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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **JUN 1, 2014**, and ending **MAY 31, 2015**

Name of foundation ROBERT AND FRANCES CHANEY FAMILY FOUNDATION		A Employer identification number 20-5052365
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 840		B Telephone number (541) 899-9199
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, OR 97530		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,235,614.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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 ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		404,073.	404,073.		STATEMENT 1
5a Gross rents		10,501.	10,501.		STATEMENT 2
b Net rental income or (loss) 10,501.					
6a Net gain or (loss) from sale of assets not on line 10		273,604.			
b Gross sales price for all assets on line 6a 1,588,232.					
7 Capital gain net income (from Part IV, line 2)			273,604.		
8 Net short-term capital gain					
9 Income modifications				646.	
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		688,178.	688,178.	646.	
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		39,063.	0.		39,063.
15 Pension plans, employee benefits		1,586.	0.		1,586.
16a Legal fees STMT 3		6,923.	0.		6,923.
b Accounting fees STMT 4		4,581.	0.		4,581.
c Other professional fees STMT 5		107,978.	107,978.		0.
17 Interest					
18 Taxes STMT 6		7,033.	0.		7,033.
19 Depreciation and depletion					
20 Occupancy		6,600.	0.		6,600.
21 Travel, conferences, and meetings		283.	0.		283.
22 Printing and publications					
23 Other expenses STMT 7		26,281.	0.		26,281.
24 Total operating and administrative expenses. Add lines 13 through 23		200,328.	107,978.		92,350.
25 Contributions, gifts, grants paid		362,338.			362,338.
26 Total expenses and disbursements. Add lines 24 and 25		562,666.	107,978.		454,688.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		125,512.			
b Net investment income (if negative, enter -0-)			580,200.		
c Adjusted net income (if negative, enter -0-)				646.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	234,180.	200,063.	200,063.
	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 STMT 9	7,706,608.	7,870,456.	8,664,226.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe STATEMENT 10)		210,406.	220,907.	371,325.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		8,151,194.	8,291,426.	9,235,614.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe STATEMENT 11)	13,785.	27,859.		
23 Total liabilities (add lines 17 through 22)	13,785.	27,859.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	8,137,409.	8,263,567.		
30 Total net assets or fund balances	8,137,409.	8,263,567.		
31 Total liabilities and net assets/fund balances	8,151,194.	8,291,426.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,137,409.
2 Enter amount from Part I, line 27a	2	125,512.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	646.
4 Add lines 1, 2, and 3	4	8,263,567.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,263,567.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,588,232.		1,314,628.	273,604.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			273,604.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	273,604.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	437,119.	8,233,316.	.053091
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

2 Total of line 1, column (d)	2	.257173
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	.051435
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,788,101.
5 Multiply line 4 by line 3	5	452,016.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,802.
7 Add lines 5 and 6	7	457,818.
8 Enter qualifying distributions from Part XII, line 4	8	454,688.

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

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FOUNDATION

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	11,604.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	11,604.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,604.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,160.
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	4,160.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,444.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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 (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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? 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 • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ☐ OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► <u>WWW.FAMILYFOUNDATIONCHANEY.ORG</u>	13	X	
14 The books are in care of ► <u>CARRIE HANSON, EXECUTIVE DIRECTOR</u> Telephone no ► <u>(541) 899-9199</u> Located at ► <u>PO BOX 840, JACKSONVILLE, OR</u> ZIP+4 ► <u>97530</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No 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?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b	
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 2014?		4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		☐ Yes ☐ No		
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	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANCES CHANEY	PRESIDENT			
P.O. BOX 840				
JACKSONVILLE, OR 97530	10.00	0.	0.	0.
SUSAN KRAMMER	VICE PRESIDENT			
P.O. BOX 840				
JACKSONVILLE, OR 97530	5.00	0.	0.	0.
ROBIN WHITZEL	SECRETARY/TREASURER			
P.O. BOX 840				
JACKSONVILLE, OR 97530	5.00	0.	0.	0.
JASON ANDERSON	TRUSTEE			
P.O. BOX 1667				
MEDFORD, OR 97501	5.00	0.	0.	0.

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

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

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

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

Total number of others receiving over \$50,000 for professional services	0
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
	All other program-related investments See instructions	
3		
Total. Add lines 1 through 3		0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,760,489.
b	Average of monthly cash balances	1b	161,441.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	8,921,930.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,921,930.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,829.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,788,101.
6	Minimum investment return. Enter 5% of line 5	6	439,405.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	439,405.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,604.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,604.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	427,801.
4	Recoveries of amounts treated as qualifying distributions	4	646.
5	Add lines 3 and 4	5	428,447.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	428,447.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	454,688.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	454,688.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	454,688.

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.

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				428,447.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			40,214.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 454,688.				
a Applied to 2013, but not more than line 2a			40,214.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				414,474.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				13,973.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

**ROBERT AND FRANCES CHANEY FAMILY
FOUNDATION**

Form 990-PF (2014)

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

FRANCES CHANEY

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

NONE

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

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

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

SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3

Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	362,338.
Total			▶ 3a	362,338.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Francis M. Charef</i>		Date <i>8-19-15</i>	Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name DAVID P. HYATT		Preparer's signature <i>D. P. Hyatt</i>	Date <i>8/16/15</i>	Check ☐ if 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 (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED DETAIL 7264	P		
b	SEE ATTACHED DETAIL 7259	P		
c	SEE ATTACHED DETAIL 7259	P		
d	SEE ATTACHED DETAIL 7730	P		
e	SEE ATTACHED DETAIL 0169	P		
f	SEE ATTACHED DETAIL 0169	P		
g	SEE ATTACHED DETAIL 4001	P		
h	SEE ATTACHED DETAIL 4001	P		
i	SEE ATTACHED DETAIL 0169	P		
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	460,000.	387,695.	72,305.
b	7,183.	7,637.	-454.
c	598,337.	405,160.	193,177.
d	95,513.	87,293.	8,220.
e	250,187.	256,796.	-6,609.
f	109,674.	106,807.	2,867.
g	37,150.	31,503.	5,647.
h	30,187.	25,278.	4,909.
i	1.	6,459.	-6,458.
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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			72,305.
b			-454.
c			193,177.
d			8,220.
e			-6,609.
f			2,867.
g			5,647.
h			4,909.
i			-6,458.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	273,604.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DA DAVIDSON	404,073.	0.	404,073.	404,073.	
TO PART I, LINE 4	404,073.	0.	404,073.	404,073.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL - JACKSONVILLE OR	1	10,501.
TOTAL TO FORM 990-PF, PART I, LINE 5A		10,501.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	6,923.	0.		6,923.
TO FM 990-PF, PG 1, LN 16A	6,923.	0.		6,923.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,185.	0.		4,185.
OTHER PAYROLL EXPENSE	396.	0.		396.
TO FORM 990-PF, PG 1, LN 16B	4,581.	0.		4,581.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	107,978.	107,978.		0.
TO FORM 990-PF, PG 1, LN 16C	107,978.	107,978.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX EXPENSE	3,280.	0.		3,280.
FEDERAL TAXES	2,933.	0.		2,933.
STATE TAXES	0.	0.		0.
FOREIGN TAXES	820.	0.		820.
TO FORM 990-PF, PG 1, LN 18	7,033.	0.		7,033.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	1,433.	0.		1,433.
DUES AND SUBSCRIPTIONS	6,075.	0.		6,075.
UTILITIES	1,750.	0.		1,750.
OFFICE EXPENSE	523.	0.		523.
MISCELLANEOUS	200.	0.		200.
PUBLIC RELATIONS	755.	0.		755.
AUTO EXPENSES	20.	0.		20.
TRAINING	1,086.	0.		1,086.
SUPPLIES	632.	0.		632.
BUILDING EXPENSES	2,157.	0.		2,157.
TRUSTEE REIMBURSEMENTS	7,174.	0.		7,174.
START UP EXPENSES	4,476.	0.		4,476.
TO FORM 990-PF, PG 1, LN 23	26,281.	0.		26,281.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
RECOVERIES OF QUALIFYING DISTRIBUTIONS IN PRIOR TAX YEARS	646.
TOTAL TO FORM 990-PF, PART III, LINE 3	646.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	2,126,453.	2,703,986.
MUTUAL FUNDS	5,744,003.	5,960,240.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,870,456.	8,664,226.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CWF PROPERTIES	210,406.	220,907.	371,325.
TO FORM 990-PF, PART II, LINE 15	210,406.	220,907.	371,325.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OREGON TAXES DUE	839.	0.
FEDERAL TAXES DUE	1,041.	0.
DUE TO WEST FAMILY FOUNDATION	11,905.	27,859.
TOTAL TO FORM 990-PF, PART II, LINE 22	13,785.	27,859.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(541)899-9199

FORM AND CONTENT OF APPLICATIONS

INTERNET APPLICATION FORM FOUND ON WEBSITE

ANY SUBMISSION DEADLINES

THE LAST BUSINESS DAY IN JANUARY AND JULY

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANT APPLICATIONS WILL BE ACCEPTED ONLY FROM ORGANIZATIONS WITH A 501(C)(3) TAX-STATUS DESIGNATION. NO GRANTS TO INDIVIDUALS WILL BE MADE. THE FOUNDATION AWARDS GRANTS IN FOUR STRATEGIC AREAS; HUMAN SERVICES, PUBLIC SAFETY, FAITH BASED PROGRAMS, AND OTHER CHARITABLE CAUSES TO SUPPORT CHILDREN AND THEIR FAMILIES WHO RESIDE IN THE GEOGRAPHIC AREAS OF JACKSON & JOSEPHINE COUNTIES, OREGON; BARRY COUNTY, MISSOURI AND CABELL COUNTY, WEST VIRGINIA.

THE FOLLOWING ACTIVITIES ARE INELIGIBLE FOR FUNDING: ENDOWMENTS OR ANNUAL FUND DRIVES, INDIRECT OR OVERHEAD EXPENSES, SPONSORSHIP OF FUNDRAISING EVENTS, VISUAL AND PERFORMING ARTS PROGRAMS, PROPERTY ACQUISITION.

STATEMENT S226**Contributions, Gifts, and Grants Paid during the Year**

(See Key Issue 221)

Organization: Robert & Frances Chaney Family Foundation
 TIN: 20-5052365
 Tax Year Ended: 5/31/20015

Form 990-PF, Part XV, Line 3a

	Recipient Name and Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
1	ACCESS P O. Box 4666 Medford, OR 97501	N/A	Open	To help procure, store and distribute emergency food	\$ 5,000.00
2	Age-Friendly Innovators P.O. Box 688 Jacksonville, OR 97530	N/A	Open	test a recently developed "Fall Risk Assessment Tool" to determine the receptivity and readiness of older	\$ 3,500.00
3	Applegate Valley Rural Fire Protection District No 9 1095 Upper Applegate Rd Jacksonville, OR 97530	N/A	Open	Support the purchase of tables & chairs for the Community Building	\$ 7,500.00
4	Asante Foundation 2600 Siskiyou Blvd Ste 100 Medford, OR 97504	N/A	Open	Support the purchase of a Maico Small Cart for use in the NICU	\$ 3,750.00
5	Aurora Rural Fire Protection District 1175 E Church Aurora, MO 65605	N/A	Open	To replace or repair the district's breathing air compressor	\$ 5,000 00
6	Boys & Girls Clubs of the Rogue Valley 203 SE 9th Street Grant Pass, OR 97526	N/A	Open	Support the program materials & supplies expenses along with facility & utility expenses associated with the	\$ 3,000.00
7	Cabell County Family Resource Network 625 4th Avenue Huntington, WV 25701	N/A	Open	Community Resource Connections made Simple for Schools project	\$ 5,000.00
8	Cabell Wayne Association of the Blind 38 Washington Ave. Huntington, WV 25701	N/A	Open	Provide in-home assistance and recreational activities to the blind and visually impaired families & children	\$ 7,000 00
9	Child Evangelism Fellowship of WV Greater 1249 Madison Avenue Huntington, WV 25704	N/A	Open	General Operating Support	\$ 3,000 00
10	Chiron Center, Inc. P O. Box 1004 Jacksonville, OR 97530	N/A	Open	Mental Health Wellness Program for members of the Southern Oregon High Tech Crimes Task Force	\$ 10,000.00
11	City of Jacksonville- Fire Dept P O Box 757 Jacksonville, OR 97530	N/A	Open	Holmatro Extrication Equipment	\$ 5,000 00
12	City of Milton 1139 Smith Street Milton, WV 25541	N/A	Open	Purchase Patrol Rifles for the Milton Police Department	\$ 4,000 00
13	College Summit, Inc. 100-L Faculty Circle Dunbar, WV 25064	N/A	Open	Support the College Summit in Cabell County	\$ 5,000.00
14	Community Foundation of the Ozarks P.O Box 8960 Springfield, MO 65801	N/A	Open	Purdy City Park Renovation Final Stage	\$ 4,000 00
15	Community Health Clinic of Joplin 701 S. Joplin Street Joplin, MO 64801	N/A	Open	Provide medical and dental care and treatment to the uninsured residence of Barry County	\$ 2,850.00
16	Compass House 332 W. 6th Street Medford, OR 97501	N/A	Open	Support Clubhouse outreach to the community through member recruitment and retention	\$ 3,000.00

Form 990-PF, Part XV, Line 3a

	Recipient Name and Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
17	Consumer Credit Counseling Services of S O , Inc. 820 Crater Lake Ave, #202 Medford, OR 97504	N/A	Open	Financial Literacy Education	\$ 3,500.00
18	Crossing Bridges Therapeutic Riding Center 6377 Monument Drive Grant Pass, OR 97526	N/A	Open	To help build an enclosed riding arena to provide therapeutic riding lessons year-round for special needs	\$ 5,000.00
19	Eagle Rock-Golden-Mano Fire Protection District 30625 State Highway 86 Eagle Rock, MO 65641	N/A	Open	Support the purchase of an AED machine	\$ 2,000.00
20	Evans Valley Fire District #6 8677 East Evans Creek Road Rogue River, OR 97537	N/A	Open	Purchase a Holamtro 4050 NCT cutter, otherwise known as "The Jaws of Life"	\$ 6,000.00
21	Family Nurturing Center, Jackson County 212 N. Oakdale Ave Medford, OR 97501	N/A	Open	Support the two 10FTE (Consultant & Contract Bookkeeper) positions outlined in the financial automation	\$ 6,760.00
22	Green Valley VFD P.O Box 2212 Huntington, WV 25705	N/A	Open	Purchase extrication equipment	\$ 7,068.00
23	Hearts With A Mission 711 Medford Center #334 Medford, OR 97504	N/A	Open	General Operating Support	\$ 7,500.00
24	Hope and a Future P O Box 8503 Medford, OR 97501	N/A	Open	General operating support of the Hope & a Future Ministries program	\$ 3,000.00
25	Hope Equestrian Center PO Box 396 Eagle Point, OR 97524	N/A	Open	Adopt-a-rider fund	\$ 5,000.00
26	Jackson County Child Abuse Task Force - CAC 816 W 10th Street Medford, OR 97501	N/A	Open	Therapy services for youth	\$ 7,500.00
27	Jackson County School District 549C 815 S Oakdale Medford, OR 97501	N/A	Open	Abraham Lincoln Elementary Playground Improvement Project	\$ 5,000.00
28	Jackson County School District 6 300 Ash Street Central Point, OR 97502	N/A	Open	Steps to Success at Crater High School	\$ 5,904.00
29	Jackson County School District 6 300 Ash Street Central Point, OR 97502	N/A	Open	Support the 3rd, 4th, and 5th grade science comes alive project at Patrick Elementary	\$ 4,500.00
30	Jackson County School District 6 300 Ash Street Central Point, OR 97502	N/A	Open	Support the Fitness Trail project at Sam's Valley Elementary	\$ 6,000.00
31	Jacksonville Woodlands Association P O. Box 1210 Jacksonville, OR 97530	N/A	Open	Support the Jacksonville Woodlands Association 25th Anniversary Book	\$ 1,000.00
32	Josephine County Foundation P.O Box 673 Murphy, OR 97533	N/A	Open	Support the 2015 Fire Needs Assessment Project through the Josephine County Foundation	\$ 5,000.00
33	Komerstone Program of Shell Knob Missouri P O Box 396 Shell, Knob, MO 65747	N/A	Open	Komerstone Teen Mom Program	\$ 3,500.00
34	La Clinica Del Valle Family Health Care Center 3617 S Pacific Hwy Medford, OR 97501	N/A	Open	use as needed	\$ 100.00
35	Medical Teams International 14150 SW Milton Court Tigard, OR 97224	N/A	Open	Support the Southern Oregon Mobile Dental Program	\$ 7,000.00

