



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning JUN 1, 2015, and ending MAY 31, 2016

Name of foundation  
**WEST FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**680 G STREET, SUITE B**

City or town, state or province, country, and ZIP or foreign postal code  
**JACKSONVILLE, OR 97530**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 8,159,648.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

A Employer identification number  
**20-4720365**

B Telephone number  
**541-899-9976**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments  |  |                                    |                           |                         |                                                             |
| 3 Dividends and interest from securities                                                                                                           |  | 328,037.                           | 328,037.                  |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                                                                                     |  | 10,248.                            | 10,248.                   |                         | STATEMENT 2                                                 |
| b Net rental income or (loss)                                                                                                                      |  | 10,248.                            |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | -25,600.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 1,641,676.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 0.                        |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           | 3,807.                  |                                                             |
| 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                                                                                                                   |  | 312,685.                           | 338,285.                  | 3,807.                  |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  | 42,083.                            | 0.                        |                         | 42,083.                                                     |
| 15 Pension plans, employee benefits                                                                                                                |  | 1,473.                             | 0.                        |                         | 1,473.                                                      |
| 16a Legal fees STMT 3                                                                                                                              |  | 2,640.                             | 0.                        |                         | 2,640.                                                      |
| b Accounting fees STMT 4                                                                                                                           |  | 6,628.                             | 0.                        |                         | 6,628.                                                      |
| c Other professional fees STMT 5                                                                                                                   |  | 94,889.                            | 94,889.                   |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 6                                                                                                                                    |  | 16,420.                            | 0.                        |                         | 16,420.                                                     |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  | 6,600.                             | 0.                        |                         | 6,600.                                                      |
| 21 Travel, conferences, and meetings                                                                                                               |  | 444.                               | 0.                        |                         | 444.                                                        |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                           |  | 9,214.                             | 0.                        |                         | 9,214.                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 180,391.                           | 94,889.                   |                         | 85,502.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 284,939.                           |                           |                         | 284,939.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 465,330.                           | 94,889.                   |                         | 370,441.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | -152,645.                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 243,396.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | 3,807.                  |                                                             |

149

SCANNED SEP 08 2016

| Part II Balance Sheets                                                                           |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                  |                                                                                                                             | Beginning of year                                                                               |                | End of year           |
|                                                                                                  |                                                                                                                             | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                           | 1 Cash - non-interest-bearing                                                                                               |                                                                                                 |                |                       |
|                                                                                                  | 2 Savings and temporary cash investments                                                                                    | 184,846.                                                                                        | 342,702.       | 342,702.              |
|                                                                                                  | 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                                                                                     |                                                                                                 | 5,132.         | 5,132.                |
|                                                                                                  | 10a Investments - U.S. and state government obligations                                                                     |                                                                                                 |                |                       |
|                                                                                                  | b Investments - corporate stock STMT 9                                                                                      | 7,765,718.                                                                                      | 7,441,761.     | 7,485,755.            |
|                                                                                                  | 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)                                                        |                                                                                                                             | 248,768.                                                                                        | 260,899.       | 326,059.              |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) |                                                                                                                             | 8,199,332.                                                                                      | 8,050,494.     | 8,159,648.            |
| 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 ▶)                                                                |                                                                                                                             |                                                                                                 |                |                       |
| 23 Total liabilities (add lines 17 through 22)                                                   | 0.                                                                                                                          | 0.                                                                                              |                |                       |
| Net Assets or Fund Balances                                                                      | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                 |                |                       |
|                                                                                                  | 24 Unrestricted                                                                                                             |                                                                                                 |                |                       |
|                                                                                                  | 25 Temporarily restricted                                                                                                   |                                                                                                 |                |                       |
|                                                                                                  | 26 Permanently restricted                                                                                                   |                                                                                                 |                |                       |
|                                                                                                  | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                 |                |                       |
|                                                                                                  | 27 Capital stock, trust principal, or current funds                                                                         | 0.                                                                                              | 0.             |                       |
|                                                                                                  | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                           | 0.                                                                                              | 0.             |                       |
|                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds                                                         | 8,199,332.                                                                                      | 8,050,494.     |                       |
| 30 Total net assets or fund balances                                                             | 8,199,332.                                                                                                                  | 8,050,494.                                                                                      |                |                       |
| 31 Total liabilities and net assets/fund balances                                                | 8,199,332.                                                                                                                  | 8,050,494.                                                                                      |                |                       |

## 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 | 8,199,332. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -152,645.  |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                         | 3 | 3,807.     |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 8,050,494. |
| 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 | 8,050,494. |

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

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 1,641,676.   |                                            | 1,667,276.                                      | -25,600.                                     |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>b</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 | -25,600.                                                                                        |

|                                                                                                                                                                                        |  |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|
| <b>2</b> Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                          |  | <b>2</b> | -25,600. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |  | <b>3</b> | N/A      |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2014                                                              | 444,062.                              | 8,818,848.                                | .050354                                                  |
| 2013                                                              | 440,085.                              | 8,669,921.                                | .050760                                                  |
| 2012                                                              | 409,015.                              | 8,187,721.                                | .049955                                                  |
| 2011                                                              | 418,275.                              | 7,963,463.                                | .052524                                                  |
| 2010                                                              | 377,307.                              | 8,115,167.                                | .046494                                                  |

|                                                                                                                                                                                       |          |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | .250087    |
| <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> | .050017    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                 | <b>4</b> | 8,137,946. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 407,036.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 2,434.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 409,470.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 370,441.   |

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

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

|                                                                                                                                                                                                                                        |  |    |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 4,868.  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |  | 2  | 0.      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |  | 3  | 4,868.  |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |  | 4  | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |  | 5  | 4,868.  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |  |    |         |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |  | 6a | 10,000. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |  | 6b |         |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                    |  | 6c |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                |  | 6d |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  |  | 7  | 10,000. |
| d Backup withholding erroneously withheld                                                                                                                                                                                              |  | 8  |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |  | 9  |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |  | 10 | 5,132.  |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |  | 11 | 0.      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |  |    |         |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 5,132. Refunded <input type="checkbox"/>                                                                                                 |  |    |         |

**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:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                      |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?        | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                         | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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  |

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

|                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                 | 11  | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                | 12  | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>WWW.FAMILYFOUNDATIONWEST.ORG</b>                                                                                                                                                              | 13  | X  |
| 14 The books are in care of <b>CARRIE HANSON, EXECUTIVE DIRECTOR</b> Telephone no. <b>541-899-9976</b><br>Located at <b>680 G STREET, SUITE B, JACKSONVILLE, OR</b> ZIP+4 <b>97530</b>                                                                                                                                                     |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>                                                                                                    |     |    |
| 16 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>16</b> |     | 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):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(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<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1b  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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)):<br>a 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<br>If "Yes," list the years <b>2a</b><br>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.) <b>N/A</b><br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>2b</b>                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| 3a 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<br>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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 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 2015?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4b  | X  |

Form 990-PF (2015)

**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

☐ Yes ☐ No

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

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

6b

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

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address                                            | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| STEVEN WEST<br>680 G STREET, SUITE B<br>JACKSONVILLE, OR 97530  | PRESIDENT<br>10.00                                        | 0.                                        | 0.                                                                    | 0.                                    |
| CAROLYN WEST<br>680 G STREET, SUITE B<br>JACKSONVILLE, OR 97530 | VICE-PRESIDENT<br>10.00                                   | 0.                                        | 0.                                                                    | 0.                                    |
| JASON ANDERSON<br>PO BOX 1667<br>MEDFORD, OR 97501              | SECRETARY / TREASURER<br>2.00                             | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                 |                                                           |                                           |                                                                       |                                       |
|                                                                 |                                                           |                                           |                                                                       |                                       |
|                                                                 |                                                           |                                           |                                                                       |                                       |

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

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

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

0

Form 990-PF (2015)

**Paid Employees, and Contractors** (continued)

NONE

0

|   |     |
|---|-----|
| 1 | N/A |
|---|-----|

**2**

3

4

|   |     |
|---|-----|
| 1 | N/A |
|---|-----|

2

**All other program-related investments. See instructions.**

3

0.



**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> | 7,979,682. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 282,192.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 8,261,874. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 8,261,874. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 123,928.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 8,137,946. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 406,897.   |

**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>  | 406,897. |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | 4,868.   |
| <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> | 4,868.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 402,029. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 3,807.   |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 405,836. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 405,836. |

**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> | 370,441. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 370,441. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 370,441. |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 405,836.    |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| a Enter amount for 2014 only                                                                                                                                               |               |                            | 52,451.     |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| a From 2010                                                                                                                                                                |               |                            |             |             |
| b From 2011                                                                                                                                                                |               |                            |             |             |
| c From 2012                                                                                                                                                                |               |                            |             |             |
| d From 2013                                                                                                                                                                |               |                            |             |             |
| e From 2014                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 370,441.                                                                                                   |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 52,451.     |             |
| 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 2015 distributable amount                                                                                                                                     |               |                            |             | 317,990.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2015 (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:                                                                                                                   | 0.            |                            |             |             |
| 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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 87,846.     |
| 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 2010 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2011                                                                                                                                                         |               |                            |             |             |
| b Excess from 2012                                                                                                                                                         |               |                            |             |             |
| c Excess from 2013                                                                                                                                                         |               |                            |             |             |
| d Excess from 2014                                                                                                                                                         |               |                            |             |             |
| e Excess from 2015                                                                                                                                                         |               |                            |             |             |

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

**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).)

SEE STATEMENT 11

- 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<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount               |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------------|
| <b>a</b> Paid during the year                    |                                                                                                                    |                                      |                                     |                      |
| SEE ATTACHED STATEMENT                           | NONE                                                                                                               | SEE ATTACHED<br>STATEMENT            | SEE ATTACHED STATEMENT              | 284,939.             |
|                                                  |                                                                                                                    |                                      |                                     |                      |
|                                                  |                                                                                                                    |                                      |                                     |                      |
|                                                  |                                                                                                                    |                                      |                                     |                      |
|                                                  |                                                                                                                    |                                      |                                     |                      |
|                                                  |                                                                                                                    |                                      |                                     |                      |
| <b>Total</b>                                     |                                                                                                                    |                                      |                                     | ▶ <b>3a</b> 284,939. |
| <b>b</b> Approved for future payment             |                                                                                                                    |                                      |                                     |                      |
| NONE                                             |                                                                                                                    |                                      |                                     |                      |
|                                                  |                                                                                                                    |                                      |                                     |                      |
|                                                  |                                                                                                                    |                                      |                                     |                      |
|                                                  |                                                                                                                    |                                      |                                     |                      |
| <b>Total</b>                                     |                                                                                                                    |                                      |                                     | ▶ <b>3b</b> 0.       |

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

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.            |                                             | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|------------------------------------------------------------|---------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                            |                                             | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |
| 1 Program service revenue:                                 |                                             |                           |               |                                      |               |                                             |
| a                                                          |                                             |                           |               |                                      |               |                                             |
| b                                                          |                                             |                           |               |                                      |               |                                             |
| c                                                          |                                             |                           |               |                                      |               |                                             |
| d                                                          |                                             |                           |               |                                      |               |                                             |
| e                                                          |                                             |                           |               |                                      |               |                                             |
| f                                                          |                                             |                           |               |                                      |               |                                             |
| g                                                          | Fees and contracts from government agencies |                           |               |                                      |               |                                             |
| 2 Membership dues and assessments                          |                                             |                           |               |                                      |               |                                             |
| 3 Interest on savings and temporary cash investments       |                                             |                           |               |                                      |               |                                             |
| 4 Dividends and interest from securities                   |                                             |                           |               | 14                                   | 328,037.      |                                             |
| 5 Net rental income or (loss) from real estate:            |                                             |                           |               |                                      |               |                                             |
| a                                                          | Debt-financed property                      |                           |               |                                      |               |                                             |
| b                                                          | Not debt-financed property                  | 531190                    | 10,248.       |                                      |               |                                             |
| 6 Net rental income or (loss) from personal property       |                                             |                           |               |                                      |               |                                             |
| 7 Other investment income                                  |                                             |                           |               |                                      |               |                                             |
| 8 Gain or (loss) from sales of assets other than inventory |                                             |                           |               | 18                                   | -25,600.      |                                             |
| 9 Net income or (loss) from special events                 |                                             |                           |               |                                      |               |                                             |
| 10 Gross profit or (loss) from sales of inventory          |                                             |                           |               |                                      |               |                                             |
| 11 Other revenue:                                          |                                             |                           |               |                                      |               |                                             |
| a                                                          |                                             |                           |               |                                      |               |                                             |
| b                                                          |                                             |                           |               |                                      |               |                                             |
| c                                                          |                                             |                           |               |                                      |               |                                             |
| d                                                          |                                             |                           |               |                                      |               |                                             |
| e                                                          |                                             |                           |               |                                      |               |                                             |
| 12 Subtotal. Add columns (b), (d), and (e)                 |                                             |                           | 10,248.       |                                      | 302,437.      | 0.                                          |
| 13 Total. Add line 12, columns (b), (d), and (e)           |                                             |                           |               |                                      |               | 312,685.                                    |

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



# Schedule of Realized Gains and Losses

Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLER

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7497-5828  
WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST  
680 G STREET SUITE B  
JACKSONVILLE OR 97530-3207

| Quantity    | Name                   | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized   | % Gain or Loss |
|-------------|------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|------------|----------------|
| <b>Long</b> |                        |          |            |             |                      |             |            |           |             |            |                |
| 2,801.7068  | COHEN & STEERS QUALITY | RQI      | 2/9/2007   | 88,018.78   |                      | 31.4161     | 8/20/2015  | 32,289.25 | 11.6459     | -55,729.51 | -63.32         |
| 12.1425     | COHEN & STEERS QUALITY | RQI      | 2/28/2007  | 338.05      |                      | 27.8755     | 8/20/2015  | 139.84    | 11.6459     | -198.11    | -58.38         |
| 13.0768     | COHEN & STEERS QUALITY | RQI      | 3/30/2007  | 358.12      |                      | 27.3884     | 8/20/2015  | 150.70    | 11.6459     | -207.42    | -57.82         |
| 13.0768     | COHEN & STEERS QUALITY | RQI      | 4/30/2007  | 381.08      |                      | 27.8112     | 8/20/2015  | 150.70    | 11.6459     | -210.36    | -58.26         |
| 12.1425     | COHEN & STEERS QUALITY | RQI      | 5/31/2007  | 345.28      |                      | 28.4358     | 8/20/2015  | 139.84    | 11.6459     | -205.34    | -59.47         |
| 13.0768     | COHEN & STEERS QUALITY | RQI      | 6/28/2007  | 347.38      |                      | 28.5851     | 8/20/2015  | 150.70    | 11.6459     | -196.68    | -56.82         |
| 15.8787     | COHEN & STEERS QUALITY | RQI      | 7/31/2007  | 383.08      |                      | 22.8846     | 8/20/2015  | 182.99    | 11.6459     | -180.07    | -49.60         |
| 15.8787     | COHEN & STEERS QUALITY | RQI      | 8/31/2007  | 385.83      |                      | 23.0265     | 8/20/2015  | 182.99    | 11.6459     | -182.64    | -49.95         |
| 14.8448     | COHEN & STEERS QUALITY | RQI      | 9/28/2007  | 384.08      |                      | 24.3808     | 8/20/2015  | 172.23    | 11.6459     | -191.83    | -52.89         |
| 15.8787     | COHEN & STEERS QUALITY | RQI      | 10/31/2007 | 384.00      |                      | 22.9238     | 8/20/2015  | 182.99    | 11.6459     | -181.01    | -49.73         |
| 17.7488     | COHEN & STEERS QUALITY | RQI      | 11/30/2007 | 387.77      |                      | 20.7232     | 8/20/2015  | 204.52    | 11.6459     | -163.25    | -44.39         |
| 390.4287    | COHEN & STEERS QUALITY | RQI      | 12/31/2007 | 8,952.17    |                      | 17.8985     | 8/20/2015  | 4,499.65  | 11.6459     | -2,452.52  | -35.28         |
| 23.3510     | COHEN & STEERS QUALITY | RQI      | 1/31/2008  | 417.75      |                      | 17.8900     | 8/20/2015  | 299.11    | 11.6459     | -148.64    | -35.59         |
| 25.2191     | COHEN & STEERS QUALITY | RQI      | 2/28/2008  | 428.48      |                      | 18.9807     | 8/20/2015  | 290.64    | 11.6459     | -137.85    | -32.17         |
| 25.2191     | COHEN & STEERS QUALITY | RQI      | 3/31/2008  | 420.62      |                      | 18.8786     | 8/20/2015  | 290.64    | 11.6459     | -129.98    | -30.90         |
| 23.3510     | COHEN & STEERS QUALITY | RQI      | 4/30/2008  | 429.00      |                      | 18.3718     | 8/20/2015  | 288.11    | 11.6459     | -159.89    | -37.27         |
| 24.2850     | COHEN & STEERS QUALITY | RQI      | 5/30/2008  | 434.46      |                      | 17.8900     | 8/20/2015  | 279.88    | 11.6459     | -154.58    | -35.58         |
| 28.8652     | COHEN & STEERS QUALITY | RQI      | 6/30/2008  | 438.78      |                      | 15.1630     | 8/20/2015  | 333.70    | 11.6459     | -105.06    | -23.94         |
| 28.8693     | COHEN & STEERS QUALITY | RQI      | 7/31/2008  | 438.75      |                      | 14.6123     | 8/20/2015  | 344.47    | 11.6459     | -92.28     | -21.13         |
| 32.8814     | COHEN & STEERS QUALITY | RQI      | 8/28/2008  | 450.15      |                      | 13.7887     | 8/20/2015  | 376.78    | 11.6459     | -73.39     | -16.30         |
| 48.7020     | COHEN & STEERS QUALITY | RQI      | 9/30/2008  | 455.78      |                      | 9.7589      | 8/20/2015  | 538.23    | 11.6459     | 82.47      | 18.10          |
| 74.7232     | COHEN & STEERS QUALITY | RQI      | 10/31/2008 | 481.61      |                      | 6.1778      | 8/20/2015  | 881.18    | 11.6459     | 388.57     | 88.58          |
| 138.2378    | COHEN & STEERS QUALITY | RQI      | 11/28/2008 | 489.19      |                      | 3.3941      | 8/20/2015  | 1,503.18  | 11.6459     | 1,123.99   | 238.58         |
| 117.8890    | COHEN & STEERS QUALITY | RQI      | 12/31/2008 | 488.14      |                      | 4.1477      | 8/20/2015  | 1,356.39  | 11.6459     | 888.22     | 177.88         |
| 149.4484    | COHEN & STEERS QUALITY | RQI      | 3/31/2009  | 388.21      |                      | 2.5977      | 8/20/2015  | 1,722.38  | 11.6459     | 1,334.15   | 343.87         |
| 83.1296     | COHEN & STEERS QUALITY | RQI      | 6/30/2009  | 400.83      |                      | 4.8230      | 8/20/2015  | 858.08    | 11.6459     | 557.13     | 138.98         |
| 90.7128     | COHEN & STEERS QUALITY | RQI      | 9/30/2009  | 409.47      |                      | 6.7444      | 8/20/2015  | 898.71    | 11.6459     | 280.24     | 70.88          |
| 291.4205    | COHEN & STEERS QUALITY | RQI      | 12/31/2009 | 2,142.50    |                      | 7.3519      | 8/20/2015  | 3,358.62  | 11.6459     | 1,216.12   | 56.76          |
| 5,415.1820  | TEMPLE GLB BD C        | TEGBX    | 2/1/2010   | 89,208.89   |                      | 12.7802     | 2/22/2018  | 59,993.15 | 11.0800     | -9,213.74  | -13.31         |
|             |                        |          |            |             |                      |             |            |           | 111,981.76  | -84,440.26 |                |

# Schedule of Realized Gains and Losses

06/01/2015 - 05/31/2016

**D|A|DAVIDSON**

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

Prepared For:

7497-5828  
WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|

|                |  |  |  |            |      |  |  |            |  |            |  |
|----------------|--|--|--|------------|------|--|--|------------|--|------------|--|
| Report Summary |  |  |  | 176,422.02 | 0.00 |  |  | 111,981.76 |  | -64,440.26 |  |
|----------------|--|--|--|------------|------|--|--|------------|--|------------|--|

## Realized Gains or Losses

Long Term -64,440.26

### Legend

(\*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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



# Schedule of Realized Gains and Losses

06/01/2015 - 05/31/2016

Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLER

**D A DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7497-5814

WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST  
MGD ASSETS CUTLER LG CAP CORE  
680 G STREET SUITE B  
JACKSONVILLE OR 97530-3207

| Quantity     | Name                         | Security    | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized   | % Gain or Loss |
|--------------|------------------------------|-------------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|------------|----------------|
| <b>Short</b> |                              |             |           |             |                      |             |            |           |             |            |                |
| 1,013        | CONOCOPHILLIPS               | COP         | 1/15/2016 | 39,222.80   |                      | 38,7194     | 2/4/2016   | 38,289.25 | 37,7986     | -933.55    | -2.38          |
| 229          | DOMINION RES INC VA NEW      | D           | 7/10/2015 | 15,801.47   |                      | 69.0020     | 2/22/2016  | 16,121.24 | 70.4000     | 319.77     | 2.02           |
| 236          | WAL-MART STORES INC          | WMT         | 4/17/2015 | 18,403.24   |                      | 77.9798     | 2/22/2016  | 15,559.38 | 85.9310     | -2,843.86  | -15.45         |
|              |                              |             |           | 73,427.51   |                      |             |            | 69,969.87 |             | -3,457.64  |                |
| <b>Long</b>  |                              |             |           |             |                      |             |            |           |             |            |                |
| 455          | AT&T INC                     | T           | 6/5/2007  | 18,359.25   |                      | 40.3500     | 2/22/2016  | 16,708.78 | 36.7234     | -1,650.47  | -8.99          |
| 210          | AMERN EXPRESS CO             | AXP         | 5/8/2012  | 12,513.88   |                      | 59.5899     | 2/22/2016  | 11,629.75 | 55.3810     | -884.13    | -7.07          |
| 121          | BECTON DICKINSON COMPANY     | BDX         | 5/8/2012  | 9,262.54    |                      | 76.5499     | 2/22/2016  | 17,613.58 | 145.5700    | 8,351.04   | 90.16          |
| 47           | BLACKROCK INC                | BLK         | 2/7/2014  | 14,072.74   |                      | 299.4199    | 2/22/2016  | 14,709.26 | 312.9701    | 636.52     | 4.52           |
| 335          | BRISTOL MYERS SQUIBB CO      | BMJ         | 4/3/2012  | 11,343.08   |                      | 33.8599     | 2/22/2016  | 21,379.57 | 63.8210     | 10,036.51  | 88.48          |
| 188          | CATERPILLAR INC              | CAT         | 4/3/2012  | 20,040.78   |                      | 106.5999    | 2/22/2016  | 12,803.24 | 67.0400     | -7,437.54  | -37.11         |
| 198          | CHEMOURS COMPANY             | CC          | 5/8/2012  | 2,465.59    |                      | 12.5800     | 8/14/2015  | 2,042.84  | 10.4229     | -422.75    | -17.15         |
| 184          | CHEVRON CORP                 | CVX         | 4/3/2012  | 19,680.64   |                      | 106.9600    | 2/22/2016  | 16,352.22 | 88.8727     | -3,328.42  | -16.91         |
| 43           | CHUBB CORP                   | 171232-10-1 | 4/3/2012  | 3,005.27    |                      | 69.8900     | 7/10/2015  | 5,228.23  | 121.5891    | 2,222.96   | 73.97          |
| 100          | CHUBB CORP                   | 171232-10-1 | 4/3/2012  | 6,989.00    |                      | 69.8900     | 7/10/2015  | 12,158.69 | 121.5891    | 5,169.69   | 73.97          |
| 100          | CHUBB CORP                   | 171232-10-1 | 4/3/2012  | 6,989.00    |                      | 69.8900     | 7/10/2015  | 12,158.69 | 121.5891    | 5,169.69   | 73.97          |
| 100          | CHUBB CORP                   | 171232-10-1 | 4/3/2012  | 6,989.00    |                      | 69.8900     | 7/10/2015  | 12,158.69 | 121.5891    | 5,169.69   | 73.97          |
| 200          | CHUBB CORP                   | 171232-10-1 | 4/3/2012  | 13,980.00   |                      | 69.9000     | 7/10/2015  | 24,317.39 | 121.5891    | 10,337.39  | 73.94          |
| 198          | DEERE & COMPANY              | DE          | 10/4/2013 | 18,345.28   |                      | 82.5519     | 2/22/2016  | 15,522.86 | 78.4000     | -822.42    | -5.03          |
| 220          | WALT DISNEY CO               | DIS         | 4/3/2012  | 9,486.38    |                      | 43.1199     | 2/22/2016  | 21,262.53 | 96.6500     | 11,776.15  | 124.14         |
| 255          | DU PONT E.I. DE NEMOURS & CO | DD          | 5/8/2012  | 12,636.27   |                      | 49.5500     | 2/22/2016  | 15,483.05 | 60.7192     | 2,846.78   | 22.53          |
| 215          | EXXON MOBIL CORP             | XOM         | 6/5/2007  | 18,114.76   |                      | 84.2547     | 2/22/2016  | 17,778.18 | 82.6910     | -336.58    | -1.86          |
| 91           | HOME DEPOT INC               | HD          | 5/8/2012  | 4,562.73    |                      | 50.1399     | 1/8/2016   | 11,367.51 | 124.9200    | 6,804.78   | 149.14         |
| 178          | HOME DEPOT INC               | HD          | 5/8/2012  | 8,924.90    |                      | 50.1399     | 2/22/2016  | 21,986.08 | 123.5200    | 13,061.18  | 146.35         |
| 479          | INTEL CORP                   | INTC        | 4/3/2012  | 13,440.26   |                      | 28.0590     | 2/22/2016  | 14,097.14 | 29.4310     | 656.88     | 4.89           |
| 307          | INTEL BUSINESS MACHS CORP    | IBM         | 5/8/2012  | 61,421.37   |                      | 200.0697    | 1/15/2016  | 39,666.92 | 129.2106    | -21,754.45 | -35.42         |
| 156          | JOHNSON & JOHNSON            | JNJ         | 6/5/2007  | 9,881.04    |                      | 63.3400     | 2/22/2016  | 16,329.88 | 104.6810    | 6,448.84   | 65.26          |
| 123          | M&T BANK CORP                | MTB         | 8/2/2011  | 10,613.57   |                      | 86.2893     | 2/22/2016  | 13,427.61 | 109.1700    | 2,814.04   | 26.51          |
| 170          | MCDONALDS CORP               | MCD         | 5/8/2012  | 15,991.88   |                      | 94.0699     | 2/22/2016  | 20,056.33 | 117.9810    | 4,064.45   | 25.42          |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

D|A|DAVIDSON

Crowell, Weedon & Co.

