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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: Doan Family Trust. A Employer identification number: 46-6116720. B Telephone number: (310) 541-4076. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. 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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .				
	<b>2</b>	Savings and temporary cash investments . . . . .	30,004	23,141	23,141	
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	787,542	834,229	1,152,365	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b>	Investments—mortgage loans . . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .				
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b>	Other assets (describe ▶ _____)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	817,546	857,370	1,175,506		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____)				
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>					
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .	817,546	857,370		
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>					
	<b>and complete lines 27 through 31.</b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .				
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund				
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds					
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	817,546	857,370			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	817,546	857,370			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	817,546
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-37,332
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	77,156
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	857,370
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	857,370

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired <b>(b)</b> P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	Date sold <b>(d)</b> (mo, day, yr)
<b>1 a</b>	Short Term (Form 8949, Part I, Box A)	P	2015-01-01	2015-12-31
<b>b</b>	Long Term (Form 8949, Part II, Box D)	P	2014-01-01	2015-12-31
<b>c</b>	Long Term (Form 8949, Part II, Box E)	P	2014-01-01	2015-12-31
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 9,243	0	9,627	-384
<b>b</b> 133,375	0	130,259	3,116
<b>c</b> 295,542	0	221,116	74,426
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b> 0	0	0	-384
<b>b</b> 0	0	0	3,116
<b>c</b> 0	0	0	74,426
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	77,158
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	<b>3</b>

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	51,605	1,202,962	0.042898
2013	46,101	1,066,104	0.043243
2012	45,562	931,909	0.048891
2011	44,893	928,514	0.048349
2010	39,422	851,659	0.046288

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0.229669
<b>3</b>	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	<b>3</b>	0.045934
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	1,202,475
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	55,234
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	964
<b>7</b>	Add lines 5 and 6.	<b>7</b>	56,198
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	56,555

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 52, with 52 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, and foundation status. Includes Yes/No columns.

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>R STEPHEN DOAN</b> Telephone no <b>(310) 541-4076</b> Located at <b>6411 Seabryn Drive Rancho Palos Verdes CA</b> ZIP+4 <b>902754755</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2015?	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> )	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2015?	<b>4b</b>	<b>No</b>



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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . 0

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

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,102,574
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	118,213
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,220,787
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,220,787
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	18,312
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,202,475
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	60,124

**Part XI Distributable Amount**

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	60,124
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	964
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	964
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	59,160
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	59,160
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	59,160

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	56,555
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	56,555
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	964
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	55,591

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

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				59,160
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			54,290	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>56,555</u>				
<b>a</b> Applied to 2014, but not more than line 2a			54,290	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				2,265
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				56,895
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . .

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

---

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

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

---

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information**(continued)

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				55,129
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
California Masonic Foundation 1111 California Street San Francisco, CA 94108		PC	Operations	5,000
Midnight Mission 601 South San Pedro Street Los Angeles, CA 90014		PC	Operations	32,000
DeMolay International 10200 NW Ambassador Drive Kansas City, MO 641531367		PC	Operations	0
St Francis Episcopal Church 2200 Via Rosa Palos Verdes Est, CA 90274		PC	Operations	2,000
St Richard Episcopal Church Post Office Box 1317 Lake Arrowhead, CA 923521317		PC	Operations	4,100
UCLA Annual Fund 10920 Wilshire Boulevard Suite 1400 Los Angeles, CA 90024		PC	Operations	1,250
UCLA Law Annual Fund 10920 Wilshire Boulevard Suite 1400 Los Angeles, CA 90024		PC	Operations	1,250
TCA Arshag Dickranian Armenian School 1200 N Cahuenga Blvd Los Angeles, CA 90038		PC	Operations	0
Metropolitan Opera 30 Lincoln Center Plaza New York, NY 10023		PC	Operations	75
California Eastern Star Foundation 16850 Bastanchury Road Yorba Linda, CA 92886		PC	Operations	1,000
California Job's Daughters Foundation 303 West Lincoln Avenue Suite 210 Anaheim, CA 92805		PC	Operations	100
Los Angeles Opera 135 N Grand Ave Los Angeles, CA 90012		PC	Operations	3,675
Los Angeles Philharmonic PO Box 1951 Los Angeles, CA 90078		PC	Operations	2,150
Peninsula Education Foundation 300 Paseo Del Mar Palos Verdes Peninsula, CA 90274		PC	Operations	500
Phi Beta Kappa Society 1606 New Hampshire Ave NW Washington, DC 20009		PC	Operations	279
<b>Total . . . . .</b>			<b>3a</b>	55,129