Form 990-PF, Part XV, Line 3a

	Recipient Name and Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
36	Mother Teresa Home dba. Magdalene Home 12 Black Oak Drive Medford, OR 97504	N/A	Open	General Operating Support	\$ 5,000.00
37	Muscular Dystrophy Association 4800 SW Macadam Ave, Suite 205 Portland, OR 97239	N/A	Open	Annual Support	\$ 5,000.00
38	North American Folk Music and Dance Alliance 910 Glendale Avenue Ashland, OR 97520	N/A	Open	To scholarship disadvantaged children into music instruction/lessons and musical instrument rental, specifically	\$ 2,000.00
39	Ohio River Road Volunteer Fire Department, Inc. 6521 Ohio River Road Lesage, WV 25537	N/A	Open	Support the tablet computer project	\$ 8,885.00
40	Options for Southern Oregon 1215 SW G Street Grant Pass, OR 97526	N/A	Open	Support the Functional Family Therapy program	\$ 5,000 00
41	Oregon Community Foundation 1221 SW Yamhill St, Suite Portland, OR 97205	N/A	Open	Support the Community 101 program at Crater High School	\$ 2,500.00
42	Oregon PTA - Rogue River Elementary PTA P.O. Box 386 Medford, OR 97501	N/A	Open	Support the purchase and installation of a full color LED sign in front of the Rogue River Elementary School	\$ 6,000 00
43	Oregon School Resource Officers Association c/o Medford Police Department 411 West 8th Medford, OR 97501	N/A	Open	Support the 2015 OSROA School Safety Conference	\$ 2,300 00
44	Ozark Area Community Action Corp. 215 South Barnes Ave Springfield, MO 65801	N/A	Open	Support the Preschool STEM & Assessment project	\$ 1,950 00
45	Pathway Enterprises, Inc 1600 Sky Park Drive Medford, OR 97504	N/A	Open	Support a Pathway Enterprises Inc , Job Development position	\$ 5,833 00
46	Peace House P.O. Box 524 Ashland, OR 97520	N/A	Open	Support of the Uncle Foods Diner program	\$ 2,000 00
47	Pierce City Fire Protection District P.O. Box 134 Pierce City, MO 65723	N/A	Open	Purchase of a Skid Unit for the brush truck	\$ 5,000.00
48	Pregnancy Care Center of Grants Pass 714 SE 8th Street Grant Pass, OR 97526	N/A	Open	New desk & office work space for the Development Director	\$ 2,200.00
49	Purdy R-II School District 201 S. Gabby Gibbons Drive Purdy, MO 65734	N/A	Open	Support the Purdy Elementary 1st Grade Readers Club	\$ 5,000.00
50	Reaching Our Community 564 SW Foundry St Grants Pass, OR 97528	N/A	Open	Food Purchase & Vehicle Support project	\$ 5,000 00
51	Redemption Ridge, Inc 711 Medford Center #264 Medford, OR 97504	N/A	Open	Support "The Way God Sees You"—Comprehensive Trauma Informed and Trauma Responsive	\$ 10,000.00
52	Rogue Community College 3345 Redwood Highway Grant Pass, OR 97527	N/A	Open	Purchase used portable radios and a charging station	\$ 6,500.00
53	Rogue Outreach Center 211 Pine Street Rogue River, OR 97537	N/A	Open	After School Enrichment Program	\$ 3,000 00

Form 990-PF, Part XV, Line 3a

	Recipient Name and Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
54	Rogue Valley Council of Governments (RVCOG) P O Box 3275 Central Point, OR 97502	N/A	Open	use as needed	\$ 100.00
55	Rogue Valley Fire Prevention Cooperative PO Box 3301 Central Point, OR 97502	N/A	Open	Jackson & Josephine County Evacuation Planning	\$ 3,000.00
56	Rogue Valley Foundation 101 E. 8th Street Medford, OR 97501	N/A	Open	2014-2015 Chamber Leadership - Hawthorne Park Nature Playground	\$ 5,000.00
57	Rogue Valley Search and Rescue (K9 Team) 620 Antelope Road White City, OR 97503	N/A	Open	Support the K9 Search and Rescue program	\$ 4,000.00
58	Ronald McDonald House Chanties of the Tri-State, 1500 17th Street Medford, OR 97501	N/A	Open	Share the Night Program	\$ 2,500.00
59	Roots and Wings Child Development 3703 International Way, Suite B Medford, OR 97504	N/A	Open	Tuition Assistance Program	\$ 3,000 00
60	Society of St. Vincent de Paul P O. Box 1663 Medford, OR 97501	N/A	Open	Emergency Rent and Utility Relief	\$ 5,000 00
61	Southern Oregon Chapter of the American Sewing 1685 Wagon Trail Dr Jacksonville, OR 97530	N/A	Open	Purchase supplies to help with community service projects	\$ 2,548 00
62	Southern Oregon Education Service District 101 North Grape Street Medford, OR 97501	N/A	Open	Indian Education Program	\$ 1,500 00
63	Southern Oregon Goodwill Industries 11 W. Jackson Street Medford, OR 97501	N/A	Open	To support veterans and their families to become self sustaining through the "Got Your 6" program	\$ 4,000 00
64	Sparrow Clubs USA 2960 Doctors Park Dnve Medford, OR 97504	N/A	Open	To support a sparrow program at Roosevelt Elementary in Medford	\$ 4,060.00
65	St. Mark's Episcopal Church 426 W. 6th Street Medford, OR 97501	N/A	Open	St Mark's Food Pantry	\$ 5,000 00
66	The Arc of Jackson County 121 N. Central Avenue Medford, OR 97501	N/A	Open	Ken Wonderly Memorial Fund providing emergency financial assistance	\$ 3,000.00
67	The Pregnancy Center 2019 Aero Way, Suite 103 Medford, OR 97504	N/A	Open	New Moms Club	\$ 6,350 00
68	The Salvation Army, A California Corp P O. Box 757 Medford, OR 97501	N/A	Open	Exclusive use of the Medford Citadel to support their Emergency Utility and Housing Assistance Program	\$ 5,000 00
69	The Salvation Army, A California Corporation 1377 Redwood Ave. Grants Pass, OR 97527	N/A	Open	Exclusive use of the Grants Pass Corps to purchase a freezer for use in their food pantry program	\$ 6,430.00
70	UCB USA Inc. dBa theDove 2070 Milligan Way Medford, OR 97504	N/A	Open	Support the purchase of TV equipment to help in the student training efforts and to make the Dove operation more	\$ 10,000 00
71	UCB USA Inc. dBa theDove 2070 Milligan Way Medford, OR 97504	N/A	Open	Support theDove's TV computer replacement project	\$ 5,000 00
72	United Way of Jackson County 1457 East McAndrews Road Medford, OR 97504	N/A	Open	Support the 2015 Oregon Nonprofit Leaders Conference	\$ 1,500.00

Form 990-PF, Part XV, Line 3a

	Recipient Name and Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
73	West Virginia Pumpkin Festival - Milton Performing One Pumpkin Way Milton, WV 25541	N/A	Open	To purchase and install state-of-the- art lighting for the stage at the Milton Performing Art Center	\$ 9,400.00
74	Wilderness Trails P O Box 4655 Medford, OR 97501	N/A	Open	Support the Wilderness Trails Follow- up Programs	\$ 5,000.00
75	Wildlife Images Rehabilitation and Education P.O. Box 36 Merlin, OR 97532	N/A	Open	Purchase carbon dioxide extinguishers	\$ 2,850.00
76	YMCA dba Rogue Valley Family YMCA 522 West Sixth Street Medford, OR 97501	N/A	Open	Financial Assistance for Child Care project	\$ 5,000.00
77	Young Mannes - Southern Oregon 3581 Lear Way Medford, OR 97504	N/A	Open	To be exclusively used for youth expenses (not leader training, conferences or registration) for the	\$ 4,500 00
78	Youth for Chrst, Rogue Valley 529 Edward St Medford, OR 97501	N/A	Open	Support the Juvenile Justice Programs	\$ 7,500 00
TOTAL PAID DURING THIS YEAR					\$ 362,338.00

Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015
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 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											
4,850	6010 PACE LG CO GRW EQ P	PCLCX	11/9/2006	83,915.40		17.3000	4/2/2015	125,000.00	25.7700	41,084.60	48.98
2,122	2430 PACE LG CO VAL EQ P	PCLVX	11/9/2006	50,424.49		23.7600	4/2/2015	50,042.48	23.5800	-382.01	-0.76
443	4440 PACE LG CO VAL EQ P	PCLVX	12/19/2006	9,809.43		21.6700	4/2/2015	10,456.40	23.5800	846.97	8.81
1,289	4480 PACE LG CO VAL EQ P	PCLVX	12/19/2006	27,942.37		21.6700	4/2/2015	30,405.21	23.5800	2,462.84	8.81
1,445	9870 PACE LG CO VAL EQ P	PCLVX	1/19/2007	31,377.49		21.7000	4/2/2015	34,095.91	23.5800	2,718.42	8.66
969	4820 PACE SMMD CO GRW EQ P	PCSGX	11/9/2006	15,298.11		15.7800	10/24/2014	20,000.00	20.6300	4,701.89	30.74
1,248	0410 PACE SMMD CO GRW EQ P	PCSGX	11/9/2006	19,694.08		15.7800	4/2/2015	25,322.75	20.2900	5,628.67	28.58
167	4570 PACE SMMD CO GRW EQ P	PCSGX	12/19/2006	2,647.49		15.8100	4/2/2015	3,397.70	20.2900	750.21	28.34
825	1100 PACE SMMD CO GRW EQ P	PCSGX	1/19/2007	14,700.00		15.8900	4/2/2015	18,770.48	20.2900	4,070.48	27.69
123	6800 PACE SMMD CO GRW EQ P	PCSGX	12/18/2007	1,887.06		15.2600	4/2/2015	2,509.07	20.2900	622.01	32.98
1,353	1800 PACE SMMD CO VAL EQ P	PCSVX	11/9/2006	25,534.51		18.8700	10/24/2014	30,000.00	22.1700	4,465.49	17.49
1,554	5180 PACE SMMD CO VAL EQ P	PCSVX	11/9/2006	29,333.76		18.8700	4/2/2015	33,717.51	21.6900	4,383.75	14.94
66	0500 PACE SMMD CO VAL EQ P	PCSVX	12/19/2006	1,219.94		18.4899	4/2/2015	1,432.62	21.6900	212.68	17.43
148	4680 PACE SMMD CO VAL EQ P	PCSVX	12/19/2006	2,705.26		18.4700	4/2/2015	3,176.89	21.6900	471.63	17.43
538	1730 PACE SMMD CO VAL EQ P	PCSVX	1/19/2007	10,123.04		18.8100	4/2/2015	11,872.98	21.6900	1,549.94	15.31
578	7811 OPPENHEIMER	OIBYX	3/3/2006	3,481.47	3,481.47	8.0154	6/25/2014	3,576.74	8.1800	95.27	2.74
12	7527 OPPENHEIMER	OIBYX	10/2/2006	73.91	73.91	5.7956	6/25/2014	78.81	8.1800	4.90	6.63
115	6153 OPPENHEIMER	OIBYX	10/31/2006	683.92	683.92	5.9155	6/25/2014	714.50	8.1800	30.58	4.47
145	7744 OPPENHEIMER	OIBYX	11/30/2006	882.72	882.72	8.0554	6/25/2014	900.88	8.1800	18.16	2.06
140	6014 OPPENHEIMER	OIBYX	12/28/2006	844.37	844.37	6.0054	6/25/2014	868.91	6.1800	24.54	2.91
90	9385 OPPENHEIMER	OIBYX	12/28/2006	546.12	546.12	6.0054	6/25/2014	562.00	6.1800	15.88	2.91
142	7190 OPPENHEIMER	OIBYX	1/31/2007	845.68	845.68	5.9255	6/25/2014	882.00	6.1800	36.32	4.28
125	3688 OPPENHEIMER	OIBYX	2/28/2007	757.91	757.91	6.0454	6/25/2014	774.79	6.1800	16.88	2.23
158	0247 OPPENHEIMER	OIBYX	3/30/2007	966.37	966.37	6.1153	6/25/2014	976.60	6.1800	10.23	1.06
107	5681 OPPENHEIMER	OIBYX	4/30/2007	671.78	671.78	6.2452	6/25/2014	664.77	6.1800	-7.01	-1.04
31	6823 OPPENHEIMER	OIBYX	4/30/2007	197.73	197.73	6.2452	7/25/2014	195.35	6.1700	-2.38	-1.20
150	3028 OPPENHEIMER	OIBYX	5/31/2007	940.18	940.18	6.2552	7/25/2014	927.36	6.1700	-12.82	-1.36
151	8989 OPPENHEIMER	OIBYX	6/29/2007	936.78	936.78	6.1753	7/25/2014	935.98	6.1700	-0.80	-0.09
145	4722 OPPENHEIMER	OIBYX	7/31/2007	909.96	909.96	6.2552	7/25/2014	897.56	6.1700	-12.40	-1.36
179	0468 OPPENHEIMER	OIBYX	8/31/2007	1,107.45	1,107.45	6.1853	7/25/2014	1,104.72	6.1700	-2.73	-0.25
138	0850 OPPENHEIMER	OIBYX	9/28/2007	871.64	871.64	6.4051	7/25/2014	839.64	6.1700	-32.00	-3.67