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

Prepared For:

7497-5814

WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST  
MGD ASSETS CUTLER LG CAP CORE

| Quantity                | Name                     | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized   | % Gain or Loss |
|-------------------------|--------------------------|----------|-----------|-------------|----------------------|-------------|------------|------------|-------------|------------|----------------|
| <b>Long - Continued</b> |                          |          |           |             |                      |             |            |            |             |            |                |
| 273                     | MERCK & COMPANY INC NEW  | MRK      | 5/8/2012  | 10,483.17   |                      | 38.3899     | 2/22/2016  | 13,775.27  | 50.4600     | 3,292.10   | 31.40          |
| 356                     | MICROSOFT CORP           | MSFT     | 6/20/2012 | 10,960.80   |                      | 30.7890     | 2/22/2016  | 18,799.99  | 52.8101     | 7,839.09   | 71.52          |
| 80                      | MONSANTO COMPANY NEW     | MON      | 5/8/2012  | 5,870.38    |                      | 73.3799     | 2/22/2016  | 7,157.45   | 89.4701     | 1,287.06   | 21.92          |
| 178                     | MONSANTO COMPANY NEW     | MON      | 5/8/2012  | 12,914.85   |                      | 73.3799     | 5/19/2016  | 17,904.50  | 101.7324    | 4,989.65   | 38.63          |
| 50                      | MONSANTO COMPANY NEW     | MON      | 5/14/2014 | 5,845.00    |                      | 116.9000    | 5/19/2016  | 5,086.51   | 101.7324    | -758.49    | -12.98         |
| 95                      | NATL FUEL GAS COMPANY    | NFG      | 5/8/2012  | 4,356.60    |                      | 45.8590     | 2/22/2016  | 4,417.21   | 46.4981     | 60.61      | 1.39           |
| 100                     | NATL FUEL GAS COMPANY    | NFG      | 5/8/2012  | 4,568.00    |                      | 45.8800     | 2/22/2016  | 4,649.71   | 46.4981     | 81.71      | 1.85           |
| 32                      | NATL FUEL GAS COMPANY    | NFG      | 5/8/2012  | 1,468.39    |                      | 45.8870     | 2/22/2016  | 1,487.91   | 46.4981     | 19.52      | 1.33           |
| 156                     | PEPSICO INC              | PEP      | 6/5/2007  | 10,562.21   |                      | 67.7065     | 2/22/2016  | 15,607.45  | 100.0500    | 5,045.24   | 47.77          |
| 186                     | PROCTER & GAMBLE COMPANY | PG       | 5/8/2012  | 11,944.92   |                      | 64.2200     | 2/22/2016  | 15,328.78  | 82.4200     | 3,384.86   | 28.34          |
| 226                     | QUALCOMM INC             | QCOM     | 6/14/2013 | 13,964.54   |                      | 61.7900     | 2/22/2016  | 11,555.35  | 51.1310     | -2,409.19  | -17.25         |
| 118                     | SCHLUMBERGER LTD         | SLB      | 9/11/2014 | 12,064.00   |                      | 104.0000    | 2/22/2016  | 8,594.26   | 74.0901     | -3,469.74  | -28.76         |
| 263                     | SYSCO CORP               | SYT      | 6/5/2007  | 8,625.70    |                      | 32.7973     | 2/22/2016  | 11,114.13  | 42.2600     | 2,488.43   | 28.85          |
| 247                     | TARGET CORP              | TGT      | 9/10/2013 | 15,989.67   |                      | 64.7355     | 2/22/2016  | 17,944.15  | 72.6500     | 1,954.48   | 12.22          |
| 361                     | TEXAS INSTRUMENTS INC    | TXN      | 5/8/2012  | 10,855.27   |                      | 30.0700     | 2/22/2016  | 19,201.17  | 53.1900     | 8,345.90   | 76.88          |
| 182                     | UNITED PARCEL SVC INC B  | UPS      | 1/23/2015 | 16,718.40   |                      | 103.2000    | 2/22/2016  | 15,938.83  | 98.3900     | -779.57    | -4.66          |
| 141                     | UNITED TECHNOLOGIES CORP | UTX      | 5/8/2012  | 11,038.05   |                      | 78.2699     | 2/22/2016  | 12,644.61  | 89.6801     | 1,606.56   | 14.58          |
| 334                     | VERIZON COMMS INC        | VZ       | 8/8/2007  | 13,372.41   |                      | 40.0372     | 2/22/2016  | 17,050.65  | 51.0510     | 3,678.24   | 27.51          |
|                         |                          |          |           | 515,718.86  |                      |             |            | 616,456.64 |             | 100,737.98 |                |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D|A DAVIDSON**

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

Prepared For:

7497-5814  
WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST  
MGD ASSETS CUTLER LG CAP CORE

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|

|                |  |  |  |            |      |  |  |            |  |           |  |
|----------------|--|--|--|------------|------|--|--|------------|--|-----------|--|
| Report Summary |  |  |  | 689,146.17 | 0.00 |  |  | 686,426.51 |  | 97,280.34 |  |
|----------------|--|--|--|------------|------|--|--|------------|--|-----------|--|

Realized Gains or Losses

|            |            |
|------------|------------|
| Short Term | -3,457.64  |
| Long Term  | 100,737.98 |

Legend

|                                                           |                                                       |
|-----------------------------------------------------------|-------------------------------------------------------|
| (*) Security Held Away                                    | Cost Amount                                           |
| Open Date                                                 | E - Pre Effective                                     |
| G - Covered Tax Lot                                       | O - Post Effective                                    |
| N - Noncovered Tax Lot                                    | N - Net Average Cost                                  |
| M - Net Row Contains Both Covered and Noncovered Tax Lots | M - Net Row Contains Tax Lots with Multiple Elections |
| W - Open Date Reflects Wash Sale Date                     |                                                       |

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  
06/01/2015 - 05/31/2016

**D A DAVIDSON**

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

Prepared For:  
7497-5809  
WEST FAMILY FOUNDATION  
ATTN: STEVE AND CAROLYN WEST  
CHOICE ACCOUNT  
680 G STREET SUITE B  
JACKSONVILLE OR 97530-3207

| Quantity              | Name             | Security | Open Date | Cost Amount            | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized  | % Gain or Loss |
|-----------------------|------------------|----------|-----------|------------------------|----------------------|-------------|------------|------------|-------------|-----------|----------------|
| <b>Long</b>           |                  |          |           |                        |                      |             |            |            |             |           |                |
| 2,317.4970            | DEL DVR INC I    | DPFFX    | 2/8/2016  | 21,205.10 <sup>M</sup> | 21,134.86            | 9.1500      | 2/22/2016  | 20,000.00  | 8.6300      | -1,134.86 | -5.35          |
| 1,702.1280            | JPM COR BD A     | PGBOX    | 1/30/2015 | 20,374.48 <sup>M</sup> |                      | 11.9700     | 2/22/2016  | 20,000.00  | 11.7500     | -374.48   | -1.84          |
| 1,897.5330            | PIMCO RL RET P   | PRLPX    | 2/8/2016  | 21,195.44 <sup>M</sup> | 21,141.21            | 11.1700     | 2/22/2016  | 20,000.00  | 10.5400     | -1,141.21 | -5.38          |
| 1,990.0500            | PIMCO TTL RET P  | PTTPX    | 1/28/2016 | 21,771.15 <sup>M</sup> | 21,727.15            | 10.9400     | 2/22/2016  | 20,000.00  | 10.0500     | -1,727.15 | -7.93          |
| 2,270.1480            | RS FLT RT Y      | RSFYX    | 8/15/2015 | 23,337.13 <sup>M</sup> |                      | 10.2800     | 2/22/2016  | 20,000.00  | 8.8100      | -3,337.13 | -14.30         |
| 1,855.2880            | THORN STR INCM I | TSIIX    | 8/19/2015 | 22,282.01 <sup>M</sup> |                      | 12.0100     | 2/22/2016  | 20,000.00  | 10.7800     | -2,282.01 | -10.24         |
|                       |                  |          |           | 130,165.31             | 64,003.22            |             |            | 120,000.00 |             | -9,996.84 |                |
| <b>Report Summary</b> |                  |          |           |                        |                      |             |            |            |             |           |                |
|                       |                  |          |           | 130,165.31             | 64,003.22            |             |            | 120,000.00 |             | -9,996.84 |                |

**Realized Gains or Losses**  
Long Term -9,996.84

| <b>Legend</b>                                             |                                                       |
|-----------------------------------------------------------|-------------------------------------------------------|
| (*) Security Held Away                                    | Cost Amount                                           |
| Open Date                                                 | E - Pre Effective                                     |
| C - Covered Tax Lot                                       | O - Post Effective                                    |
| N - Noncovered Tax Lot                                    | N - Net Average Cost                                  |
| M - Net Row Contains Both Covered and Noncovered Tax Lots | M - Net Row Contains Tax Lots with Multiple Elections |
| W - Open Date Reflects Wash Sale Date                     |                                                       |

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

06/01/2015 - 05/31/2016

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7498-1339

WEST FAMILY FOUNDATION  
MGD ASSETS RUSSELL CORE BAL  
680 G ST SUITE B  
JACKSONVILLE OR 97530-3207

| Quantity       | Name             | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------------|------------------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Long           |                  |          |           |             |                      |             |            |           |             |          |                |
| 4,645,9460     | RUSSELL STR BD I | RFCSX    | 8/13/2010 | 50,828.65   |                      | 10.8400     | 4/8/2016   | 50,362.06 | 10.8400     | -464.59  | -0.91          |
|                |                  |          |           | 50,828.65   |                      |             |            | 50,362.06 |             | -464.59  |                |
| Report Summary |                  |          |           | 50,828.65   | 0.00                 |             |            | 50,362.06 |             | -464.59  |                |

## Realized Gains or Losses

Long Term

-464.59

### Legend

(\*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

D|A|DAVIDSON

Crowell, Weedon & Co.

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

Prepared For:

7498-1344  
WEST FAMILY FOUNDATION  
CHOICE ACCOUNT  
680 G ST SUITE B  
JACKSONVILLE OR 97530-3207

| Quantity     | Name                    | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized   | % Gain or Loss |
|--------------|-------------------------|----------|------------|-------------|----------------------|-------------|------------|------------|-------------|------------|----------------|
| <b>Short</b> |                         |          |            |             |                      |             |            |            |             |            |                |
| 123.6490     | DEL EMRG MKT I          | DEMIX    | 12/23/2014 | 1,812.46    |                      | 14.8700     | 8/20/2015  | 1,487.54   | 12.0400     | -324.92    | -17.93         |
| 46.9520      | DEL EMRG MKT I          | DEMIX    | 12/23/2014 | 874.11      |                      | 14.8700     | 8/20/2015  | 653.27     | 12.0400     | -120.84    | -17.93         |
| 27.3110      | DEL EMRG MKT I          | DEMIX    | 12/23/2014 | 400.65      |                      | 14.8700     | 8/20/2015  | 328.83     | 12.0400     | -71.82     | -17.93         |
| 257.2980     | TRANSAMR MMGR ALT STR I | TASIX    | 12/30/2015 | 2,410.60    |                      | 9.3700      | 2/22/2016  | 2,374.59   | 9.2300      | -36.01     | -1.49          |
| 141.3540     | TRANSAMR MMGR ALT STR I | TASIX    | 12/30/2015 | 1,324.48    |                      | 9.3700      | 2/22/2016  | 1,304.71   | 9.2300      | -19.78     | -1.49          |
|              |                         |          |            | 6,622.31    |                      |             |            | 6,048.94   |             | -573.37    |                |
| <b>Long</b>  |                         |          |            |             |                      |             |            |            |             |            |                |
| 121.8920     | BLKCK GLB ALLOC I       | MALOX    | 2/3/2012   | 2,373.27    |                      | 19.4703     | 7/20/2015  | 2,500.00   | 20.5100     | 126.73     | 5.34           |
| 110.4360     | BLKCK GLB ALLOC I       | MALOX    | 2/3/2012   | 2,150.22    |                      | 19.4703     | 5/2/2016   | 2,000.00   | 18.1100     | -150.22    | -8.89          |
| 2,797.9850   | BLKCK GLB ALLOC I       | MALOX    | 2/3/2012   | 54,477.51   |                      | 19.4703     | 5/12/2016  | 50,000.00  | 17.8700     | -4,477.51  | -8.22          |
| 6,118.6953   | DEL EMRG MKT I          | DEMIX    | 2/4/2011   | 100,000.00  |                      | 16.3434     | 8/20/2015  | 73,868.08  | 12.0400     | -26,330.91 | -26.33         |
| 12.2375      | DEL EMRG MKT I          | DEMIX    | 12/22/2011 | 154.04      |                      | 12.5875     | 8/20/2015  | 147.33     | 12.0400     | -6.71      | -4.36          |
| 55.8023      | DEL EMRG MKT I          | DEMIX    | 12/22/2011 | 702.40      |                      | 12.5873     | 8/20/2015  | 671.88     | 12.0400     | -30.54     | -4.35          |
| 63.6346      | DEL EMRG MKT I          | DEMIX    | 12/22/2011 | 800.89      |                      | 12.5873     | 8/20/2015  | 768.16     | 12.0400     | -34.83     | -4.35          |
| 48.4803      | DEL EMRG MKT I          | DEMIX    | 12/21/2012 | 688.05      |                      | 14.1482     | 8/20/2015  | 593.82     | 12.0400     | -102.23    | -14.90         |
| 60.6940      | DEL EMRG MKT I          | DEMIX    | 12/23/2013 | 970.02      |                      | 15.9900     | 8/20/2015  | 730.39     | 12.0400     | -239.63    | -24.70         |
| 8.8260       | TRANSAMR MMGR ALT STR I | TASIX    | 5/24/2011  | 67.57       |                      | 8.8989      | 2/22/2016  | 63.00      | 9.2300      | -4.57      | -6.76          |
| 7,139.5480   | TRANSAMR MMGR ALT STR I | TASIX    | 5/24/2011  | 71,487.45   |                      | 10.0101     | 2/22/2016  | 65,898.03  | 9.2300      | -5,589.42  | -7.79          |
| 383.1220     | TRANSAMR MMGR ALT STR I | TASIX    | 12/19/2011 | 3,351.07    |                      | 8.2285      | 2/22/2016  | 3,351.61   | 9.2300      | 0.54       | 0.02           |
| 67.4090      | TRANSAMR MMGR ALT STR I | TASIX    | 12/31/2013 | 886.22      |                      | 10.1800     | 2/22/2016  | 622.18     | 9.2300      | -84.04     | -9.33          |
| 87.9680      | TRANSAMR MMGR ALT STR I | TASIX    | 12/30/2014 | 918.40      |                      | 10.4400     | 2/22/2016  | 811.95     | 9.2300      | -106.45    | -11.59         |
|              |                         |          |            | 238,805.21  |                      |             |            | 201,815.42 |             | -36,989.79 |                |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

D|A|DAVIDSON

Crowell, Weedon & Co.

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

Prepared For:

7498-1344  
WEST FAMILY FOUNDATION  
CHOICE ACCOUNT

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|

|                |  |  |  |            |      |  |  |            |  |            |  |
|----------------|--|--|--|------------|------|--|--|------------|--|------------|--|
| Report Summary |  |  |  | 245,427.52 | 0.00 |  |  | 207,864.36 |  | -37,563.16 |  |
|----------------|--|--|--|------------|------|--|--|------------|--|------------|--|

| Realized Gains or Losses |            |
|--------------------------|------------|
| Short Term               | -573.37    |
| Long Term                | -36,989.79 |

| 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

06/01/2015 - 05/31/2016

Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLER

**D A DAVIDSON**

**Crowell, Weedon & Co.**

A DIVISION OF D A DAVIDSON & CO MEMBER SIPC

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL  
680 G ST STE B  
JACKSONVILLE OR 97530-3207

| Quantity     | Name                     | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------|--------------------------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short</b> |                          |          |           |             |                      |             |            |           |             |          |                |
| 80           | AIA GROUP LTD SPON ADR   | AAGY     | 2/19/2015 | 1,623.20    |                      | 20.2900     | 4/27/2016  | 1,940.75  | 24.2600     | 317.55   | 19.58          |
| 15           | ARM HLDGS PLC SPONS ADR  | ARMH     | 7/22/2015 | 682.90      |                      | 45.5269     | 2/18/2016  | 604.18    | 40.2800     | -78.72   | -11.53         |
| 13           | ARM HLDGS PLC SPONS ADR  | ARMH     | 7/23/2015 | 617.46      |                      | 47.4970     | 2/18/2016  | 523.62    | 40.2800     | -93.84   | -15.20         |
| 15           | ARM HLDGS PLC SPONS ADR  | ARMH     | 7/28/2015 | 702.14      |                      | 46.8095     | 2/18/2016  | 604.18    | 40.2800     | -97.96   | -13.95         |
| 14           | ARM HLDGS PLC SPONS ADR  | ARMH     | 7/31/2015 | 659.78      |                      | 47.1268     | 2/18/2016  | 563.91    | 40.2800     | -95.87   | -14.53         |
| 16           | ARM HLDGS PLC SPONS ADR  | ARMH     | 8/6/2015  | 707.67      |                      | 44.2295     | 2/18/2016  | 644.47    | 40.2800     | -63.20   | -8.93          |
| 20           | ARM HLDGS PLC SPONS ADR  | ARMH     | 8/17/2015 | 858.61      |                      | 42.9305     | 2/18/2016  | 805.59    | 40.2800     | -53.02   | -6.18          |
| 18           | ACTELION LTD ADR         | ALIOY    | 2/5/2015  | 493.91      | 488.33               | 27.4392     | 6/8/2015   | 676.31    | 37.5740     | 187.98   | 38.06          |
| 29           | ACTELION LTD ADR         | ALIOY    | 2/5/2015  | 795.73      | 786.76               | 27.4392     | 6/12/2015  | 1,105.08  | 38.1071     | 318.32   | 40.00          |
| 24           | ACTELION LTD ADR         | ALIOY    | 2/11/2015 | 658.26      | 650.83               | 27.4277     | 6/12/2015  | 914.56    | 38.1071     | 263.73   | 40.06          |
| 23           | ACTELION LTD ADR         | ALIOY    | 2/18/2015 | 662.28      | 655.16               | 28.7847     | 6/15/2015  | 851.58    | 37.0263     | 186.42   | 29.66          |
| 11           | ACTELION LTD ADR         | ALIOY    | 2/23/2015 | 322.55      | 319.14               | 29.3224     | 8/15/2015  | 407.28    | 37.0263     | 86.14    | 27.33          |
| 12           | ACTELION LTD ADR         | ALIOY    | 2/23/2015 | 351.87      | 348.16               | 29.3224     | 8/17/2015  | 448.50    | 37.3759     | 100.34   | 28.52          |
| 24           | ACTELION LTD ADR         | ALIOY    | 3/6/2015  | 893.96      | 676.50               | 28.4984     | 6/17/2015  | 897.00    | 37.3759     | 220.50   | 32.24          |
| 31           | ACTELION LTD ADR         | ALIOY    | 2/11/2015 | 999.55      | 989.03               | 32.2434     | 5/27/2018  | 1,274.69  | 41.1200     | 285.66   | 28.58          |
| 43           | AERCAP HOLDINGS N V      | AER      | 5/1/2015  | 681.37      |                      | 48.8696     | 1/21/2016  | 1,376.30  | 32.0077     | -724.83  | -34.50         |
| 29           | AERCAP HOLDINGS N V      | AER      | 5/12/2015 | 1,410.35    |                      | 48.6328     | 1/21/2016  | 928.20    | 32.0077     | -233.27  | -34.24         |
| 31           | AERCAP HOLDINGS N V      | AER      | 5/28/2015 | 1,492.80    |                      | 47.8324     | 1/21/2016  | 992.23    | 32.0077     | -482.15  | -34.19         |
| 11           | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 6/24/2015 | 642.62      |                      | 58.4190     | 10/23/2015 | 673.74    | 81.2508     | 31.12    | 4.84           |
| 12           | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 4/1/2015  | 701.02      |                      | 58.4190     | 11/2/2015  | 668.81    | 55.7356     | -32.21   | -4.59          |
| 6            | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 5/20/2015 | 376.09      |                      | 62.6810     | 11/2/2015  | 334.41    | 55.7356     | -41.68   | -11.08         |
| 8            | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 5/20/2015 | 501.44      |                      | 62.6810     | 11/3/2015  | 447.18    | 55.8991     | -54.26   | -10.82         |
| 8            | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 5/20/2015 | 500.39      |                      | 62.5489     | 11/3/2015  | 447.18    | 55.8991     | -53.21   | -10.63         |
| 9            | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 6/11/2015 | 571.57      |                      | 63.5078     | 11/3/2015  | 503.08    | 55.8991     | -68.49   | -11.98         |
| 8            | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 6/23/2015 | 536.46      |                      | 67.0570     | 11/3/2015  | 447.18    | 55.8991     | -89.28   | -16.64         |
| 12           | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 8/18/2015 | 672.73      |                      | 56.0612     | 11/3/2015  | 670.79    | 55.8991     | -1.94    | -0.29          |
| 3            | ALIBABA GRP HLDG SPN ADS | BABA     | 1/22/2015 | 313.51      |                      | 104.5053    | 6/1/2015   | 270.80    | 90.2700     | -42.71   | -13.62         |
| 7            | ALIBABA GRP HLDG SPN ADS | BABA     | 1/28/2015 | 700.05      |                      | 100.0078    | 6/1/2015   | 631.87    | 90.2700     | -68.18   | -9.74          |
| 5            | ALIBABA GRP HLDG SPN ADS | BABA     | 1/29/2015 | 439.34      |                      | 87.8665     | 6/1/2015   | 451.35    | 90.2700     | 12.01    | 2.73           |
| 13           | ALIBABA GRP HLDG SPN ADS | BABA     | 1/29/2015 | 1,142.26    |                      | 87.8665     | 6/10/2015  | 1,144.69  | 88.0554     | 2.43     | 0.21           |
| 2            | ALIBABA GRP HLDG SPN ADS | BABA     | 2/4/2015  | 182.35      |                      | 91.1711     | 6/10/2015  | 176.11    | 88.0554     | -6.24    | -3.42          |



