORP               | SY       | 12/7/2008 <sup>1</sup> | 2,913.44 <sup>1</sup> |                      | 38.4180     | 3/4/2014   | 2,905.54   | 38.3200     | -7.90     | -0.27          |
| 85                      | TEXAS INSTRUMENTS INC    | TXN      | 9/17/2008 <sup>1</sup> | 1,907.33 <sup>1</sup> |                      | 22.4391     | 10/7/2013  | 3,403.34   | 40.0400     | 1,496.01  | 78.43          |
| 119                     | TEXAS INSTRUMENTS INC    | TXN      | 9/17/2008 <sup>1</sup> | 2,870.25 <sup>1</sup> |                      | 22.4391     | 3/4/2014   | 5,377.51   | 45.1900     | 2,707.26  | 101.39         |
| 33                      | UNITED TECHNOLOGIES CORP | UTX      | 5/8/2012 <sup>2</sup>  | 2,582.91 <sup>1</sup> |                      | 78.2699     | 10/7/2013  | 3,447.45   | 104.4700    | 864.54    | 33.47          |
| 47                      | UNITED TECHNOLOGIES CORP | UTX      | 5/8/2012 <sup>2</sup>  | 3,678.69 <sup>1</sup> |                      | 78.2699     | 3/4/2014   | 5,516.28   | 117.3700    | 1,837.60  | 49.95          |
| 59                      | VERIZON COMMS INC        | VZ       | 8/8/2007 <sup>1</sup>  | 2,382.20 <sup>1</sup> |                      | 40.0372     | 10/7/2013  | 2,808.35   | 47.6000     | 446.15    | 18.89          |
| 83                      | VERIZON COMMS INC        | VZ       | 8/8/2007 <sup>1</sup>  | 3,323.08 <sup>1</sup> |                      | 40.0372     | 3/4/2014   | 3,983.11   | 47.9901     | 660.02    | 19.86          |
|                         |                          |          |                        | 302,422.70            |                      |             |            | 396,388.46 |             | 93,965.76 |                |

**Crowell, Weedon & Co.**  
 A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Prepared For:

2209-7259  
 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 |
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|

|                       |  |  |  |            |      |  |  |            |  |           |  |
|-----------------------|--|--|--|------------|------|--|--|------------|--|-----------|--|
| <b>Report Summary</b> |  |  |  | 369,422.83 | 0.00 |  |  | 452,101.07 |  | 82,678.24 |  |
|-----------------------|--|--|--|------------|------|--|--|------------|--|-----------|--|

| Realized Gains or Losses |            |
|--------------------------|------------|
| Short Term               | -11,287.52 |
| Long Term                | 93,965.76  |

**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

This report is a service from your Financial Advisor, 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 Advisor.

**STATEMENT S226**

**Contributions, Gifts, and Grants Paid during the Year**

(See Key Issue 221)

Organization: Robert & Frances Chaney Family Foundation  
TIN 20-5052365  
Tax Year Ended 5/31/20014

