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## Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury  
Internal Revenue Service

Do 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).

Open to Public Inspection

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

Name of foundation  
**ROBERT AND FRANCES CHANEY FAMILY FOUNDATION**

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

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) **\$ 8,528,089.** (Part I, column (d) must be on cash basis)

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

A Employer identification number  
**20-5052365**

B Telephone number  
**(541) 899-9199**

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                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 354,666.                           | 354,666.                  |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                                                                                     |  | 10,247.                            | 10,247.                   |                         | STATEMENT 2                                                 |
| b Net rental income or (loss)                                                                                                                      |  | 10,247.                            |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 106,820.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 1,323,678.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 106,820.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           | 4,140.                  |                                                             |
| 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                                                                                                                   |  | 471,733.                           | 471,733.                  | 4,140.                  |                                                             |
| 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                                                                                                                              |  | 5,163.                             | 0.                        |                         | 5,163.                                                      |
| b Accounting fees STMT 4                                                                                                                           |  | 6,628.                             | 0.                        |                         | 6,628.                                                      |
| c Other professional fees STMT 5                                                                                                                   |  | 96,909.                            | 96,909.                   |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 6                                                                                                                                    |  | 22,468.                            | 0.                        |                         | 22,468.                                                     |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  | 6,600.                             | 0.                        |                         | 6,600.                                                      |
| 21 Travel, conferences, and meetings                                                                                                               |  | 5,149.                             | 0.                        |                         | 5,149.                                                      |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                           |  | 9,309.                             | 0.                        |                         | 9,308.                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 195,782.                           | 96,909.                   |                         | 98,872.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 283,429.                           |                           |                         | 283,429.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 479,211.                           | 96,909.                   |                         | 382,301.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | -7,478.                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 374,824.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | 4,140.                  |                                                             |

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**ROBERT AND FRANCES CHANEY FAMILY**

Form 990-PF (2015)

**FOUNDATION**

20-5052365 Page 2

**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 |
| <b>Assets</b>                      | 1 Cash - non-interest-bearing                                                                                               |                   |                |                       |
|                                    | 2 Savings and temporary cash investments                                                                                    | 200,063.          | 335,839.       | 335,839.              |
|                                    | 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                                                                                               |                   | 1,504.         | 1,504.                |
|                                    | 9 Prepaid expenses and deferred charges                                                                                     |                   |                |                       |
|                                    | 10a Investments - U.S. and state government obligations                                                                     |                   |                |                       |
|                                    | b Investments - corporate stock <b>STMT 9</b>                                                                               | 7,870,456.        | 7,731,474.     | 7,899,429.            |
|                                    | c Investments - corporate bonds                                                                                             |                   |                |                       |
| <b>Liabilities</b>                 | 11 Investments - land, buildings, and equipment basis ▶                                                                     |                   |                |                       |
|                                    | Less accumulated depreciation ▶                                                                                             |                   |                |                       |
|                                    | 12 Investments - mortgage loans                                                                                             |                   |                |                       |
|                                    | 13 Investments - other                                                                                                      |                   |                |                       |
|                                    | 14 Land, buildings, and equipment; basis ▶                                                                                  |                   |                |                       |
|                                    | Less accumulated depreciation ▶                                                                                             |                   |                |                       |
|                                    | 15 Other assets (describe ▶ <b>STATEMENT 10</b> )                                                                           | 220,907.          | 226,154.       | 291,317.              |
|                                    | 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)                     | 8,291,426.        | 8,294,971.     | 8,528,089.            |
|                                    | 17 Accounts payable and accrued expenses                                                                                    |                   |                |                       |
|                                    | 18 Grants payable                                                                                                           |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 19 Deferred revenue                                                                                                         |                   |                |                       |
|                                    | 20 Loans from officers, directors, trustees, and other disqualified persons                                                 |                   |                |                       |
|                                    | 21 Mortgages and other notes payable                                                                                        |                   |                |                       |
|                                    | 22 Other liabilities (describe ▶ <b>STATEMENT 11</b> )                                                                      | 27,859.           | 34,742.        |                       |
|                                    | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                       | 27,859.           | 34,742.        |                       |
|                                    | 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                                                         | 8,263,567.        | 8,260,229.     |                       |
|                                    | 30 <b>Total net assets or fund balances</b>                                                                                 | 8,263,567.        | 8,260,229.     |                       |
|                                    | 31 <b>Total liabilities and net assets/fund balances</b>                                                                    | 8,291,426.        | 8,294,971.     |                       |