## Schedule of Realized Gains and Losses

06/01/2015 - 05/31/2016

Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLER

| Quantity          | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Short - Continued |                          |          |            |             |                      |             |            |           |             |          |                |
| 6                 | ALIBABA GRP HLDG SPN ADS | BABA     | 2/4/2015   | 547.02      |                      | 91.1711     | 6/19/2015  | 514.73    | 85.7900     | -32.29   | -5.90          |
| 7                 | ALIBABA GRP HLDG SPN ADS | BABA     | 2/5/2015   | 605.27      |                      | 86.4672     | 6/19/2015  | 600.51    | 85.7900     | -4.76    | -0.79          |
| 6                 | ALIBABA GRP HLDG SPN ADS | BABA     | 2/6/2015   | 522.12      |                      | 87.0200     | 6/19/2015  | 514.74    | 85.7900     | -7.38    | -1.41          |
| 22                | ALLEGION PUBLIC LTD      | ALLE     | 2/26/2016  | 1,398.52    |                      | 63.6145     | 4/21/2016  | 1,412.34  | 84.1980     | 12.82    | 0.92           |
| 3                 | ALLERGAN PLC             | AGN      | 12/9/2015  | 783.31      |                      | 281.1035    | 12/9/2015  | 924.12    | 308.0481    | 140.81   | 17.98          |
| 2                 | ALLERGAN PLC             | AGN      | 2/5/2015   | 548.62      |                      | 274.3078    | 12/9/2015  | 618.08    | 308.0481    | 67.46    | 12.30          |
| 3                 | ALLERGAN PLC             | AGN      | 2/10/2015  | 829.68      |                      | 278.5599    | 12/9/2015  | 924.14    | 308.0481    | 94.46    | 11.39          |
| 9                 | AMADEUS IT HLDG S A ADS  | AMADY    | 10/13/2015 | 302.79      |                      | 33.6432     | 9/2/2015   | 363.62    | 40.4029     | 60.83    | 20.09          |
| 9                 | AMADEUS IT HLDG S A ADS  | AMADY    | 10/13/2015 | 303.32      |                      | 33.7019     | 9/2/2015   | 363.62    | 40.4029     | 60.30    | 19.88          |
| 18                | AMADEUS IT HLDG S A ADS  | AMADY    | 6/11/2015  | 741.15      |                      | 41.1750     | 9/2/2015   | 727.25    | 40.4029     | -13.90   | -1.88          |
| 135               | AMER MOVIL SAB ADR L     | AMX      | 6/11/2015  | 2,767.10    |                      | 20.4970     | 10/15/2015 | 2,320.48  | 17.1890     | -446.64  | -16.14         |
| 31                | AMER MOVIL SAB ADR L     | AMX      | 7/8/2015   | 642.51      |                      | 20.7262     | 10/15/2015 | 532.85    | 17.1890     | -109.66  | -17.07         |
| 52                | ANHUI CONCH CEMENT ADR   | AHCHY    | 5/5/2015   | 1,085.86    |                      | 20.8818     | 6/29/2015  | 877.28    | 16.8711     | -208.58  | -19.21         |
| 78                | ANHUI CONCH CEMENT ADR   | AHCHY    | 5/5/2015   | 1,628.77    |                      | 20.8818     | 7/7/2015   | 1,259.98  | 16.1540     | -368.79  | -22.64         |
| 21                | ARYZTA AG ADR            | ARZTY    | 5/13/2015  | 708.51      |                      | 33.7388     | 7/16/2015  | 494.26    | 23.5368     | -214.25  | -30.24         |
| 60                | ARYZTA AG ADR            | ARZTY    | 5/27/2015  | 1,946.30    |                      | 32.4383     | 7/16/2015  | 1,412.18  | 23.5368     | -534.12  | -27.44         |
| 83                | AXA SA SPONSORED ADR     | AXAHY    | 5/12/2015  | 2,066.77    |                      | 24.9008     | 12/14/2015 | 2,229.50  | 26.8621     | 162.73   | 7.87           |
| 31                | AXA SA SPONSORED ADR     | AXAHY    | 5/12/2015  | 771.92      |                      | 24.9008     | 12/23/2015 | 843.98    | 27.2258     | 72.06    | 9.34           |
| 24                | AXA SA SPONSORED ADR     | AXAHY    | 5/21/2015  | 637.08      |                      | 26.5452     | 12/23/2015 | 653.40    | 27.2258     | 16.32    | 2.56           |
| 35                | AXA SA SPONSORED ADR     | AXAHY    | 9/9/2015   | 898.81      |                      | 25.6802     | 12/23/2015 | 952.89    | 27.2258     | 54.08    | 6.02           |
| 21                | BHP BILLITON LIMITED ADR | BHP      | 3/3/2015   | 540.04      |                      | 25.7160     | 4/20/2016  | 680.59    | 32.4100     | 140.55   | 26.03          |
| 45                | BHP BILLITON LIMITED ADR | BHP      | 3/3/2015   | 1,157.22    |                      | 25.7160     | 4/21/2016  | 1,430.06  | 31.7800     | 272.84   | 23.58          |
| 45                | BHP BILLITON LIMITED ADR | BHP      | 3/3/2015   | 1,157.22    |                      | 25.7160     | 4/25/2016  | 1,378.79  | 30.6405     | 221.57   | 19.15          |
| 98                | BHP BILLITON LIMITED ADR | BHP      | 3/4/2015   | 2,742.78    |                      | 27.7048     | 4/25/2016  | 3,033.34  | 30.6405     | 290.56   | 10.59          |
| 3                 | BAIDU INC SPONS ADR CL A | BIDU     | 1/21/2015  | 675.57      |                      | 225.1902    | 8/27/2015  | 445.61    | 148.5401    | -229.96  | -34.04         |
| 4                 | BAIDU INC SPONS ADR CL A | BIDU     | 5/1/2015   | 795.00      |                      | 198.7500    | 8/27/2015  | 594.15    | 148.5401    | -200.85  | -25.26         |
| 4                 | BAIDU INC SPONS ADR CL A | BIDU     | 2/10/2015  | 593.20      |                      | 148.3000    | 2/29/2016  | 898.91    | 174.2322    | 103.71   | 17.48          |
| 10                | BAIDU INC SPONS ADR CL A | BIDU     | 2/16/2015  | 1,559.50    |                      | 155.8489    | 2/29/2016  | 1,742.28  | 174.2322    | 182.78   | 11.72          |
| 5                 | BAIDU INC SPONS ADR CL A | BIDU     | 2/23/2015  | 788.60      |                      | 159.7199    | 2/29/2016  | 871.14    | 174.2322    | 72.54    | 9.08           |
| 0.7197            | BANCO POPULAR ESPANOL SA | BPEY     | 4/9/2015   | 14.46       |                      | 20.0961     | 10/18/2015 | 12.27     | 17.0495     | -2.19    | -15.15         |
| 0.0813            | BANCO POPULAR ESPANOL SA | BPEY     | 4/16/2015  | 1.59        |                      | 19.5826     | 10/18/2015 | 1.39      | 17.0909     | -0.20    | -12.58         |
| 144               | BANCO POPULAR ESPANOL SA | BPEY     | 4/9/2015   | 2,893.84    |                      | 20.0961     | 12/3/2015  | 2,072.02  | 14.3893     | -821.82  | -28.40         |
| 149.7966          | BANCO POPULAR ESPANOL SA | BPEY     | 4/9/2015   | 3,010.32    |                      | 20.0961     | 12/15/2015 | 2,090.75  | 13.9576     | -919.57  | -30.55         |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D A DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7088-7924

WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                          | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|-------------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                               |          |            |             |                      |             |            |           |             |          |                |
| 33                       | 2034 BANCO POPULAR ESPANOL SA | BPEY     | 4/16/2015  | 550.21      |                      | 19.5826     | 12/15/2015 | 483.44    | 13.9578     | -186.77  | -28.72         |
| 40                       | BANCA POPLARE DELL            | BPXY     | 3/27/2015  | 685.16      |                      | 17.1290     | 6/1/2015   | 680.82    | 17.0210     | -4.34    | -0.63          |
| 37                       | BANCA POPLARE DELL            | BPXY     | 3/31/2015  | 842.45      |                      | 17.3636     | 6/1/2015   | 629.76    | 17.0210     | -12.69   | -1.98          |
| 39                       | BANCA POPLARE DELL            | BPXY     | 4/16/2015  | 642.98      |                      | 16.4861     | 6/1/2015   | 663.82    | 17.0210     | 20.86    | 3.24           |
| 43                       | BARCLAYS PLC ADR              | BCS      | 2/3/2015   | 647.34      |                      | 15.0545     | 6/1/2015   | 716.94    | 18.6734     | 69.60    | 10.75          |
| 43                       | BARCLAYS PLC ADR              | BCS      | 2/10/2015  | 653.01      |                      | 15.4188     | 6/1/2015   | 716.94    | 18.6734     | 53.93    | 8.13           |
| 83                       | BARCLAYS PLC ADR              | BCS      | 2/17/2015  | 1,322.23    |                      | 15.6305     | 6/1/2015   | 1,383.86  | 16.6734     | 61.63    | 4.66           |
| 39                       | BARCLAYS PLC ADR              | BCS      | 2/24/2015  | 637.09      |                      | 16.3356     | 6/1/2015   | 650.25    | 16.6734     | 13.16    | 2.07           |
| 45                       | BARCLAYS PLC ADR              | BCS      | 3/3/2015   | 707.65      |                      | 15.7256     | 6/1/2015   | 750.30    | 18.6734     | 42.65    | 6.03           |
| 13                       | CME GROUP INC CLASS A         | CME      | 4/6/2015   | 1,205.35    |                      | 92.7192     | 11/5/2015  | 1,243.10  | 95.6255     | 37.75    | 3.13           |
| 26                       | CME GROUP INC CLASS A         | CME      | 4/6/2015   | 2,410.70    |                      | 92.7192     | 1/14/2016  | 2,212.38  | 85.0935     | -198.32  | -8.23          |
| 5                        | CME GROUP INC CLASS A         | CME      | 4/6/2015   | 463.59      |                      | 92.7192     | 1/21/2016  | 420.39    | 84.0801     | -43.20   | -9.32          |
| 9                        | CME GROUP INC CLASS A         | CME      | 5/1/2015   | 819.02      |                      | 91.0021     | 1/21/2016  | 756.70    | 84.0801     | -62.32   | -7.61          |
| 5                        | CME GROUP INC CLASS A         | CME      | 5/12/2015  | 476.80      |                      | 95.3590     | 1/21/2016  | 420.39    | 84.0801     | -56.41   | -11.83         |
| 8                        | CME GROUP INC CLASS A         | CME      | 5/29/2015  | 752.70      |                      | 94.0876     | 1/21/2016  | 672.62    | 84.0801     | -80.08   | -10.64         |
| 7                        | CME GROUP INC CLASS A         | CME      | 7/8/2015   | 663.04      |                      | 94.7205     | 1/21/2016  | 588.55    | 84.0801     | -74.49   | -11.23         |
| 7                        | CME GROUP INC CLASS A         | CME      | 7/29/2015  | 876.75      |                      | 96.6789     | 1/21/2016  | 588.55    | 84.0801     | -88.20   | -13.03         |
| 7                        | CME GROUP INC CLASS A         | CME      | 8/3/2015   | 676.30      |                      | 96.6146     | 1/21/2016  | 588.58    | 84.0801     | -87.74   | -12.97         |
| 9                        | CTRP COM INTL LTD ADS         | CTRP     | 8/4/2015   | 706.84      |                      | 78.5379     | 11/30/2015 | 941.06    | 104.5859    | 234.22   | 33.14          |
| 2                        | CTRP COM INTL LTD ADS         | CTRP     | 8/5/2015   | 553.39      |                      | 79.0554     | 11/30/2015 | 731.95    | 104.5859    | 178.56   | 32.27          |
| 36                       | CTRP COM INTL LTD ADS         | CTRP     | 8/10/2015  | 79.05       |                      | 39.5250     | 4/13/2016  | 97.32     | 48.6626     | 18.27    | 23.11          |
| 20                       | CTRP COM INTL LTD ADS         | CTRP     | 8/20/2015  | 642.28      |                      | 38.8875     | 4/13/2016  | 1,751.81  | 48.6626     | 352.58   | 55.20          |
| 11                       | CHINA MOBILE LTD ADR          | CHL      | 7/14/2015  | 563.94      |                      | 32.1136     | 4/13/2016  | 973.23    | 48.6626     | 330.95   | 51.53          |
| 10                       | CHINA MOBILE LTD ADR          | CHL      | 11/19/2015 | 808.16      |                      | 51.2679     | 7/7/2015   | 665.24    | 60.4779     | 101.30   | 17.96          |
| 4                        | CHINA MOBILE LTD ADR          | CHL      | 12/3/2015  | 236.77      |                      | 59.1922     | 7/7/2015   | 604.77    | 60.4779     | -3.42    | -0.56          |
| 10                       | CHINA MOBILE LTD ADR          | CHL      | 12/3/2015  | 591.92      |                      | 59.1922     | 7/7/2015   | 241.91    | 60.4779     | 5.14     | 2.17           |
| 12                       | CHINA MOBILE LTD ADR          | CHL      | 12/15/2015 | 684.44      |                      | 59.1922     | 10/20/2015 | 621.68    | 62.1696     | 29.76    | 5.03           |
| 1                        | CHINA MOBILE LTD ADR          | CHL      | 12/22/2015 | 59.41       |                      | 57.0369     | 10/20/2015 | 748.02    | 62.1696     | 61.58    | 9.00           |
| 20                       | CHINA MOBILE LTD ADR          | CHL      | 12/22/2015 | 1,188.02    |                      | 59.4015     | 10/20/2015 | 62.17     | 62.1696     | 2.76     | 4.65           |
| 11                       | CHINA MOBILE LTD ADR          | CHL      | 7/20/2015  | 697.98      |                      | 59.4015     | 10/23/2015 | 1,206.82  | 60.3427     | 18.80    | 1.58           |
| 10                       | CHINA MOBILE LTD ADR          | CHL      | 8/17/2015  | 649.70      |                      | 63.4525     | 10/23/2015 | 663.76    | 60.3427     | -34.22   | -4.90          |
| 27                       | CHINA MOBILE LTD ADR          | CHL      | 12/1/2015  | 1,570.57    |                      | 64.9700     | 10/23/2015 | 603.42    | 60.3427     | -46.28   | -7.12          |
|                          |                               |          |            |             |                      | 58.1692     | 3/7/2016   | 1,479.29  | 54.7901     | -91.28   | -5.81          |

# Schedule of Realized Gains and Losses

06/01/2015 - 05/31/2016

Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLER

**D.A. DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7088-7924

WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                      | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|---------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                           |          |            |             |                      |             |            |           |             |          |                |
| 17                       | CHINA MOBILE LTD ADR      | CHL      | 12/1/2015  | 988.87      |                      | 58.1692     | 3/18/2016  | 938.83    | 55.2269     | -50.04   | -5.06          |
| 10                       | CHINA MOBILE LTD ADR      | CHL      | 12/4/2015  | 586.73      |                      | 58.6725     | 3/18/2016  | 552.25    | 55.2269     | -34.48   | -5.88          |
| 11                       | CHINA MOBILE LTD ADR      | CHL      | 12/22/2015 | 624.19      |                      | 58.7441     | 3/18/2016  | 607.48    | 55.2269     | -16.71   | -2.68          |
| 15                       | CHINA MOBILE LTD ADR      | CHL      | 2/23/2016  | 815.85      |                      | 54.3899     | 3/18/2016  | 828.40    | 55.2269     | 12.55    | 1.54           |
| 39                       | CHINA TELECOM CORP LTD    | CHA      | 5/14/2015  | 2,847.59    |                      | 73.0151     | 7/7/2015   | 2,139.36  | 54.8565     | -708.23  | -24.87         |
| 27                       | INGENICO GROUP ADR        | INGIY    | 5/15/2015  | 708.80      |                      | 26.2517     | 9/18/2015  | 678.45    | 25.0543     | -32.35   | -4.56          |
| 27                       | INGENICO GROUP ADR        | INGIY    | 5/21/2015  | 689.97      |                      | 25.5546     | 9/18/2015  | 676.45    | 25.0543     | -13.52   | -1.96          |
| 57                       | INGENICO GROUP ADR        | INGIY    | 5/27/2015  | 1,420.65    |                      | 24.9236     | 9/18/2015  | 1,428.07  | 25.0543     | 7.42     | 0.52           |
| 302                      | COMPAGNIE DE ST GOB N ADR | CODY     | 5/4/2015   | 2,780.48    |                      | 9.2069      | 2/28/2016  | 2,325.39  | 7.7002      | -455.09  | -16.37         |
| 15                       | COMPAGNIE DE ST GOB N ADR | CODY     | 8/11/2015  | 141.12      |                      | 9.4074      | 2/28/2016  | 115.50    | 7.7002      | -25.62   | -18.15         |
| 24                       | COMPASS GROUP ADR NEW     | CMPGY    | 10/16/2015 | 383.11      |                      | 15.1293     | 7/31/2015  | 384.00    | 16.0002     | 20.89    | 5.75           |
| 44                       | COMPASS GROUP ADR NEW     | CMPGY    | 10/16/2015 | 685.68      |                      | 15.1293     | 8/3/2015   | 696.12    | 15.8213     | 30.44    | 4.57           |
| 39                       | COMPASS GROUP ADR NEW     | CMPGY    | 5/13/2015  | 691.60      |                      | 17.7334     | 8/3/2015   | 617.02    | 15.8213     | -74.58   | -10.78         |
| 39                       | COMPASS GROUP ADR NEW     | CMPGY    | 9/18/2015  | 629.70      |                      | 16.1461     | 2/8/2016   | 681.31    | 17.4700     | 51.61    | 8.20           |
| 1                        | COMPASS GROUP ADR NEW     | CMPGY    | 9/18/2015  | 16.14       |                      | 16.1461     | 2/10/2016  | 17.55     | 17.5600     | 1.41     | 8.74           |
| 40                       | COMPASS GROUP ADR NEW     | CMPGY    | 9/22/2015  | 630.86      |                      | 15.7715     | 2/10/2016  | 702.38    | 17.5600     | 71.52    | 11.34          |
| 37                       | COMPASS GROUP ADR NEW     | CMPGY    | 10/2/2015  | 594.32      |                      | 16.0827     | 2/10/2016  | 649.70    | 17.5600     | 55.38    | 9.32           |
| 36                       | COMPASS GROUP ADR NEW     | CMPGY    | 10/14/2015 | 587.50      |                      | 16.3194     | 2/10/2016  | 632.15    | 17.5600     | 44.65    | 7.60           |
| 17                       | COMPASS GROUP ADR NEW     | CMPGY    | 11/2/2015  | 287.40      |                      | 16.9054     | 2/10/2016  | 298.52    | 17.5600     | 11.12    | 3.87           |
| 21                       | COMPASS GROUP ADR NEW     | CMPGY    | 11/2/2015  | 355.01      |                      | 16.9054     | 3/7/2016   | 365.86    | 17.4224     | 10.85    | 3.06           |
| 42                       | COMPASS GROUP ADR NEW     | CMPGY    | 11/20/2015 | 690.52      |                      | 16.4409     | 3/7/2016   | 731.72    | 17.4224     | 41.20    | 5.97           |
| 29                       | COMPASS GROUP ADR NEW     | CMPGY    | 2/23/2016  | 506.92      |                      | 17.4800     | 3/7/2016   | 505.25    | 17.4224     | -1.67    | -0.33          |
| 10                       | DAIMLER AG SPONSORED ADR  | DDAIY    | 5/15/2015  | 984.83      |                      | 98.4821     | 8/21/2015  | 814.91    | 81.4930     | -169.92  | -17.25         |
| 18                       | DAIMLER AG SPONSORED ADR  | DDAIY    | 5/15/2015  | 1,772.67    |                      | 98.4821     | 8/25/2015  | 1,427.35  | 79.2992     | -345.32  | -19.48         |
| 15                       | DAIMLER AG SPONSORED ADR  | DDAIY    | 5/19/2015  | 1,491.32    |                      | 99.4216     | 8/25/2015  | 1,189.47  | 79.2992     | -301.85  | -20.24         |
| 16                       | DELPHI AUTOMOTIVE PLC     | DLPH     | 5/11/2015  | 1,366.42    |                      | 85.4015     | 4/5/2016   | 1,134.26  | 70.8934     | -232.16  | -16.99         |
| 12                       | DELPHI AUTOMOTIVE PLC     | DLPH     | 5/12/2015  | 1,025.83    |                      | 85.4938     | 4/5/2016   | 850.70    | 70.8934     | -175.23  | -17.08         |
| 280                      | DEUTSCHE BOERSE ADR       | DBOEY    | 5/7/2015   | 2,318.01    |                      | 8.2786      | 2/4/2016   | 2,411.95  | 8.6143      | 93.94    | 4.05           |
| 53                       | DEUTSCHE BOERSE ADR       | DBOEY    | 5/7/2015   | 438.76      |                      | 8.2786      | 2/23/2016  | 458.65    | 8.6541      | 19.89    | 4.53           |
| 88                       | DEUTSCHE BOERSE ADR       | DBOEY    | 5/21/2015  | 705.70      |                      | 8.2058      | 2/23/2016  | 744.23    | 8.6541      | 38.53    | 5.46           |
| 68                       | DEUTSCHE BOERSE ADR       | DBOEY    | 6/11/2015  | 543.10      |                      | 8.2286      | 2/23/2016  | 571.17    | 8.6541      | 28.07    | 5.17           |
| 15                       | DEUTSCHE BOERSE ADR       | DBOEY    | 6/11/2015  | 123.42      |                      | 8.2286      | 2/26/2016  | 127.52    | 8.5021      | 4.10     | 3.32           |
| 154                      | DEUTSCHE BOERSE ADR       | DBOEY    | 6/23/2015  | 1,305.27    |                      | 8.4758      | 2/26/2016  | 1,309.29  | 8.5021      | 4.02     | 0.31           |