**Form 990-PF, Part XV, Line 3a**

|    | <b>Recipient</b><br><br><b>Name and Address (home or business)</b>                            | <b>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</b> | <b>Foundation status of recipient</b> | <b>Purpose of grant or contribution</b>                                                               | <b>Amount</b> |
|----|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------|---------------|
| 1  | ACCESS<br>P O Box 4666<br>Medford, OR                                                         | N/A                                                                                                              | Open                                  | To procure, store and distribute emergency food to hungry families and individuals throughout Jackson | \$ 10,000 00  |
| 2  | Addictions Recovery Center, Inc<br>1003 West Main St.<br>Medford, OR                          | N/A                                                                                                              | Open                                  | Electronic Health Records- Technology Improvement and Expansion                                       | \$ 5,000 00   |
| 3  | Ashland Emergency Food Bank<br>P O. Box 3578<br>Ashland, OR                                   | N/A                                                                                                              | Open                                  | Food Purchase Assistance                                                                              | \$ 3,000 00   |
| 4  | Boys & Girls Clubs of the Rogue Valley<br>203 SE 9th Street<br>Grants Pass, OR                | N/A                                                                                                              | Open                                  | Support the SMART Moves- Skills Mastery and Resistance Training project                               | \$ 5,000 00   |
| 5  | Butterfield Fire Protection Dist<br>P O Box 706<br>Cassville, MO                              | N/A                                                                                                              | Open                                  | To support the purchase of an AED & hose washer                                                       | \$ 2,100 00   |
| 6  | Cabell County Family Resource Network<br>625 4th Avenue<br>Huntington, WV                     | N/A                                                                                                              | Open                                  | Support the communities in schools dropout prevention program                                         | \$ 2,500 00   |
| 7  | CASA of Jackson County, Inc.<br>613 Market Street<br>Medford, OR                              | N/A                                                                                                              | Open                                  | The Peer Coordinator Project                                                                          | \$ 3,000 00   |
| 8  | Casting for Recovery<br>3738 Main Street<br>Manchester, Vermont                               | N/A                                                                                                              | Open                                  | Southern Oregon Casting for Recovery 2014 Retreat                                                     | \$ 2,430 00   |
| 9  | Central Crossing Fire Protection District<br>P O Box 86<br>Shell Knob, MO                     | N/A                                                                                                              | Open                                  | Firefighter Training Enhancement                                                                      | \$ 5,000 00   |
| 10 | City of Ashland - Fire & Rescue<br>455 Siskiyou Blvd.<br>Ashland, OR                          | N/A                                                                                                              | Open                                  | Support the Communications Restoration project                                                        | \$ 8,000 00   |
| 11 | City of Ashland - Police Department<br>1155 E Main Street<br>Ashland, OR                      | N/A                                                                                                              | Open                                  | Pursuit of Truth Film Screening                                                                       | \$ 700 00     |
| 12 | City of Jacksonville<br>PO Box 7<br>Jacksonville, OR                                          | N/A                                                                                                              | Open                                  | Holmatro Extrication Equipment                                                                        | \$ 5,000 00   |
| 13 | City of Milton<br>1139 Smith Street<br>Milton, WV                                             | N/A                                                                                                              | Open                                  | Purchase Patrol Rifles for the Milton Police Department                                               | \$ 6,000 00   |
| 14 | Consumer Credit Counseling Services of S O., Inc.<br>820 Crater Lake Ave, #202<br>Medford, OR | N/A                                                                                                              | Open                                  | Support the CCCS money management program                                                             | \$ 3,500 00   |
| 15 | Dress for Success River Cities<br>1141 4th Ave<br>Huntington, WV                              | N/A                                                                                                              | Open                                  | Support the purchase of plus size clothing, scrubs, and larger size shoes                             | \$ 3,500.00   |
| 16 | Eastern Cabell County Humanities Organization,<br>1038 Smith Street<br>Milton, WV             | N/A                                                                                                              | Open                                  | Purchase a commercial grade 3-section reach-in refrigerator and stock with fresh food                 | \$ 7,500 00   |