Schedule of Realized Gains and Losses

Thursday, July 02, 2015
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

06/01/2014 - 05/30/2015

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>											
149 0330	OPPENHEIMER	OIBYX	10/31/2007	978 40	978 40	6 5650	7/25/2014	919 53	6 1700	-58.87	-6 02
154 8843	OPPENHEIMER	OIBYX	11/30/2007	1,024 55	1,024 55	6 6149	7/25/2014	955 64	6 1700	-68 81	-6 73
522 5607	OPPENHEIMER	OIBYX	12/28/2007	3,331 40	3,331 40	6 3751	7/25/2014	3,224 22	6 1700	-107 18	-3 22
945 9829	OPPENHEIMER	OIBYX	12/28/2007	6,026 99	6,026 99	6 3751	8/25/2014	5,795 25	6 1300	-231 74	-3 85
179 3200	OPPENHEIMER	OIBYX	12/28/2007	1,143 19	1,143 19	6 3751	8/25/2014	1,099 23	6 1300	-43 96	-3 85
151 7230	OPPENHEIMER	OIBYX	1/31/2008	994 54	994 54	6 5550	8/25/2014	930 06	6 1300	-64 48	-6 48
149 7394	OPPENHEIMER	OIBYX	2/29/2008	1,000 99	1,000 99	6 6849	8/25/2014	917 90	6 1300	-83 09	-8 30
142 0505	OPPENHEIMER	OIBYX	3/31/2008	958 11	958 11	6 7449	8/25/2014	870 78	6 1300	-87 33	-9 11
63 0852	OPPENHEIMER	OIBYX	4/30/2008	418 01	418 01	6 6249	8/25/2014	386 78	6 1300	-31 23	-7 47
82 5081	OPPENHEIMER	OIBYX	4/30/2008	546 60	546 60	6 6249	8/25/2014	499 17	6 0500	-47 43	-8 68
152 5105	OPPENHEIMER	OIBYX	5/30/2008	998 18	998 18	6 5450	9/25/2014	922 68	6 0500	-75 50	-7 58
138 0020	OPPENHEIMER	OIBYX	6/30/2008	879 26	879 26	6 4651	9/25/2014	822 81	6 0500	-56 45	-6 42
145 4041	OPPENHEIMER	OIBYX	7/31/2008	941 50	941 50	6 4751	9/25/2014	879 69	6 0500	-61 81	-6 57
149 2841	OPPENHEIMER	OIBYX	8/29/2008	941 28	941 28	6 3052	9/25/2014	903 17	6 0500	-38 09	-4 05
140 4383	OPPENHEIMER	OIBYX	9/30/2008	836 37	836 37	5 9554	9/25/2014	849 65	6 0500	13 28	1 59
165 8627	OPPENHEIMER	OIBYX	10/31/2008	918 18	918 18	5 5358	9/25/2014	1,003 47	6 0500	85 29	9 29
132 0780	OPPENHEIMER	OIBYX	11/28/2008	749 62	749 62	5 6757	9/25/2014	799 06	6 0500	49 44	6 60
548 8072	OPPENHEIMER	OIBYX	12/30/2008	3,246 46	3,246 46	5 9155	9/25/2014	3,320 30	6 0500	73 84	2 27
298 9890	OPPENHEIMER	OIBYX	12/30/2008	1,756 83	1,756 83	5 9155	10/27/2014	1,790 84	6 0300	34 01	1 94
182 7594	OPPENHEIMER	OIBYX	12/30/2008	962 80	962 80	5 9155	10/27/2014	981 43	6 0300	18 63	1 93
155 9772	OPPENHEIMER	OIBYX	12/30/2008	922 68	922 68	5 9155	10/27/2014	940 54	6 0300	17 86	1 94
89 6435	OPPENHEIMER	OIBYX	1/30/2009	510 58	510 58	5 6957	10/27/2014	540 55	6 0300	29 97	5 87
92 2355	OPPENHEIMER	OIBYX	2/27/2009	503 22	503 22	5 4558	10/27/2014	558 18	6 0300	52 96	10 52
138 9061	OPPENHEIMER	OIBYX	3/31/2009	778 67	778 67	5 6057	10/27/2014	837 80	6 0300	58 93	7 57
143 2424	OPPENHEIMER	OIBYX	4/30/2009	820 15	820 15	5 7256	10/27/2014	863 75	6 0300	43 60	5 32
118 8568	OPPENHEIMER	OIBYX	5/29/2009	719 72	719 72	6 0554	10/27/2014	716 71	6 0300	-3 01	-0 42
99 6782	OPPENHEIMER	OIBYX	6/30/2009	603 59	603 59	6 0554	10/27/2014	601 06	6 0300	-2 53	-0 42
102 8156	OPPENHEIMER	OIBYX	7/31/2009	638 62	638 62	6 2053	10/27/2014	620 58	6 0300	-18 04	-2 82
91 2667	OPPENHEIMER	OIBYX	8/31/2009	575 45	575 45	6 3051	10/27/2014	550 34	6 0300	-25 11	-4 38
83 3787	OPPENHEIMER	OIBYX	9/30/2009	544 88	544 88	6 5350	10/27/2014	502 78	6 0300	-42 10	-7 73
82 5259	OPPENHEIMER	OIBYX	10/30/2009	539 31	539 31	6 5350	10/27/2014	497 64	6 0300	-41 67	-7 73
8 7348	OPPENHEIMER	OIBYX	10/30/2009	57 08	57 08	6 5350	11/25/2014	52 58	6 0200	-4 50	-7 88

Schedule of Realized Gains and Losses

Thursday, July 02, 2015
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

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>											
78 9753	OPPENHEIMER	QIBYX	11/30/2009 ^a	528 73 ^a	528 73	6 6949	11/25/2014	475 43	6 0200	-53 30	-10.08
198 2875	OPPENHEIMER	QIBYX	12/30/2009 ^a	1,265 96 ^a	1,265 96	6 3851	11/25/2014	1,193 57	6 0200	-72 39	-5.72
26 0509	OPPENHEIMER	QIBYX	12/30/2009 ^a	166 34 ^a	166 34	6 3852	11/25/2014	156 82	6 0200	-9 52	-5.72
90 9485	OPPENHEIMER	QIBYX	1/29/2010 ^a	576 17 ^a	576 17	6 3351	11/25/2014	547 51	6 0200	-28 66	-4.97
85 1140	OPPENHEIMER	QIBYX	2/26/2010 ^a	541 76 ^a	541 76	6 3651	11/25/2014	512 38	6 0200	-29 38	-5.42
98 8263	OPPENHEIMER	QIBYX	3/31/2010 ^a	641 39 ^a	641 39	6 4251	11/25/2014	600 95	6 0200	-40 44	-6.31
105 3425	OPPENHEIMER	QIBYX	4/30/2010 ^a	677 89 ^a	677 89	6 4351	11/25/2014	634 18	6 0200	-43 73	-6.45
98 6484	OPPENHEIMER	QIBYX	5/28/2010 ^a	605 24 ^a	605 24	6 1353	11/25/2014	593 86	6 0200	-11 38	-1.88
97 9959	OPPENHEIMER	QIBYX	6/30/2010 ^a	608 09 ^a	608 09	6 2053	11/25/2014	589 93	6 0200	-18 16	-2.89
81 6120	OPPENHEIMER	QIBYX	7/30/2010 ^a	594 11 ^a	594 11	6 4851	11/25/2014	551 50	6 0200	-42 61	-7.17
88 3812	OPPENHEIMER	QIBYX	8/31/2010 ^a	642 92 ^a	642 92	6 5350	11/25/2014	592 25	6 0200	-50 67	-7.88
90 3370	OPPENHEIMER	QIBYX	9/30/2010 ^a	613 82 ^a	613 82	6 7948	11/25/2014	543 83	6 0200	-69 99	-11.40
98 8394	OPPENHEIMER	QIBYX	10/29/2010 ^a	681 08 ^a	681 08	6 9047	11/25/2014	593 81	6 0200	-87 27	-12.81
96 8700	OPPENHEIMER	QIBYX	11/30/2010 ^a	626 27 ^a	626 27	6 4651	11/25/2014	583 16	6 0200	-43 11	-6.88
272 8885	OPPENHEIMER	QIBYX	12/30/2010 ^a	1,780 60 ^a	1,780 60	6 5250	11/25/2014	1,642 82	6 0200	-137 78	-7.74
22 4878	OPPENHEIMER	QIBYX	12/30/2010 ^a	146 80 ^a	146 80	6 5250	11/25/2014	135 44	6 0200	-11 36	-7.74
				387,694.78	61,282.35			460,000.00			72,305.22

Schedule of Realized Gains and Losses
06/01/2014 - 05/30/2015

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

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				387,694.78	61,282.35			460,000.00		72,305.22	
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Realized Gains or Losses
Long Term 72,305.22

Legend		Cost Amount
(*) 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		
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

06/01/2014 - 05/30/2015

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

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
Short											
74	UNITED PARCEL SVC INC B	UPS	1/23/2015	7,636.80		103.2000	4/6/2015	7,183.41	97.0750	-453.39	-5.94
				7,636.80				7,183.41		-453.39	
Long											
260	AT&T INC	T	12/7/2008	9,091.68		34.9680	4/6/2015	8,678.90	33.3810	-412.78	-4.54
118	AMERN EXPRESS CO	AXP	4/3/2012	6,885.29		58.3499	4/6/2015	9,444.54	80.0400	2,558.25	37.17
1,251	ARCHER DANIELS MIDLAND C	ADM	12/18/2008	40,254.42		32.1778	11/3/2014	59,197.57	47.3213	18,943.15	47.06
50	ARCHER DANIELS MIDLAND C	ADM	5/8/2012	1,842.00		32.8400	11/3/2014	2,366.02	47.3213	724.02	44.09
87	BECTON DICKINSON COMPANY	BDX	5/8/2012	5,128.85		78.5499	4/6/2015	9,495.73	141.7300	4,366.88	85.14
21	BLACKROCK INC	BLK	2/7/2014	6,287.82		299.4199	4/6/2015	7,745.91	368.8601	1,458.09	23.19
350	BRISTOL MYERS SQUIBB CO	BMJ	5/8/2012	11,605.97		33.1599	4/6/2015	22,118.63	63.2001	10,513.66	90.59
76	CHEVRON CORP	CVX	5/8/2012	7,740.60		101.8499	4/6/2015	8,184.28	107.6900	443.68	5.73
97	CHUBB CORP	CB	5/8/2012	7,154.71		73.7599	4/6/2015	9,887.02	101.9300	2,732.31	38.19
101	CONOCOPHILLIPS	COP	12/7/2008	5,318.92		52.6626	4/6/2015	6,633.55	65.6800	1,314.63	24.72
493	CONOCOPHILLIPS	COP	12/7/2008	25,962.64		52.6626	4/29/2015	33,490.80	67.9341	7,528.26	29.00
185	CONOCOPHILLIPS	COP	8/28/2012	10,459.80		53.6400	4/29/2015	13,246.92	67.9341	2,787.12	26.65
113	DEERE & COMPANY	DE	10/4/2013	9,328.37		82.5519	4/6/2015	10,044.38	88.8900	716.01	7.68
122	WALT DISNEY CO	DIS	4/3/2012	5,260.83		43.1199	4/6/2015	12,941.52	106.0800	7,680.69	146.01
152	DU PONT E I DE NEMOUR&CO	DD	5/8/2012	7,914.63		52.0699	4/6/2015	10,959.01	72.1001	3,044.38	38.47
863	EMERSON ELECTRIC COMPANY	EMR	12/7/2008	37,335.96		43.2630	1/23/2015	51,047.02	59.1520	13,711.06	36.72
85	EXXON MOBIL CORP	XOM	12/7/2008	6,450.65		75.8900	4/6/2015	7,273.31	85.5700	822.66	12.75
114	HOME DEPOT INC	HD	5/8/2012	5,715.95		50.1399	4/6/2015	13,138.39	115.2600	7,423.44	129.87
263	INTEL CORP	INTC	4/3/2012	7,379.52		28.0590	4/6/2015	8,213.33	31.2300	833.81	11.30
45	INTL BUSINESS MACHS CORP	IBM	5/8/2012	9,003.14		200.0897	4/6/2015	7,319.56	162.6600	-1,683.58	-18.70
90	JOHNSON & JOHNSON	JNJ	5/8/2012	5,945.22		66.0580	4/6/2015	8,944.03	99.3800	2,998.81	50.44
67	M&T BANK CORP	MTB	8/2/2011	5,781.38		86.2893	4/6/2015	8,316.56	124.1301	2,535.18	43.85
98	MCDONALDS CORP	MCD	5/8/2012	9,218.85		94.0899	4/6/2015	9,470.54	96.6400	251.69	2.73
153	MERCK & COMPANY INC NEW	MRK	2/12/2010	5,613.44		36.6891	4/6/2015	8,762.14	57.2700	3,148.70	56.09
206	MICROSOFT CORP	MSFT	6/20/2012	6,342.55		30.7890	4/6/2015	8,550.92	41.5101	2,208.37	34.82
38	MONSANTO COMPANY NEW	MON	7/8/2008	2,785.70		73.3079	4/6/2015	4,483.39	117.4600	1,677.69	60.23
129	NATL FUEL GAS COMPANY	NFG	4/3/2012	6,241.80		48.3860	4/6/2015	8,018.49	62.1600	1,776.69	28.46

Schedule of Realized Gains and Losses

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

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

06/01/2014 - 05/30/2015

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>											
146	NORDSTROM INC	JWN	5/8/2012	7,767.20 ^M		53.2000	4/6/2015	11,752.78	80.5000	3,985.58	51.31
991	NORDSTROM INC	JWN	5/8/2012	52,721.20 ^M		53.2000	4/17/2015	76,148.63	76.8416	23,427.43	44.44
87	PEPSICO INC	PEP	12/7/2006 ^M	5,524.33 ^M		63.4980	4/6/2015	8,426.66	96.8600	2,902.33	52.54
104	PROCTER & GAMBLE COMPANY	PG	3/2/2011 ^C	6,497.92 ^M		62.4800	4/6/2015	8,639.12	83.0700	2,141.20	32.95
82	QUALCOMM INC	QCOM	6/14/2013 ^C	5,066.78 ^M		61.7900	4/6/2015	5,550.47	67.6900	483.69	9.55
684	SCHWAB CHARLES CORP NEW	SCHW	1/6/2012 ^C	8,034.26 ^M		12.0998	7/22/2014	18,332.63	27.6100	10,298.37	128.18
2,099	SCHWAB CHARLES CORP NEW	SCHW	1/6/2012 ^C	25,387.43 ^M		12.0998	9/11/2014	61,227.06	29.1703	35,829.63	141.08
148	SYSCO CORP	SY	12/7/2006 ^M	5,426.29 ^M		36.4180	4/6/2015	5,848.48	37.9100	222.19	4.09
141	TARGET CORP	TGT	9/10/2013 ^C	9,127.71 ^M		64.7355	4/6/2015	11,787.38	83.6000	2,659.67	29.14
220	TEXAS INSTRUMENTS INC	TXN	9/17/2008 ^M	4,936.60 ^M		22.4391	4/6/2015	12,552.86	57.0600	7,616.36	154.28
87	UNITED TECHNOLOGIES CORP	UTX	5/8/2012 ^C	6,809.48 ^M		78.2899	4/6/2015	10,316.27	118.5800	3,506.79	51.50
				405,159.69				598,337.00		193,177.31	
Report Summary				412,796.49	0.00			605,520.41		192,723.92	

Realized Gains or Losses

Short Term -453.39
Long Term 193,177.31

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

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Schedule of Realized Gains and Losses