# Schedule of Realized Gains and Losses

06/01/2015 - 05/31/2016

**DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7088-7924

WEST FAMILY FOUNDATION

MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized  | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|-----------|----------------|
| <b>Short - Continued</b> |                          |          |            |             |                      |             |            |           |             |           |                |
| 83                       | DEUTSCHE BOERSE ADR      | DBOEY    | 7/15/2015  | 859.95      |                      | 9.2468      | 2/26/2016  | 790.69    | 8.5021      | -69.26    | -8.05          |
| 549                      | ELECTRICITE DE FRANCE    | ECIFY    | 3/10/2016  | 1,189.69    |                      | 2.1670      | 4/29/2016  | 1,570.64  | 2.8610      | 380.95    | 32.02          |
| 56                       | ENCANA CORP              | ECA      | 12/29/2014 | 781.76      |                      | 13.9599     | 6/22/2015  | 706.39    | 12.8145     | -75.37    | -9.64          |
| 58                       | ENCANA CORP              | ECA      | 12/29/2014 | 809.68      |                      | 13.9599     | 6/8/2015   | 688.72    | 11.8748     | -120.96   | -14.94         |
| 57                       | ENCANA CORP              | ECA      | 12/29/2014 | 795.71      |                      | 13.9599     | 6/9/2015   | 690.39    | 12.1125     | -105.32   | -13.24         |
| 15                       | ENCANA CORP              | ECA      | 12/29/2014 | 208.38      |                      | 13.9599     | 6/10/2015  | 186.56    | 12.4382     | -22.83    | -10.90         |
| 45                       | ENCANA CORP              | ECA      | 1/20/2015  | 591.16      |                      | 13.1368     | 6/10/2015  | 559.71    | 12.4382     | -31.45    | -5.32          |
| 59                       | ENCANA CORP              | ECA      | 1/22/2015  | 781.14      |                      | 13.2397     | 6/10/2015  | 733.84    | 12.4382     | -47.30    | -6.06          |
| 87                       | ENCANA CORP              | ECA      | 2/3/2015   | 1,207.57    |                      | 13.8801     | 6/10/2015  | 1,082.10  | 12.4382     | -125.47   | -10.39         |
| 46                       | ENCANA CORP              | ECA      | 2/4/2015   | 630.22      |                      | 13.7004     | 6/10/2015  | 572.16    | 12.4382     | -58.06    | -9.21          |
| 31                       | EXXON MOBIL CORP         | XOM      | 1/7/2016   | 2,394.75    |                      | 77.2499     | 3/21/2016  | 2,592.89  | 83.6436     | 198.14    | 8.27           |
| 9                        | EXXON MOBIL CORP         | XOM      | 1/21/2016  | 664.92      |                      | 73.8799     | 3/31/2016  | 782.58    | 84.7344     | 97.66     | 14.69          |
| 9                        | EXXON MOBIL CORP         | XOM      | 2/23/2016  | 729.90      |                      | 81.1000     | 3/31/2016  | 762.60    | 84.7344     | 32.70     | 4.48           |
| 211                      | FIRST QUANTUM MINERALS   | FQVLF    | 6/3/2015   | 2,973.22    |                      | 14.0911     | 8/24/2015  | 1,020.73  | 4.8377      | -1,952.49 | -65.67         |
| 52                       | FIRST QUANTUM MINERALS   | FQVLF    | 6/8/2015   | 704.57      |                      | 13.5495     | 8/24/2015  | 251.55    | 4.8377      | -453.02   | -64.30         |
| 73                       | FIRST QUANTUM MINERALS   | FQVLF    | 8/24/2015  | 1,069.49    |                      | 14.6506     | 8/24/2015  | 353.16    | 4.8377      | -716.33   | -66.98         |
| 114                      | FREEPORT MCMORAN INC     | FCX      | 9/10/2015  | 1,271.32    |                      | 11.1519     | 3/21/2016  | 1,208.66  | 10.8026     | -62.66    | -4.93          |
| 56                       | FREEPORT MCMORAN INC     | FCX      | 9/14/2015  | 636.18      |                      | 11.3600     | 3/21/2016  | 593.73    | 10.8026     | -42.43    | -6.67          |
| 59                       | FREEPORT MCMORAN INC     | FCX      | 9/17/2015  | 702.69      |                      | 11.9100     | 3/21/2016  | 825.55    | 10.8026     | -77.14    | -10.98         |
| 8                        | FREEPORT MCMORAN INC     | FCX      | 9/17/2015  | 95.28       |                      | 11.9100     | 3/24/2016  | 77.34     | 9.8689      | -17.94    | -18.83         |
| 76                       | FREEPORT MCMORAN INC     | FCX      | 11/25/2015 | 616.08      |                      | 8.1063      | 3/24/2016  | 734.82    | 9.8689      | 118.74    | 19.27          |
| 70                       | FREEPORT MCMORAN INC     | FCX      | 2/23/2016  | 504.69      |                      | 7.2099      | 3/24/2016  | 676.80    | 9.8689      | 172.11    | 34.10          |
| 128                      | FREEPORT MCMORAN INC     | FCX      | 2/25/2016  | 876.73      |                      | 6.8495      | 3/24/2016  | 1,237.60  | 9.8689      | 360.87    | 41.16          |
| 21                       | GREAT WALL MTR COMPANY   | GWLLY    | 6/2/2015   | 1,408.92    |                      | 67.0912     | 7/15/2015  | 826.28    | 39.3478     | -582.64   | -41.35         |
| 24                       | GREAT WALL MTR COMPANY   | GWLLY    | 6/11/2015  | 1,467.28    |                      | 81.1367     | 7/15/2015  | 944.33    | 39.3478     | -522.95   | -35.84         |
| 22                       | HDFC BK LTD ADR REP 3 SH | HDB      | 12/14/2015 | 1,263.23    |                      | 57.4194     | 4/1/2016   | 1,330.96  | 60.5000     | 67.73     | 5.36           |
| 9                        | HDFC BK LTD ADR REP 3 SH | HDB      | 12/16/2015 | 533.68      |                      | 59.2953     | 4/1/2016   | 544.49    | 60.5000     | 10.83     | 2.03           |
| 11                       | HDFC BK LTD ADR REP 3 SH | HDB      | 12/16/2015 | 652.25      |                      | 59.2953     | 4/6/2016   | 663.17    | 60.2901     | 10.92     | 1.67           |
| 12                       | HDFC BK LTD ADR REP 3 SH | HDB      | 1/21/2016  | 846.83      |                      | 53.9022     | 4/6/2016   | 723.46    | 60.2901     | 78.63     | 11.85          |
| 25                       | HDFC BK LTD ADR REP 3 SH | HDB      | 2/23/2016  | 1,320.75    |                      | 52.8299     | 4/6/2016   | 1,507.22  | 60.2901     | 186.47    | 14.12          |
| 16                       | HSBC HLDGS PLC SPONS ADR | HSBC     | 3/26/2015  | 692.78      |                      | 43.2987     | 6/25/2015  | 751.49    | 46.9698     | 58.71     | 8.47           |
| 15                       | HSBC HLDGS PLC SPONS ADR | HSBC     | 3/27/2015  | 646.86      |                      | 43.1237     | 6/25/2015  | 704.54    | 46.9698     | 57.68     | 8.92           |
| 15                       | HSBC HLDGS PLC SPONS ADR | HSBC     | 4/16/2015  | 680.60      |                      | 45.3736     | 7/7/2015   | 652.46    | 43.4983     | -28.14    | -4.13          |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D.A. DAVIDSON**

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

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security    | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|-------------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |             |            |             |                      |             |            |           |             |          |                |
| 11                       | HSBC HLDGS PLC SPONS ADR | HSBC        | 5/14/2015  | 535.43      |                      | 48.6759     | 7/7/2015   | 478.47    | 43.4983     | -56.96   | -10.64         |
| 17                       | HSBC HLDGS PLC SPONS ADR | HSBC        | 6/1/2015   | 803.98      |                      | 47.2937     | 7/7/2015   | 739.46    | 43.4983     | -64.53   | -8.03          |
| 40                       | HOLCIM LTD ADR           | 434741-20-3 | 11/6/2014  | 561.78      |                      | 14.0447     | 6/1/2015   | 624.08    | 15.6025     | 62.30    | 11.09          |
| 43                       | HOLCIM LTD ADR           | 434741-20-3 | 11/19/2014 | 623.23      |                      | 14.4937     | 6/1/2015   | 870.90    | 15.6025     | 47.67    | 7.65           |
| 47                       | HOLCIM LTD ADR           | 434741-20-3 | 2/24/2015  | 727.56      |                      | 15.4801     | 6/1/2015   | 733.31    | 15.6025     | 5.75     | 0.79           |
| 48                       | INTESA SANPAOLO SPA ADR  | ISNPY       | 5/4/2015   | 983.21      |                      | 20.4835     | 10/23/2015 | 1,037.50  | 21.6151     | 54.29    | 5.52           |
| 88                       | INTESA SANPAOLO SPA ADR  | ISNPY       | 5/4/2015   | 1,802.55    |                      | 20.4835     | 1/6/2016   | 1,678.12  | 19.0700     | -124.43  | -6.90          |
| 7                        | INTESA SANPAOLO SPA ADR  | ISNPY       | 6/1/2015   | 152.16      |                      | 21.7363     | 1/6/2016   | 133.49    | 19.0700     | -18.67   | -12.27         |
| 28                       | INTESA SANPAOLO SPA ADR  | ISNPY       | 6/1/2015   | 565.14      |                      | 21.7363     | 1/22/2016  | 480.70    | 17.7200     | -104.44  | -18.48         |
| 82                       | INTESA SANPAOLO SPA ADR  | ISNPY       | 8/12/2015  | 1,783.98    |                      | 21.7558     | 1/22/2016  | 1,453.01  | 17.7200     | -330.97  | -18.55         |
| 17                       | INTESA SANPAOLO SPA ADR  | ISNPY       | 6/15/2015  | 381.54      |                      | 21.2665     | 1/22/2016  | 301.24    | 17.7200     | -80.30   | -16.88         |
| 13                       | INTESA SANPAOLO SPA ADR  | ISNPY       | 6/15/2015  | 278.46      |                      | 21.2665     | 1/27/2016  | 224.57    | 17.2751     | -51.89   | -18.77         |
| 32                       | INTESA SANPAOLO SPA ADR  | ISNPY       | 8/28/2015  | 801.75      |                      | 22.2709     | 1/27/2016  | 621.88    | 17.2751     | -179.87  | -22.43         |
| 38                       | INTESA SANPAOLO SPA ADR  | ISNPY       | 7/6/2015   | 659.45      |                      | 20.6077     | 1/27/2016  | 552.79    | 17.2751     | -106.66  | -16.17         |
| 48                       | INTESA SANPAOLO SPA ADR  | ISNPY       | 7/7/2015   | 947.27      |                      | 19.7348     | 1/27/2016  | 829.19    | 17.2751     | -118.08  | -12.47         |
| 18                       | INTL CONS AIRLINES ADR   | ICAGY       | 9/17/2015  | 706.73      |                      | 39.2628     | 11/19/2015 | 801.73    | 44.5418     | 95.00    | 13.44          |
| 20                       | INTL CONS AIRLINES ADR   | ICAGY       | 8/25/2015  | 814.20      |                      | 40.7098     | 11/19/2015 | 890.82    | 44.5418     | 78.62    | 9.41           |
| 14                       | INTL CONS AIRLINES ADR   | ICAGY       | 6/25/2015  | 569.83      |                      | 40.7098     | 12/15/2015 | 608.52    | 43.3243     | 36.59    | 6.42           |
| 17                       | INTL CONS AIRLINES ADR   | ICAGY       | 6/30/2015  | 861.19      |                      | 38.8935     | 12/15/2015 | 736.50    | 43.3243     | 75.31    | 11.39          |
| 13                       | INTL CONS AIRLINES ADR   | ICAGY       | 7/16/2015  | 565.57      |                      | 43.5050     | 12/15/2015 | 563.21    | 43.3243     | -2.36    | -0.42          |
| 12                       | INTL CONS AIRLINES ADR   | ICAGY       | 7/16/2015  | 522.06      |                      | 43.5050     | 2/23/2016  | 483.54    | 38.6300     | -58.52   | -11.21         |
| 27                       | INTL CONS AIRLINES ADR   | ICAGY       | 7/23/2015  | 1,203.77    |                      | 44.5842     | 2/23/2016  | 1,042.99  | 38.6300     | -160.78  | -13.36         |
| 17                       | INTL CONS AIRLINES ADR   | ICAGY       | 7/31/2015  | 710.98      |                      | 41.8224     | 2/23/2016  | 658.70    | 38.6300     | -54.28   | -7.63          |
| 7                        | KANSAS CITY STHRN NEW    | KSU         | 6/22/2015  | 671.61      |                      | 95.9437     | 5/6/2016   | 646.83    | 92.4066     | -24.78   | -3.69          |
| 10                       | KANSAS CITY STHRN NEW    | KSU         | 12/16/2015 | 758.29      |                      | 75.8291     | 5/6/2016   | 924.05    | 92.4066     | 165.76   | 21.86          |
| 6                        | KANSAS CITY STHRN NEW    | KSU         | 2/23/2016  | 486.68      |                      | 81.1100     | 5/6/2016   | 554.43    | 92.4066     | 67.77    | 13.93          |
| 32                       | KOREA ELEC PWR SPONS ADR | KEP         | 11/13/2014 | 661.32      |                      | 20.6663     | 6/2/2015   | 651.94    | 20.3737     | -9.38    | -1.42          |
| 32                       | KOREA ELEC PWR SPONS ADR | KEP         | 11/20/2014 | 652.85      |                      | 20.4018     | 6/2/2015   | 651.94    | 20.3737     | -0.91    | -0.14          |
| 3                        | KOREA ELEC PWR SPONS ADR | KEP         | 12/5/2014  | 62.32       |                      | 20.7723     | 6/2/2015   | 61.13     | 20.3737     | -1.19    | -1.91          |
| 28                       | KOREA ELEC PWR SPONS ADR | KEP         | 12/5/2014  | 581.62      |                      | 20.7723     | 6/10/2015  | 550.93    | 19.6766     | -30.69   | -5.28          |
| 32                       | KOREA ELEC PWR SPONS ADR | KEP         | 12/10/2014 | 680.52      |                      | 21.2662     | 6/10/2015  | 629.64    | 19.6766     | -50.88   | -7.48          |
| 9                        | KOREA ELEC PWR SPONS ADR | KEP         | 1/16/2015  | 164.02      |                      | 18.2240     | 6/10/2015  | 177.09    | 19.6766     | 13.07    | 7.97           |
| 0.0252                   | LIBERTY GLBL PLC LILAC   | LILA        | 8/28/2014  | 1.02        |                      | 40.5410     | 7/8/2015   | 1.11      | 44.0301     | 0.09     | 8.82           |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D|A|DAVIDSON**

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

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 0.0128                   | LIBERTY GLBL PLC LILAC   | LILA     | 9/23/2014  | 0.52        |                      | 40.2868     | 7/9/2015   | 0.56      | 43.7158     | 0.04     | 7.69           |
| 0.0058                   | LIBERTY GLBL PLC LILAC   | LILA     | 10/1/2014  | 0.23        |                      | 39.2571     | 7/9/2015   | 0.25      | 43.1779     | 0.02     | 8.70           |
| 0.0062                   | LIBERTY GLBL PLC LILAC   | LILA     | 10/14/2014 | 0.24        |                      | 38.5800     | 7/9/2015   | 0.28      | 45.2342     | 0.04     | 16.67          |
| 3.0248                   | LIBERTY GLBL PLC LILAC   | LILA     | 8/28/2014  | 122.63      |                      | 40.5410     | 7/13/2015  | 137.65    | 45.5105     | 15.02    | 12.25          |
| 1.5372                   | LIBERTY GLBL PLC LILAC   | LILA     | 9/23/2014  | 61.94       |                      | 40.2968     | 7/13/2015  | 69.95     | 45.5105     | 8.01     | 12.93          |
| 0.6942                   | LIBERTY GLBL PLC LILAC   | LILA     | 10/1/2014  | 27.25       |                      | 39.2571     | 7/13/2015  | 31.59     | 45.5105     | 4.34     | 15.93          |
| 0.7438                   | LIBERTY GLBL PLC LILAC   | LILA     | 10/14/2014 | 28.68       |                      | 38.5800     | 7/13/2015  | 33.86     | 45.5105     | 5.18     | 18.06          |
| 145                      | LINDE AG SPONSORED ADR 1 | LNEGY    | 5/5/2015   | 2,871.75    |                      | 19.8052     | 11/30/2015 | 2,518.28  | 17.3678     | -353.47  | -12.31         |
| 28                       | LINDE AG SPONSORED ADR 1 | LNEGY    | 8/3/2015   | 534.81      |                      | 19.1005     | 11/30/2015 | 486.29    | 17.3678     | -48.52   | -9.07          |
| 40                       | LINDE AG SPONSORED ADR 1 | LNEGY    | 8/17/2015  | 748.92      |                      | 18.7230     | 11/30/2015 | 694.70    | 17.3678     | -54.22   | -7.24          |
| 17                       | LIXIL GROUP CORP ADR     | JSGRY    | 6/17/2015  | 658.42      |                      | 38.7304     | 12/4/2015  | 773.46    | 45.4991     | 115.04   | 17.47          |
| 8                        | LIXIL GROUP CORP ADR     | JSGRY    | 6/24/2015  | 320.57      |                      | 40.0713     | 12/4/2015  | 363.89    | 45.4991     | 43.42    | 13.54          |
| 10                       | LIXIL GROUP CORP ADR     | JSGRY    | 6/24/2015  | 400.71      |                      | 40.0713     | 12/22/2015 | 448.19    | 44.8204     | 47.48    | 11.85          |
| 28                       | LIXIL GROUP CORP ADR     | JSGRY    | 7/7/2015   | 1,178.04    |                      | 42.0727     | 12/22/2015 | 1,254.94  | 44.8204     | 76.90    | 6.53           |
| 18                       | LIXIL GROUP CORP ADR     | JSGRY    | 7/15/2015  | 671.40      |                      | 41.9623     | 12/22/2015 | 717.12    | 44.8204     | 45.72    | 6.81           |
| 108                      | LLOYDS BANKING SPONS ADR | LYG      | 8/26/2014  | 545.29      |                      | 5.1443      | 6/8/2015   | 562.77    | 5.3094      | 17.48    | 3.21           |
| 24                       | LLOYDS BANKING SPONS ADR | LYG      | 9/23/2014  | 119.47      |                      | 4.9777      | 6/8/2015   | 127.43    | 5.3094      | 7.96     | 6.66           |
| 240                      | LLOYDS BANKING SPONS ADR | LYG      | 9/23/2014  | 1,194.64    |                      | 4.9777      | 6/11/2015  | 1,294.72  | 5.3948      | 100.08   | 8.38           |
| 261                      | LLOYDS BANKING SPONS ADR | LYG      | 10/1/2014  | 1,316.33    |                      | 5.0434      | 6/11/2015  | 1,408.01  | 5.3948      | 91.68    | 6.96           |
| 121                      | LLOYDS BANKING SPONS ADR | LYG      | 2/24/2015  | 593.38      |                      | 4.8040      | 6/11/2015  | 652.77    | 5.3948      | 59.39    | 10.01          |
| 276                      | LLOYDS BANKING SPONS ADR | LYG      | 9/22/2015  | 1,286.43    |                      | 4.5885      | 4/15/2016  | 1,087.41  | 3.9400      | -179.02  | -14.14         |
| 270                      | LLOYDS BANKING SPONS ADR | LYG      | 10/13/2015 | 1,245.76    |                      | 4.8140      | 4/15/2016  | 1,063.72  | 3.9400      | -182.01  | -14.61         |
| 271                      | LLOYDS BANKING SPONS ADR | LYG      | 10/14/2015 | 1,250.83    |                      | 4.8156      | 4/15/2016  | 1,067.72  | 3.9400      | -183.11  | -14.64         |
| 1                        | LLOYDS BANKING SPONS ADR | LYG      | 11/2/2015  | 4.69        |                      | 4.6848      | 4/15/2016  | 3.94      | 3.9400      | -0.75    | -15.99         |
| 130                      | LONDON STK EXCH GRP ADR  | LNSTY    | 11/6/2015  | 1,277.32    |                      | 9.8255      | 3/9/2016   | 1,294.77  | 9.9600      | 17.45    | 1.37           |
| 132                      | LONDON STK EXCH GRP ADR  | LNSTY    | 11/9/2015  | 1,302.91    |                      | 9.8705      | 3/9/2016   | 1,314.69  | 9.9600      | 11.78    | 0.90           |
| 205                      | LUNDA PETROLEUM AB ADR   | LNDNY    | 1/12/2016  | 2,416.95    |                      | 11.7900     | 3/8/2016   | 3,238.92  | 15.8000     | 821.97   | 34.01          |
| 28                       | MASTERCARD INC CLASS A   | MA       | 1/21/2016  | 2,243.80    |                      | 86.2999     | 4/5/2016   | 2,473.84  | 95.1501     | 230.04   | 10.25          |
| 1                        | MASTERCARD INC CLASS A   | MA       | 2/9/2016   | 82.17       |                      | 82.1689     | 4/5/2016   | 95.15     | 95.1501     | 12.98    | 15.80          |
| 6                        | MASTERCARD INC CLASS A   | MA       | 2/9/2016   | 493.02      |                      | 82.1689     | 4/8/2016   | 564.82    | 94.1401     | 71.80    | 14.56          |
| 9                        | MASTERCARD INC CLASS A   | MA       | 2/23/2016  | 776.07      |                      | 86.2299     | 4/8/2016   | 847.24    | 94.1401     | 71.17    | 9.17           |
| 26                       | MICRON TECHNOLOGY INC    | MU       | 6/4/2015   | 696.02      |                      | 26.7699     | 7/20/2015  | 494.24    | 19.0101     | -201.78  | -28.99         |
| 17                       | MICRON TECHNOLOGY INC    | MU       | 6/8/2015   | 443.70      |                      | 28.0999     | 7/20/2015  | 323.17    | 19.0101     | -120.53  | -27.16         |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D A DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 9                        | MICRON TECHNOLOGY INC    | MU       | 6/8/2015   | 234.90      |                      | 28.0999     | 7/31/2015  | 189.95    | 18.8842     | -64.95   | -27.65         |
| 28                       | MICRON TECHNOLOGY INC    | MU       | 8/9/2015   | 651.58      |                      | 25.0599     | 7/31/2015  | 490.98    | 18.8842     | -160.58  | -24.65         |
| 36                       | MICRON TECHNOLOGY INC    | MU       | 6/26/2015  | 708.92      |                      | 19.7200     | 7/31/2015  | 679.82    | 18.8842     | -30.10   | -4.24          |
| 22                       | NATIONAL GRID PLC ADR    | NGG      | 5/5/2015   | 1,482.51    |                      | 67.3866     | 7/20/2015  | 1,476.39  | 67.1100     | -6.12    | -0.41          |
| 40                       | NATIONAL GRID PLC ADR    | NGG      | 5/5/2015   | 2,695.46    |                      | 67.3866     | 3/4/2016   | 2,708.08  | 67.7035     | 12.62    | 0.47           |
| 10                       | NATIONAL GRID PLC ADR    | NGG      | 2/23/2016  | 683.30      |                      | 68.3300     | 3/4/2016   | 677.02    | 67.7035     | -6.28    | -0.92          |
| 18                       | NESTLE S A SPONSORED ADR | NSRGY    | 8/26/2015  | 1,184.90    |                      | 74.0555     | 4/19/2016  | 1,225.73  | 76.6100     | 40.83    | 3.45           |
| 18                       | NESTLE S A SPONSORED ADR | NSRGY    | 8/31/2015  | 1,398.00    |                      | 73.4737     | 4/19/2016  | 1,455.55  | 76.6100     | 59.55    | 4.27           |
| 5                        | NESTLE S A SPONSORED ADR | NSRGY    | 10/16/2015 | 385.04      |                      | 77.0070     | 4/19/2016  | 383.05    | 76.6100     | -1.99    | -0.52          |
| 13                       | NXP SEMICONDUCTORS NV    | NXPI     | 3/10/2015  | 1,274.07    |                      | 98.0047     | 10/22/2015 | 1,241.38  | 95.4833     | -32.69   | -2.57          |
| 1                        | NXP SEMICONDUCTORS NV    | NXPI     | 5/29/2015  | 112.63      |                      | 112.6246    | 4/29/2016  | 85.28     | 85.2820     | -27.35   | -24.28         |
| 5                        | NXP SEMICONDUCTORS NV    | NXPI     | 5/29/2015  | 563.12      |                      | 112.6246    | 5/6/2016   | 429.08    | 85.8200     | -134.04  | -23.80         |
| 6                        | NXP SEMICONDUCTORS NV    | NXPI     | 10/29/2015 | 453.70      |                      | 75.6173     | 5/6/2016   | 514.91    | 85.8200     | 61.21    | 13.49          |
| 7                        | NXP SEMICONDUCTORS NV    | NXPI     | 11/2/2015  | 561.82      |                      | 80.2600     | 5/6/2016   | 600.73    | 85.8200     | 38.91    | 6.93           |
| 5                        | NXP SEMICONDUCTORS NV    | NXPI     | 11/2/2015  | 401.30      |                      | 80.2600     | 5/11/2016  | 431.25    | 86.2529     | 29.95    | 7.46           |
| 12                       | NXP SEMICONDUCTORS NV    | NXPI     | 2/23/2016  | 820.96      |                      | 68.4133     | 5/11/2016  | 1,035.01  | 86.2529     | 214.05   | 26.07          |
| 15                       | NIELSEN HDGS PLC         | NLSN     | 8/6/2015   | 698.88      |                      | 48.5923     | 2/3/2016   | 699.25    | 46.6182     | 0.37     | 0.05           |
| 13                       | NIELSEN HDGS PLC         | NLSN     | 8/10/2015  | 623.17      |                      | 47.9385     | 2/3/2016   | 606.02    | 46.6182     | -17.15   | -2.75          |
| 8                        | NIELSEN HDGS PLC         | NLSN     | 8/25/2015  | 349.20      |                      | 43.6499     | 2/3/2016   | 372.95    | 46.6182     | 23.75    | 6.80           |
| 7                        | NIELSEN HDGS PLC         | NLSN     | 8/25/2015  | 305.55      |                      | 43.6499     | 2/10/2016  | 322.27    | 46.0406     | 16.72    | 5.47           |
| 15                       | NIELSEN HDGS PLC         | NLSN     | 9/7/2015   | 683.56      |                      | 44.2374     | 2/10/2016  | 690.59    | 46.0406     | 27.03    | 4.07           |
| 3                        | NIELSEN HDGS PLC         | NLSN     | 10/1/2015  | 133.80      |                      | 44.5969     | 2/10/2016  | 138.12    | 46.0406     | 4.32     | 3.23           |
| 21                       | NIELSEN HDGS PLC         | NLSN     | 10/1/2015  | 938.53      |                      | 44.5969     | 3/23/2016  | 1,092.81  | 52.0401     | 156.28   | 16.69          |
| 14                       | NIELSEN HDGS PLC         | NLSN     | 10/21/2015 | 641.44      |                      | 45.8170     | 3/23/2016  | 728.54    | 52.0401     | 87.10    | 13.58          |
| 14                       | NIELSEN HDGS PLC         | NLSN     | 1/12/2016  | 628.88      |                      | 44.9199     | 3/23/2016  | 728.55    | 52.0401     | 99.67    | 15.85          |
| 11                       | NIELSEN HDGS PLC         | NLSN     | 2/23/2016  | 535.04      |                      | 48.6399     | 3/23/2016  | 572.44    | 52.0401     | 37.40    | 6.99           |
| 7                        | NIPPON TEL&TEL SPONS ADR | NTT      | 5/7/2015   | 237.71      |                      | 33.9582     | 1/19/2016  | 280.96    | 40.1373     | 43.25    | 18.19          |
| 43                       | NIPPON TEL&TEL SPONS ADR | NTT      | 5/7/2015   | 1,460.21    |                      | 33.9582     | 4/18/2016  | 1,984.04  | 46.1415     | 523.83   | 35.87          |
| 73                       | PAYPAL HDGS INC          | PYPL     | 3/1/2016   | 2,843.98    |                      | 38.9587     | 5/13/2016  | 2,883.29  | 39.4981     | 39.31    | 1.38           |
| 17                       | PERRIGO COMPANY PLC      | PRGO     | 12/23/2015 | 2,511.37    |                      | 147.7275    | 4/14/2016  | 2,177.60  | 128.0973    | -333.77  | -13.29         |
| 6                        | PERRIGO COMPANY PLC      | PRGO     | 1/21/2016  | 880.80      |                      | 146.7999    | 4/14/2016  | 768.56    | 128.0973    | -112.24  | -12.74         |
| 8                        | PERRIGO COMPANY PLC      | PRGO     | 1/26/2016  | 1,195.60    |                      | 149.4499    | 4/14/2016  | 1,024.78  | 128.0973    | -170.84  | -14.29         |
| 6                        | PERRIGO COMPANY PLC      | PRGO     | 2/22/2016  | 758.88      |                      | 128.4799    | 4/14/2016  | 768.57    | 128.0973    | 9.69     | 1.28           |