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Venice High School Alumni Association 2435 Walgrove Avenue Los Angeles, CA 90066		PC	Operations	1,500
Gerald R Ford Foundation 303 Pearl St NW Grand Rapids, MI 49504		PC	Operations	100
Anglican Digest 805 County Road 102 Eureka Springs, AR 72632		PC	Operations	25
Americna Heritage Library and Museum 600 South Central Avenue Glendale, CA 91204		PC	Operations	100
Orleans Historical Society 3 River Road Orleans, MA 02653		PC	Operations	25
<b>Total . . . . .</b>				<b>3a</b> 55,129

## TY 2015 Other Expenses Schedule

**Name:** Doan Family Trust

**EIN:** 46-6116720

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing fees	35			35

## TY 2015 Other Increases Schedule

**Name:** Doan Family Trust

**EIN:** 46-6116720

Description	Amount
Capital gains	77,158
Rounding	-2

# TY 2015 Taxes Schedule

**Name:** Doan Family Trust

**EIN:** 46-6116720

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	1,391			1,391

Statement Attached to and Made Part of the  
2015 Form 990-PF  
for  
Doan Family Trust  
T I N 46-6116720

Part II

The corporate stock listed on line 10b of Part II is reported at cost and consists of the assets shown in the following excerpts from the year end statement from Charles Schwab



Schwab One® Trust Account of  
**R STEPHEN DOAN TTEE**  
**THE DOAN FAMILY TRUST**  
 U/A DTD 05/30/2002

Account Number  
**3146-4443**

Statement Period  
**December 1-31, 2015**

Protect your privacy and the environment. Switch to eStatements at [www.schwab.com/lesspaper](http://www.schwab.com/lesspaper). Visit [www.schwab.com/premiumstatement](http://www.schwab.com/premiumstatement) to explore the features and benefits of this statement.

## Your Consultant

Ryan Bomersback  
 VP - Financial Consultant  
 tel 1 (310) 545-3506  
 email [Ryan.Bomersback@Schwab.com](mailto:Ryan.Bomersback@Schwab.com)

## Customer Service and Account Information

**Customer Service and Trading:**  
 Call your Schwab Representative  
 1 (800) 435-9050

**Schwab by Phone™**  
**Automated Services:**  
 1 (800) 435-8804

**TeleBroker®:**  
 1 (800) 272-4922

**Visit Our Web Site:**  
[schwab.com](http://schwab.com)

### Cost Basis Updates:

To provide updates for incomplete cost basis information, please visit [schwab.com/gainloss](http://schwab.com/gainloss)

## Market Monitor

Rates	Yield
Value Adv Money Fd SWWXX	0.03%
Sch Investor Money Fund	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	-2.23%
Standard & Poor's 500 Index®	-0.73%
Schwab 1000 Index®	-0.95%
NASDAQ Composite Index	5.73%

R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002  
 6411 SEABRYN DR  
 RANCHO PALOS VERDES CA 90275-4755

## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings, you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

**AIP (Automatic Investment Plan) Customers** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep Feature** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income** Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

**Fees and Charges** It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest** For the Schwab One Interest feature and the Bank Sweep feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature, interest will accrue even if the amount is less than \$.005.

**Latest Price/Price (Investment Detail Section Only)** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show an unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, if applicable, that accurate valuation information may not be available.

**Margin Account Customers** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

**Non-Publicly Traded Securities** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) You should advise us promptly of any material changes in your investment objectives or financial situation. 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment. 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary if, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses without those reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswep intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.

**Gain (or Loss)** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell it may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**IN CASE OF ERRORS OR DISCREPANCIES** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000 (Outside the U.S., call +1-415-667-8400). Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA) if you do not so notify us, you agree that the statement activity and account balance are correct for all purposes with respect to those brokerage transactions.