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

|                                                                                                                                                                 |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 8,263,567. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -7,478.    |
| 3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>                                                                                     | 3 | 4,140.     |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 8,260,229. |
| 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 | 8,260,229. |

**ROBERT AND FRANCES CHANEY FAMILY**

Form 990-PF (2015)

**FOUNDATION**

20-5052365 Page 3

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

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e <b>1,323,678.</b>   |                                            | <b>1,216,858.</b>                               | <b>106,820.</b>                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | <b>106,820.</b>                                                                                 |

|                                                 |                                                                                   |   |                 |
|-------------------------------------------------|-----------------------------------------------------------------------------------|---|-----------------|
| 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 | <b>106,820.</b> |
|-------------------------------------------------|-----------------------------------------------------------------------------------|---|-----------------|

|                                                                                                                                                                                 |   |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|------------|
| 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 | <b>N/A</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|------------|

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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                                                              | <b>454,688.</b>                       | <b>8,788,101.</b>                         | <b>.051739</b>                                           |
| 2013                                                              | <b>437,119.</b>                       | <b>8,233,316.</b>                         | <b>.053091</b>                                           |
| 2012                                                              | <b>399,013.</b>                       | <b>8,130,039.</b>                         | <b>.049079</b>                                           |
| 2011                                                              | <b>403,063.</b>                       | <b>7,965,152.</b>                         | <b>.050603</b>                                           |
| 2010                                                              | <b>405,833.</b>                       | <b>8,113,272.</b>                         | <b>.050021</b>                                           |

|                               |   |                |
|-------------------------------|---|----------------|
| 2 Total of line 1, column (d) | 2 | <b>.254533</b> |
|-------------------------------|---|----------------|

|                                                                                                                                                                                |   |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------|
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | <b>.050907</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------|

|                                                                                |   |                   |
|--------------------------------------------------------------------------------|---|-------------------|
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | <b>8,193,245.</b> |
|--------------------------------------------------------------------------------|---|-------------------|

|                             |   |                 |
|-----------------------------|---|-----------------|
| 5 Multiply line 4 by line 3 | 5 | <b>417,094.</b> |
|-----------------------------|---|-----------------|

|                                                              |   |               |
|--------------------------------------------------------------|---|---------------|
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | <b>3,748.</b> |
|--------------------------------------------------------------|---|---------------|

|                     |   |                 |
|---------------------|---|-----------------|
| 7 Add lines 5 and 6 | 7 | <b>420,842.</b> |
|---------------------|---|-----------------|

|                                                        |   |                 |
|--------------------------------------------------------|---|-----------------|
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | <b>382,301.</b> |
|--------------------------------------------------------|---|-----------------|

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

**ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION**

Form 990-PF (2015)

20-5052365 Page 4

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

|                                                                                                                                                                                                                                        |    |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1      | 7,496. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2      | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3      | 7,496. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4      | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5      | 7,496. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |        |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                    | 6a | 9,000. |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |        |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 9,000. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 12.    |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 1,492. |        |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 1,492. Refunded <input type="checkbox"/>                                                                                                 | 11 | 0.     |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                              |    |     |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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?                                                                                                                                                                      |    | Yes | No |
|                                                                                                                                                                                                                                                                                                                                              | 1a |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | 1b |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       | 1c |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                     |    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                       |    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                              | 2  |     | 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                                                                                                                 | 3  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                               | 4a |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                           | 4b |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                        | 5  |     | 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?         | 6  | 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                                                                                                                                                                                                          | 7  | 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                                                                                                                                | 8b | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                       | 9  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                        | 10 |     | X  |

N/A

Form 990-PF (2015)

ROBERT AND FRANCES CHANEY FAMILY

Form 990-PF (2015)