# Schedule of Realized Gains and Losses

Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLER

**D A DAVIDSON**

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

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security | Open Date  | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|------------|-----------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |            |                       |                      |             |            |           |             |          |                |
| 8                        | PERRIGO COMPANY PLC      | PRGO     | 2/23/2016  | 996.72 <sup>N</sup>   |                      | 124.5889    | 4/14/2016  | 1,024.76  | 128.0973    | 28.04    | 2.81           |
| 2                        | PRICELINE GROUP INC      | PCLN     | 1/22/2016  | 2,233.17 <sup>N</sup> |                      | 1,117       | 3/16/2016  | 2,669.20  | 1,335       | 436.03   | 19.53          |
| 3                        | PRICELINE GROUP INC      | PCLN     | 2/9/2016   | 2,964.03 <sup>N</sup> |                      | 988.0099    | 3/16/2016  | 4,003.80  | 1,335       | 1,039.77 | 35.08          |
| 1                        | PRICELINE GROUP INC      | PCLN     | 2/23/2016  | 1,266.68 <sup>N</sup> |                      | 1,267       | 3/16/2016  | 1,334.60  | 1,335       | 67.92    | 5.36           |
| 116                      | PROSIBNST 1 MEDIA AG ADR | PBSFY    | 1/15/2016  | 1,253.24 <sup>N</sup> |                      | 10.8038     | 9/9/2015   | 1,436.96  | 12.3879     | 183.72   | 14.88          |
| 116                      | PROSIBNST 1 MEDIA AG ADR | PBSFY    | 1/20/2016  | 1,293.69 <sup>N</sup> |                      | 11.1525     | 9/9/2015   | 1,436.97  | 12.3879     | 143.28   | 11.08          |
| 42                       | RENAULT SA ADR           | RNLSY    | 9/24/2015  | 606.27 <sup>N</sup>   |                      | 14.4351     | 4/5/2016   | 783.98    | 18.6667     | 177.71   | 29.31          |
| 44                       | RENAULT SA ADR           | RNLSY    | 9/28/2015  | 611.69 <sup>N</sup>   |                      | 13.9020     | 4/5/2016   | 821.31    | 18.6667     | 209.62   | 34.27          |
| 8                        | RENAULT SA ADR           | RNLSY    | 10/14/2015 | 139.60 <sup>N</sup>   |                      | 17.4500     | 4/5/2016   | 149.34    | 18.6667     | 9.74     | 6.88           |
| 50                       | RENAULT SA ADR           | RNLSY    | 10/14/2015 | 872.50 <sup>N</sup>   |                      | 17.4500     | 4/19/2016  | 1,018.97  | 20.3800     | 146.47   | 16.79          |
| 68                       | RENAULT SA ADR           | RNLSY    | 1/19/2016  | 1,085.70 <sup>N</sup> |                      | 16.4500     | 4/19/2016  | 1,345.05  | 20.3800     | 259.35   | 23.89          |
| 39                       | RENAULT SA ADR           | RNLSY    | 2/23/2016  | 687.98 <sup>N</sup>   |                      | 17.6400     | 4/19/2016  | 794.81    | 20.3800     | 106.85   | 15.53          |
| 67                       | RECKITT BENCKISER PLC    | RBGLY    | 12/11/2015 | 1,266.26 <sup>N</sup> |                      | 18.8994     | 4/8/2016   | 1,284.35  | 19.1700     | 18.09    | 1.43           |
| 20                       | RECKITT BENCKISER PLC    | RBGLY    | 12/15/2015 | 376.89 <sup>N</sup>   |                      | 18.8491     | 4/8/2016   | 383.40    | 19.1700     | 6.41     | 1.70           |
| 46                       | RECKITT BENCKISER PLC    | RBGLY    | 12/15/2015 | 867.05 <sup>N</sup>   |                      | 18.8491     | 4/19/2016  | 920.89    | 20.0200     | 53.84    | 6.21           |
| 32                       | RECKITT BENCKISER PLC    | RBGLY    | 12/22/2015 | 589.95 <sup>N</sup>   |                      | 18.4357     | 4/19/2016  | 640.63    | 20.0200     | 50.88    | 8.59           |
| 38                       | RECKITT BENCKISER PLC    | RBGLY    | 12/22/2015 | 700.55 <sup>N</sup>   |                      | 18.4357     | 5/13/2016  | 757.70    | 19.9400     | 57.15    | 8.16           |
| 41                       | RECKITT BENCKISER PLC    | RBGLY    | 1/22/2016  | 724.32 <sup>N</sup>   |                      | 17.6662     | 5/13/2016  | 817.52    | 19.9400     | 93.20    | 12.87          |
| 38                       | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 5/27/2015  | 1,403.10 <sup>N</sup> |                      | 36.9238     | 4/14/2016  | 1,214.45  | 31.8600     | -188.65  | -13.45         |
| 40                       | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 6/19/2015  | 1,441.95 <sup>N</sup> |                      | 36.0486     | 4/14/2016  | 1,278.38  | 31.8600     | -163.57  | -11.34         |
| 7                        | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 6/19/2015  | 252.33 <sup>N</sup>   |                      | 36.0486     | 5/12/2016  | 221.41    | 31.8316     | -30.92   | -12.25         |
| 46                       | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 2/1/2016   | 1,484.00 <sup>N</sup> |                      | 32.2608     | 5/12/2016  | 1,455.02  | 31.6316     | -28.98   | -1.95          |
| 42                       | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 2/23/2016  | 1,346.94 <sup>N</sup> |                      | 32.0700     | 5/12/2016  | 1,328.50  | 31.6316     | -18.44   | -1.37          |
| 34                       | ROYAL DUTCH SHELL ADR    | RDSA     | 4/10/2015  | 2,032.58 <sup>N</sup> |                      | 59.7818     | 7/23/2015  | 1,895.58  | 55.7533     | -137.02  | -6.74          |
| 15                       | ROYAL DUTCH SHELL ADR    | RDSA     | 5/4/2015   | 959.22 <sup>N</sup>   |                      | 63.9476     | 7/23/2015  | 836.29    | 55.7533     | -122.93  | -12.82         |
| 12                       | ROYAL DUTCH SHELL ADR    | RDSA     | 5/4/2015   | 767.37 <sup>N</sup>   |                      | 63.9476     | 7/31/2015  | 689.77    | 57.4828     | -77.60   | -10.11         |
| 22                       | ROYAL DUTCH SHELL ADR    | RDSA     | 5/11/2015  | 865.26 <sup>N</sup>   |                      | 63.9476     | 8/17/2015  | 787.29    | 56.2368     | -107.97  | -12.06         |
| 37                       | SHISEIDO LTD SPONS ADR   | SSDOY    | 3/26/2015  | 1,410.58 <sup>N</sup> |                      | 64.1171     | 8/21/2015  | 1,237.19  | 56.2368     | -173.39  | -12.29         |
| 9                        | SHISEIDO LTD SPONS ADR   | SSDOY    | 5/28/2015  | 683.38 <sup>N</sup>   |                      | 18.4698     | 8/21/2015  | 801.43    | 21.6609     | 118.05   | 17.27          |
| 24                       | SHISEIDO LTD SPONS ADR   | SSDOY    | 5/28/2015  | 183.38 <sup>N</sup>   |                      | 20.3748     | 8/21/2015  | 194.95    | 21.6609     | 11.57    | 6.31           |
| 30                       | SHISEIDO LTD SPONS ADR   | SSDOY    | 6/11/2015  | 488.99 <sup>N</sup>   |                      | 20.3748     | 11/5/2015  | 531.84    | 22.1610     | 42.85    | 8.76           |
| 3                        | SHISEIDO LTD SPONS ADR   | SSDOY    | 6/11/2015  | 655.41 <sup>N</sup>   |                      | 21.8469     | 11/5/2015  | 664.82    | 22.1610     | 9.41     | 1.44           |
|                          |                          |          |            | 65.54 <sup>N</sup>    |                      | 21.8469     | 11/9/2015  | 66.24     | 22.0835     | 0.70     | 1.07           |



# Schedule of Realized Gains and Losses

Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLER

**D A DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7088-7924

WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

06/01/2015 - 05/31/2016

| Quantity | Name | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|

## Short - Continued

|     |                          |       |            |           |  |         |            |          |         |         |        |
|-----|--------------------------|-------|------------|-----------|--|---------|------------|----------|---------|---------|--------|
| 54  | SHISEIDO LTD SPONS ADR   | SSDOY | 6/24/2015  | 1,259.31* |  | 23.3205 | 11/9/2015  | 1,192.49 | 22.0835 | -66.82  | -5.31  |
| 28  | SAFRAN S A SPONSORED ADR | SAFRY | 9/5/2014   | 488.13*   |  | 16.7193 | 6/19/2015  | 489.30   | 17.4756 | 21.17   | 4.52   |
| 45  | SAFRAN S A SPONSORED ADR | SAFRY | 10/10/2014 | 869.99*   |  | 14.8887 | 6/19/2015  | 786.39   | 17.4756 | 116.40  | 17.37  |
| 3   | SAFRAN S A SPONSORED ADR | SAFRY | 12/8/2014  | 49.18*    |  | 16.3922 | 6/19/2015  | 52.43    | 17.4756 | 3.25    | 6.61   |
| 37  | SAFRAN S A SPONSORED ADR | SAFRY | 12/8/2014  | 608.51*   |  | 16.3922 | 6/24/2015  | 656.27   | 17.7375 | 49.78   | 8.20   |
| 42  | SAFRAN S A SPONSORED ADR | SAFRY | 12/15/2014 | 639.36*   |  | 15.2228 | 6/24/2015  | 744.96   | 17.7375 | 105.60  | 18.52  |
| 1   | SAFRAN S A SPONSORED ADR | SAFRY | 1/16/2015  | 15.88*    |  | 15.8715 | 6/24/2015  | 17.74    | 17.7375 | 1.86    | 11.71  |
| 38  | SAFRAN S A SPONSORED ADR | SAFRY | 1/16/2015  | 603.12*   |  | 15.8715 | 7/20/2015  | 675.51   | 17.7772 | 72.39   | 12.00  |
| 26  | SAFRAN S A SPONSORED ADR | SAFRY | 1/16/2015  | 412.65*   |  | 15.8715 | 8/13/2015  | 494.34   | 19.0137 | 81.69   | 19.80  |
| 22  | SAFRAN S A SPONSORED ADR | SAFRY | 1/23/2015  | 386.29*   |  | 16.6493 | 8/13/2015  | 418.30   | 19.0137 | 52.01   | 14.20  |
| 19  | SAFRAN S A SPONSORED ADR | SAFRY | 1/23/2015  | 316.33*   |  | 16.6493 | 8/17/2015  | 388.32   | 19.3859 | 51.99   | 16.44  |
| 40  | SAFRAN S A SPONSORED ADR | SAFRY | 2/6/2015   | 685.57*   |  | 17.1393 | 8/17/2015  | 775.42   | 19.3859 | 89.85   | 13.11  |
| 10  | SAFRAN S A SPONSORED ADR | SAFRY | 2/25/2015  | 174.72*   |  | 17.4724 | 8/17/2015  | 193.86   | 19.3859 | 19.14   | 10.95  |
| 5   | SINGAPORE EXCH LTD ADR   | SPXCY | 3/26/2015  | 442.16*   |  | 88.4314 | 6/23/2015  | 436.10   | 87.2225 | -6.06   | -1.37  |
| 2   | SINGAPORE EXCH LTD ADR   | SPXCY | 3/27/2015  | 176.10*   |  | 88.0493 | 6/23/2015  | 174.44   | 87.2225 | -1.66   | -0.94  |
| 8   | SINGAPORE EXCH LTD ADR   | SPXCY | 3/31/2015  | 709.62*   |  | 88.7027 | 6/23/2015  | 697.76   | 87.2225 | -11.86  | -1.67  |
| 13  | SINGAPORE EXCH LTD ADR   | SPXCY | 5/13/2015  | 1,274.12* |  | 98.0092 | 6/23/2015  | 1,133.88 | 87.2225 | -140.24 | -11.01 |
| 61  | SONY CORP                | SNE   | 11/24/2014 | 1,318.36* |  | 21.6124 | 8/21/2015  | 1,534.78 | 25.1607 | 216.40  | 16.41  |
| 9   | SONY CORP                | SNE   | 11/28/2014 | 198.06*   |  | 22.0088 | 8/21/2015  | 228.45   | 25.1607 | 28.37   | 14.32  |
| 153 | SUEZ ENVIRONMENT COMPANY | SZEVY | 3/5/2015   | 1,349.86* |  | 8.8226  | 6/24/2015  | 1,536.85 | 10.0450 | 186.99  | 13.85  |
| 120 | SUEZ ENVIRONMENT COMPANY | SZEVY | 3/9/2015   | 1,052.76* |  | 8.7730  | 6/24/2015  | 1,205.38 | 10.0450 | 152.62  | 14.50  |
| 315 | SUMITOMO MITSUI TR ADR   | SUTNY | 6/12/2015  | 1,390.47* |  | 4.4142  | 1/19/2016  | 1,071.64 | 3.4021  | -318.83 | -22.93 |
| 309 | SUMITOMO MITSUI TR ADR   | SUTNY | 6/19/2015  | 1,358.52* |  | 4.3965  | 1/19/2016  | 1,051.22 | 3.4021  | -307.30 | -22.62 |
| 155 | SUMITOMO MITSUI TR ADR   | SUTNY | 7/15/2015  | 715.76*   |  | 4.6178  | 1/19/2016  | 527.31   | 3.4021  | -188.45 | -26.33 |
| 229 | SUMITOMO MITSUI TR ADR   | SUTNY | 7/21/2015  | 1,085.12* |  | 4.7385  | 1/19/2016  | 779.08   | 3.4021  | -305.04 | -28.20 |
| 69  | TAIWAN SEMICON MFG CO    | TSM   | 6/10/2015  | 1,805.02* |  | 23.2611 | 12/16/2015 | 1,591.80 | 23.0700 | -13.22  | -0.82  |
| 48  | TAIWAN SEMICON MFG CO    | TSM   | 6/10/2015  | 1,118.53* |  | 23.2611 | 12/23/2015 | 1,105.61 | 23.0342 | -10.92  | -0.98  |
| 29  | TAIWAN SEMICON MFG CO    | TSM   | 7/10/2015  | 653.83*   |  | 22.5458 | 12/23/2015 | 667.98   | 23.0342 | 14.15   | 2.16   |
| 30  | TAIWAN SEMICON MFG CO    | TSM   | 7/31/2015  | 671.66*   |  | 22.3887 | 12/23/2015 | 691.02   | 23.0342 | 19.36   | 2.88   |
| 113 | TELECOM ITALIA SPA ADR   | TI    | 5/19/2015  | 1,399.13* |  | 12.3817 | 3/8/2016   | 1,228.60 | 10.8729 | -170.53 | -12.19 |
| 81  | TELECOM ITALIA SPA ADR   | TI    | 5/27/2015  | 998.51*   |  | 12.3272 | 3/8/2016   | 880.69   | 10.8729 | -117.82 | -11.80 |
| 151 | TELECOM ITALIA SPA ADR   | TI    | 5/27/2015  | 1,861.40* |  | 12.3272 | 4/13/2016  | 1,499.59 | 9.9313  | -361.81 | -19.44 |
| 79  | TELECOM ITALIA SPA ADR   | TI    | 6/11/2015  | 1,027.77* |  | 13.0057 | 4/13/2016  | 784.55   | 9.9313  | -243.22 | -23.66 |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D A DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7088-7924