## Form 990-PF, Part XV, Line 3a

|    | Recipient<br><br>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 | Ebenezer Medical Outreach, Inc<br>1448 Tenth Ave<br>Huntington, WV                | N/A                                                                                                       | Open                           | Support the dental program expansion project                                                            | \$ 3,000 00  |
| 18 | Emergency Communications of Southern Oregon<br>400 Pech Road<br>Central Point, OR | N/A                                                                                                       | Open                           | Upgrading power sources for two off-grid public safety communications sites that provide primary        | \$ 9,691.00  |
| 19 | Faith in Action of the River Cities, Inc<br>200 19th Street<br>Huntington, WV     | N/A                                                                                                       | Open                           | Support the workstation equipment purchase project                                                      | \$ 1,800 00  |
| 20 | Family Nurturing Center, Jackson County<br>212 N Oakdale Ave<br>Medford, OR       | N/A                                                                                                       | Open                           | Support the Enhancing Services Thru Shared Data Systems Project                                         | \$ 7,000 00  |
| 21 | First Baptist Church of Purdy<br>P O Box 488<br>Purdy, MO                         | N/A                                                                                                       | Open                           | Heating/ cooling unit, shelving and freezer for the First Baptist Church of Purdy food bank             | \$ 3,240 00  |
| 22 | Goodwill of KYOWVA<br>1102 Memorial Boulevard<br>Huntington, WV                   | N/A                                                                                                       | Open                           | Milton Economic Enrichment Project                                                                      | \$ 5,000 00  |
| 23 | Grants Pass Family YMCA<br>1000 Redwood Ave<br>Grants Pass, OR                    | N/A                                                                                                       | Open                           | Great Start Eat Smart                                                                                   | \$ 500 00    |
| 24 | Hearts With A Mission<br>711 Medford Center #334<br>Medford, OR                   | N/A                                                                                                       | Open                           | Support the mental health counseling and youth enrichment project                                       | \$ 10,000 00 |
| 25 | HOPE Equestrian Center<br>PO Box 396<br>Eagle Point, OR                           | N/A                                                                                                       | Open                           | Adopt-a-rider fund                                                                                      | \$ 5,000 00  |
| 26 | Huntington City Mission<br>624 10th Street<br>Huntington, WV                      | N/A                                                                                                       | Open                           | Support the Community Feeding Program                                                                   | \$ 8,000 00  |
| 27 | Jackson County Child Abuse Task Force - CAC<br>816 W 10th Street<br>Medford, OR   | N/A                                                                                                       | Open                           | To support therapy groups and services for children and teens who are healing from abuse                | \$ 15,000 00 |
| 28 | Jackson County School District 549C<br>815 S Oakdale<br>Medford, OR               | N/A                                                                                                       | Open                           | Hire the Compass Instructor for additional hours each day to work with troubled youth at Hedrick Middle | \$ 5,000 00  |
| 29 | Jackson County School District 549C<br>815 S Oakdale<br>Medford, OR               | N/A                                                                                                       | Open                           | Support extra hours for an academic support specialist in the student success program                   | \$ 5,000 00  |
| 30 | Jackson County Sheriff's Department<br>787 W 8th Street<br>Medford, OR            | N/A                                                                                                       | Open                           | To purchase a treadmill & elliptical machine for use in the Jail Fitness Room                           | \$ 3,700 00  |
| 31 | KAIROS Northwest<br>715 SW Ramsey Ave<br>Grants Pass, OR                          | N/A                                                                                                       | Open                           | Exercise/walking path, outdoor patio/kitchen, and raised bed garden to promote physical/mental wellness | \$ 5,000 00  |
| 32 | Kids Unlimited of Oregon<br>821 N Riverside<br>Medford, OR                        | N/A                                                                                                       | Open                           | Support Kids Unlimited out of school enrichment programs in Medford and White City                      | \$ 5,000 00  |
| 33 | Medical Teams International<br>14150 SW Milton Court<br>Tigard, OR                | N/A                                                                                                       | Open                           | Support the Southern Oregon Mobile Dental Program                                                       | \$ 5,000 00  |
| 34 | Milton Volunteer Fire Department<br>341 E. Main Street<br>Milton, WV              | N/A                                                                                                       | Open                           | To purchase 3 sets of Firefighting Gear                                                                 | \$ 6,150 00  |
| 35 | Monett Community Outreach<br>1600 N Central<br>Monett, MO                         | N/A                                                                                                       | Open                           | Community Kitchen Project                                                                               | \$ 4,000 00  |