**COMPLAINT CONTACT INFORMATION** Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

**Address Changes** It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

**Additional Information** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

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Schwab One® Trust Account of  
**R STEPHEN DOAN TTEE**  
**THE DOAN FAMILY TRUST**  
**U/A DTD 05/30/2002**

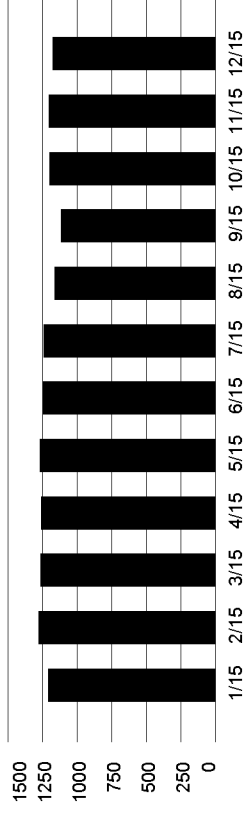
Account Number  
**3146-4443**

Statement Period  
**December 1-31, 2015**

### Change in Account Value

	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 1,207,338.29</b>	<b>\$ 1,233,054.55</b>
Cash Value of Purchases & Sales	0 00	30,470 71
Investments Purchased/Sold	0 00	(30,470 71)
Deposits & Withdrawals	(3,500 00)	(56,557 00)
Dividends & Interest	6,508 32	19,223 01
Fees & Charges	0 00	0 00
Transfers	0 00	0 00
Income Reinvested	0 00	0 00
Change in Value of Investments	(34,840 39)	(20,214 34)
<b>Ending Value on 12/31/2015</b>	<b>\$ 1,175,506.22</b>	<b>\$ 1,175,506.22</b>

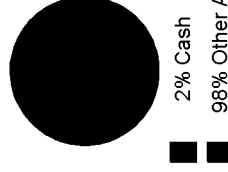
Account Value (\$) Over Last 12 Months [in Thousands]



### Asset Composition

	Market Value	% of Account Assets
Cash	\$ 23,141 02	2%
Other Assets	1,152,365 20	98%
<b>Total Assets Long</b>	<b>\$ 1,175,506.22</b>	

Overview



### Gain or (Loss) Summary

Realized Gain or (Loss)	This Period
Short Term	\$0.00
Long Term	\$0.00
<b>Unrealized Gain or (Loss)</b>	
All Investments	\$318,136.04

*Values may not reflect all of your gains/losses*



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**December 1-31, 2015**

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable

Schwab One Interest	0.00	0.29	0.00	14.47
Cash Dividends	0.00	6,508.03	0.00	19,208.54

### Investment Detail - Cash

Cash	Market Value	% of Account Assets
------	--------------	---------------------

Cash	23,141.02	2%
------	-----------	----

### Investment Detail - Other Assets

Other Assets	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period

ISHARES MSCI EAFE SMALL CAP ETF	2,373.0000	49.9500	118,531.35	10%	(1,302.24)	1.70%	2,021.17
SYMBOL SCZ	2,373.0000	50.4987	119,833.59	07/27/15	(1,302.24)	157	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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**December 1-31, 2015**

**Investment Detail - Other Assets (continued)**

	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Units Purchased	Cost Per Share	Cost Basis	Cost Basis	Acquired	Gain or (Loss)	Holding Days	Holding Period
<b>Other Assets (continued)</b>							
<b>ISHARES RUSSELL MID CAP</b>	<b>561.0000</b>	<b>91.9200</b>	<b>51,567.12</b>	<b>4%</b>	<b>21,647.83</b>	<b>1.26%</b>	<b>653.71</b>
GROWTH ETF	32 0000	52 5306	1,680 98	12/11/06	1,260 46	3307	Long-Term
SYMBOL IWP	451 0000	52 5323	23,692 11	12/11/06	17,763 81	3307	Long-Term
	19 0000	48 7310	925 89	09/05/08	820 59	2673	Long-Term
	11 0000	29 1736	320 91	12/01/08	690 21	2586	Long-Term
	19 0000	59 0310	1,121 59	02/02/11	624 89	1793	Long-Term
	16 0000	63 3393	1,013 43	10/17/12	457 29	1170	Long-Term
	13 0000	89 5676	1,164 38	07/09/14	30 58	540	Long-Term
<i>Cost Basis</i>			29,919 29				
<b>ISHARES RUSSELL MID CAP</b>	<b>752.0000</b>	<b>68.6600</b>	<b>51,632.32</b>	<b>4%</b>	<b>15,062.38</b>	<b>2.91%</b>	<b>1,504.65</b>
VALUE ETF	24 0000	49 6779	1,192 27	12/11/06	455 57	3307	Long-Term
SYMBOL IWS	623 0000	49 1936	30,647 62	12/11/06	12,127 56	3307	Long-Term
	105 0000	45 0480	4,730 05	01/07/08	2,479 25	2915	Long-Term
<i>Cost Basis</i>			36,569 94				
<b>ISHARES RUSSELL 1000</b>	<b>2,995.0000</b>	<b>99.4800</b>	<b>297,942.60</b>	<b>25%</b>	<b>162,164.58</b>	<b>1.53%</b>	<b>4,580.73</b>
GROWTH ETF	140 0000	47 7805	6,689 27	02/23/04	7,237 93	4329	Long-Term
SYMBOL IWF	1,268 0000	47 7805	60,585 70	02/23/04	65,554 94	4329	Long-Term
	23 0000	57 0021	1,311 05	04/11/07	976 99	3186	Long-Term
	1,106 0000	34 4370	38,087 42	12/01/08	71,937 46	2586	Long-Term
	105 0000	46 1242	4,843 05	09/14/09	5,602 35	2299	Long-Term
	101 0000	59 6376	6,023 40	02/02/11	4,024 08	1793	Long-Term
	78 0000	67 3547	5,253 67	10/17/12	2,505 77	1170	Long-Term
	66 0000	65 9056	4,349 77	12/13/12	2,215 91	1113	Long-Term
	108 0000	79 9508	8,634 69	09/20/13	2,109 15	832	Long-Term
<i>Cost Basis</i>			135,778 02				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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**Investment Detail - Other Assets (continued)**