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

06/01/2014 - 05/30/2015

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
Long											
984 0460	RUSSELL EMG MKT S	REMSX	8/4/2010*	18,254.06*		18 5500	3/3/2015	17,151.93	17 4300	-1,102.13	-8.04
432 0040	RUSSELL GLB RL EST SEC S	RRESX	1/6/2011*	15,629.90*		38 1800	3/3/2015	17,357.91	40 1800	1,728.01	11.06
700.1540	RUSSELL US SMCP EQ I	REBSX	2/22/2011*	18,835.58*		24 0455	3/3/2015	21,501.74	30 7100	4,666.16	27.72
1,489 2000	RUSSELL STRAT BD I	RFC SX	2/22/2011*	15,749.83*		10 7200	1/2/2015	16,117.12	10 9700	367.29	2.33
831 1030	RUSSELL GLB INFRA S	RGISX	2/22/2011*	8,842.94*		10 6400	1/2/2015	9,808.75	11 9200	1,063.81	12.03
1,125 9720	RUSSELL GLB INFRA S	RGISX	2/22/2011*	11,980.35*		10 6400	3/3/2015	13,477.88	11 9700	1,497.53	12.50
				87,292.66				95,513.33		8,220.67	
Report Summary				87,292.66	0.00			95,513.33		8,220.67	

Realized Gains or Losses

Long Term 8,220.67

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

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N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

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
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
38	AIA GROUP LTD SPON ADR	AAGY	9/23/2014	820.71		21.5975	5/18/2015	1,026.18	27.0050	205.47	25.04
16	ARM HLDGS PLC SPONS ADR	ARMH	10/15/2013	783.20		48.9500	7/30/2014	682.18	42.6378	-101.02	-12.90
18	ARM HLDGS PLC SPONS ADR	ARMH	10/15/2013	881.10		48.9500	8/5/2014	765.72	42.5411	-115.38	-13.09
24	ARM HLDGS PLC SPONS ADR	ARMH	10/15/2013	1,174.80		48.9500	8/26/2014	1,137.00	47.3762	-37.80	-3.22
10	ACCENTURE PLC IRELD CLA	ACN	10/15/2013	722.10		72.2099	8/27/2014	808.58	80.9599	87.48	12.11
12	ACCENTURE PLC IRELD CLA	ACN	3/27/2014	891.95		77.6827	11/5/2014	979.00	81.5852	47.05	5.05
16	ADIDAS AG SPONS ADR	ADDYY	10/15/2013	891.52		55.7200	7/28/2014	755.69	47.2320	-135.83	-15.24
38	ADIDAS AG SPONS ADR	ADDYY	10/15/2013	2,117.36		55.7200	7/31/2014	1,506.24	39.6389	-611.12	-28.86
20	ADIDAS AG SPONS ADR	ADDYY	10/15/2013	1,114.40		55.7200	8/28/2014	762.53	38.1274	-351.87	-31.57
23	ADIDAS AG SPONS ADR	ADDYY	10/15/2013	1,281.56		55.7200	9/9/2014	857.50	37.2839	-424.06	-33.09
15	ADIDAS AG SPONS ADR	ADDYY	4/17/2014	780.71		52.0473	9/9/2014	559.25	37.2839	-221.46	-28.37
14	ALIBABA GRP HLDG SPN ADS	BABA	1/15/2015	1,370.25		97.8749	5/20/2015	1,256.38	89.7432	-113.87	-8.31
4	ALIBABA GRP HLDG SPN ADS	BABA	1/22/2015	418.02		104.5053	5/20/2015	358.97	89.7432	-59.05	-14.13
42	ANHUI CONCH CEMENT ADR	AHCHY	5/14/2014	782.43		18.6282	9/25/2014	699.09	16.6455	-83.34	-10.65
41	ANHUI CONCH CEMENT ADR	AHCHY	5/15/2014	785.66		18.7063	9/25/2014	699.09	16.6455	-86.57	-11.02
41	ANHUI CONCH CEMENT ADR	AHCHY	6/4/2014	763.14		18.6131	9/25/2014	682.45	16.6455	-80.69	-10.57
42	ANHUI CONCH CEMENT ADR	AHCHY	7/15/2014	787.55		18.7511	9/25/2014	699.10	16.6455	-88.45	-11.23
7	ANHEUSER BUSCH INBEV	BUD	10/15/2013	689.78		98.5400	7/11/2014	790.16	112.8835	100.38	14.55
7	ANHEUSER BUSCH INBEV	BUD	10/15/2013	689.78		98.5400	8/5/2014	754.97	107.8551	65.19	9.45
6	ANHEUSER BUSCH INBEV	BUD	10/15/2013	591.24		98.5400	8/27/2014	672.15	112.0289	80.91	13.68
1	ANHEUSER BUSCH INBEV	BUD	10/15/2013	98.54		98.5400	9/4/2014	113.87	113.8800	15.33	15.56
3	ANHEUSER BUSCH INBEV	BUD	10/18/2013	307.85		102.6168	9/4/2014	341.63	113.8800	33.78	10.87
3	ANHEUSER BUSCH INBEV	BUD	10/21/2013	307.26		102.4189	9/4/2014	341.64	113.8800	34.38	11.19
7	ANHEUSER BUSCH INBEV	BUD	10/21/2013	716.93		102.4189	9/26/2014	784.30	112.0464	67.37	9.40
6	ANHEUSER BUSCH INBEV	BUD	10/23/2013	618.67		103.1117	9/26/2014	672.28	112.0464	53.59	8.66
5	ANHEUSER BUSCH INBEV	BUD	10/24/2013	515.41		103.0822	9/26/2014	560.22	112.0464	44.81	8.69
7	ANHEUSER BUSCH INBEV	BUD	2/26/2014	729.19		104.1703	9/26/2014	784.31	112.0464	55.12	7.56
134	APPLIED MATERIALS INC	AMAT	7/9/2014	3,097.69		23.1171	5/1/2015	2,660.13	19.8521	-437.56	-14.13
34	APPLIED MATERIALS INC	AMAT	7/14/2014	782.98		23.0288	5/1/2015	674.95	19.8521	-108.03	-13.80
68	APPLIED MATERIALS INC	AMAT	8/18/2014	1,507.23		22.1851	5/1/2015	1,349.92	19.8521	-157.31	-10.44
33	APPLIED MATERIALS INC	AMAT	8/21/2014	729.09		22.0937	5/1/2015	655.10	19.8521	-73.99	-10.15

Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

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
Short - Continued											
39	APPLIED MATERIALS INC	AMAT	2/23/2015	974.22		24.9799	5/1/2015	774.23	19.8521	-198.99	-20.53
8	ASML HLDG NV NY NEW 2012	ASML	10/15/2013	776.48		97.0599	7/7/2014	767.77	95.9739	-8.71	-1.12
17	ASML HLDG NV NY NEW 2012	ASML	10/15/2013	1,650.02		97.0599	7/9/2014	1,591.23	93.6039	-58.79	-3.56
8	ASML HLDG NV NY NEW 2012	ASML	10/15/2013	776.48		97.0599	7/11/2014	730.24	91.2820	-46.24	-5.96
8	ASML HLDG NV NY NEW 2012	ASML	10/15/2013	776.48		97.0599	7/14/2014	726.03	90.7563	-50.45	-6.50
9	ASML HLDG NV NY NEW 2012	ASML	4/16/2014	732.38		81.3754	4/6/2015	904.74	100.5286	172.36	23.53
8	ASML HLDG NV NY NEW 2012	ASML	10/8/2014	566.90		94.4830	4/6/2015	603.18	100.5286	36.26	6.40
8	ASML HLDG NV NY NEW 2012	ASML	10/15/2014	719.49		89.9359	4/6/2015	804.22	100.5286	84.73	11.78
8	ASML HLDG NV NY NEW 2012	ASML	10/15/2013	638.98		22.8200	9/30/2014	715.15	25.5418	76.19	11.92
28	ASSA ABLOY AB ADR	ASAZ	10/15/2013	684.60		22.8200	10/2/2014	763.24	25.4419	78.64	11.49
30	ASSA ABLOY AB ADR	ASAZ	4/13/2015	3,952.28		17.2589	5/27/2015	4,011.79	17.5191	59.50	1.51
229	BG GROUP PLC ADR NEW	BRGY	6/13/2014	1,345.98		67.2990	2/5/2015	1,355.99	87.8010	10.00	0.74
20	BT GROUP PLC ADR	BT	6/13/2014	1,413.28		67.2990	2/13/2015	1,418.96	87.5711	5.68	0.40
21	BT GROUP PLC ADR	BT	6/13/2014	67.29		67.2990	3/27/2015	88.80	68.8024	1.51	2.24
1	BT GROUP PLC ADR	BT	6/13/2014	336.51		67.3023	3/27/2015	344.00	68.8024	7.49	2.23
5	BT GROUP PLC ADR	BT	7/10/2014	197.11		65.7022	3/27/2015	206.40	68.8024	9.29	4.71
3	BT GROUP PLC ADR	BT	7/10/2014	591.32		65.7022	5/20/2015	643.81	71.5371	52.49	8.88
9	BT GROUP PLC ADR	BT	8/5/2014	703.43		63.9480	5/20/2015	786.89	71.5371	83.48	11.88
11	BT GROUP PLC ADR	BT	8/19/2014	251.04		62.7586	5/20/2015	286.15	71.5371	35.11	13.99
4	BT GROUP PLC ADR	BT	8/19/2014	564.82		62.7586	5/21/2015	648.58	72.0644	83.74	14.83
9	BT GROUP PLC ADR	BT	10/13/2014	237.50		59.3740	5/21/2015	288.26	72.0644	50.76	21.37
4	BT GROUP PLC ADR	BT	10/13/2014	286.87		59.3740	5/26/2015	350.58	70.1183	53.71	18.09
5	BT GROUP PLC ADR	BT	10/13/2014	296.55		59.3107	5/26/2015	350.58	70.1183	54.03	18.22
10	BT GROUP PLC ADR	BT	1/16/2015	617.20		61.7202	5/26/2015	701.18	70.1183	83.98	13.61
4	BAIDU INC SPONS ADR CL A	BIDU	10/15/2013	609.08		152.2699	6/25/2014	737.61	184.4087	128.53	21.10
26	BANCO BILBAO VIZCAYA ADR	BBVA	4/29/2014	324.55		12.4825	4/9/2015	265.87	10.2260	-58.68	-18.08
31	BANCO BILBAO VIZCAYA ADR	BBVA	4/30/2014	379.68		12.4825	4/9/2015	317.00	10.2260	-62.68	-16.51
61	BANCO BILBAO VIZCAYA ADR	BBVA	5/14/2014	756.97		12.4093	4/9/2015	623.77	10.2260	-133.20	-17.60
62	BANCO BILBAO VIZCAYA ADR	BBVA	5/15/2014	759.98		12.2579	4/9/2015	634.00	10.2260	-125.99	-16.58
64	BANCO BILBAO VIZCAYA ADR	BBVA	9/30/2014	767.33		11.9895	4/9/2015	654.45	10.2260	-112.88	-14.71
70	BANCO BILBAO VIZCAYA ADR	BBVA	10/2/2014	842.07		12.0295	4/9/2015	715.82	10.2260	-126.25	-14.89
0.3754	BANCO POPULAR ESPANOL SA	BPEY	4/9/2015	7.58		20.2071	5/29/2015	7.39	18.6848	-0.20	-2.64

Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

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
Short - Continued											
15	BURBERRY GROUP PLC	BURBY	10/15/2013	704.85		46.9800	8/14/2014	722.84	48.1904	17.99	2.55
6	BURBERRY GROUP PLC	BURBY	10/15/2013	281.94		46.9800	8/26/2014	284.78	47.4859	2.84	1.01
11	BURBERRY GROUP PLC	BURBY	10/17/2013	532.21		48.3825	8/26/2014	522.12	47.4659	-10.09	-1.90
20	BURBERRY GROUP PLC	BURBY	9/29/2014	492.71		24.6356	5/20/2015	532.54	26.6273	39.83	8.08
12	BURBERRY GROUP PLC	BURBY	9/29/2014	295.88		24.6579	5/20/2015	319.53	26.6273	23.64	7.98
21	CARNIVAL CORP PAIRD CTF	CCL	10/15/2013	677.67		32.2700	7/28/2014	768.60	36.5055	88.93	13.12
20	CARNIVAL CORP PAIRD CTF	CCL	10/15/2013	645.40		32.2700	8/19/2014	757.05	37.8535	111.65	17.30
20	CARNIVAL CORP PAIRD CTF	CCL	10/15/2013	645.40		32.2700	8/21/2014	755.27	37.7843	109.87	17.02
20	CARNIVAL CORP PAIRD CTF	CCL	10/15/2013	645.40		32.2700	8/27/2014	755.82	37.7818	110.42	17.11
18	CARNIVAL CORP PAIRD CTF	CCL	10/15/2013	580.86		32.2700	9/9/2014	695.44	38.8592	118.58	20.41
4	CARNIVAL CORP PAIRD CTF	CCL	4/17/2014	148.59		37.1473	9/9/2014	155.44	38.8592	6.85	4.61
13	CANADIAN NATL RAILWAY CO	CNI	10/15/2013	880.23		52.3250	7/14/2014	853.30	85.6402	173.07	25.44
19	CANADIAN NATL RAILWAY CO	CNI	10/15/2013	994.17		52.3250	7/23/2014	1,314.94	69.2088	320.77	32.27
13	CHINA MOBILE LTD ADR	CHL	10/15/2013	710.71		54.8699	9/2/2014	812.74	62.5201	102.03	14.36
13	CHINA MOBILE LTD ADR	CHL	10/15/2013	710.71		54.8699	9/23/2014	794.78	61.1386	84.07	11.83
13	CHINA MOBILE LTD ADR	CHL	8/4/2014	640.55		49.2732	5/28/2015	855.79	85.8316	215.24	33.60
2	CHINA MOBILE LTD ADR	CHL	7/14/2014	102.54		51.2679	5/29/2015	131.66	85.8316	29.12	28.40
332	COMPAGNIE DE ST GOBN ADR	CODY	10/1/2014	3,035.87		8.1442	12/8/2014	2,758.31	8.3114	-276.56	-9.11
0.5534	COMPASS GROUP PLC	CMPGY	10/15/2013	8.15		14.7529	7/11/2014	9.07	16.3899	0.92	11.29
0.0937	COMPASS GROUP PLC	CMPGY	2/7/2014	1.47		15.7815	7/11/2014	1.53	16.3357	0.06	4.08
51	COMPASS GROUP ADR NEW	CMPGY	10/15/2013	751.04		14.7529	8/5/2014	817.13	16.0226	66.09	8.80
13	COPA HOLDINGS SA CL A	CPA	9/19/2014	1,501.21		115.4780	5/7/2015	1,230.67	94.6687	-270.54	-18.02
8	COPA HOLDINGS SA CL A	CPA	9/24/2014	866.25		108.2812	5/7/2015	757.33	94.6687	-108.92	-12.57
6	COPA HOLDINGS SA CL A	CPA	11/20/2014	665.09		110.8475	5/7/2015	568.00	94.6687	-97.09	-14.60
6	COPA HOLDINGS SA CL A	CPA	11/21/2014	663.98		110.6605	5/7/2015	568.00	94.6687	-95.98	-14.45
7	COPA HOLDINGS SA CL A	CPA	12/15/2014	659.43		94.2049	5/7/2015	682.68	94.6687	3.25	0.49
98	DISTRIBUIDORA INTERNACIO	DIDAY	8/29/2014	1,642.89		16.7641	4/15/2015	1,549.21	15.8088	-93.68	-5.70
82	DISTRIBUIDORA INTERNACIO	DIDAY	8/29/2014	1,374.65		16.7641	5/6/2015	1,312.73	16.0093	-61.92	-4.50
60	DISTRIBUIDORA INTERNACIO	DIDAY	11/6/2014	781.63		13.0271	5/6/2015	960.54	16.0093	178.91	22.89
23	EMBAER S A SPON ADR	ERJ	10/15/2013	764.52		33.2399	8/5/2014	863.43	37.5414	98.91	12.84
39	EMBAER S A SPON ADR	ERJ	10/15/2013	1,296.36		33.2399	8/27/2014	1,524.22	39.0836	227.86	17.58
61	EMBAER S A SPON ADR	ERJ	10/15/2013	2,027.63		33.2389	9/23/2014	2,374.10	38.9207	346.47	17.08

Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

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
Short - Continued											
20	ENSCO PLC CL A	ESV	5/28/2014	1,027.03		51.3517	9/9/2014	944.51	47.2270	-82.52	-8.03
13	ENSCO PLC CL A	ESV	5/29/2014	675.38		51.9524	9/9/2014	613.93	47.2270	-61.45	-9.10
11	ENSCO PLC CL A	ESV	5/30/2014	578.53		52.5936	9/9/2014	519.48	47.2270	-58.05	-10.21
15	ENSCO PLC CL A	ESV	6/4/2014	797.09		53.1390	9/9/2014	708.39	47.2270	-88.70	-11.13
14	ENSCO PLC CL A	ESV	7/11/2014	744.79		53.1992	9/9/2014	681.18	47.2270	-83.61	-11.23
91	EXPERIAN PLC ADR	EXPGY	7/14/2014	1,616.58		17.7646	5/7/2015	1,567.73	17.2277	-48.85	-3.02
25	FANUC CORP ADR	FANUY	10/15/2013	709.00		28.3600	7/29/2014	747.27	29.8917	38.27	5.40
48	FANUC CORP ADR	FANUY	10/15/2013	1,361.28		28.3600	9/29/2014	1,466.20	30.5466	104.92	7.71
25	FANUC CORP ADR	FANUY	10/15/2013	709.00		28.3600	10/1/2014	747.19	29.8884	38.19	5.39
4	FOMENTO ECONO ADR 1 UNIT	FMX	1/9/2014	372.25		93.0621	7/28/2014	381.06	95.2687	8.81	2.37
5	FOMENTO ECONO ADR 1 UNIT	FMX	1/10/2014	481.37		96.2741	7/28/2014	476.33	95.2687	-5.04	-1.05
3	FOMENTO ECONO ADR 1 UNIT	FMX	1/13/2014	289.54		96.5128	7/28/2014	285.80	95.2687	-3.74	-1.28
4	FOMENTO ECONO ADR 1 UNIT	FMX	1/14/2014	381.98		95.4960	7/28/2014	381.07	95.2687	-0.91	-0.24
24	FRESENIUS MED CARE ADR	FMS	10/15/2013	765.36		31.8899	8/21/2014	831.59	34.6506	68.23	8.65
8	GALAXY ENTMT GRP LTD ADR	GXYEY	3/26/2014	717.12		89.6404	3/12/2015	347.45	43.4317	-389.67	-51.55
12	GALAXY ENTMT GRP LTD ADR	GXYEY	10/6/2014	719.48		59.9564	3/12/2015	521.17	43.4317	-188.31	-27.56
17	GALAXY ENTMT GRP LTD ADR	GXYEY	2/23/2015	926.97		54.5279	3/12/2015	738.34	43.4317	-188.63	-20.35
65	GLAXOSMITHKLINE PLC ADR	GSK	2/24/2015	3,105.31		47.7740	5/26/2015	2,849.68	43.8421	-255.63	-8.23
24	HSBC HLDGS PLC SPONS ADR	HSBC	10/15/2013	1,317.82		54.9090	6/4/2014	1,254.51	52.2727	-63.31	-4.80
15	HSBC HLDGS PLC SPONS ADR	HSBC	10/15/2013	823.84		54.9090	7/29/2014	811.83	54.1232	-11.81	-1.43
14	HSBC HLDGS PLC SPONS ADR	HSBC	10/15/2013	768.73		54.9090	8/5/2014	747.84	53.4186	-20.89	-2.72
31	HSBC HLDGS PLC SPONS ADR	HSBC	10/15/2013	1,702.16		54.9090	8/27/2014	1,665.73	53.7345	-36.43	-2.14
87	HENNES & MAURITZ AB ADR	HNNMY	10/15/2013	725.58		8.3400	10/2/2014	701.33	8.0615	-24.25	-3.34
115	HENNES & MAURITZ AB ADR	HNNMY	10/15/2013	959.10		8.3400	10/10/2014	888.21	7.7237	-70.89	-7.39
189	HOLCIM LTD ADR	HCMLY	8/21/2014	3,023.81		15.9980	1/15/2015	2,658.97	14.0690	-364.84	-12.07
37	HOLCIM LTD ADR	HCMLY	8/23/2014	544.84		14.7279	1/15/2015	520.54	14.0690	-24.40	-4.48
69	HOLCIM LTD ADR	HCMLY	9/23/2014	1,016.22		14.7279	5/27/2015	1,089.46	15.7897	73.24	7.21
33	HOLCIM LTD ADR	HCMLY	11/6/2014	463.48		14.0447	5/27/2015	521.06	15.7897	57.58	12.42
355	ICICI BANK LTD ADR	IBN	10/13/2014	3,536.99		9.9634	5/5/2015	3,803.90	10.7154	266.91	7.55
64	ICICI BANK LTD ADR	IBN	10/20/2014	682.56		10.6649	5/8/2015	682.22	10.6600	-0.34	-0.05
71	ICICI BANK LTD ADR	IBN	10/20/2014	757.20		10.6649	5/12/2015	734.83	10.3500	-22.37	-2.95
63	ICICI BANK LTD ADR	IBN	10/27/2014	690.99		10.9880	5/12/2015	652.04	10.3500	-38.95	-5.64

Schedule of Realized Gains and Losses

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MGD ASSETS THORNBURG INTL

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Short - Continued											
7	ICICI BANK LTD ADR	IBN	10/27/2014	76.77M		10.9680	5/15/2015	73.25	10.4658	-3.52	-4.59
60	ICICI BANK LTD ADR	IBN	11/6/2014	707.03M		11.7938	5/15/2015	627.93	10.4658	-79.10	-11.19
65	ICICI BANK LTD ADR	IBN	12/3/2014	792.84M		12.1976	5/15/2015	680.27	10.4658	-112.57	-14.20
31	ICICI BANK LTD ADR	IBN	1/15/2015	367.51M		11.8550	5/15/2015	324.44	10.4658	-43.07	-11.72
72	ICICI BANK LTD ADR	IBN	1/15/2015	853.56M		11.8550	5/18/2015	748.28	10.3928	-105.30	-12.34
81	ICICI BANK LTD ADR	IBN	3/10/2015	881.61M		10.8841	5/18/2015	841.81	10.3928	-39.80	-4.51
54	ITAU SA ADR REP 500 PFD	ITUB	10/22/2014	733.24M		13.5785	3/9/2015	583.01	10.7988	-150.23	-20.49
54	ITAU SA ADR REP 500 PFD	ITUB	10/23/2014	697.53M		12.9172	3/9/2015	583.01	10.7988	-114.52	-16.42
1	ITAU SA ADR REP 500 PFD	ITUB	11/6/2014	13.97M		13.9631	3/9/2015	10.80	10.7988	-3.17	-22.69
51	ITAU SA ADR REP 500 PFD	ITUB	11/6/2014	712.11M		13.9631	3/10/2015	535.66	10.5035	-178.45	-24.78
57	ITAU SA ADR REP 500 PFD	ITUB	12/9/2014	785.43M		13.7794	3/10/2015	588.69	10.5035	-186.74	-23.78
0.1102	INDIVIOR PLC ADR	INVVY	9/28/2014	1.27M		11.5710	1/6/2015	1.20	10.8942	-0.07	-5.51
0.0913	INDIVIOR PLC ADR	INVVY	10/13/2014	1.01M		11.0178	1/6/2015	1.00	10.9481	-0.01	-0.99
1.5299	INDIVIOR PLC ADR	INVVY	9/26/2014	17.70M		11.5710	1/7/2015	17.02	11.1304	-0.68	-3.84
1.2887	INDIVIOR PLC ADR	INVVY	10/13/2014	13.97M		11.0178	1/7/2015	14.13	11.1304	0.16	1.15
114	ING GROEP NV SPONS ADR	ING	10/15/2013	1,399.81M		12.2790	7/11/2014	1,556.23	13.6515	156.42	11.17
30	INTESA SANPAOLO SPA ADR	ISNPY	10/15/2013	430.20M		14.3400	10/10/2014	506.49	16.8837	78.29	17.73
52	INTESA SANPAOLO SPA ADR	ISNPY	10/21/2013	775.00M		14.9039	10/10/2014	877.94	16.8837	102.94	13.28
20	INTESA SANPAOLO SPA ADR	ISNPY	11/26/2013	283.38M		14.1886	10/10/2014	337.67	16.8837	54.29	19.16
8	INTESA SANPAOLO SPA ADR	ISNPY	5/21/2014	150.95M		18.8688	2/24/2015	158.47	19.8098	7.52	4.98
32	INTESA SANPAOLO SPA ADR	ISNPY	5/22/2014	596.68M		18.6462	2/24/2015	633.90	19.8098	37.22	6.24
27	INTESA SANPAOLO SPA ADR	ISNPY	5/23/2014	505.26M		18.7135	2/24/2015	534.85	19.8098	29.59	5.86
41	INTESA SANPAOLO SPA ADR	ISNPY	8/19/2014	711.30M		17.3488	2/24/2015	812.20	19.8098	100.90	14.19
37	ITV PLC ADR	ITVY	7/21/2014	1,288.93M		34.8360	3/31/2015	1,378.57	37.2595	89.64	6.95
82	JULIUS BAER GROUP LTD	JBAXY	8/6/2014	694.78M		8.4729	2/26/2015	754.45	9.2006	59.67	8.59
72	KINGFISHER PLC SPON ADR	KGFHY	8/5/2014	737.55M		10.2437	2/12/2015	753.13	10.4604	15.58	2.11
76	KINGFISHER PLC SPON ADR	KGFHY	10/14/2014	710.27M		9.3456	2/12/2015	794.98	10.4604	84.71	11.93
121	KONINKLIJKE PHILIPS NEW	PHG	9/25/2014	3,851.08M		31.8271	5/5/2015	3,398.36	28.0862	-452.72	-11.76
21	KONINKLIJKE PHILIPS NEW	PHG	1/27/2015	608.87M		28.9938	5/5/2015	589.80	28.0862	-19.07	-3.13
38	KONE OYJ ADR	KNYJY	10/15/2013	827.45M		21.7750	8/22/2014	806.35	21.2203	-21.10	-2.55
98	KONE OYJ ADR	KNYJY	10/15/2013	2,133.95M		21.7750	8/28/2014	2,045.78	20.8758	-88.17	-4.13
103	KROTON EDUCACIONAL S A	KROTY	11/4/2014	713.05M		6.9228	4/16/2015	355.02	3.4470	-358.03	-50.21

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Short - Continued											
90	KROTON EDUCACIONAL SA	KROTY	11/7/2014	620.62		6.8958	4/16/2015	310.23	3.4470	-310.39	-50.01
26	KROTON EDUCACIONAL SA	KROTY	11/7/2014	179.29		6.8958	5/6/2015	87.39	3.3615	-91.90	-51.26
110	KROTON EDUCACIONAL SA	KROTY	11/13/2014	723.45		6.5768	5/6/2015	369.75	3.3615	-353.70	-48.89
113	KROTON EDUCACIONAL SA	KROTY	11/24/2014	800.89		7.0875	5/6/2015	379.84	3.3615	-421.05	-52.57
118	KROTON EDUCACIONAL SA	KROTY	12/10/2014	763.14		6.4129	5/6/2015	400.01	3.3615	-363.13	-47.58
152	KROTON EDUCACIONAL SA	KROTY	1/6/2015	709.38		4.6670	5/6/2015	510.94	3.3615	-198.44	-27.97
113	KROTON EDUCACIONAL SA	KROTY	1/22/2015	550.95		4.8757	5/6/2015	379.84	3.3615	-171.11	-31.06
261	KROTON EDUCACIONAL SA	KROTY	2/3/2015	1,108.75		4.2481	5/6/2015	877.35	3.3615	-231.40	-20.87
5	KUBOTA CORP DEP SHARES	KUBTY	10/15/2013	366.20		73.2400	10/2/2014	371.88	74.3372	5.48	1.50
12	KUBOTA CORP DEP SHARES	KUBTY	7/11/2014	821.35		88.4462	5/11/2015	942.86	78.5728	121.51	14.79
23	LVMH MOET HENNESSY LOUIS	LVMUY	10/15/2013	873.77		37.9900	8/21/2014	787.62	34.6802	-76.15	-8.72
13	LAS VEGAS SANDS CORP	LVS	10/15/2013	904.54	902.40	69.5799	10/2/2014	802.57	61.7374	-98.83	-11.04
23	LAS VEGAS SANDS CORP	LVS	10/15/2013	1,600.34	1,596.56	69.5799	10/14/2014	1,367.84	59.4844	-228.92	-14.30
32	LAS VEGAS SANDS CORP	LVS	10/15/2013	2,226.55	2,221.30	69.5799	10/15/2014	1,901.33	59.4180	-319.87	-14.37
10	LAS VEGAS SANDS CORP	LVS	4/18/2014	755.13		75.5134	10/15/2014	594.17	59.4180	-160.86	-21.32
184	LLOYDS BANKING SPONS ADR	LYG	8/22/2014	940.26		5.1101	5/14/2015	1,032.22	5.6100	91.86	9.78
118	LLOYDS BANKING SPONS ADR	LYG	8/22/2014	608.10		5.1101	5/19/2015	650.98	5.4706	42.88	7.05
163	LLOYDS BANKING SPONS ADR	LYG	8/26/2014	838.53		5.1443	5/19/2015	891.70	5.4706	53.17	6.34
18	LULULEMON ATHLETICA INC	LULU	10/15/2013	1,422.34		74.8600	8/22/2014	759.60	39.9800	-682.74	-48.60
13	MASTERCARD INC CLASS A	MA	1/31/2014	982.72		75.5932	11/18/2014	1,091.79	83.9865	109.07	11.10
6	MASTERCARD INC CLASS A	MA	1/31/2014	453.55		75.5932	12/3/2014	531.63	88.6073	78.08	17.22
4	MASTERCARD INC CLASS A	MA	2/4/2014	293.53		73.3827	12/3/2014	354.42	88.6073	60.89	20.74
4	MASTERCARD INC CLASS A	MA	3/13/2014	309.97		77.4912	12/3/2014	354.42	88.6073	44.45	14.34
14	MASTERCARD INC CLASS A	MA	3/13/2014	1,084.88		77.4912	1/26/2015	1,164.46	83.1779	79.58	7.34
3	MASTERCARD INC CLASS A	MA	3/13/2014	232.47		77.4912	2/23/2015	271.18	90.4001	38.72	16.66
9	MASTERCARD INC CLASS A	MA	4/22/2014	670.94		74.5482	2/23/2015	813.59	90.4001	142.65	21.28
10	MASTERCARD INC CLASS A	MA	5/14/2014	742.41		74.2414	3/27/2015	873.33	87.3350	130.92	17.63
8	MASTERCARD INC CLASS A	MA	8/18/2014	613.44		76.8788	3/27/2015	698.67	87.3350	85.23	13.89
2	MASTERCARD INC CLASS A	MA	8/18/2014	153.35		76.6788	4/6/2015	174.07	87.0392	20.72	13.51
9	MASTERCARD INC CLASS A	MA	8/21/2014	690.99		76.7762	4/6/2015	783.33	87.0392	92.34	13.36
11	MASTERCARD INC CLASS A	MA	8/23/2014	834.24		75.8398	4/6/2015	957.41	87.0392	123.17	14.78
20	MASTERCARD INC CLASS A	MA	10/2/2014	1,464.91		73.2453	4/6/2015	1,740.77	87.0392	275.86	18.83