## Form 990-PF, Part XV, Line 3a

|    | Recipient<br><br>Name and Address (home or business)                                | If recipient is<br>an individual,<br>show any<br>relationship to<br>any foundation<br>manager or<br>substantial<br>contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                                                                              | Amount       |
|----|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------|
| 36 | Monett Rural Fire Association Inc<br>PO Box 651<br>Monett, MO                       | N/A                                                                                                                            | Open                                 | Support the purchase of Personal<br>Protective Gear for MRFA firefighters                                     | \$ 6,600 00  |
| 37 | Monett Youth Center<br>404 E Broadway<br>Monett, MO                                 | N/A                                                                                                                            | Open                                 | Support the flooring replacement<br>project at The Den, Monett Youth<br>Center                                | \$ 3,200 00  |
| 38 | Muscular Dystrophy Association<br>4800 SW Macadam Ave, Suite 205<br>Portland, OR    | N/A                                                                                                                            | Open                                 | To help raise additional dollars for our<br>local MDA through the October 2013<br>MDA Lock-Up event.          | \$ 5,000.00  |
| 39 | Muscular Dystrophy Association<br>4800 SW Macadam Ave, Suite 205<br>Portland, OR    | N/A                                                                                                                            | Open                                 | Support the 2014- MDA Summer<br>Camp                                                                          | \$ 4,800.00  |
| 40 | North Stone Northeast Barry Co Fire Protec. Dist<br>P O Box 7<br>Crane, MO          | N/A                                                                                                                            | Open                                 | Hose and Nozzle Replacement                                                                                   | \$ 6,000.00  |
| 41 | Orchard Hill Elementary PTA<br>1011 La Loma<br>Medford, OR                          | N/A                                                                                                                            | Open                                 | Re-surface the track at Orchard Hill<br>Elementary School                                                     | \$ 3,500 00  |
| 42 | Oregon Children's Foundation dba SMART<br>101 SW Market St<br>Springfield, MO       | N/A                                                                                                                            | Open                                 | Support the purchase of books for the<br>SMART reading program                                                | \$ 3,000 00  |
| 43 | Ozarks Area Community Action Corporation<br>215 South Barnes Ave<br>Springfield, MO | N/A                                                                                                                            | Open                                 | Support the Preschool STEM &<br>Assessment project                                                            | \$ 1,950 00  |
| 44 | Ozarks Regional YMCA<br>417 S Jefferson Ave<br>Springfield, MO                      | N/A                                                                                                                            | Open                                 | Purchase and install bathroom & side<br>door ADA operators with steel push<br>plates                          | \$ 4,410 00  |
| 45 | Pregnancy Care Center of Grants Pass<br>714 SE 8th Street<br>Grants Pass, OR        | N/A                                                                                                                            | Open                                 | Support the purchase and installation<br>of 3 desktops, 3 Windows Pro<br>upgrades & Firewall/ secure wireless | \$ 3,812.00  |
| 46 | Pregnancy Center of the Illinois Valley<br>PO Box 993<br>Cave Junction, OR          | N/A                                                                                                                            | Open                                 | General Operating Support for the<br>Pregnancy Care Center of the Illinois<br>Valley                          | \$ 5,000 00  |
| 47 | Purdy R-II School District<br>201 S Gabby Gibbons Drive<br>Purdy, MO                | N/A                                                                                                                            | Open                                 | Support the Eagle Readers Club                                                                                | \$ 5,000.00  |
| 48 | Reaching Our Community (ROC)<br>564 SW Foundry St<br>Grants Pass, OR                | N/A                                                                                                                            | Open                                 | Food Purchase & Vehicle Support<br>project                                                                    | \$ 5,000.00  |
| 49 | Red Rock Cowboy Church- Hope Ranch<br>PO Box 3788<br>Central Point, OR              | N/A                                                                                                                            | Open                                 | Support the Hope Ranch Rodeo &<br>Bible Camp                                                                  | \$ 1,500 00  |
| 50 | Redemption Ridge, Inc<br>711 Medford Center #264<br>Medford, OR                     | N/A                                                                                                                            | Open                                 | Support the Laying the Foundation<br>Initiative                                                               | \$ 7,500 00  |
| 51 | Rogue River School District #35<br>PO Box 1045<br>Rogue River, OR                   | N/A                                                                                                                            | Open                                 | Assist with the purchase of new<br>bleachers in the Rogue River High<br>School gym                            | \$ 5,000.00  |
| 52 | Rogue Valley Council of Governments (RVCOG)<br>P.O. Box 3275<br>Central Point, OR   | N/A                                                                                                                            | Open                                 | Support the purchase of a Food &<br>Friends Cargo Van                                                         | \$ 10,000 00 |
| 53 | Rogue Valley Veterans & Community Outreach<br>601 N Grape Street<br>Medford, OR     | N/A                                                                                                                            | Open                                 | Support the Beds for Vets project and<br>\$500 for carpet cleaning at the<br>Beakman Avenue Home              | \$ 10,500.00 |