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
<b>ISHARES RUSSELL 1000</b>	<b>2,962.0000</b>	<b>97.8600</b>	<b>289,861.32</b>	<b>25%</b>	<b>117,450.47</b>	<b>2.72%</b>	<b>7,906.98</b>
VALUE ETF	1,163.0000	59.9806	69,757.50	02/24/04	44,053.68	4328	Long-Term
SYMBOL IWD	149.0000	77.9727	11,617.94	01/07/08	2,963.20	2915	Long-Term
	110.0000	73.8803	8,126.84	06/17/08	2,637.76	2753	Long-Term
	730.0000	45.8912	33,500.62	12/01/08	37,937.18	2586	Long-Term
	362.0000	42.7937	15,491.33	04/02/09	19,933.99	2464	Long-Term
	19.0000	57.6410	1,095.18	11/11/09	764.16	2241	Long-Term
	100.0000	61.3395	6,133.95	10/13/10	3,652.05	1905	Long-Term
	90.0000	67.3894	6,065.05	02/02/11	2,742.35	1793	Long-Term
	37.0000	73.0418	2,702.55	12/13/12	918.27	1113	Long-Term
	202.0000	88.7123	17,919.89	09/20/13	1,847.83	832	Long-Term
			172,410.85				
<i>Cost Basis</i>							
<b>ISHARES RUSSELL 2000</b>	<b>632.0000</b>	<b>139.2800</b>	<b>88,024.96</b>	<b>7%</b>	<b>13,237.88</b>	<b>1.20%</b>	<b>1,060.61</b>
GROWTH ETF	186.0000	60.7818	11,305.42	02/23/04	14,600.66	4329	Long-Term
SYMBOL IWO	16.0000	65.1593	1,042.55	11/11/09	1,185.93	2241	Long-Term
	6.0000	90.2116	541.27	02/02/11	294.41	1793	Long-Term
	10.0000	96.9250	969.25	10/17/12	423.55	1170	Long-Term
	57.0000	126.3070	7,199.50	09/20/13	739.46	832	Long-Term
	22.0000	135.7159	2,985.75	07/09/14	78.41	540	Long-Term
	100.0000	151.4866	15,148.66	07/27/15	(1,220.66)	157	Short-Term
	235.0000	151.4667	35,594.68	07/27/15	(2,863.88)	157	Short-Term
			74,787.08				
<i>Cost Basis</i>							
<b>ISHARES RUSSELL 2000</b>	<b>988.0000</b>	<b>91.9400</b>	<b>90,836.72</b>	<b>8%</b>	<b>5,614.90</b>	<b>2.83%</b>	<b>2,577.90</b>
VALUE ETF	169.0000	55.1843	9,326.16	02/23/04	6,211.70	4329	Long-Term
SYMBOL IWV	40.0000	76.0582	3,042.33	07/27/07	635.27	3079	Long-Term
	60.0000	67.6258	4,057.55	01/07/08	1,458.85	2915	Long-Term
	6.0000	49.9916	299.95	06/08/09	251.69	2397	Long-Term
	11.0000	75.4036	829.44	10/17/12	181.90	1170	Long-Term

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Schwab One® Trust Account of  
**R STEPHEN DOAN TTEE**  
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**U/A DTD 05/30/2002**