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Short - Continued											
36	MICHELIN COMPAGNIE GENL	MGDDY	10/15/2013	774.00		21.5000	7/28/2014	799.51	22.2091	25.51	3.30
78	MICHELIN COMPAGNIE GENL	MGDDY	10/15/2013	1,677.00		21.5000	9/23/2014	1,498.57	19.2129	-178.43	-10.64
124	MTSUBISHI UFJ FINL GRP	MTU	10/15/2013	799.68		6.4490	8/28/2014	706.37	5.6967	-93.31	-11.67
133	MTSUBISHI UFJ FINL GRP	MTU	10/15/2013	857.72		6.4490	8/26/2014	758.05	5.6988	-99.67	-11.82
346	MTSUBISHI UFJ FINL GRP	MTU	10/15/2013	2,231.34		6.4490	10/10/2014	1,867.66	5.3980	-363.68	-16.30
21	NESTLE S.A. SPONSORED ADR	NSRGY	10/15/2013	1,428.42		68.0200	9/30/2014	1,531.59	72.9347	103.17	7.22
10	NESTLE S.A. SPONSORED ADR	NSRGY	10/15/2013	680.20		68.0200	10/1/2014	731.14	73.1160	50.94	7.49
19	NESTLE S.A. SPONSORED ADR	NSRGY	5/15/2014	1,504.36		79.1769	1/15/2015	1,448.65	76.2991	-54.71	-3.64
12	NESTLE S.A. SPONSORED ADR	NSRGY	10/10/2014	861.38		71.7819	1/15/2015	915.57	76.2991	54.19	6.29
68	NIELSEN N.V.	NLSN	10/13/2014	2,847.96		41.8818	5/5/2015	3,079.30	45.2848	231.34	8.12
17	NIELSEN N.V.	NLSN	10/29/2014	712.70		41.9236	5/5/2015	769.82	45.2848	57.12	8.01
17	NIELSEN N.V.	NLSN	11/8/2014	734.25		43.1912	5/5/2015	769.83	45.2848	35.58	4.85
17	NIELSEN N.V.	NLSN	12/3/2014	738.90		43.4647	5/5/2015	769.84	45.2848	30.94	4.19
1	NIELSEN N.V.	NLSN	12/3/2014	43.46		43.4647	5/6/2015	44.63	44.8391	1.37	3.15
17	NIELSEN N.V.	NLSN	12/8/2014	741.25		43.6030	5/6/2015	762.25	44.8391	21.00	2.83
18	NIELSEN N.V.	NLSN	12/9/2014	812.85		45.1581	5/6/2015	807.08	44.8391	-5.77	-0.71
12	NIELSEN N.V.	NLSN	12/8/2015	537.10		44.7584	5/6/2015	538.06	44.8391	0.96	0.18
18	NIELSEN N.V.	NLSN	2/26/2015	740.19		46.2617	5/6/2015	717.42	44.8391	-22.77	-3.08
24	NIPPON TEL&TEL SPONS ADR	NTT	9/12/2014	777.66		32.4022	3/28/2015	745.85	31.0778	-31.81	-4.09
71	NOKIA CORP SPONS ADR	NOK	11/22/2013	574.90		8.0972	10/9/2014	571.73	8.0528	-3.17	-0.55
28	NOKIA CORP SPONS ADR	NOK	11/22/2013	228.72		8.0755	10/23/2014	235.09	8.3966	8.37	3.69
90	NOKIA CORP SPONS ADR	NOK	11/25/2013	726.80		8.0755	10/23/2014	755.67	8.3966	28.87	3.97
46	NOKIA CORP SPONS ADR	NOK	1/23/2014	321.66		6.9926	10/23/2014	386.23	8.3966	64.57	20.07
95	NOKIA CORP SPONS ADR	NOK	2/10/2014	711.62		7.4907	10/23/2014	797.68	8.3966	86.04	12.09
103	NOKIA CORP SPONS ADR	NOK	4/30/2014	773.02		7.5050	10/23/2014	884.85	8.3966	111.83	11.88
7	NOVARTIS AG SPONS ADR	NVS	10/15/2013	517.51		73.9300	9/23/2014	654.76	93.5405	137.25	26.52
8	NOVARTIS AG SPONS ADR	NVS	10/15/2013	591.44		73.9300	9/25/2014	744.52	93.0674	153.08	25.88
8	NOVARTIS AG SPONS ADR	NVS	10/15/2013	591.44		73.9300	10/1/2014	746.92	93.3872	155.48	26.29
17	NOVO NORDISK AS ADR	NVO	10/15/2013	567.70		33.3940	8/22/2014	767.97	45.1759	200.27	35.28
22	OLYMPUS CORP SPONS ADR	OLPNY	4/18/2014	648.39		29.4721	9/26/2014	793.09	36.0506	144.70	22.32
8	OLYMPUS CORP SPONS ADR	OLPNY	4/17/2014	265.79		29.5322	12/5/2014	338.80	37.6466	73.01	27.47
8	OLYMPUS CORP SPONS ADR	OLPNY	4/21/2014	175.16		28.1930	12/5/2014	225.87	37.6466	50.71	28.95

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Schedule of Realized Gains and Losses

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
14	OLYMPUS CORP SPONS ADR	OCPNY	4/30/2014	426.35		30.4533	12/5/2014	527.05	37.6466	100.70	23.62
25	OLYMPUS CORP SPONS ADR	OCPNY	5/14/2014	787.49		31.4994	5/11/2015	840.43	33.6178	52.94	6.72
12	OLYMPUS CORP SPONS ADR	OCPNY	5/27/2014	390.83		32.5688	5/11/2015	403.41	33.6178	12.58	3.22
12	OLYMPUS CORP SPONS ADR	OCPNY	5/28/2014	386.34		32.1946	5/11/2015	403.42	33.6178	17.08	4.42
1	OLYMPUS CORP SPONS ADR	OCPNY	5/28/2014	32.19		32.1946	5/12/2015	34.21	34.2180	2.02	6.28
21	OLYMPUS CORP SPONS ADR	OCPNY	7/30/2014	771.86		36.7551	5/12/2015	718.58	34.2180	-53.28	-6.90
45	OLYMPUS CORP SPONS ADR	OCPNY	8/20/2014	1,577.55		35.0566	5/12/2015	1,538.83	34.2180	-37.72	-2.39
22	OLYMPUS CORP SPONS ADR	OCPNY	1/16/2015	772.71		35.1234	5/12/2015	752.81	34.2180	-19.90	-2.58
28	PAC RUBIALES ENRGY NEW	PEGFF	10/15/2013	569.78		21.4200	7/10/2014	549.35	19.6203	-50.41	-8.41
40	PAC RUBIALES ENRGY NEW	PEGFF	10/15/2013	858.80		21.4200	7/11/2014	774.73	19.3687	-82.07	-9.58
55	PAC RUBIALES ENRGY NEW	PEGFF	10/15/2013	1,178.10		21.4200	7/14/2014	1,044.89	18.9986	-133.21	-11.31
43	PAC RUBIALES ENRGY NEW	PEGFF	12/20/2013	756.16		17.5855	7/14/2014	816.92	18.9986	60.74	8.03
31	PEARSON PLC SPONS ADR	PSO	10/15/2013	651.93		21.0300	7/22/2014	583.74	18.8311	-68.19	-10.46
81	PEARSON PLC SPONS ADR	PSO	10/15/2013	1,703.43		21.0300	8/22/2014	1,511.95	18.6685	-181.48	-11.24
43	PEARSON PLC SPONS ADR	PSO	10/15/2013	904.29		21.0300	8/28/2014	791.55	18.4086	-112.74	-12.47
38	PEARSON PLC SPONS ADR	PSO	10/15/2013	799.14		21.0300	8/9/2014	889.03	18.1330	-110.11	-13.78
63	PERNOD RICARD S A ADR	PDRDY	8/28/2014	1,505.09		23.8903	5/13/2015	1,550.47	24.6111	45.38	3.02
2	PERNOD RICARD S A ADR	PDRDY	8/28/2014	47.78		23.8903	5/14/2015	48.46	24.7310	1.68	3.52
33	PERNOD RICARD S A ADR	PDRDY	7/17/2014	767.15		23.2470	5/14/2015	816.10	24.7310	48.95	6.38
25	PERNOD RICARD S A ADR	PDRDY	8/19/2014	582.73		23.3091	5/14/2015	618.26	24.7310	35.53	6.10
8	PERNOD RICARD S A ADR	PDRDY	8/19/2014	188.32		23.2905	5/14/2015	197.84	24.7310	11.52	6.18
60	PERNOD RICARD S A ADR	PDRDY	1/16/2015	1,404.36		23.4060	5/14/2015	1,483.85	24.7310	79.49	5.66
42	PUBLICIS SA NEW SPON ADR	PUBGY	10/15/2013	849.24		20.2200	8/22/2014	786.24	18.2442	-63.00	-9.77
44	PUBLICIS SA NEW SPON ADR	PUBGY	10/15/2013	889.68		20.2200	9/24/2014	751.76	17.0860	-137.92	-15.50
111	PUBLICIS SA NEW SPON ADR	PUBGY	10/15/2013	2,244.42		20.2200	10/10/2014	1,808.83	16.2961	-435.59	-19.41
98	RENAULT SA ADR	RNLSY	11/24/2014	1,546.51		15.7807	5/14/2015	2,028.78	20.6819	480.27	31.06
1	RENAULT SA ADR	RNLSY	11/28/2014	16.00		15.9833	5/19/2015	20.69	20.6819	4.69	29.31
46	RENAULT SA ADR	RNLSY	11/28/2014	735.69		15.9833	5/19/2015	982.11	21.3506	246.42	33.50
29	RENAULT SA ADR	RNLSY	1/16/2015	416.23		14.3528	5/18/2015	618.16	21.3506	202.93	48.75
28	RENAULT SA ADR	RNLSY	1/16/2015	416.22		14.3526	5/20/2015	616.02	21.2428	199.80	48.00
50	RENAULT SA ADR	RNLSY	1/23/2015	776.66		15.5332	5/20/2015	1,082.12	21.2428	285.46	36.75
43	RECKITT BENCKISER PLC	RBGLY	10/15/2013	603.29		14.0300	8/21/2014	741.16	17.2367	137.87	22.85

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Short - Continued											
41	RECKITT BENCKISER PLC	RBGLY	9/26/2014	693.39		16.9110	2/25/2015	729.07	17.7828	35.71	5.15
34	RECKITT BENCKISER PLC	RBGLY	10/13/2014	547.48		16.1026	2/25/2015	604.61	17.7828	57.12	10.43
58	RIO TINTO PLC SPONS ADR	RIO	10/8/2014	2,845.78		49.0851	5/27/2015	2,558.47	44.1124	-287.31	-10.10
21	ROCHE HLDG LTD SPNS ADR	RHHBY	10/15/2013	697.94		33.2350	9/30/2014	772.49	36.7861	74.55	10.68
7	ROYAL MAIL PLC ADR	ROYMY	5/2/2014	127.70		18.2432	9/25/2014	90.99	12.9996	-36.71	-28.75
32	ROYAL MAIL PLC ADR	ROYMY	5/6/2014	590.39		18.4498	9/25/2014	415.97	12.9998	-174.42	-28.54
24	ROYAL MAIL PLC ADR	ROYMY	5/7/2014	445.59		18.5645	9/25/2014	311.98	12.9996	-133.57	-29.88
19	ROYAL MAIL PLC ADR	ROYMY	5/8/2014	356.29		18.7522	9/25/2014	246.98	12.9996	-109.31	-30.68
9	ROYAL MAIL PLC ADR	ROYMY	5/14/2014	173.27		19.2519	9/25/2014	116.99	12.9996	-56.28	-32.48
29	ROYAL MAIL PLC ADR	ROYMY	5/15/2014	560.79		19.3375	9/25/2014	376.98	12.9996	-183.81	-32.78
28	ROYAL MAIL PLC ADR	ROYMY	7/10/2014	454.43		16.2297	9/25/2014	363.98	12.9996	-80.45	-19.90
48	ROYAL MAIL PLC ADR	ROYMY	7/11/2014	788.16		16.4201	9/25/2014	623.99	12.9996	-164.17	-20.83
15	SABMiller PLC ADR	SBMRY	10/15/2013	726.00		48.4000	9/15/2014	903.84	60.2576	177.84	24.50
27	SABMiller PLC ADR	SBMRY	10/15/2013	1,306.80		48.4000	10/13/2014	1,409.53	52.2084	102.73	7.86
44	SAFRAN S A SPONSORED ADR	SAFRY	8/28/2014	710.22		16.1414	5/15/2015	802.08	18.2296	91.86	12.93
23	SAFRAN S A SPONSORED ADR	SAFRY	8/26/2014	371.25		16.1414	5/19/2015	418.16	18.1816	46.91	12.64
34	SAFRAN S A SPONSORED ADR	SAFRY	8/28/2014	547.82		16.1123	5/19/2015	618.16	18.1816	70.34	12.84
58	SAFRAN S A SPONSORED ADR	SAFRY	9/5/2014	969.73		16.7183	5/19/2015	1,054.52	18.1816	84.79	8.74
10	SAP AG SPONS ADR	SAP	10/15/2013	726.00		72.6000	6/4/2014	754.16	75.4182	28.16	3.88
11	SAP AG SPONS ADR	SAP	10/15/2013	798.60		72.6000	6/6/2014	826.37	75.1253	27.77	3.48
6	SAP AG SPONS ADR	SAP	1/8/2014	513.18		85.5295	6/25/2014	462.56	77.0967	-50.62	-9.86
7	SAP AG SPONS ADR	SAP	1/9/2014	591.21		84.4580	6/25/2014	539.66	77.0967	-51.55	-8.72
4	SAP AG SPONS ADR	SAP	2/5/2014	300.19		75.0478	6/25/2014	308.39	77.0967	8.20	2.73
15	SCHLUMBERGER LTD	SLB	9/25/2014	1,520.59		101.3726	4/6/2015	1,292.80	86.1884	-227.79	-14.98
9	SCHLUMBERGER LTD	SLB	12/17/2014	747.49		83.0530	4/6/2015	775.68	86.1884	28.20	3.77
9	SCHLUMBERGER LTD	SLB	1/20/2015	725.68		80.6306	4/6/2015	775.68	86.1884	50.00	6.89
6	SCHLUMBERGER LTD	SLB	2/3/2015	519.10		86.5160	4/6/2015	517.13	86.1884	-1.97	-0.38
74	SOUTHERN COPPER CORP DEL	SCCO	10/15/2013	2,074.22		28.0300	10/10/2014	2,079.20	28.0980	4.98	0.24
20	SOUTHERN COPPER CORP DEL	SCCO	2/11/2014	635.04		31.7522	10/10/2014	581.95	28.0880	-73.09	-11.51
214	SUMITOMO MITSUI TR ADR	SUTNY	10/15/2013	1,089.96		5.1400	7/29/2014	923.57	4.3159	-176.39	-16.04
158	SUMITOMO MITSUI TR ADR	SUTNY	10/15/2013	812.12		5.1400	9/26/2014	658.63	4.1697	-153.49	-18.90
151	SUMITOMO MITSUI TR ADR	SUTNY	2/12/2014	732.03		4.8479	10/16/2014	557.66	3.6932	-174.37	-23.82