## Form 990-PF, Part XV, Line 3a

|    | Recipient<br><br>Name and Address (home or business)                                      | If recipient is<br>an individual,<br>show any<br>relationship to<br>any foundation<br>manager or<br>substantial<br>contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                                                                           | Amount         |
|----|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------------|
| 54 | Ronald McDonald House Charities of the Tri-State,<br>1500 17th Street<br>Huntington, WV   | N/A                                                                                                                            | Open                                 | Support the "Sponsor a Night" project                                                                      | \$ 5,000 00    |
| 55 | Sixth Avenue Church of Christ Food Pantry<br>530 Twentieth Street<br>Huntington, WV       | N/A                                                                                                                            | Open                                 | Support the 6th Avenue Church of<br>Christ Food Pantry                                                     | \$ 3,000 00    |
| 56 | Society of St Vincent de Paul<br>P O Box 1663<br>Medford, OR                              | N/A                                                                                                                            | Open                                 | Support the Emergency Rent and<br>Utility Relief project                                                   | \$ 7,500 00    |
| 57 | Sparrow Clubs USA<br>2960 Doctors Park Drive<br>Medford, OR                               | N/A                                                                                                                            | Open                                 | Support the Southern Oregon Sparrow<br>Clubs Staff Expansion project                                       | \$ 10,000 00   |
| 58 | The Pregnancy Center<br>2019 Aero Way, Suite 103<br>Medford, OR                           | N/A                                                                                                                            | Open                                 | Support the New Moms Club                                                                                  | \$ 5,749 00    |
| 59 | The Salvation Army, A California Corp<br>P O Box 757<br>Medford, OR                       | N/A                                                                                                                            | Open                                 | Support the emergency Utility and<br>Housing Assistance Program                                            | \$ 7,500 00    |
| 60 | Three Rivers School District<br>651 Murphy Creek Rd<br>Grants Pass, OR                    | N/A                                                                                                                            | Open                                 | Josephine County Foundation -Fire<br>Needs Assessment Project                                              | \$ 5,000 00    |
| 61 | Tri-State Literacy Council<br>455 Ninth Street<br>Huntington, WV                          | N/A                                                                                                                            | Open                                 | Support the Adult and Family Literacy<br>project                                                           | \$ 2,500 00    |
| 62 | United Way of Jackson County<br>1457 East McAndrews Road<br>Medford, OR                   | N/A                                                                                                                            | Open                                 | Support of the 2014 Oregon Nonprofit<br>Leaders Conference                                                 | \$ 1,500 00    |
| 63 | Welcome Home Oregon Inc (WHO)<br>106 NW F Street # 65<br>Grants Pass, OR                  | N/A                                                                                                                            | Open                                 | Support transitional housing services<br>at the Lillis House                                               | \$ 2,500 00    |
| 64 | Wilderness Trails, Inc<br>P. O Box 4655<br>Medford, OR                                    | N/A                                                                                                                            | Open                                 | Support the Wilderness Trails Follow-<br>up Programs                                                       | \$ 5,000 00    |
| 65 | Women's Crisis Support Team<br>560 NE F Street, Suite A #430<br>Grants Pass, OR           | N/A                                                                                                                            | Open                                 | Support plumbing repairs at the<br>Talsunne Safe Shelter                                                   | \$ 8,000 00    |
| 66 | YMCA of Medford dba Rogue Valley Family YMCA<br>522 West Sixth Street<br>Medford, OR      | N/A                                                                                                                            | Open                                 | Support the Child Watch Center<br>Renovation project                                                       | \$ 6,000.00    |
| 67 | Young Life Rogue Valley<br>1390 Oleander, Suite B<br>Medford, OR                          | N/A                                                                                                                            | Open                                 | Support the every Kid to Camp<br>project                                                                   | \$ 5,000 00    |
| 68 | Youth for Christ, Rogue Valley<br>529 Edward St<br>Medford, OR                            | N/A                                                                                                                            | Open                                 | \$5,000 to support the City Life<br>Program and \$25,000 for the<br>Kitchen/Snack Bar in the New City Life | \$ 30,000 00   |
| 69 | Jackson County School District 549C<br>815 S Oakdale<br>Medford, OR 97501                 | N/A                                                                                                                            | Open                                 | Void and Reissue of Grant Funds<br>reflected on prior reporting period                                     | \$ (10,000.00) |
| 70 | Huntington West Virginia Housing Authority<br>300 7th Avenue West<br>Huntington, WV 25701 | N/A                                                                                                                            | Open                                 | Return of unused grant funds                                                                               | \$ (4,000 00)  |

TOTAL PAID DURING THIS YEAR

\$ 361,332 00

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|             |                                        |           |   |
|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|----------------------------------------|-----------|---|

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| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DA DAVIDSON       | 305,668.        | 0.                            | 305,668.                    | 305,668.                          |                               |
| TO PART I, LINE 4 | 305,668.        | 0.                            | 305,668.                    | 305,668.                          |                               |