WEST FAMILY FOUNDATION

MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|--------------------------|--------------------------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Short - Continued</b> |                          |          |           |             |                      |             |            |           |             |          |                |
| 59                       | TELECOM ITALIA SPA ADR   | TI       | 6/15/2015 | 733.57      |                      | 12.4350     | 4/13/2016  | 585.93    | 9.9313      | -147.74  | -20.14         |
| 53                       | TELECOM ITALIA SPA ADR   | TI       | 6/18/2015 | 688.68      |                      | 12.9838     | 4/13/2016  | 526.34    | 9.9313      | -162.32  | -23.57         |
| 78                       | TELECOM ITALIA SPA ADR   | TI       | 7/14/2015 | 1,028.68    |                      | 13.1882     | 4/13/2016  | 774.63    | 9.9313      | -254.05  | -24.70         |
| 108                      | TELECOM ITALIA SPA ADR   | TI       | 2/23/2016 | 1,048.67    |                      | 9.7089      | 4/13/2016  | 1,072.57  | 9.9313      | 23.90    | 2.28           |
| 48                       | TENCENT HOLDINGS LTD     | TCEHY    | 9/29/2014 | 680.52      |                      | 14.7939     | 6/18/2015  | 912.83    | 19.8446     | 232.31   | 34.14          |
| 95                       | TENCENT HOLDINGS LTD     | TCEHY    | 2/19/2016 | 1,717.60    |                      | 18.0799     | 5/27/2016  | 2,098.39  | 22.0889     | 380.79   | 22.17          |
| 12                       | TOTAL SA SPONS ADR       | TOT      | 10/2/2014 | 753.81      |                      | 62.8174     | 8/6/2015   | 592.54    | 49.3788     | -161.27  | -21.39         |
| 9                        | TOYOTA MTR CORP SPON ADR | TM       | 5/11/2015 | 1,252.31    |                      | 139.1453    | 2/8/2016   | 982.06    | 109.1201    | -270.25  | -21.58         |
| 1                        | TOYOTA MTR CORP SPON ADR | TM       | 5/12/2015 | 137.86      |                      | 137.8526    | 2/8/2016   | 109.12    | 109.1201    | -28.74   | -20.85         |
| 10                       | TOYOTA MTR CORP SPON ADR | TM       | 5/12/2015 | 1,378.52    |                      | 137.8526    | 2/26/2016  | 1,054.51  | 105.4538    | -324.01  | -23.50         |
| 11                       | TOYOTA MTR CORP SPON ADR | TM       | 5/28/2015 | 1,514.08    |                      | 137.6437    | 2/28/2016  | 1,159.96  | 105.4538    | -354.12  | -23.39         |
| 9                        | TOYOTA MTR CORP SPON ADR | TM       | 5/29/2015 | 1,257.70    |                      | 139.7446    | 2/28/2016  | 949.06    | 105.4538    | -308.64  | -24.54         |
| 5                        | TOYOTA MTR CORP SPON ADR | TM       | 6/1/2015  | 688.36      |                      | 137.6722    | 2/28/2016  | 527.25    | 105.4538    | -161.11  | -23.40         |
| 5                        | TOYOTA MTR CORP SPON ADR | TM       | 6/2/2015  | 686.40      |                      | 137.2796    | 2/28/2016  | 527.26    | 105.4538    | -159.14  | -23.18         |
| 8                        | TOYOTA MTR CORP SPON ADR | TM       | 2/23/2016 | 845.12      |                      | 105.6399    | 2/28/2016  | 843.62    | 105.4538    | -1.50    | -0.18          |
| 13                       | UBS GROUP AG             | UBS      | 4/7/2015  | 254.13      |                      | 19.5477     | 8/20/2015  | 280.08    | 21.5446     | 25.95    | 10.21          |
| 109                      | VINCI SA ADR             | VCISY    | 5/5/2015  | 1,645.62    |                      | 15.0974     | 4/28/2016  | 2,022.20  | 18.5527     | 376.58   | 22.88          |
| 11                       | VINCI SA ADR             | VCISY    | 9/19/2015 | 161.24      |                      | 14.6581     | 5/6/2016   | 199.65    | 18.1500     | 38.41    | 23.82          |
| 43                       | VINCI SA ADR             | VCISY    | 6/18/2015 | 630.30      |                      | 14.6581     | 5/25/2016  | 805.37    | 18.7300     | 175.07   | 27.78          |
| 27                       | VIPSHOP HOLDINGS INC ADR | VIPS     | 6/15/2015 | 676.12      |                      | 25.0413     | 9/14/2015  | 431.47    | 15.9810     | -244.65  | -36.18         |
| 27                       | VIPSHOP HOLDINGS INC ADR | VIPS     | 6/17/2015 | 697.98      |                      | 25.8511     | 9/14/2015  | 431.48    | 15.9810     | -266.50  | -38.18         |
| 36                       | VIPSHOP HOLDINGS INC ADR | VIPS     | 8/12/2015 | 668.07      |                      | 18.5576     | 9/14/2015  | 575.31    | 15.9810     | -92.76   | -13.88         |
| 26                       | VIVENDI SA ADR           | VVHY     | 8/12/2015 | 677.09      |                      | 26.0420     | 5/27/2016  | 516.34    | 19.8600     | -160.75  | -23.74         |
| 14                       | VIVENDI SA ADR           | VVHY     | 8/17/2015 | 360.24      |                      | 25.7310     | 5/27/2016  | 278.04    | 19.8600     | -82.20   | -22.82         |
| 18                       | VODAFONE GRP PLC NEW ADR | VOD      | 5/5/2015  | 628.63      |                      | 34.9234     | 9/29/2015  | 584.35    | 31.3541     | -64.28   | -10.23         |
| 42                       | VODAFONE GRP PLC NEW ADR | VOD      | 5/5/2015  | 1,466.78    |                      | 34.9234     | 10/1/2015  | 1,296.41  | 30.8675     | -170.37  | -11.62         |
| 20                       | VODAFONE GRP PLC NEW ADR | VOD      | 5/5/2015  | 698.46      |                      | 34.9234     | 10/7/2015  | 637.37    | 31.8692     | -61.09   | -8.75          |
| 33                       | VODAFONE GRP PLC NEW ADR | VOD      | 6/11/2015 | 1,208.01    |                      | 36.6063     | 10/7/2015  | 1,051.68  | 31.8692     | -156.35  | -12.94         |
| 27                       | VODAFONE GRP PLC NEW ADR | VOD      | 7/10/2015 | 982.40      |                      | 36.3849     | 10/7/2015  | 860.46    | 31.8692     | -121.94  | -12.41         |
| 7                        | VODAFONE GRP PLC NEW ADR | VOD      | 7/10/2015 | 254.69      |                      | 36.3849     | 10/14/2015 | 222.05    | 31.7223     | -32.64   | -12.82         |
| 18                       | VODAFONE GRP PLC NEW ADR | VOD      | 7/20/2015 | 667.07      |                      | 37.0595     | 10/14/2015 | 570.98    | 31.7223     | -96.09   | -14.40         |
| 18                       | VODAFONE GRP PLC NEW ADR | VOD      | 7/24/2015 | 668.93      |                      | 37.1630     | 10/14/2015 | 570.99    | 31.7223     | -97.94   | -14.64         |
| 17                       | VODAFONE GRP PLC NEW ADR | VOD      | 7/31/2015 | 643.57      |                      | 37.8572     | 10/14/2015 | 539.27    | 31.7223     | -104.30  | -16.21         |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D A DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                 | Name                     | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized  | % Gain or Loss |
|--------------------------|--------------------------|----------|-----------|-------------|----------------------|-------------|------------|------------|-------------|-----------|----------------|
| <b>Short - Continued</b> |                          |          |           |             |                      |             |            |            |             |           |                |
| 18                       | VODAFONE GRP PLC NEW ADR | VOD      | 8/3/2015  | 603.83      |                      | 37.7398     | 10/14/2015 | 507.55     | 31.7223     | -96.28    | -15.94         |
| 57                       | WIRECARD AG              | WCAGY    | 4/11/2016 | 1,106.73    |                      | 19.4162     | 5/18/2016  | 1,308.12   | 22.9500     | 201.39    | 18.20          |
| 56                       | WIRECARD AG              | WCAGY    | 4/11/2016 | 1,067.31    |                      | 18.4162     | 5/26/2016  | 1,259.41   | 22.4900     | 172.10    | 15.83          |
|                          |                          |          |           | 309,981.11  | 4,913.91             |             |            | 300,937.52 |             | -8,989.39 |                |

**Long**

|     |                          |       |            |          |  |          |            |          |          |         |        |
|-----|--------------------------|-------|------------|----------|--|----------|------------|----------|----------|---------|--------|
| 84  | ACCOR SA SPON ADR NEW    | ACCYY | 4/3/2015   | 851.65   |  | 10.1400  | 2/17/2016  | 637.94   | 7.5947   | -213.74 | -25.10 |
| 45  | ACCOR SA SPON ADR NEW    | ACCYY | 4/3/2015   | 457.94   |  | 10.1800  | 2/17/2016  | 341.75   | 7.5947   | -116.19 | -25.37 |
| 85  | ACCOR SA SPON ADR NEW    | ACCYY | 5/9/2015   | 630.83   |  | 9.7100   | 2/17/2016  | 493.84   | 7.5947   | -137.10 | -21.75 |
| 68  | ACCOR SA SPON ADR NEW    | ACCYY | 5/15/2015  | 687.66   |  | 9.8200   | 2/17/2016  | 516.43   | 7.5947   | -151.23 | -22.65 |
| 55  | ACCOR SA SPON ADR NEW    | ACCYY | 6/4/2015   | 578.76   |  | 10.5400  | 2/17/2016  | 417.70   | 7.5947   | -162.08 | -27.96 |
| 12  | ACCOR SA SPON ADR NEW    | ACCYY | 6/4/2015   | 126.41   |  | 10.5300  | 2/17/2016  | 91.13    | 7.5947   | -35.28  | -27.91 |
| 84  | ACCOR SA SPON ADR NEW    | ACCYY | 8/10/2015  | 679.58   |  | 10.6200  | 2/17/2016  | 486.05   | 7.5947   | -193.53 | -28.48 |
| 33  | ACCOR SA SPON ADR NEW    | ACCYY | 11/19/2015 | 290.26   |  | 8.8000   | 2/17/2016  | 250.83   | 7.5947   | -39.63  | -13.65 |
| 29  | ACCOR SA SPON ADR NEW    | ACCYY | 11/19/2015 | 255.06   |  | 8.8000   | 2/22/2016  | 230.93   | 7.9637   | -24.13  | -9.46  |
| 122 | ACCOR SA SPON ADR NEW    | ACCYY | 1/16/2016  | 1,069.86 |  | 8.9300   | 2/22/2016  | 971.55   | 7.9637   | -118.11 | -10.84 |
| 2   | ALLERGAN PLC             | AGN   | 2/19/2015  | 417.96   |  | 208.9770 | 6/17/2015  | 594.52   | 297.2700 | 178.56  | 42.24  |
| 6   | ALLERGAN PLC             | AGN   | 2/19/2015  | 1,253.86 |  | 208.9770 | 8/19/2015  | 1,816.08 | 302.6873 | 562.22  | 44.84  |
| 2   | ALLERGAN PLC             | AGN   | 2/19/2015  | 417.95   |  | 208.9770 | 7/31/2015  | 660.60   | 330.3100 | 242.65  | 58.06  |
| 3   | ALLERGAN PLC             | AGN   | 2/28/2015  | 674.66   |  | 224.8859 | 8/20/2015  | 952.25   | 317.4263 | 277.60  | 41.15  |
| 1   | ALLERGAN PLC             | AGN   | 3/14/2015  | 214.86   |  | 214.8611 | 8/20/2015  | 317.42   | 317.4283 | 102.56  | 47.73  |
| 2   | ALLERGAN PLC             | AGN   | 3/14/2015  | 429.72   |  | 214.8611 | 11/2/2015  | 624.42   | 312.2200 | 194.70  | 45.31  |
| 2   | ALLERGAN PLC             | AGN   | 3/26/2015  | 413.80   |  | 206.8997 | 11/2/2015  | 624.43   | 312.2200 | 210.63  | 50.90  |
| 1   | ALLERGAN PLC             | AGN   | 3/26/2015  | 206.90   |  | 206.8997 | 11/13/2015 | 299.99   | 300.0000 | 93.09   | 44.99  |
| 3   | ALLERGAN PLC             | AGN   | 4/3/2015   | 621.35   |  | 207.1163 | 11/13/2015 | 899.98   | 300.0000 | 278.63  | 44.84  |
| 2   | ALLERGAN PLC             | AGN   | 4/8/2015   | 382.13   |  | 191.0658 | 11/23/2015 | 809.96   | 304.9870 | 227.83  | 59.82  |
| 3   | ALLERGAN PLC             | AGN   | 9/23/2015  | 708.20   |  | 236.4015 | 11/23/2015 | 914.95   | 304.9870 | 205.75  | 29.01  |
| 20  | AMADEUS IT HLDG SA ADS   | AMADY | 8/21/2015  | 652.60   |  | 32.6300  | 8/13/2015  | 854.64   | 42.7329  | 202.04  | 30.98  |
| 4   | AMADEUS IT HLDG SA ADS   | AMADY | 8/21/2015  | 130.52   |  | 32.6300  | 9/2/2015   | 161.60   | 40.4029  | 31.08   | 23.81  |
| 7   | AMADEUS IT HLDG SA ADS   | AMADY | 1/9/2016   | 295.55   |  | 42.2217  | 9/2/2015   | 282.81   | 40.4029  | -12.74  | -4.31  |
| 15  | AMADEUS IT HLDG SA ADS   | AMADY | 2/7/2016   | 608.25   |  | 40.6167  | 9/2/2015   | 608.03   | 40.4029  | -3.22   | -0.53  |
| 8   | BAIDU INC SPONS ADR CL A | BIDU  | 8/21/2015  | 1,088.00 |  | 135.9999 | 8/25/2015  | 1,181.56 | 147.6991 | 93.56   | 8.60   |
| 7   | BAIDU INC SPONS ADR CL A | BIDU  | 8/21/2015  | 952.00   |  | 135.9999 | 8/28/2015  | 974.17   | 139.1701 | 22.17   | 2.33   |
| 2   | BAIDU INC SPONS ADR CL A | BIDU  | 8/21/2015  | 272.00   |  | 135.9999 | 8/27/2015  | 297.07   | 148.5401 | 25.07   | 9.22   |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Long - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 38                      | COMPASS GROUP ADR NEW    | CMPGY    | 8/21/2013  | 555.15      |                      | 14.6342     | 7/14/2015  | 659.90    | 17.3664     | 104.75   | 18.87          |
| 35,8399                 | COMPASS GROUP ADR NEW    | CMPGY    | 8/21/2013  | 523.59      |                      | 14.6342     | 7/20/2015  | 625.96    | 17.4661     | 102.37   | 19.55          |
| 5,1601                  | COMPASS GROUP ADR NEW    | CMPGY    | 2/7/2014   | 81.19       |                      | 15.7598     | 7/20/2015  | 90.13     | 17.4661     | 8.94     | 11.01          |
| 39                      | COMPASS GROUP ADR NEW    | CMPGY    | 2/7/2014   | 613.58      |                      | 15.7598     | 7/31/2015  | 623.99    | 16.0002     | 10.41    | 1.70           |
| 22                      | FRESENIUS MED CARE ADR   | FMS      | 8/21/2013  | 731.72      |                      | 33.2599     | 8/6/2015   | 918.34    | 41.7436     | 186.62   | 25.50          |
| 84                      | FRESENIUS MED CARE ADR   | FMS      | 8/21/2013  | 2,128.83    |                      | 33.2599     | 8/10/2015  | 2,656.84  | 41.5139     | 528.21   | 24.81          |
| 88                      | ING GROEP NV SPONS ADR   | ING      | 8/21/2013  | 981.57      |                      | 11.0290     | 10/23/2015 | 1,301.21  | 14.6207     | 319.64   | 32.56          |
| 17                      | ING GROEP NV SPONS ADR   | ING      | 8/21/2013  | 187.49      |                      | 11.0290     | 2/8/2016   | 188.52    | 11.0900     | 1.03     | 0.55           |
| 71                      | ING GROEP NV SPONS ADR   | ING      | 8/17/2013  | 848.28      |                      | 11.9476     | 2/8/2016   | 787.37    | 11.0900     | -60.91   | -7.18          |
| 35                      | ING GROEP NV SPONS ADR   | ING      | 11/7/2013  | 458.69      |                      | 13.0482     | 2/8/2016   | 388.15    | 11.0900     | -68.54   | -15.01         |
| 6                       | ITV PLC ADR              | ITVGY    | 7/21/2014  | 209.01      |                      | 34.8360     | 4/21/2016  | 195.29    | 32.5500     | -13.72   | -6.58          |
| 19                      | ITV PLC ADR              | ITVGY    | 7/29/2014  | 662.08      |                      | 34.8462     | 4/21/2016  | 618.43    | 32.5500     | -43.65   | -6.59          |
| 11                      | ITV PLC ADR              | ITVGY    | 7/31/2014  | 392.38      |                      | 34.7611     | 4/21/2016  | 358.05    | 32.5500     | -24.33   | -6.36          |
| 12                      | KANSAS CITY STHRN NEW    | KSU      | 2/23/2015  | 1,431.90    |                      | 119.3243    | 4/20/2016  | 1,145.43  | 95.4550     | -286.47  | -20.01         |
| 11                      | KANSAS CITY STHRN NEW    | KSU      | 2/23/2015  | 1,312.50    |                      | 119.3243    | 5/2/2016   | 1,052.83  | 95.7144     | -259.73  | -19.79         |
| 5                       | KANSAS CITY STHRN NEW    | KSU      | 3/10/2015  | 566.98      |                      | 113.3948    | 5/2/2016   | 478.56    | 95.7144     | -88.42   | -15.59         |
| 1                       | KANSAS CITY STHRN NEW    | KSU      | 3/10/2015  | 113.39      |                      | 113.3948    | 5/6/2016   | 92.40     | 92.4068     | -20.99   | -18.51         |
| 33                      | KOREA ELEC PWR SPONS ADR | KEP      | 1/16/2015  | 601.39      |                      | 18.2240     | 3/3/2016   | 793.17    | 24.0361     | 191.78   | 31.89          |
| 35                      | KOREA ELEC PWR SPONS ADR | KEP      | 2/6/2015   | 669.85      |                      | 18.1387     | 3/3/2016   | 841.24    | 24.0361     | 171.39   | 25.59          |
| 29                      | KOREA ELEC PWR SPONS ADR | KEP      | 2/23/2015  | 589.18      |                      | 20.3164     | 3/3/2016   | 697.03    | 24.0361     | 107.85   | 18.31          |
| 27                      | KOREA ELEC PWR SPONS ADR | KEP      | 2/25/2015  | 583.98      |                      | 20.8881     | 3/3/2016   | 648.97    | 24.0361     | 84.99    | 15.07          |
| 26                      | LIBERTY GLOBAL PLC A     | LBTYA    | 8/28/2014  | 1,087.08    |                      | 41.8097     | 4/21/2016  | 983.55    | 37.8301     | -103.51  | -9.52          |
| 35                      | LIBERTY GLOBAL PLC A     | LBTYA    | 8/29/2014  | 1,483.33    |                      | 41.8097     | 5/18/2016  | 1,290.26  | 38.8656     | -173.07  | -11.83         |
| 31                      | LIBERTY GLOBAL PLC A     | LBTYA    | 9/23/2014  | 1,288.25    |                      | 41.5565     | 5/18/2016  | 1,142.80  | 36.8656     | -145.45  | -11.29         |
| 14                      | LIBERTY GLOBAL PLC A     | LBTYA    | 10/1/2014  | 566.88      |                      | 40.4910     | 5/18/2016  | 516.11    | 36.8656     | -50.77   | -8.96          |
| 1                       | LIBERTY GLOBAL PLC A     | LBTYA    | 10/14/2014 | 39.76       |                      | 39.7589     | 5/18/2016  | 36.87     | 36.8656     | -2.89    | -7.27          |
| 1                       | NXP SEMICONDUCTORS N V   | NXPI     | 3/10/2015  | 98.00       |                      | 98.0047     | 4/26/2016  | 88.80     | 88.8100     | -9.20    | -9.39          |
| 7                       | NXP SEMICONDUCTORS N V   | NXPI     | 3/28/2015  | 686.94      |                      | 98.1341     | 4/26/2016  | 621.65    | 88.8100     | -65.29   | -9.50          |
| 6                       | NXP SEMICONDUCTORS N V   | NXPI     | 3/31/2015  | 608.72      |                      | 101.4536    | 4/26/2016  | 532.85    | 88.8100     | -75.87   | -12.46         |
| 3                       | NXP SEMICONDUCTORS N V   | NXPI     | 4/6/2015   | 298.11      |                      | 99.3676     | 4/26/2016  | 266.43    | 88.8100     | -31.68   | -10.63         |
| 24                      | NXP SEMICONDUCTORS N V   | NXPI     | 4/6/2015   | 2,384.82    |                      | 99.3676     | 4/29/2016  | 2,046.72  | 85.2820     | -338.10  | -14.18         |
| 52                      | NIPPON TEL&TEL SPONS ADR | NTT      | 9/12/2014  | 1,684.92    |                      | 32.4022     | 11/2/2016  | 2,080.55  | 40.0114     | 395.63   | 23.48          |
| 2                       | NIPPON TEL&TEL SPONS ADR | NTT      | 9/12/2014  | 64.80       |                      | 32.4022     | 11/9/2016  | 80.27     | 40.1373     | 15.47    | 23.87          |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D A DAVIDSON**  
Crowell, Weedon & Co.  
A DIVISION OF D.A. DAVIDSON & CO. MEMPHIS, TN

Prepared For:

7088-7924  
WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Long - Continued</b> |                          |          |            |             |                      |             |            |           |             |          |                |
| 24                      | NIPPON TEL&TEL SPONS ADR | NTT      | 11/8/2014  | 718.03      |                      | 29.9180     | 1/19/2016  | 963.27    | 40.1373     | 245.24   | 34.15          |
| 35                      | NIPPON TEL&TEL SPONS ADR | NTT      | 5/7/2015   | 1,188.53    |                      | 33.9582     | 5/13/2016  | 1,528.13  | 46.5193     | 439.60   | 36.99          |
| 3                       | NIPPON TEL&TEL SPONS ADR | NTT      | 5/11/2015  | 102.94      |                      | 34.3114     | 5/13/2016  | 139.56    | 46.5193     | 36.82    | 35.57          |
| 18                      | NOVO NORDISK AS ADR      | NVO      | 8/21/2013  | 627.00      |                      | 34.8340     | 4/5/2016   | 996.14    | 55.3430     | 369.14   | 58.87          |
| 50                      | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 8/21/2013  | 1,614.50    |                      | 32.2800     | 4/5/2016   | 1,537.96  | 30.7600     | -76.54   | -4.74          |
| 3                       | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 12/19/2013 | 101.06      |                      | 33.6844     | 4/5/2016   | 92.28     | 30.7600     | -8.78    | -8.69          |
| 15                      | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 12/19/2013 | 505.26      |                      | 33.6844     | 4/14/2016  | 479.38    | 31.9600     | -25.88   | -5.12          |
| 21                      | SONY CORP                | SNE      | 11/28/2014 | 462.18      |                      | 22.0088     | 2/10/2016  | 444.37    | 21.1611     | -17.81   | -3.85          |
| 31                      | SONY CORP                | SNE      | 12/3/2014  | 681.04      |                      | 21.9889     | 2/10/2016  | 655.97    | 21.1611     | -25.07   | -3.68          |
| 21                      | SONY CORP                | SNE      | 12/15/2014 | 417.45      |                      | 19.8787     | 2/10/2016  | 444.38    | 21.1611     | 28.92    | 6.45           |
| 16                      | SONY CORP                | SNE      | 12/15/2014 | 318.05      |                      | 19.8787     | 5/26/2016  | 447.87    | 27.9926     | 129.82   | 40.82          |
| 25                      | SONY CORP                | SNE      | 3/31/2015  | 668.90      |                      | 26.7556     | 5/26/2016  | 699.80    | 27.9926     | 30.90    | 4.62           |
| 72                      | TENCENT HOLDINGS LTD     | TCEHY    | 8/21/2013  | 867.59      |                      | 9.2720      | 6/2/2015   | 1,447.16  | 20.0999     | 779.57   | 116.77         |
| 34                      | TENCENT HOLDINGS LTD     | TCEHY    | 8/21/2013  | 315.25      |                      | 9.2720      | 8/10/2015  | 676.97    | 19.9114     | 361.72   | 114.74         |
| 67                      | TENCENT HOLDINGS LTD     | TCEHY    | 8/21/2013  | 821.22      |                      | 9.2720      | 6/17/2015  | 1,334.97  | 19.9254     | 713.75   | 114.89         |
| 22                      | TENCENT HOLDINGS LTD     | TCEHY    | 8/21/2013  | 203.98      |                      | 9.2720      | 6/18/2015  | 436.57    | 19.8446     | 232.59   | 114.03         |
| 7                       | TOTAL SA SPONS ADR       | TOT      | 3/5/2014   | 451.46      |                      | 64.4970     | 6/10/2015  | 354.29    | 50.6147     | -97.19   | -21.53         |
| 8                       | TOTAL SA SPONS ADR       | TOT      | 3/6/2014   | 517.90      |                      | 64.7362     | 6/10/2015  | 404.91    | 50.6147     | -112.99  | -21.82         |
| 15                      | TOTAL SA SPONS ADR       | TOT      | 3/6/2014   | 971.04      |                      | 64.7362     | 6/24/2015  | 774.54    | 51.6375     | -196.50  | -20.24         |
| 12                      | TOTAL SA SPONS ADR       | TOT      | 3/6/2014   | 776.83      |                      | 64.7362     | 7/29/2015  | 583.34    | 48.6137     | -193.49  | -24.91         |
| 1                       | TOTAL SA SPONS ADR       | TOT      | 3/14/2014  | 64.12       |                      | 64.1143     | 7/29/2015  | 48.62     | 48.6137     | -15.50   | -24.17         |
| 4                       | TOTAL SA SPONS ADR       | TOT      | 3/14/2014  | 256.45      |                      | 64.1143     | 8/5/2015   | 195.50    | 48.6788     | -60.95   | -23.77         |
| 5                       | TOTAL SA SPONS ADR       | TOT      | 3/17/2014  | 323.91      |                      | 64.7814     | 8/5/2015   | 244.39    | 48.6788     | -79.52   | -24.55         |
| 5                       | TOTAL SA SPONS ADR       | TOT      | 4/3/2014   | 330.20      |                      | 66.0391     | 8/5/2015   | 244.39    | 48.6788     | -85.81   | -25.99         |
| 5                       | TOTAL SA SPONS ADR       | TOT      | 4/3/2014   | 330.19      |                      | 66.0391     | 8/6/2015   | 246.88    | 49.3788     | -83.31   | -25.23         |
| 9                       | TOTAL SA SPONS ADR       | TOT      | 4/17/2014  | 811.26      |                      | 67.9180     | 8/6/2015   | 444.40    | 49.3788     | -168.86  | -27.30         |
| 5                       | TOYOTA MTR CORP SPON ADR | TM       | 1/28/2014  | 588.17      |                      | 117.6331    | 2/8/2016   | 545.58    | 109.1201    | -42.59   | -7.24          |
| 5                       | TOYOTA MTR CORP SPON ADR | TM       | 9/24/2014  | 592.65      |                      | 118.5300    | 2/8/2016   | 545.59    | 109.1201    | -47.06   | -7.94          |
| 30                      | UBS GROUP AG             | UBS      | 3/13/2014  | 630.33      |                      | 21.0110     | 7/10/2015  | 655.18    | 21.8400     | 24.85    | 3.94           |
| 13                      | UBS GROUP AG             | UBS      | 3/13/2014  | 273.14      |                      | 21.0110     | 7/14/2015  | 286.80    | 22.0624     | 13.66    | 5.00           |
| 22                      | UBS GROUP AG             | UBS      | 4/30/2014  | 459.36      |                      | 20.8798     | 7/14/2015  | 485.38    | 22.0624     | 26.00    | 5.66           |
| 8                       | UBS GROUP AG             | UBS      | 4/30/2014  | 167.03      |                      | 20.8798     | 7/23/2015  | 180.78    | 22.5982     | 13.75    | 8.23           |
| 24                      | UBS GROUP AG             | UBS      | 5/14/2014  | 492.91      |                      | 20.5378     | 7/23/2015  | 542.34    | 22.5982     | 49.43    | 10.03          |