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Short - Continued											
43	SUNTORY BEVERAGE & FOOD	STBFY	5/7/2014	751.65		17.4803	11/25/2014	767.45	17.8483	15.80	2.10
24	SUNTORY BEVERAGE & FOOD	STBFY	5/8/2014	421.82		17.5757	11/25/2014	428.35	17.8483	6.53	1.55
16	SUNTORY BEVERAGE & FOOD	STBFY	5/9/2014	283.53		17.7203	11/25/2014	285.57	17.8483	2.04	0.72
2	SUNTORY BEVERAGE & FOOD	STBFY	5/9/2014	35.44		17.7203	1/8/2015	33.46	16.7332	-1.98	-5.59
27	SUNTORY BEVERAGE & FOOD	STBFY	5/14/2014	489.40		18.1260	1/8/2015	451.78	16.7332	-37.62	-7.69
16	SUNTORY BEVERAGE & FOOD	STBFY	5/15/2014	292.42		18.2763	1/8/2015	267.72	16.7332	-24.70	-8.45
20	SUNTORY BEVERAGE & FOOD	STBFY	5/27/2014	377.13		18.8566	1/8/2015	334.65	16.7332	-42.48	-11.26
20	SUNTORY BEVERAGE & FOOD	STBFY	5/28/2014	379.03		18.9517	1/8/2015	334.66	16.7332	-44.37	-11.71
35	SUNTORY BEVERAGE & FOOD	STBFY	6/4/2014	666.82		19.0521	1/8/2015	585.65	16.7332	-81.17	-12.17
40	SUNTORY BEVERAGE & FOOD	STBFY	7/30/2014	760.86		19.0215	1/8/2015	669.33	16.7332	-91.53	-12.03
66	SVENSKA CELLULOSE ADR	SVCBY	11/7/2014	1,516.47		22.9768	2/9/2015	1,569.22	23.7767	52.75	3.48
60	SVENSKA CELLULOSE ADR	SVCBY	11/21/2014	1,400.85		23.3441	2/9/2015	1,426.57	23.7767	25.92	1.85
19	TAIWAN SEMICON MFG CO	TSM	10/16/2013	346.44		18.2342	7/9/2014	425.14	22.3764	78.70	22.72
15	TAIWAN SEMICON MFG CO	TSM	10/17/2013	279.54		18.6358	7/9/2014	335.64	22.3764	56.10	20.07
7	TAIWAN SEMICON MFG CO	TSM	10/17/2013	130.45		18.6358	7/11/2014	159.62	22.8043	29.17	22.36
43	TAIWAN SEMICON MFG CO	TSM	10/24/2013	804.67		18.7132	7/11/2014	980.56	22.8043	175.89	21.86
17	TAIWAN SEMICON MFG CO	TSM	10/25/2013	313.35		18.4323	7/11/2014	387.67	22.8043	74.32	23.72
26	TAIWAN SEMICON MFG CO	TSM	10/25/2013	479.24		18.4323	7/14/2014	583.94	22.4600	104.70	21.85
38	TAIWAN SEMICON MFG CO	TSM	11/6/2013	656.48		18.2354	8/27/2014	747.91	20.7758	81.43	13.83
44	TAIWAN SEMICON MFG CO	TSM	1/8/2014	753.68		17.1292	12/15/2014	965.47	21.9431	211.79	28.10
7	TOYOTA MTR CORP SPON ADR	TM	10/15/2013	910.07		130.0089	8/22/2014	798.89	114.1300	-111.18	-12.22
76	UBS GROUP AG	UBS	1/31/2014	1,504.37		19.7943	1/15/2015	1,242.67	16.3514	-261.70	-17.40
14	UBS GROUP AG	UBS	2/11/2014	291.21		20.8007	1/15/2015	228.91	16.3514	-62.30	-21.39
55	UBS GROUP AG	UBS	2/12/2014	1,144.18		20.8033	1/15/2015	899.31	16.3514	-244.87	-21.40
26	UBS GROUP AG	UBS	3/13/2014	548.29		21.0110	1/15/2015	425.13	16.3514	-121.16	-22.18
318	VALLOUREC SA NEW ADR	VLOWY	9/9/2014	3,034.42		9.5422	12/9/2014	1,840.21	5.7870	-1,194.21	-39.38
91	VALLOUREC SA NEW ADR	VLOWY	9/25/2014	830.29		9.1241	12/9/2014	526.61	5.7870	-303.68	-36.58
7	YUM BRANDS INC	YUM	10/15/2013	464.09		66.2975	6/25/2014	571.25	81.6100	107.16	23.08
11	YUM BRANDS INC	YUM	10/15/2013	729.27		66.2975	7/29/2014	815.94	74.1779	86.67	11.88
21	YUM BRANDS INC	YUM	10/15/2013	1,392.23		66.2975	7/30/2014	1,532.71	72.9881	140.48	10.09
				256,807.62	4,720.26						
								250,186.85		-6,609.60	

Long

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Long - Continued											
28	AIA GROUP LTD SPON ADR	AAGIY	10/15/2013	558.88		19 9800	4/10/2015	772.11	27.5761	213.23	38.15
118	AIA GROUP LTD SPON ADR	AAGIY	10/15/2013	2,355.28		19 9600	5/5/2015	3,086.88	26.1605	731.60	31.06
72	AIA GROUP LTD SPON ADR	AAGIY	10/15/2013	1,437.12		19 9800	5/13/2015	1,865.38	25.9086	428.26	29.80
89	AIA GROUP LTD SPON ADR	AAGIY	10/15/2013	1,776.44		19 9600	5/15/2015	2,335.81	26.2456	559.37	31.49
22	AIA GROUP LTD SPON ADR	AAGIY	10/15/2013	439.12		19 9600	5/18/2015	584.09	27.0050	154.97	35.29
9	ACCENTURE PLC IRELD CL A	ACN	10/15/2013	649.89		72 2099	10/27/2014	712.01	79.1142	62.12	9.56
10	ACCENTURE PLC IRELD CL A	ACN	10/15/2013	722.10		72 2099	10/28/2014	791.43	79.1451	69.33	9.60
8	ACCENTURE PLC IRELD CL A	ACN	10/15/2013	577.68		72 2099	11/3/2014	647.77	80.9739	70.09	12.13
10	ACCENTURE PLC IRELD CL A	ACN	10/15/2013	722.10		72 2099	11/5/2014	815.83	81.5852	93.73	12.98
52	AMADEUS IT HLDG S A ADS	AMADY	10/15/2013	1,814.26		34 8900	1/30/2015	2,094.46	40.2790	280.18	15.44
8	ASML HLDG NV NY NEW 2012	ASML	10/15/2013	776.47		97 0599	4/6/2015	804.21	100.5286	27.74	3.57
106	ASSA ABLOY AB ADR	ASAZY	10/15/2013	2,418.92		22 8200	10/16/2014	2,483.09	23.4259	64.17	2.65
185	BANCO BILBAO VIZCAYA ADR	BBVA	10/15/2013	2,253.30		12 1800	4/9/2015	1,891.77	10.2260	-361.53	-16.04
53	BANCO BILBAO VIZCAYA ADR	BBVA	10/21/2013	676.64		12 1868	4/9/2015	541.96	10.2260	-134.68	-19.90
67	BANCO BILBAO VIZCAYA ADR	BBVA	11/26/2013	778.35		11,6172	4/9/2015	685.13	10.2260	-83.22	-11.98
38	BANCO BILBAO VIZCAYA ADR	BBVA	1/10/2014	483.12		12 7137	4/9/2015	388.58	10.2260	-94.54	-19.57
2	BURBERRY GROUP PLC	BURBY	10/17/2013	48.38		24 1913	4/16/2015	54.02	27.0147	5.64	11.66
18	BURBERRY GROUP PLC	BURBY	12/5/2013	440.57		24 4763	4/16/2015	486.26	27.0147	45.69	10.37
8	BURBERRY GROUP PLC	BURBY	12/5/2013	196.00		24 4996	4/16/2015	216.11	27.0147	20.11	10.26
3	BURBERRY GROUP PLC	BURBY	12/5/2013	73.07		24,3538	4/16/2015	81.05	27.0147	7.88	10.82
3	BURBERRY GROUP PLC	BURBY	12/5/2013	73.05		24 3538	5/20/2015	79.88	26.6273	6.83	9.35
6	BURBERRY GROUP PLC	BURBY	12/27/2013	148.13		24 6880	5/20/2015	159.76	26.6273	11.63	7.85
8	BURBERRY GROUP PLC	BURBY	12/30/2013	199.50		24 9380	5/20/2015	213.01	26.6273	13.51	6.77
4	BURBERRY GROUP PLC	BURBY	12/31/2013	100.69		25 1729	5/20/2015	106.50	26.6273	5.81	5.77
12	BURBERRY GROUP PLC	BURBY	1/2/2014	300.61		25 0507	5/20/2015	319.52	26.6273	18.91	6.29
32	BURBERRY GROUP PLC	BURBY	1/15/2014	817.18		25 5369	5/20/2015	852.06	26.6273	34.88	4.27
23	CANADIAN NATL RAILWAY CO	CNI	10/15/2013	1,203.47		52 3250	1/6/2015	1,502.19	65.3142	298.72	24.82
42	CANADIAN NATL RAILWAY CO	CNI	10/15/2013	2,197.63		52 3250	2/23/2015	2,891.70	68.8513	694.07	31.58
2	CANADIAN NATL RAILWAY CO	CNI	10/15/2013	104.65		34 8833	2/23/2015	137.70	68.8513	33.05	31.58
13	CHINA MOBILE LTD ADR	CHL	10/15/2013	710.71		54 6699	3/27/2015	834.90	64.2243	124.19	17.47
39	CHINA MOBILE LTD ADR	CHL	10/15/2013	2,132.12		54 6699	5/13/2015	2,660.07	68.2082	527.95	24.76
7	CHINA MOBILE LTD ADR	CHL	11/6/2013	369.36		52,7856	5/13/2015	477.45	68.2082	108.09	29.28

Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

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
Long - Continued											
80	COMPASS GROUP ADR NEW	CMPGY	10/15/2013	1,178.10 ^N		14.7529	1/15/2015	1,300.14	16.2521	122.04	10.36
48	COMPASS GROUP ADR NEW	CMPGY	10/15/2013	677.41 ^N		14.7529	2/5/2015	802.55	17.4471	125.14	18.47
45	COMPASS GROUP ADR NEW	CMPGY	10/15/2013	682.68 ^N		14.7529	2/23/2015	791.04	17.5792	128.36	19.37
71	EXPERIAN PLC ADR	EXPGY	12/5/2013	1,271.30 ^N		17.9056	5/5/2015	1,245.65	17.5448	-25.65	-2.02
13	EXPERIAN PLC ADR	EXPGY	12/5/2013	232.77 ^N		17.9056	5/6/2015	226.16	17.3978	-6.61	-2.84
9	EXPERIAN PLC ADR	EXPGY	12/8/2013	164.22 ^N		18.2460	5/6/2015	156.58	17.3978	-7.64	-4.65
23	EXPERIAN PLC ADR	EXPGY	12/6/2013	419.65 ^N		18.2460	5/7/2015	396.22	17.2277	-23.43	-5.58
26	EXPERIAN PLC ADR	EXPGY	12/6/2013	470.55 ^N		18.0980	5/7/2015	447.91	17.2277	-22.64	-4.81
32	EXPERIAN PLC ADR	EXPGY	12/13/2013	563.82 ^N		17.6193	5/7/2015	551.27	17.2277	-12.55	-2.23
22	EXPERIAN PLC ADR	EXPGY	2/3/2014	380.28 ^N		17.2854	5/7/2015	379.00	17.2277	-1.28	-0.34
12	EXPERIAN PLC ADR	EXPGY	2/3/2014	207.30 ^N		17.2749	5/7/2015	206.72	17.2277	-0.58	-0.28
10	EXPERIAN PLC ADR	EXPGY	2/3/2014	171.15 ^N		17.1152	5/7/2015	172.27	17.2277	1.12	0.65
9	EXPERIAN PLC ADR	EXPGY	4/17/2014	163.85 ^N		18.2060	5/7/2015	155.04	17.2277	-8.81	-5.38
10	EXPERIAN PLC ADR	EXPGY	4/22/2014	185.99 ^N		18.5991	5/7/2015	172.27	17.2277	-13.72	-7.38
11	EXPERIAN PLC ADR	EXPGY	4/23/2014	207.38 ^N		18.8526	5/7/2015	189.50	17.2277	-17.88	-8.62
7	EXPERIAN PLC ADR	EXPGY	4/24/2014	132.90 ^N		18.9859	5/7/2015	120.59	17.2277	-12.31	-9.26
52	FANUC CORP ADR	FANUY	10/15/2013	1,474.72 ^N		28.3600	11/19/2014	1,478.63	28.4359	3.91	0.27
49	FANUC CORP ADR	FANUY	10/15/2013	1,389.64 ^N		28.3600	11/25/2014	1,382.65	28.2182	-6.99	-0.50
20	FRESENIUS MED CARE ADR	FMS	10/15/2013	637.80 ^N		31.8899	11/19/2014	732.75	36.6384	94.95	14.89
17	FRESENIUS MED CARE ADR	FMS	10/15/2013	542.13 ^N		31.8899	3/26/2015	686.78	40.9881	154.65	28.53
7	GALAXY ENTMT GRP LTD ADR	GXYEY	2/6/2014	1,522.99 ^N		89.5875	3/12/2015	738.32	43.4317	-784.67	-51.52
3	GALAXY ENTMT GRP LTD ADR	GXYEY	2/13/2014	657.36 ^N		93.9084	3/12/2015	304.01	43.4317	-353.35	-53.75
6	GALAXY ENTMT GRP LTD ADR	GXYEY	2/25/2014	287.44 ^N		95.8129	3/12/2015	130.29	43.4317	-157.15	-54.67
97	HENNES & MAURITZ AB ADR	HNNMY	2/26/2014	582.95 ^N		97.1579	3/12/2015	260.58	43.4317	-322.37	-55.30
87	HENNES & MAURITZ AB ADR	HNNMY	10/15/2013	808.98 ^N		8.3400	1/8/2015	775.93	7.9985	-33.05	-4.09
187	HENNES & MAURITZ AB ADR	HNNMY	10/15/2013	725.58 ^N		8.3400	2/3/2015	706.79	8.1243	-18.79	-2.59
05185	INDIVIOR PLC ADR	INVVY	10/15/2013	1,559.58 ^N		8.3400	2/6/2015	1,508.97	8.0589	-52.61	-3.37
72015	INDIVIOR PLC ADR	INVVY	10/15/2013	4.84 ^N		9.3440	1/6/2015	5.65	10.8966	0.81	16.74
35	INTESA SANPAOLO SPA ADR	ISNPY	11/26/2013	67.29 ^N		9.3440	1/7/2015	80.14	11.1304	12.85	19.10
21	INTESA SANPAOLO SPA ADR	ISNPY	1/10/2014	495.89 ^N		14.1686	2/23/2015	693.30	19.8092	197.41	39.81
8	INTESA SANPAOLO SPA ADR	ISNPY	1/10/2014	331.73 ^N		15.7965	2/23/2015	415.99	19.8092	84.26	25.40
			1/10/2014	126.37 ^N		15.7965	2/24/2015	158.47	19.8098	32.10	25.40

Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

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
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Long - Continued

82	JULIUS BAER GROUP LTD	JBAXY	10/15/2013	784.74		9.5700	1/15/2015	725.79	8.8513	-58.95	-7.51
52	JULIUS BAER GROUP LTD	JBAXY	10/15/2013	497.64		9.5700	1/16/2015	420.64	8.0895	-77.00	-15.47
16	JULIUS BAER GROUP LTD	JBAXY	10/15/2013	153.12		9.5700	2/26/2015	147.20	9.2006	-5.92	-3.87
72	JULIUS BAER GROUP LTD	JBAXY	10/30/2013	712.53		9.8963	2/26/2015	662.43	9.2006	-50.10	-7.03
60	JULIUS BAER GROUP LTD	JBAXY	10/31/2013	589.14		9.8190	2/26/2015	552.02	9.2006	-37.12	-6.30
30	JULIUS BAER GROUP LTD	JBAXY	11/1/2013	289.34		9.6447	2/26/2015	276.01	9.2006	-13.33	-4.61
218	KINGFISHER PLC SPON ADR	KGFHY	10/15/2013	2,648.70		12.1500	1/26/2015	2,232.16	10.2395	-418.54	-15.73
70	KINGFISHER PLC SPON ADR	KGFHY	10/15/2013	850.50		12.1500	1/28/2015	738.23	10.5464	-112.27	-13.20
77	KINGFISHER PLC SPON ADR	KGFHY	10/15/2013	935.55		12.1500	2/5/2015	778.35	10.1087	-157.20	-16.80
208	KINGFISHER PLC SPON ADR	KGFHY	10/15/2013	2,527.20		12.1500	2/12/2015	2,175.72	10.4604	-351.48	-13.91
23	KUBOTA CORP DEP SHARES	KUBTY	10/15/2013	1,884.52		73.2400	12/5/2014	1,807.27	78.5786	122.75	7.29
9	KUBOTA CORP DEP SHARES	KUBTY	10/15/2013	659.16		73.2400	3/27/2015	725.87	80.6544	66.71	10.12
2	KUBOTA CORP DEP SHARES	KUBTY	10/15/2013	148.48		73.2400	3/31/2015	180.18	80.0936	13.70	9.35
8	KUBOTA CORP DEP SHARES	KUBTY	11/27/2013	688.37		86.0460	3/31/2015	640.74	80.0936	-47.63	-6.92
7	KUBOTA CORP DEP SHARES	KUBTY	12/19/2013	577.46		82.4945	5/11/2015	549.99	78.5728	-27.47	-4.76
22	LVMH MOET HENNESSY LOUIS	LVMUY	10/15/2013	835.78		37.9900	11/19/2014	770.52	35.0245	-65.26	-7.81
47	LVMH MOET HENNESSY LOUIS	LVMUY	10/15/2013	1,785.53	1,760.80	37.9900	2/5/2015	1,845.20	35.0051	-115.60	-6.47
21	LVMH MOET HENNESSY LOUIS	LVMUY	10/15/2013	797.79	786.74	37.9900	2/23/2015	765.75	36.4651	-20.99	-2.63
20	LVMH MOET HENNESSY LOUIS	LVMUY	10/15/2013	759.80	749.26	37.9900	2/24/2015	732.91	36.6463	-16.35	-2.15
44	LVMH MOET HENNESSY LOUIS	LVMUY	10/15/2013	1,671.56	1,648.40	37.9900	4/21/2015	1,548.23	35.1878	-100.17	-5.99
41	LVMH MOET HENNESSY LOUIS	LVMUY	10/15/2013	1,557.59	1,536.01	37.9900	5/4/2015	1,439.53	35.1111	-96.48	-6.19
12	LULULEMON ATHLETICA INC	LULU	10/15/2013	898.32		74.8600	1/5/2015	872.42	58.0367	-225.90	-25.15
34	LULULEMON ATHLETICA INC	LULU	10/15/2013	2,545.24		74.8600	5/1/2015	2,169.94	63.8232	-375.30	-14.75
6	LULULEMON ATHLETICA INC	LULU	11/6/2013	419.57		68.9290	5/1/2015	382.93	63.8232	-36.64	-8.73
6	LULULEMON ATHLETICA INC	LULU	12/17/2013	353.11		58.8513	5/1/2015	382.83	63.8232	29.82	8.44
6	LULULEMON ATHLETICA INC	LULU	4/28/2014	271.46		45.2426	5/1/2015	382.94	63.8232	111.48	41.07
90	MICHELIN COMPAGNIE GENL	MGDDY	10/15/2013	1,935.00		21.5000	11/24/2014	1,627.52	18.0841	-307.48	-15.89
20	MICHELIN COMPAGNIE GENL	MGDDY	11/19/2013	434.10		21.7049	11/24/2014	361.67	18.0841	-72.43	-16.69
13	MICHELIN COMPAGNIE GENL	MGDDY	11/20/2013	281.87		21.6821	11/24/2014	235.09	18.0841	-46.78	-16.60
6	MICHELIN COMPAGNIE GENL	MGDDY	11/21/2013	127.36		21.2307	11/24/2014	108.51	18.0841	-18.87	-14.81
19	NESTLE S A SPONSORED ADR	NSRGY	10/15/2013	1,292.38		68.0200	11/7/2014	1,376.65	72.4576	84.27	6.52
10	NESTLE S A SPONSORED ADR	NSRGY	10/15/2013	680.20		68.0200	12/3/2014	738.78	73.8801	58.58	8.61

Schedule of Realized Gains and Losses

06/01/2014 - 05/30/2015

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

D A DAVIDSON

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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
<i>Long - Continued</i>											
20	NESTLE S A SPONSORED ADR	NSRGY	10/15/2013	1,360.40 ^N		68.0200	1/15/2015	1,525.94	76.2991	165.54	12.17
10	NOVARTIS AG SPONS ADR	NVS	10/15/2013	739.30 ^N		73.9300	1/7/2015	921.04	92.1068	181.74	24.58
25	NOVARTIS AG SPONS ADR	NVS	10/15/2013	1,848.25 ^N		73.9300	1/15/2015	2,468.94	98.7600	620.69	33.58
27	NOVO NORDISK AS ADR	NVO	10/15/2013	901.63 ^N		33.3940	1/7/2015	1,138.19	42.1563	236.56	26.24
14	NOVO NORDISK AS ADR	NVO	10/15/2013	467.51 ^N		33.3940	3/27/2015	744.74	53.1973	277.23	59.30
13	OLYMPUS CORP SPONS ADR	OCPNY	5/7/2014	396.12 ^N		30.4704	5/11/2015	437.02	33.6176	40.90	10.33
4	OLYMPUS CORP SPONS ADR	OCPNY	5/8/2014	122.06 ^N		30.5147	5/11/2015	134.46	33.6176	12.40	10.16
8	OLYMPUS CORP SPONS ADR	OCPNY	5/9/2014	239.38 ^N		29.9229	5/11/2015	268.93	33.6178	29.55	12.34
44	PUBLICIS SA NEW SPON ADR	PUBGY	10/15/2013	889.68 ^N		20.2200	1/8/2015	757.52	17.2168	-132.16	-14.85
39	PUBLICIS SA NEW SPON ADR	PUBGY	10/15/2013	788.58 ^N		20.2200	2/3/2015	745.27	19.1099	-43.31	-5.49
41	PUBLICIS SA NEW SPON ADR	PUBGY	10/15/2013	829.02 ^N		20.2200	2/12/2015	810.90	19.7786	-18.12	-2.19
51	PUBLICIS SA NEW SPON ADR	PUBGY	11/28/2013	1,123.89 ^N		22.0371	2/12/2015	1,008.69	19.7786	-115.20	-10.25
32	RECKITT BENCKISER PLC	RBGLY	10/15/2013	448.96 ^N		14.0300	11/7/2014	522.49	16.3285	73.53	16.38
86	RECKITT BENCKISER PLC	RBGLY	10/15/2013	1,206.58 ^N		14.0300	12/19/2014	1,407.65	16.3685	201.07	16.66
95	RECKITT BENCKISER PLC	RBGLY	10/15/2013	1,297.35 ^N		13.6562	2/5/2015	1,617.51	17.0288	320.16	24.68
43	RECKITT BENCKISER PLC	RBGLY	10/15/2013	587.22 ^N		13.6562	2/23/2015	754.09	17.5374	166.87	28.42
55	RECKITT BENCKISER PLC	RBGLY	10/15/2013	751.09 ^N		13.6562	2/25/2015	978.03	17.7828	228.94	30.21
37	ROCHE HLDNG LTD SPNS ADR	RHHBY	10/15/2013	1,228.70 ^N		33.2350	11/7/2014	1,350.95	36.5129	121.25	9.86
14	SABMILLER PLC ADR	SBMRY	10/15/2013	677.60 ^N		48.4000	2/5/2015	755.14	53.9397	77.54	11.44
23	SABMILLER PLC ADR	SBMRY	10/15/2013	1,113.20 ^N		48.4000	4/16/2015	1,245.20	54.1402	132.00	11.88
16	SABMILLER PLC ADR	SBMRY	11/26/2013	824.96 ^N		51.5601	4/16/2015	866.23	54.1402	41.27	5.00
21	SCHLUMBERGER LTD	SLB	10/15/2013	1,913.10 ^N		81.1000	4/6/2015	1,809.92	86.1884	-103.18	-5.39
9	SCHLUMBERGER LTD	SLB	12/18/2013	773.15 ^N		85.9051	4/6/2015	775.68	86.1884	2.53	0.33
387	SUMITOMO MITSUI TR ADR	SUTNY	10/15/2013	1,989.18 ^N		5.1400	10/18/2014	1,429.23	3.6932	-558.95	-28.15
6	TAIWAN SEMICON MFG CO	TSM	11/6/2013	109.41 ^N		18.2354	12/3/2014	136.55	22.7600	27.14	24.81
28	TAIWAN SEMICON MFG CO	TSM	11/20/2013	493.77 ^N		17.6346	12/3/2014	637.27	22.7600	143.50	29.06
22	TAIWAN SEMICON MFG CO	TSM	11/20/2013	387.96 ^N		17.6346	12/15/2014	482.73	21.9431	94.77	24.43
7	TOYOTA MTR CORP SPON ADR	TM	10/15/2013	910.07 ^N		130.0099	11/21/2014	849.67	121.3840	-60.40	-6.64
13	TOYOTA MTR CORP SPON ADR	TM	10/15/2013	1,690.13 ^N		130.0099	12/22/2014	1,640.14	128.1675	-49.99	-2.96
24	TOYOTA MTR CORP SPON ADR	TM	10/15/2013	3,120.24 ^N		130.0099	1/8/2015	3,016.55	125.6925	-103.69	-3.32
10	TOYOTA MTR CORP SPON ADR	TM	10/15/2013	1,300.09 ^N		130.0099	3/31/2015	1,400.22	140.0250	100.13	7.70
1	TOYOTA MTR CORP SPON ADR	TM	1/28/2014	117.84 ^N		117.6331	3/31/2015	140.03	140.0250	22.39	19.03

Schedule of Realized Gains and Losses
06/01/2014 - 05/30/2015

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
Misc				106,897.80	6,481.21			109,673.89		2,867.15	
98	ACCOR SA ADR	ACRFY	4/3/2014	973 34"		10 1380	3/3/2015				
51	ACCOR SA ADR	ACRFY	4/3/2014	519 00"		10 1764	3/3/2015				
75	ACCOR SA ADR	ACRFY	5/9/2014	727 88"		9 7050	3/3/2015				
78	ACCOR SA ADR	ACRFY	5/15/2014	785 84"		9 8185	3/3/2015				
64	ACCOR SA ADR	ACRFY	6/4/2014	674 65"		10 5414	3/3/2015				
14	ACCOR SA ADR	ACRFY	6/10/2014	147 48"		10 5345	3/3/2015				
73	ACCOR SA ADR	ACRFY	11/19/2014	775 14"		10 6184	3/3/2015				
72	ACCOR SA ADR	ACRFY	1/16/2015	633 28"		8 7955	3/3/2015				
139	ACCOR SA ADR	ACRFY	4/16/2015	1,241.49"		8 9316	3/3/2015				
0 0428	BANCO POPULAR ESPANOL SA	BPE5Y		0.84"		19 6910	5/29/2015	0.84	19 7278		
				6,458.94				0.84			
Report Summary				370,164.36	11,201.47			359,861.58		-3,742.45	

Realized Gains or Losses	
Short Term	-6,609.60
Long Term	2,867.15

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 - Net Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

This report is a service from your Financial 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

06/01/2014 - 05/30/2015

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

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
Short											
52	APPLE INC	AAPL	10/11/2013	3,618.98		69.5957	8/26/2014	5,257.60	101.1100	1,638.62	45.28
76	NORFOLK SOUTHERN CORP	NSC	10/11/2013	5,950.32		78.8200	6/19/2014	7,843.22	103.2027	1,852.90	30.93
9	NORFOLK SOUTHERN CORP	NSC	4/10/2014	858.65		95.4054	6/19/2014	828.81	103.2027	70.16	8.17
57	PEPSICO INC	PEP	10/11/2013	4,601.04		80.7200	6/9/2014	5,019.01	88.0550	417.97	9.08
21	QUALCOMM INC	QCOM	10/11/2013	1,408.87		67.0890	8/11/2014	1,571.08	74.8150	162.21	11.51
129	TIM HORTONS INC	THI	10/11/2013	7,527.02		58.3490	8/26/2014	10,483.92	81.2726	2,956.90	39.28
86	TUPPERWARE BRANDS CORP	TUP	10/11/2013	7,498.34		87.1900	9/25/2014	6,046.83	70.3136	-1,451.51	-19.36
				31,503.22				37,150.47		5,647.25	
Long											
20	ADVANCE AUTO PARTS INC	AAP	10/11/2013	1,630.60		81.5300	1/27/2015	3,160.13	158.0100	1,529.53	93.80
9	GOOGLE INC CL C	GOOG	10/11/2013	3,919.69		435.5220	1/27/2015	4,691.01	521.2354	771.32	19.68
280	LKQ CORP	LKQ	10/11/2013	9,006.76		32.1670	3/19/2015	6,770.97	24.1825	-2,235.79	-24.82
147	NOVO NORDISK AS ADR	NVO	10/11/2013	4,933.91		33.5640	3/30/2015	8,018.26	54.5470	3,084.35	62.51
174	ORACLE CORP	ORCL	10/11/2013	5,787.24		33.2800	2/6/2015	7,546.21	43.3700	1,758.97	30.39
				25,278.20				30,166.58		4,908.38	

Schedule of Realized Gains and Losses
06/01/2014 - 05/30/2015

Thursday, July 02, 2015
8173 CURT BENNETT/DAVE PRESZLER

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

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				56,781.42	0.00			67,337.05		10,555.63	
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Realized Gains or Losses

Short Term	5,647.25
Long Term	4,908.38

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

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