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|             |               |           |   |
|-------------|---------------|-----------|---|
| FORM 990-PF | RENTAL INCOME | STATEMENT | 2 |
|-------------|---------------|-----------|---|

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| KIND AND LOCATION OF PROPERTY         | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| COMMERCIAL - JACKSONVILLE OR          | 1                  | 6,722.                 |
| TOTAL TO FORM 990-PF, PART I, LINE 5A |                    | 6,722.                 |

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|             |            |           |   |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 3 |
|-------------|------------|-----------|---|

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| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL                      | 4,083.                       | 0.                                |                               | 4,083.                        |
| TO FM 990-PF, PG 1, LN 16A | 4,083.                       | 0.                                |                               | 4,083.                        |

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|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 4 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING                   | 4,185.                       | 2,093.                            |                               | 2,092.                        |
| TO FORM 990-PF, PG 1, LN 16B | 4,185.                       | 2,093.                            |                               | 2,092.                        |

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| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ADVISORY FEES                | 103,233.                     | 103,233.                          |                               | 0.                            |   |
| OTHER PAYROLL EXPENSE        | 370.                         | 0.                                |                               | 370.                          |   |
| TO FORM 990-PF, PG 1, LN 16C | 103,603.                     | 103,233.                          |                               | 370.                          |   |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| PAYROLL TAX EXPENSE         | 3,090.                       | 0.                                |                               | 3,090.                        |   |
| FEDERAL TAXES               | 3,279.                       | 0.                                |                               | 3,279.                        |   |
| STATE TAXES                 | 839.                         | 0.                                |                               | 839.                          |   |
| FOREIGN TAXES               | 363.                         | 0.                                |                               | 363.                          |   |
| TO FORM 990-PF, PG 1, LN 18 | 7,571.                       | 0.                                |                               | 7,571.                        |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| INSURANCE EXPENSE           | 1,279.                       | 0.                                |                               | 1,279.                        |   |
| DUES AND SUBSCRIPTIONS      | 814.                         | 0.                                |                               | 814.                          |   |
| UTILITIES                   | 1,733.                       | 0.                                |                               | 1,733.                        |   |
| OFFICE EXPENSE              | 922.                         | 0.                                |                               | 922.                          |   |
| MISCELLANEOUS               | 7.                           | 0.                                |                               | 7.                            |   |
| PUBLIC RELATIONS            | 2,725.                       | 0.                                |                               | 2,725.                        |   |
| AUTO EXPENSES               | 36.                          | 0.                                |                               | 36.                           |   |
| SUPPLIES                    | 799.                         | 0.                                |                               | 799.                          |   |
| BUILDING EXPENSES           | 2,064.                       | 0.                                |                               | 2,064.                        |   |
| TRUSTEE REIMBURSEMENTS      | 6,857.                       | 0.                                |                               | 6,857.                        |   |
| TO FORM 990-PF, PG 1, LN 23 | 17,236.                      | 0.                                |                               | 17,236.                       |   |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| STOCKS                                  | 2,262,257. | 2,876,148.        |
| MUTUAL FUNDS                            | 5,444,351. | 5,857,817.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 7,706,608. | 8,733,965.        |

|             |              |           |   |
|-------------|--------------|-----------|---|
| 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     | 203,684.                   | 210,406.               | 210,406.          |
| DUE FROM WEST FAMILY FOUNDATION  | 17,942.                    | 0.                     | 0.                |
| TO FORM 990-PF, PART II, LINE 15 | 221,626.                   | 210,406.               | 210,406.          |

|             |                   |           |    |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 10 |
|-------------|-------------------|-----------|----|

| DESCRIPTION                            | BOY AMOUNT | EOY AMOUNT |
|----------------------------------------|------------|------------|
| OREGON TAXES DUE                       | 939.       | 839.       |
| FEDERAL TAXES DUE                      | 1,280.     | 1,041.     |
| DUE TO WEST FAMILY FOUNDATION          | 0.         | 11,905.    |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 2,219.     | 13,785.    |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

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TELEPHONE NUMBER

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(541)899-9199

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FORM AND CONTENT OF APPLICATIONS

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INTERNET APPLICATION FORM FOUND ON WEBSITE

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ANY SUBMISSION DEADLINES

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THE LAST BUSINESS DAY IN JANUARY AND JULY

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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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.