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D A DAVIDSON**

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

Prepared For:

7088-7924

WEST FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity                | Name          | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized  | % Gain or Loss |
|-------------------------|---------------|----------|-----------|-------------|----------------------|-------------|------------|------------|-------------|-----------|----------------|
| <b>Long - Continued</b> |               |          |           |             |                      |             |            |            |             |           |                |
| 8                       | UBS GROUP AG  | UBS      | 5/14/2014 | 184.30      |                      | 20.5378     | 8/20/2015  | 172.35     | 21.5446     | 8.05      | 4.90           |
| 42                      | UBS GROUP AG  | UBS      | 7/10/2014 | 765.55      |                      | 18.2274     | 8/20/2015  | 904.85     | 21.5446     | 139.30    | 18.20          |
| 77                      | VINCI S A ADR | VCISY    | 5/5/2015  | 1,162.50    |                      | 15.0374     | 5/6/2016   | 1,397.51   | 18.1500     | 235.01    | 20.22          |
|                         |               |          |           | 58,995.66   |                      |             |            | 63,641.29  |             | 4,645.63  |                |
| <b>Report Summary</b>   |               |          |           | 368,976.77  | 4,913.91             |             |            | 364,578.81 |             | -4,343.76 |                |

Realized Gains or Losses

Short Term -8,989.39  
Long Term 4,645.63

**Legend**

(\*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D.A. DAVIDSON**

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

Prepared For:

4854-3930  
WEST FAMILY FOUNDATION  
MGD ASSETS MFP INDEX ALL EQ  
680 G ST STE B  
JACKSONVILLE OR 97530-3207

| Quantity       | Name             | Security | Open Date              | Cost Amount            | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|----------------|------------------|----------|------------------------|------------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Long           | 175 VNGRO GROWTH | ETF      | VUG                    |                        |                      |             |            |           |             |          |                |
|                |                  |          | 8/23/2013 <sup>F</sup> | 14,359.90 <sup>M</sup> |                      | 82.0568     | 3/10/2016  | 17,748.98 | 101.4250    | 3,389.08 | 23.60          |
|                |                  |          |                        | 14,359.90              |                      |             |            | 17,748.98 |             | 3,389.08 |                |
| Report Summary |                  |          |                        | 14,359.90              | 0.00                 |             |            | 17,748.98 |             | 3,389.08 |                |

Realized Gains or Losses

Long Term 3,389.08

Legend

(\*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Net Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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

Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

**D A DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

3135-9948  
WEST FAMILY FOUNDATION  
MGD ASSETS ALTA LARGE CAP  
680 G ST STE B  
JACKSONVILLE OR 97530-3207

| Quantity     | Name                     | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized  | % Gain or Loss |
|--------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|-----------|----------------|
| <b>Short</b> |                          |          |            |             |                      |             |            |           |             |           |                |
| 61           | LINCOLN ELECTRIC HLDGS   | LECO     | 1/25/2016  | 2,904.91    |                      | 47.6214     | 3/1/2016   | 3,367.45  | 55.2052     | 462.54    | 15.92          |
| 34           | PERRIGO COMPANY PLC      | PRGO     | 3/1/2016   | 4,297.07    |                      | 126.3844    | 5/16/2016  | 3,010.12  | 88.5349     | -1,286.95 | -29.95         |
| 23           | PRECISION CASTPARTS CORP | PCP      | 2/3/2015   | 4,806.54    |                      | 208.9799    | 10/30/2015 | 5,314.40  | 231.0649    | 507.86    | 10.57          |
| 80           | QUALCOMM INC             | QCOM     | 2/3/2015   | 5,336.80    |                      | 66.7100     | 7/10/2015  | 5,028.37  | 62.8557     | -308.43   | -5.78          |
| 28           | VALEANT PHARM INTL INC   | VRX      | 2/3/2015   | 4,152.08    |                      | 160.0800    | 10/23/2015 | 3,097.44  | 119.1346    | -1,064.64 | -25.58         |
| 27           | VALEANT PHARM INTL INC   | VRX      | 2/19/2015  | 4,552.80    |                      | 168.6222    | 10/23/2015 | 3,216.58  | 119.1346    | -1,336.22 | -29.35         |
|              |                          |          |            | 26,060.20   |                      |             |            | 23,034.36 |             | -3,025.84 |                |
| <b>Long</b>  |                          |          |            |             |                      |             |            |           |             |           |                |
| 70           | CONOCOPHILLIPS           | COP      | 8/20/2013  | 4,636.80    |                      | 66.2400     | 4/7/2016   | 2,803.62  | 40.0528     | -1,833.18 | -39.54         |
| 96           | EXPRESS SCRIPTS HLDG CO  | ESRX     | 8/20/2013  | 6,231.35    |                      | 64.9059     | 4/7/2016   | 6,727.98  | 70.0847     | 496.63    | 7.97           |
| 47           | EXPRESS SCRIPTS HLDG CO  | ESRX     | 2/3/2015   | 3,846.01    |                      | 81.8299     | 4/7/2016   | 3,293.91  | 70.0847     | -552.10   | -14.36         |
| 101          | LINCOLN ELECTRIC HLDGS   | LECO     | 8/20/2013  | 6,254.93    |                      | 81.9300     | 3/1/2016   | 5,575.60  | 55.2052     | -679.33   | -10.86         |
| 64           | LINCOLN ELECTRIC HLDGS   | LECO     | 2/3/2015   | 4,530.56    |                      | 70.7900     | 3/1/2016   | 3,533.05  | 55.2052     | -997.51   | -22.02         |
| 85           | MC CORMICK & COMPANY     | MKC      | 8/20/2013  | 6,023.53    |                      | 70.8650     | 2/26/2016  | 7,935.28  | 93.3583     | 1,911.75  | 31.74          |
| 52           | PERRIGO COMPANY PLC      | PRGO     | 12/19/2013 | 7,914.68    |                      | 152.2050    | 5/16/2016  | 4,803.71  | 88.5349     | -3,110.97 | -41.83         |
| 41           | PERRIGO COMPANY PLC      | PRGO     | 2/3/2015   | 6,191.41    |                      | 151.0099    | 5/16/2016  | 3,629.85  | 88.5349     | -2,561.56 | -41.37         |
| 29           | PRECISION CASTPARTS CORP | PCP      | 8/20/2013  | 6,313.59    |                      | 217.7089    | 10/30/2015 | 6,700.75  | 231.0649    | 387.16    | 6.13           |
| 15           | PRECISION CASTPARTS CORP | PCP      | 9/5/2014   | 3,600.99    |                      | 240.0659    | 10/30/2015 | 3,465.91  | 231.0649    | -135.08   | -3.75          |
| 64           | QUALCOMM INC             | QCOM     | 8/20/2013  | 4,277.05    |                      | 68.8290     | 7/10/2015  | 4,022.68  | 62.8557     | -254.37   | -5.95          |
| 48           | VALEANT PHARM INTL INC   | VRX      | 8/20/2013  | 4,893.60    |                      | 101.9500    | 10/23/2015 | 5,718.35  | 119.1346    | 824.75    | 16.85          |
| 14           | VALEANT PHARM INTL INC   | VRX      | 9/4/2013   | 1,398.45    |                      | 99.8891     | 10/23/2015 | 1,667.85  | 119.1346    | 269.40    | 19.26          |
|              |                          |          |            | 66,112.93   |                      |             |            | 59,678.54 |             | -6,434.39 |                |



Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016

DAVIDSON

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

Prepared For:

3135-9948  
WEST 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 |
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
|----------|------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|

|                |  |  |  |           |      |  |  |           |  |           |  |
|----------------|--|--|--|-----------|------|--|--|-----------|--|-----------|--|
| Report Summary |  |  |  | 92,173.13 | 0.00 |  |  | 82,712.90 |  | -9,460.23 |  |
|----------------|--|--|--|-----------|------|--|--|-----------|--|-----------|--|

| Realized Gains or Losses |           |
|--------------------------|-----------|
| Short Term               | -3,025.84 |
| Long Term                | -6,434.39 |

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

This report is a service from your Financial 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

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

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                 | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | SEE ATTACHED SCHEDULE 7497-5828 | P                                                |                                      |                                  |
| b                                                                                                                                 | SEE ATTACHED SCHEDULE 7497-5814 | P                                                |                                      |                                  |
| c                                                                                                                                 | SEE ATTACHED SCHEDULE 7497-5814 | P                                                |                                      |                                  |
| d                                                                                                                                 | SEE ATTACHED SCHEDULE 7497-5809 | P                                                |                                      |                                  |
| e                                                                                                                                 | SEE ATTACHED SCHEDULE 7498-1339 | P                                                |                                      |                                  |
| f                                                                                                                                 | SEE ATTACHED SCHEDULE 7498-1344 | P                                                |                                      |                                  |
| g                                                                                                                                 | SEE ATTACHED SCHEDULE 7498-1344 | P                                                |                                      |                                  |
| h                                                                                                                                 | SEE ATTACHED SCHEDULE 7088-7924 | P                                                |                                      |                                  |
| i                                                                                                                                 | SEE ATTACHED SCHEDULE 7088-7924 | P                                                |                                      |                                  |
| j                                                                                                                                 | SEE ATTACHED SCHEDULE 4854-3930 | P                                                |                                      |                                  |
| k                                                                                                                                 | SEE ATTACHED SCHEDULE 3135-9948 | P                                                |                                      |                                  |
| l                                                                                                                                 | SEE ATTACHED SCHEDULE 3135-9948 | P                                                |                                      |                                  |
| m                                                                                                                                 |                                 |                                                  |                                      |                                  |
| n                                                                                                                                 |                                 |                                                  |                                      |                                  |
| o                                                                                                                                 |                                 |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 111,982.            |                                            | 176,422.                                        | -64,440.                                     |
| b 69,970.             |                                            | 73,428.                                         | -3,458.                                      |
| c 616,457.            |                                            | 515,719.                                        | 100,738.                                     |
| d 120,000.            |                                            | 129,997.                                        | -9,997.                                      |
| e 50,362.             |                                            | 50,827.                                         | -465.                                        |
| f 6,049.              |                                            | 6,622.                                          | -573.                                        |
| g 201,815.            |                                            | 238,805.                                        | -36,990.                                     |
| h 300,938.            |                                            | 309,927.                                        | -8,989.                                      |
| i 63,641.             |                                            | 58,996.                                         | 4,645.                                       |
| j 17,749.             |                                            | 14,360.                                         | 3,389.                                       |
| k 23,034.             |                                            | 26,060.                                         | -3,026.                                      |
| l 59,679.             |                                            | 66,113.                                         | -6,434.                                      |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                         |
| a                                                                                           |                                      |                                                 | -64,440.                                                                                                |
| b                                                                                           |                                      |                                                 | -3,458.                                                                                                 |
| c                                                                                           |                                      |                                                 | 100,738.                                                                                                |
| d                                                                                           |                                      |                                                 | -9,997.                                                                                                 |
| e                                                                                           |                                      |                                                 | -465.                                                                                                   |
| f                                                                                           |                                      |                                                 | -573.                                                                                                   |
| g                                                                                           |                                      |                                                 | -36,990.                                                                                                |
| h                                                                                           |                                      |                                                 | -8,989.                                                                                                 |
| i                                                                                           |                                      |                                                 | 4,645.                                                                                                  |
| j                                                                                           |                                      |                                                 | 3,389.                                                                                                  |
| k                                                                                           |                                      |                                                 | -3,026.                                                                                                 |
| l                                                                                           |                                      |                                                 | -6,434.                                                                                                 |
| m                                                                                           |                                      |                                                 |                                                                                                         |
| n                                                                                           |                                      |                                                 |                                                                                                         |
| o                                                                                           |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss) .. { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                            | 2 | -25,600. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |

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

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DA DAVIDSON       | 328,037.        | 0.                            | 328,037.                    | 328,037.                          |                               |
| TO PART I, LINE 4 | 328,037.        | 0.                            | 328,037.                    | 328,037.                          |                               |

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

| KIND AND LOCATION OF PROPERTY         | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| COMMERCIAL - JACKSONVILLE OR          | 1                  | 10,248.                |
| TOTAL TO FORM 990-PF, PART I, LINE 5A |                    | 10,248.                |

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

| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES                 | 2,640.                       | 0.                                |                               | 2,640.                        |
| TO FM 990-PF, PG 1, LN 16A | 2,640.                       | 0.                                |                               | 2,640.                        |

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

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 4,500.                       | 0.                                |                               | 4,500.                        |
| PAYROLL SERVICE              | 403.                         | 0.                                |                               | 403.                          |
| APPRAISAL FEES               | 1,725.                       | 0.                                |                               | 1,725.                        |
| TO FORM 990-PF, PG 1, LN 16B | 6,628.                       | 0.                                |                               | 6,628.                        |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ADVISORY FEES                | 94,889.                      | 94,889.                           |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16C | 94,889.                      | 94,889.                           |                               | 0.                            |   |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| PAYROLL TAXES               | 3,446.                       | 0.                                |                               | 3,446.                        |   |
| STATE TAX                   | 955.                         | 0.                                |                               | 955.                          |   |
| FEDERAL TAXES               | 11,035.                      | 0.                                |                               | 11,035.                       |   |
| FOREIGN TAXES               | 984.                         | 0.                                |                               | 984.                          |   |
| TO FORM 990-PF, PG 1, LN 18 | 16,420.                      | 0.                                |                               | 16,420.                       |   |

| FORM 990-PF                       | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| DUES AND SUBSCRIPTIONS            | 770.                         | 0.                                |                               | 770.                          |   |
| INSURANCE                         | 1,274.                       | 0.                                |                               | 1,274.                        |   |
| MISCELLANEOUS                     | 202.                         | 0.                                |                               | 202.                          |   |
| OFFICE EXPENSE                    | 125.                         | 0.                                |                               | 125.                          |   |
| PUBLIC RELATIONS                  | 2,214.                       | 0.                                |                               | 2,214.                        |   |
| UTILITIES                         | 1,819.                       | 0.                                |                               | 1,819.                        |   |
| SUPPLIES                          | 332.                         | 0.                                |                               | 332.                          |   |
| TRAINING                          | 732.                         | 0.                                |                               | 732.                          |   |
| BUILDING REPAIRS &<br>MAINTENANCE | 1,690.                       | 0.                                |                               | 1,690.                        |   |
| AUTO EXPENSE                      | 56.                          | 0.                                |                               | 56.                           |   |
| TO FORM 990-PF, PG 1, LN 23       | 9,214.                       | 0.                                |                               | 9,214.                        |   |

|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|-------------|------------------------------------------------|-----------|---|

| DESCRIPTION                                               | AMOUNT |
|-----------------------------------------------------------|--------|
| RECOVERIES OF QUALIFYING DISTRIBUTIONS IN PRIOR TAX YEARS | 3,807. |
| TOTAL TO FORM 990-PF, PART III, LINE 3                    | 3,807. |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| SECURITIES - EQUITIES                   | 2,155,905. | 2,266,795.        |
| SECURITIES - MUTUAL FUNDS               | 5,285,856. | 5,218,960.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 7,441,761. | 7,485,755.        |

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

| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| INVESTMENT IN CWF PROPERTIES     | 220,909.                      | 226,157.                  | 291,317.             |
| DUE FROM CHANEY FOUNDATION       | 27,859.                       | 34,742.                   | 34,742.              |
| TO FORM 990-PF, PART II, LINE 15 | 248,768.                      | 260,899.                  | 326,059.             |

|             |                                                  |           |    |
|-------------|--------------------------------------------------|-----------|----|
| FORM 990-PF | PART XV - LINE 1A<br>LIST OF FOUNDATION MANAGERS | STATEMENT | 11 |
|-------------|--------------------------------------------------|-----------|----|

NAME OF MANAGER

STEVEN WEST  
CAROLYN WEST

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  
680 G STREET SUITE B  
JACKSONVILLE, OR 97530

---

TELEPHONE NUMBER

---

541-899-9976

---

EMAIL ADDRESS

---

CHANSON.FAMILYFOUNDATION@GMAIL.COM

---

FORM AND CONTENT OF APPLICATIONS

---

INTERNET APPLICATION FORM FOUND ON WEBSITE  
WWW.FAMILYFOUNDATIONWEST.ORG

---

ANY SUBMISSION DEADLINES

---

THE LAST BUSINESS DAY IN FEBRUARY AND AUGUST

---

RESTRICTIONS AND LIMITATIONS ON AWARDS

---

DISTRIBUTIONS WILL BE MADE WHICH PRIMARILY BENEFIT AREAS OF PUBLIC SCHOOL ENRICHMENT, HUMAN SERVICES, AND OTHER CHARITABLE CAUSES TO PROVIDE A BETTER OPPORTUNITY IN LIFE FOR CHILDREN AND THEIR FAMILIES WHO RESIDE IN THE GEOGRAPHIC AREAS OF SOUTHERN OREGON; JACKSON, JOSEPHINE, CURRY, AND KLAMATH COUNTIES.

THE FOLLOWING ACTIVITIES ARE INELIGIBLE FOR FUNDING: ENDOWMENTS OR ANNUAL FUND DRIVES, INDIRECT OR OVERHEAD EXPENSES, SPONSORSHIP OF FUNDRAISING EVENTS, AND VISUAL AND PERFORMING ARTS PROGRAMS (HOWEVER SOME SCHOOL-BASED PROJECTS MAY QUALIFY), PROJECTS THAT HAVE A SPECIFIC RELIGIOUS PURPOSE, PROPERTY ACQUISITION OR MULTI-MILLION DOLLAR CAPITAL CAMPAIGNS.

---

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

(See Key Issue 22I)

Organization: West Family Foundation

TIN: 20-4720365Tax Year Ended: 31-May-16**Form 990-PF, Part XV, Line 3a**

| <b>Recipient</b><br><br><b>Name and Address (home or business)</b>                          | <b>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</b> | <b>Foundation status of recipient</b> | <b>Purpose of grant or contribution</b>                                                                   | <b>Amount</b> |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------|
| 1 American Sewing Guild, S.O. Chapter<br>P.O. Box 1598<br>Jacksonville, OR                  | N/A                                                                                                              | Open                                  | Purchase items for community service programs                                                             | \$ 2,000.00   |
| 2 Ashland Emergency Food Bank<br>P.O. Box 3578<br>Ashland, OR                               | N/A                                                                                                              | Open                                  | Support the food purchase program                                                                         | \$ 2,500.00   |
| 3 Camp Millennium<br>2726 Diamond Lake Blvd<br>Roseburg, OR                                 | N/A                                                                                                              | Open                                  | Support the purchase of equipment and supplies needed for Camp Millennium. These items may be             | \$ 2,000.00   |
| 4 Camp Millennium<br>2726 Diamond Lake Blvd<br>Roseburg, OR                                 | N/A                                                                                                              | Open                                  | Sponsor children dealing with cancer to attend the 2016 summer session of Camp Millennium                 | \$ 3,000.00   |
| 5 CASA of Klamath County<br>731 Main Street, Suite 202<br>Klamath Falls, OR                 | N/A                                                                                                              | Open                                  | Support the Backpack project                                                                              | \$ 4,000.00   |
| 6 Citizens for Safe Schools<br>P.O. Box 243<br>Klamath Falls, OR                            | N/A                                                                                                              | Open                                  | Support the workstation project                                                                           | \$ 4,000.00   |
| 7 Coos County (Coos Health & Wellness - Ready to<br>1975 McPherson #2<br>North Bend, OR     | N/A                                                                                                              | Open                                  | Support the ready to smile school-based dental program                                                    | \$ 5,000.00   |
| 8 County of Jackson Phoenix School Dist. #4<br>745 N. Rose St.<br>Phoenix, OR               | N/A                                                                                                              | Open                                  | Support the installation of a new playground at Phoenix Elementary                                        | \$ 5,000.00   |
| 9 Coyote Trails School of Nature (dba) / Nature<br>2931 S. Pacific Hwy<br>Medford, OR       | N/A                                                                                                              | Open                                  | Support the nature center educational sign project                                                        | \$ 3,750.00   |
| 10 Friends of the Children of the Klamath Basin<br>3837 Altamont Drive<br>Klamath Falls, OR | N/A                                                                                                              | Open                                  | Support the purchase and installation of fencing                                                          | \$ 6,000.00   |
| 11 Habitat for Humanity/Rogue Valley<br>PO Box 688<br>Medford, OR                           | N/A                                                                                                              | Open                                  | Support the construction of Habitat for Humanity homes                                                    | \$ 10,000.00  |
| 12 Hearts With A Mission<br>521 Edwards<br>Medford, OR                                      | N/A                                                                                                              | Open                                  | Support the purchase of property located at 529 Edwards Street in Medford.                                | \$ 50,000.00  |
| 13 Hope and a Future Ministries<br>P.O. Box 8503<br>Medford, OR                             | N/A                                                                                                              | Open                                  | Support the home improvement and repair project                                                           | \$ 5,150.00   |
| 14 HOPE Equestrian Center<br>PO Box 396<br>Eagle Point, OR                                  | N/A                                                                                                              | Open                                  | Support the Adopt A Rider fund                                                                            | \$ 3,000.00   |
| 15 Humboldt Area Foundation<br>879 J St.<br>Crescent City, OR                               | N/A                                                                                                              | Open                                  | Support the 2015 Holiday Partnership in Curry County                                                      | \$ 2,500.00   |
| 16 Jackson County Fair Board<br>1 Peninger Rd<br>Central Point, OR                          | N/A                                                                                                              | Open                                  | Provide sponsorship support so that children under age 12 can attend the 2015 Jackson County Fair free of | \$ 15,000.00  |