Account Number  
**3146-4443**

Statement Period  
**December 1-31, 2015**

**Investment Detail - Other Assets (continued)**

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
<b>ISHARES RUSSELL 2000</b>	99 0000	92 2804	9,135 76	09/20/13	(33 70)	832	Long-Term
	11 0000	102 3827	1,126 21	07/09/14	(114 87)	540	Long-Term
	592 0000	96 9669	57,404 42	07/27/15	(2,975 94)	157	Short-Term
<i>Cost Basis</i>			85,221 82				
<b>VANGUARD FTSE DEVELOPED</b>	<b>3,041.0000</b>	<b>36.7200</b>	<b>111,665.52</b>	<b>9%</b>	<b>(8,145.15)</b>	<b>2.40%</b>	<b>2,688.24</b>
MARKETS ETF	3,041 0000	39 3984	119,810 67	07/27/15	(8,145 15)	157	Short-Term
SYMBOL VEA							
<b>VANGUARD FTSE EMERGING</b>	<b>1,599.0000</b>	<b>32.7100</b>	<b>52,303.29</b>	<b>4%</b>	<b>(7,594.61)</b>	<b>1.94%</b>	<b>1,016.96</b>
MARKETS ETF	1,599 0000	37 4595	59,897 90	07/27/15	(7,594 61)	157	Short-Term
SYMBOL VWO							

[REDACTED]

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments. In which case EAI and EY will continue to display at a prior rate.*

[REDACTED]



Schwab One® Trust Account of  
**R STEPHEN DOAN TTEE**  
**THE DOAN FAMILY TRUST**  
**U/A DTD 05/30/2002**

Account Number  
**3146-4443**

Statement Period  
**December 1-31, 2015**

### Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/31/15	12/31/15	Funds Paid	SCHWAB ONE CHECK 000326		(1,000.00)
12/24/15	12/24/15	Funds Paid	SCHWAB ONE CHECK 000327		(2,500.00)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$3,500.00.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/28/15	12/28/15	Cash Dividend	ISHARES MSCI EAFE SMALL SCZ	1,010.59
12/28/15	12/28/15	Cash Dividend	VANGUARD FTSE DEVELOPED VEA	672.06
12/28/15	12/28/15	Cash Dividend	VANGUARD FTSE EMERGING VWO	254.24
12/30/15	12/30/15	Credit Interest	SCHWAB1 INT 11/27-12/29	0.29
12/31/15	12/31/15	Cash Dividend	ISHARES RUSSELL MID CAP IWP	163.43
12/31/15	12/31/15	Cash Dividend	ISHARES RUSSELL MID CAP IWS	376.16
12/31/15	12/31/15	Cash Dividend	ISHARES RUSSELL 1000 IWF	1,145.18
12/31/15	12/31/15	Cash Dividend	ISHARES RUSSELL 1000 IWD	1,976.74
12/31/15	12/31/15	Cash Dividend	ISHARES RUSSELL 2000 IWO	265.15
12/31/15	12/31/15	Cash Dividend	ISHARES RUSSELL 2000 IWN	644.48

11/27 through 12/29 \$0.29 based on 0.10% average Schwab One interest rate paid on 29 days in which your account had an average daily balance of \$20,094.00



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## Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Statement Attached to and Made Part of the  
2015 Form 990-PF  
for  
Doan Family Trust  
T I N 46-6116720

Part IV

The assets sales listed on line 1a of Part IV are reported in detail on the attached statement from Charles Schwab



Schwab One® Trust Account of  
 R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002

Account Number  
 3146-4443

**TAX YEAR 2015  
 YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return. Date Prepared: February 19, 2016

**Realized Gain or (Loss) Summary**

**Total Realized Gain or (Loss)**

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
<b>Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)</b>	\$ 9,243.17	\$ 9,627.35	\$ 0.00	\$ (384.18)
<b>Total Short-Term Realized Gain or (Loss)</b>	\$ 9,243.17	\$ 9,627.35	\$ 0.00	\$ (384.18)
<b>Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)</b>	\$ 133,375.12	\$ 130,259.21	\$ 0.00	\$ 3,115.91
<b>Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)</b>	\$ 295,542.34	\$ 221,116.19	\$ 0.00	\$ 74,426.15
<b>Total Long-Term Realized Gain or (Loss)</b>	\$ 428,917.46	\$ 351,375.40	\$ 0.00	\$ 77,542.06
<b>TOTAL REALIZED GAIN OR (LOSS)</b>	\$ 438,160.63	\$ 361,002.75	\$ 0.00	\$ 77,157.88