Form 990-PF, Part XV, Line 3a

|    | Recipient<br><br>Name and Address (home or business)                    | If recipient is<br>an individual,<br>show any<br>relationship to<br>any foundation<br>manager or<br>substantial<br>contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                                                       | Amount       |
|----|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------|--------------|
| 17 | Jackson County Fire District 3<br>8383 Agate Rd<br>White City, OR       | N/A                                                                                                                            | Open                                 | Support the purchase of helmets                                                        | \$ 3,000.00  |
| 18 | Jackson County School District 549C<br>815 S.Oakdale<br>Medford, OR     | N/A                                                                                                                            | Open                                 | Support the NMHS Winter Wishes<br>program                                              | \$ 2,000.00  |
| 19 | Jackson County School District 549C<br>815 S.Oakdale<br>Medford, OR     | N/A                                                                                                                            | Open                                 | Support the NMHS Softball Field<br>Renovation Project                                  | \$ 20,000.00 |
| 20 | Jackson County School District 6<br>300 Ash Street<br>Central Point, OR | N/A                                                                                                                            | Open                                 | Support the Mae Richardson<br>Elementary track renovation project                      | \$ 4,000.00  |
| 21 | Joe's Place Ministries<br>PO Box 1226<br>Grants Pass, OR                | N/A                                                                                                                            | Open                                 | Support the computer/learning lab<br>project                                           | \$ 6,700.00  |
| 22 | JPR Foundation<br>1250 Siskiyou Blvd<br>Ashland, OR                     | N/A                                                                                                                            | Open                                 | Support the Holly Theatre restoration<br>project                                       | \$ 10,000.00 |
| 23 | Kids Unlimited of Oregon<br>821 North Riverside<br>Medford, OR          | N/A                                                                                                                            | Open                                 | Support the Kids Unlimited 2015<br>Thanksgiving Care Basket Project                    | \$ 1,000.00  |
| 24 | Maslow Project<br>500 Monroe Street<br>Medford, OR                      | N/A                                                                                                                            | Open                                 | Food, clothing and hygiene supplies<br>project                                         | \$ 2,500.00  |
| 25 | Maslow Project<br>500 Monroe Street<br>Medford, OR                      | N/A                                                                                                                            | Open                                 | Support the wrap-around safety net<br>services at the Maslow Project                   | \$ 5,000.00  |
| 26 | Medford Parks and Recreation Foundation<br>P.O. Box 124<br>Medford, OR  | N/A                                                                                                                            | Open                                 | Support the skate park at Hawthorne<br>Park project                                    | \$ 8,000.00  |
| 27 | Medford Schools Education Foundation<br>P O Box 1126<br>Medford, OR     | N/A                                                                                                                            | Open                                 | Support the Books for Students<br>project                                              | \$ 4,000.00  |
| 28 | Mother Teresa Home dba Magdalene Home<br>P.O. Box 255<br>Medford, OR    | N/A                                                                                                                            | Open                                 | General operating support of the<br>Magdalene Home                                     | \$ 5,000.00  |
| 29 | Oregon Assoc of REALTORS Home Foundation<br>PO Box 351<br>Salem, OR     | N/A                                                                                                                            | Open                                 | Support the 2016 Food & Wine<br>Classic                                                | \$ 5,000.00  |
| 30 | Peace House<br>P.O. Box 524<br>Ashland, OR                              | N/A                                                                                                                            | Open                                 | Support Uncle Foods Diner                                                              | \$ 1,000.00  |
| 31 | Red Rock Cowboy Church<br>PO Box 3788<br>White City, OR                 | N/A                                                                                                                            | Open                                 | Support the purchase of boots for kids<br>in the program & the year round<br>programs. | \$ 5,000.00  |
| 32 | Sanctuary One<br>13195 Upper Applegate Road<br>Jacksonville, OR         | N/A                                                                                                                            | Open                                 | Support the purchase of pet supplies<br>and equipment                                  | \$ 3,000.00  |
| 33 | Society of St. Vincent DePaul<br>PO Box 1663<br>Medford, OR             | N/A                                                                                                                            | Open                                 | Support the homeless services<br>program                                               | \$ 5,000.00  |
| 34 | Society of St. Vincent DePaul<br>PO Box 1663<br>Medford, OR             | N/A                                                                                                                            | Open                                 | Support the Christmas toy and food<br>distribution program.                            | \$ 1,500.00  |
| 35 | Southern Oregon Friends of Hospice<br>PO Box 1182<br>Ashland, OR        | N/A                                                                                                                            | Open                                 | Support the purchase of furnishings at<br>the Hospice House                            | \$ 4,746.00  |



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

|                                    | Recipient<br><br>Name and Address (home or business)                     | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                     | Amount                               |
|------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------|--------------------------------------|
| 36                                 | Southern Oregon Music Festival<br>P.O. Box 1830<br>Jacksonville, OR      | N/A                                                                                                       | Open                           | Support the instrument loan program                                                  | \$ 5,000.00                          |
| 37                                 | Sparrow Clubs USA<br>2960 Doctors Park Drive<br>Medford, OR              | N/A                                                                                                       | Open                           | Support the Sparrow Club at Illinois Valley High School                              | \$ 4,060.00                          |
| 38                                 | Spartan Boxing Club<br>729 Welch St.<br>Medford, OR                      | N/A                                                                                                       | Open                           | Support the purchase of supplies & equipment                                         | \$ 2,500.00                          |
| 39                                 | Spartan Boxing Club<br>729 Welch St.<br>Medford, OR                      | N/A                                                                                                       | Open                           | Support the purchase of equipment and general operating expenses                     | \$ 9,500.00                          |
| 40                                 | Sunny Wolf Youth Services, Inc.<br>P.O. Box 445<br>Wolf Creek, OR        | N/A                                                                                                       | Open                           | Support the Christmas toy and food distribution program.                             | \$ 1,500.00                          |
| 41                                 | Team Overland<br>42 S. Barneburg Rd<br>Medford, OR                       | N/A                                                                                                       | Open                           | Support the Team Overland outdoor adventure program for veterans & their families    | \$ 5,000.00                          |
| 42                                 | The Salvation Army- Medford Citadel<br>304 Beatty St.<br>Medford, OR     | N/A                                                                                                       | Open                           | Support the Christmas toy and food distribution program                              | \$ 2,000.00                          |
| 43                                 | United Way of Jackson County<br>1457 East McAndrews Road<br>Williams, OR | N/A                                                                                                       | Open                           | Support the 2016 ONLC                                                                | \$ 1,500.00                          |
| 44                                 | White Oak Farm and Education Center<br>1940 Kincaid Road<br>Williams, OR | N/A                                                                                                       | Open                           | Support staff expansion at White Oak Farm & Education Center                         | \$ 4,000.00                          |
| 45                                 | Wilderness Trails, Inc.<br>PO Box 4655<br>Medford, OR                    | N/A                                                                                                       | Closed                         | Support the Wilderness Trails Capital Campaign                                       | \$ 10,000.00<br>Grant Funds Returned |
| 46                                 | Wilderness Trails, Inc.<br>PO Box 4655<br>Medford, OR                    | N/A                                                                                                       | Open                           | Support the construction of kitchen/shower facilities in support of the tipl village | \$ 5,000.00                          |
| 47                                 | YMCA- Rogue Valley Family<br>522 West Sixth Street<br>Medford, OR        | N/A                                                                                                       | Open                           | Support the YMCA summer camp storage solutions project                               | \$ 5,000.00                          |
| 48                                 | Youth for Christ- Rogue Valley<br>529 Edwards St.<br>Medford, OR         | N/A                                                                                                       | Open                           | Support the City Life Center equipment project                                       | \$ 3,000.00                          |
| 49                                 | Youth for Christ- Rogue Valley<br>529 Edwards St.<br>Medford, OR         | N/A                                                                                                       | Open                           | Support the purchase of BBQ Grill Project for Jackson County Gang Task Force         | \$ 7,533.00                          |
| <b>TOTAL PAID DURING THIS YEAR</b> |                                                                          |                                                                                                           |                                |                                                                                      | <b>\$ 284,939.00</b>                 |

**STATEMENT S219**  
**Substantiation of Exercise of Expenditure Responsibility**  
(See Key Issue 26G)

Organization: West Family Foundation  
TIN: 20-4720365  
Tax Year Ended: 31-May-16

**Form 990-PF, Part VII-B, Line 5**

The following information is provided in accordance with IRC Sec. 4945 (h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants.

|   | Name and Address of Grantee                                                                  | Amount of Grant | Date of Grant | Purpose of Grant                                                                              | Amounts Expended by Grantee | To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No) | Dates of Reports Received from Grantee | Dates and Results of any Verification of the Grantee's Reports |
|---|----------------------------------------------------------------------------------------------|-----------------|---------------|-----------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 1 | American Sewing Guild, S.O. Chapter<br>P.O. Box 1598<br>Jacksonville, OR                     | \$ 2,000.00     | 05/09/2016    | Purchase items for community service programs                                                 |                             | No                                                                                                         |                                        |                                                                |
| 2 | Ashland Emergency Food Bank<br>P.O. Box 3578<br>Ashland, OR                                  | \$ 2,500.00     | 05/09/2016    | Support the food purchase program                                                             |                             | No                                                                                                         |                                        |                                                                |
| 3 | Camp Millennium<br>2726 Diamond Lake Blvd<br>Roseburg, OR                                    | \$ 2,000.00     | 10/26/2015    | Support the purchase of equipment and supplies needed for Camp Millennium. These items may be |                             | No                                                                                                         |                                        |                                                                |
| 4 | Camp Millennium<br>2726 Diamond Lake Blvd<br>Roseburg, OR                                    | \$ 3,000.00     | 05/09/2016    | Sponsor children dealing with cancer to attend the 2016 summer session of Camp Millennium     |                             | No                                                                                                         |                                        |                                                                |
| 5 | CASA of Klamath County<br>731 Main Street, Suite 202<br>Klamath Falls, OR                    | \$ 4,000.00     | 05/10/2016    | Support the Backpack project                                                                  |                             | No                                                                                                         |                                        |                                                                |
| 6 | Citizens for Safe Schools<br>P.O. Box 243<br>Klamath Falls, OR                               | \$ 4,000.00     | 05/10/2016    | Support the workstation project                                                               |                             | No                                                                                                         |                                        |                                                                |
| 7 | Coos County (Coos Health & Wellness - Ready to Smile)<br>1975 McPherson #2<br>North Bend, OR | \$ 5,000.00     | 05/10/2016    | Support the ready to smile school-based dental program                                        |                             | No                                                                                                         |                                        |                                                                |
| 8 | County of Jackson Phoenix School Dist. #4<br>745 N Rose St.<br>Phoenix, OR                   | \$ 5,000.00     | 6/1/2015      | Support the installation of a new playground at Phoenix Elementary                            |                             | No                                                                                                         |                                        |                                                                |

**STATEMENT S219**  
**Substantiation of Exercise of Expenditure Responsibility**  
(See Key Issue 26G)

Organization: West Family Foundation  
TIN: 20-4720365  
Tax Year Ended: 31-May-16

Form 990-PF, Part VII-B, Line 5

The following information is provided in accordance with IRC Sec. 4945 (h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants

|    | Name and Address of Grantee                                                                                                | Amount of Grant | Date of Grant | Purpose of Grant                                                                                          | Amounts Expended by Grantee | To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No) | Dates of Reports Received from Grantee | Dates and Results of any Verification of the Grantee's Reports |
|----|----------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|-----------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 9  | Coyote Trails School of Nature (dba) / Nature Awareness & Wilderness Sports Programs<br>2931 S. Pacific Hwy<br>Medford, OR | \$ 3,750.00     | 05/10/2016    | Support the nature center educational sign project                                                        |                             | No                                                                                                         |                                        |                                                                |
| 10 | Friends of the Children of the Klamath Basin<br>3837 Altamont Drive<br>Klamath Falls, OR                                   | \$ 6,000.00     | 10/26/2015    | Support the purchase and installation of fencing                                                          |                             | No                                                                                                         |                                        |                                                                |
| 11 | Habitat for Humanity/Rogue Valley<br>PO Box 688<br>Medford, OR                                                             | \$ 10,000.00    | 10/26/2015    | Support the construction of Habitat for Humanity homes                                                    |                             | No                                                                                                         |                                        |                                                                |
| 12 | Hearts With A Mission<br>521 Edwards<br>Medford, OR                                                                        | \$ 50,000.00    | 7/27/2015     | Support the purchase of property located at 529 Edwards Street in Medford.                                |                             | No                                                                                                         |                                        |                                                                |
| 13 | Hope and a Future Ministries<br>P.O Box 8503<br>Medford, OR                                                                | \$ 5,150.00     | 05/12/2016    | Support the home improvement and repair project                                                           |                             | No                                                                                                         |                                        |                                                                |
| 14 | HOPE Equestrian Center<br>PO Box 396<br>Eagle Point, OR                                                                    | \$ 3,000.00     | 05/10/2016    | Support the Adopt A Rider fund                                                                            |                             | No                                                                                                         |                                        |                                                                |
| 15 | Humboldt Area Foundation<br>879 J St.<br>Crescent City, OR                                                                 | \$ 2,500.00     | 10/26/2015    | Support the 2015 Holiday Partnership in Curry County                                                      |                             | No                                                                                                         |                                        |                                                                |
| 16 | Jackson County Fair Board<br>1 Penlinger Rd<br>Central Point, OR                                                           | \$ 15,000.00    | 8/1/2015      | Provide sponsorship support so that children under age 12 can attend the 2015 Jackson County Fair free of |                             | No                                                                                                         |                                        |                                                                |
| 17 | Jackson County Fire District 3<br>8383 Agate Rd<br>White City, OR                                                          | \$ 3,000.00     | 05/10/2016    | Support the purchase of helmets                                                                           |                             | No                                                                                                         |                                        |                                                                |

**STATEMENT S219**  
**Substantiation of Exercise of Expenditure Responsibility**  
(See Key Issue 26G)

Organization West Family Foundation  
TIN. 20-4720365  
Tax Year Ended: 31-May-16

**Form 990-PF, Part VII-B, Line 5**

The following information is provided in accordance with IRC Sec. 4945 (h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants.

|    | Name and Address of Grantee                                             | Amount of Grant | Date of Grant | Purpose of Grant                                                  | Amounts Expended by Grantee | To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No) | Dates of Reports Received from Grantee | Dates and Results of any Verification of the Grantee's Reports |
|----|-------------------------------------------------------------------------|-----------------|---------------|-------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 18 | Jackson County School District 549C<br>815 S.Oakdale<br>Medford, OR     | \$ 2,000 00     | 11/09/2015    | Support the NMHS Winter Wishes program                            |                             | No                                                                                                         |                                        |                                                                |
| 19 | Jackson County School District 549C<br>815 S Oakdale<br>Medford, OR     | \$ 20,000 00    | 10/26/2015    | Support the NMHS Softball Field Renovation Project                |                             | No                                                                                                         |                                        |                                                                |
| 20 | Jackson County School District 6<br>300 Ash Street<br>Central Point, OR | \$ 4,000 00     | 05/10/2018    | Support the Mae Richardson Elementary track renovation project    |                             | No                                                                                                         |                                        |                                                                |
| 21 | Joe's Place Ministries<br>PO Box 1228<br>Grants Pass, OR                | \$ 6,700 00     | 05/10/2016    | Support the computer/learning lab project                         |                             | No                                                                                                         |                                        |                                                                |
| 22 | JPR Foundation<br>1250 Siskiyou Blvd<br>Ashland, OR                     | \$ 10,000 00    | 10/2/2015     | Support the Holly Theatre restoration project                     |                             | No                                                                                                         |                                        |                                                                |
| 23 | Kids Unlimited of Oregon<br>821 North Riverside<br>Medford, OR          | \$ 1,000 00     | 10/26/2015    | Support the Kids Unlimited 2015 Thanksgiving Care Basket Project  |                             | No                                                                                                         |                                        |                                                                |
| 24 | Maslow Project<br>500 Monroe Street<br>Medford, OR                      | \$ 2,500 00     | 10/26/2015    | Food, clothing and hygiene supplies project                       |                             | No                                                                                                         |                                        |                                                                |
| 25 | Maslow Project<br>500 Monroe Street<br>Medford, OR                      | \$ 5,000 00     | 05/10/2018    | Support the wrap-around safety net services at the Maslow Project |                             | No                                                                                                         |                                        |                                                                |
| 26 | Medford Parks and Recreation Foundation<br>P.O. Box 124<br>Medford, OR  | \$ 8,000 00     | 10/26/2015    | Support the skate park at Hawthorne Park project                  |                             | No                                                                                                         |                                        |                                                                |
| 27 | Medford Schools Education Foundation<br>P O Box 1128<br>Medford, OR     | \$ 4,000 00     | 05/10/2016    | Support the Books for Students project                            |                             | No                                                                                                         |                                        |                                                                |

**STATEMENT S219**  
**Substantiation of Exercise of Expenditure Responsibility**  
(See Key Issue 26G)

Organization: West Family Foundation  
TIN: 20-4720365  
Tax Year Ended: 31-May-18

**Form 990-PF, Part VII-B, Line 5**

The following information is provided in accordance with IRC Sec. 4945 (h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants.

|    | Name and Address of Grantee                                            | Amount of Grant | Date of Grant | Purpose of Grant                                                                 | Amounts Expended by Grantee | To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No) | Dates of Reports Received from Grantee | Dates and Results of any Verification of the Grantee's Reports |
|----|------------------------------------------------------------------------|-----------------|---------------|----------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 28 | Mother Teresa Home dba Magdalene Home<br>P.O. Box 255<br>Medford, OR   | \$ 5,000.00     | 05/10/2016    | General operating support of the Magdalene Home                                  |                             | No                                                                                                         |                                        |                                                                |
| 29 | Oregon Assoc of REALTORS Home<br>Foundation<br>PO Box 351<br>Salem, OR | \$ 5,000.00     | 04/15/2016    | Support the 2016 Food & Wine Classic                                             |                             | No                                                                                                         |                                        |                                                                |
| 30 | Peace House<br>P.O. Box 524<br>Ashland, OR                             | \$ 1,000.00     | 05/10/2016    | Support Uncle Foods Diner                                                        |                             | No                                                                                                         |                                        |                                                                |
| 31 | Red Rock Cowboy Church<br>PO Box 3788<br>White City, OR                | \$ 5,000.00     | 05/10/2016    | Support the purchase of boots for kids in the program & the year round programs. |                             | No                                                                                                         |                                        |                                                                |
| 32 | Sanctuary One<br>13195 Upper Applegate Road<br>Jacksonville, OR        | \$ 3,000.00     | 10/26/2015    | Support the purchase of pet supplies and equipment                               |                             | No                                                                                                         |                                        |                                                                |
| 33 | Society of St. Vincent DePaul<br>PO Box 1663<br>Medford, OR            | \$ 5,000.00     | 10/28/2015    | Support the homeless services program                                            |                             | No                                                                                                         |                                        |                                                                |
| 34 | Society of St. Vincent DePaul<br>PO Box 1863<br>Medford, OR            | \$ 1,500.00     | 12/15/2015    | Support the Christmas toy and food distribution program.                         |                             | No                                                                                                         |                                        |                                                                |
| 35 | Southern Oregon Friends of Hospice<br>PO Box 1182<br>Ashland, OR       | \$ 4,748.00     | 05/10/2016    | Support the purchase of furnishings at the Hospice House                         |                             | No                                                                                                         |                                        |                                                                |
| 36 | Southern Oregon Music Festival<br>P.O. Box 1830<br>Jacksonville, OR    | \$ 5,000.00     | 05/10/2016    | Support the instrument loan program                                              |                             | No                                                                                                         |                                        |                                                                |

**STATEMENT S219**  
**Substantiation of Exercise of Expenditure Responsibility**  
(See Key Issue 26G)

Organization: West Family Foundation  
TIN: 20-4720365  
Tax Year Ended: 31-May-16

**Form 990-PF, Part VII-B, Line 5**

The following information is provided in accordance with IRC Sec. 4945 (h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants.

|    | Name and Address of Grantee                                              | Amount of Grant | Date of Grant | Purpose of Grant                                                                  | Amounts Expended by Grantee | To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No) | Dates of Reports Received from Grantee | Dates and Results of any Verification of the Grantee's Reports |
|----|--------------------------------------------------------------------------|-----------------|---------------|-----------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 37 | Sparrow Clubs USA<br>2960 Doctors Park Drive<br>Medford, OR              | \$ 4,060.00     | 10/26/2015    | Support the Sparrow Club at Illinois Valley High School                           |                             | No                                                                                                         |                                        |                                                                |
| 38 | Spartan Boxing Club<br>729 Welch St.<br>Medford, OR                      | \$ 2,500.00     | 10/26/2015    | Support the purchase of supplies & equipment                                      |                             | No                                                                                                         |                                        |                                                                |
| 39 | Spartan Boxing Club<br>729 Welch St.<br>Medford, OR                      | \$ 9,500.00     | 05/10/2016    | Support the purchase of equipment and general operating expenses                  |                             | No                                                                                                         |                                        |                                                                |
| 40 | Sunny Wolf Youth Services, Inc.<br>P.O. Box 445<br>Wolf Creek, OR        | \$ 1,500.00     | 12/15/2015    | Support the Christmas toy and food distribution program.                          |                             | No                                                                                                         |                                        |                                                                |
| 41 | Team Overland<br>42 S. Bameburg Rd<br>Medford, OR                        | \$ 5,000.00     | 05/10/2016    | Support the Team Overland outdoor adventure program for veterans & their families |                             | No                                                                                                         |                                        |                                                                |
| 42 | The Salvation Army- Medford Citadel<br>304 Beatty St.<br>Medford, OR     | \$ 2,000.00     | 12/15/2015    | Support the Christmas toy and food distribution program                           |                             | No                                                                                                         |                                        |                                                                |
| 43 | United Way of Jackson County<br>1457 East McAndrews Road<br>Williams, OR | \$ 1,500.00     | 10/26/2015    | Support the 2016 ONLC                                                             |                             | No                                                                                                         |                                        |                                                                |
| 44 | White Oak Farm and Education Center<br>1940 Kincaid Road<br>Williams, OR | \$ 4,000.00     | 05/10/2016    | Support staff expansion at White Oak Farm & Education Center                      |                             | No                                                                                                         |                                        |                                                                |
| 45 | Wilderness Trails, Inc.<br>PO Box 4655<br>Medford, OR                    | \$ 10,000.00    | 10/26/2015    | Support the Wilderness Trails Capital Campaign                                    | 0%                          | No                                                                                                         |                                        |                                                                |

**STATEMENT S219**  
**Substantiation of Exercise of Expenditure Responsibility**  
 (See Key Issue 26G)

Organization: West Family Foundation  
 TIN: 20-4720365  
 Tax Year Ended: 31-May-16

**Form 990-PF, Part VII-B, Line 5**

The following information is provided in accordance with IRC Sec. 4945 (h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants

|                                    | Name and Address of Grantee                                       | Amount of Grant      | Date of Grant | Purpose of Grant                                                                     | Amounts Expended by Grantee | To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No) | Dates of Reports Received from Grantee | Dates and Results of any Verification of the Grantee's Reports |
|------------------------------------|-------------------------------------------------------------------|----------------------|---------------|--------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 46                                 | Wilderness Trails, Inc.<br>PO Box 4855<br>Medford, OR             | \$ 5,000.00          | 05/31/2016    | Support the construction of kitchen/shower facilities in support of the tipl village |                             | No                                                                                                         |                                        |                                                                |
| 47                                 | YMCA- Rogue Valley Family<br>522 West Sixth Street<br>Medford, OR | \$ 5,000.00          | 05/10/2016    | Support the YMCA summer camp storage solutions project                               |                             | No                                                                                                         |                                        |                                                                |
| 48                                 | Youth for Christ- Rogue Valley<br>529 Edwards St.<br>Medford, OR  | \$ 3,000.00          | 05/10/2016    | Support the City Life Center equipment project                                       |                             | No                                                                                                         |                                        |                                                                |
| 49                                 | Youth for Christ- Rogue Valley<br>529 Edwards St.<br>Medford, OR  | \$ 7,533.00          | 05/10/2016    | Support the purchase of BBQ Grill Project for Jackson County Gang Task Force         |                             | No                                                                                                         |                                        |                                                                |
| <b>TOTAL PAID DURING THIS YEAR</b> |                                                                   | <b>\$ 284,939.00</b> |               |                                                                                      |                             |                                                                                                            |                                        |                                                                |