FOUNDATION

20-5052365

Page 5

**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)                                                                                                                                       |     | 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)                                                                                                                                      |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>WWW.FAMILYFOUNDATIONCHANEY.ORG</b>                                                                                                                                                  | X   |    |
| 14 The books are in care of <b>CARRIE HANSON, EXECUTIVE DIRECTOR</b> Telephone no. <b>(541) 899-9199</b><br>Located at <b>PO BOX 840, 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<br>and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>                                                                                                                              | N/A |    |
| 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 |     | 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>N/A</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.                                                                                                                                                                                                                                                                                                                                                                                                   | 2b  |    |
| 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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

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

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

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

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

0

ROBERT AND FRANCES CHANEY FAMILY

Form 990-PF (2015)

FOUNDATION

20-5052365

Page 7

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

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

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

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

0

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

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

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

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

Form 990-PF (2015)



**ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION**

Form 990-PF (2015)

**20-5052365** Page **8**

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

|          |                                                                                                             |           |                   |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |                   |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | <b>8,120,734.</b> |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | <b>197,281.</b>   |
| <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> | <b>8,318,015.</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | <b>0.</b>         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | <b>0.</b>         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | <b>8,318,015.</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | <b>124,770.</b>   |
| <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>  | <b>8,193,245.</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | <b>409,662.</b>   |

**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>  | <b>409,662.</b> |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | <b>7,496.</b>   |
| <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> | <b>7,496.</b>   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | <b>402,166.</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | <b>4,140.</b>   |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | <b>406,306.</b> |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | <b>0.</b>       |
| <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>  | <b>406,306.</b> |

**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> | <b>382,301.</b> |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | <b>0.</b>       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |                 |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |                 |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |                 |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |                 |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | <b>382,301.</b> |
| <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>  | <b>0.</b>       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | <b>382,301.</b> |

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

Form **990-PF** (2015)

**ROBERT AND FRANCES CHANEY FAMILY  
FOUNDATION**

Form 990-PF (2015)

20-5052365 Page 9

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 406,306.    |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            | 13,973.     |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 382,301.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 13,973.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 368,328.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 37,978.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |

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

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

**b** 85% of line 2a

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:  
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[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).)

FRANCES CHANEY

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

NONE

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

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

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

SEE STATEMENT 12

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

- c Any submission deadlines:**

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

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

| Recipient<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> <i>Paid during the year</i>             |                                                                                                                    |                                      |                                     |          |
| SEE ATTACHED SCHEDULE                            | NONE                                                                                                               | SEE ATTACHED<br>SCHEDULE             | SEE ATTACHED SCHEDULE               | 283,429. |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                     | <b>▶ 3a</b>                                                                                                        |                                      |                                     | 283,429. |
| <b>b</b> <i>Approved for future payment</i>      |                                                                                                                    |                                      |                                     |          |
| NONE                                             |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                     | <b>▶ 3b</b>                                                                                                        |                                      |                                     | 0.       |



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b If "Yes," complete the following schedule.**

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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

Signature of officer or trustee

8-16-16  
Date

**PRESIDENT**  
Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN

DAVID P. HYATT, CPA

Firm's name ▶ DAVID P HYATT CPA, PC

Firm's address ▶ 3551 E BARNETT ROAD, SUITE #105  
MEDFORD, OR 97504

Phone no. (541) 773-9407

Form **990-PF** (2015)

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                          | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | SEE ATTACHED DETAIL 7264 | P                                                |                                      |                                  |
| b                                                                                                                                    | SEE ATTACHED DETAIL 7259 | P                                                |                                      |                                  |
| c                                                                                                                                    | SEE ATTACHED DETAIL 7259 | P                                                |                                      |                                  |
| d                                                                                                                                    | SEE ATTACHED DETAIL 7240 | P                                                |                                      |                                  |
| e                                                                                                                                    | SEE ATTACHED DETAIL 7730 | P                                                |                                      |                                  |
| f                                                                                                                                    | SEE ATTACHED DETAIL 0169 | P                                                |                                      |                                  |
| g                                                                                                                                    | SEE ATTACHED DETAIL 0169 | P                                                |                                      |                                  |
| h                                                                                                                                    | SEE ATTACHED DETAIL 4001 | P                                                |                                      |                                  |
| i                                                                                                                                    | SEE ATTACHED DETAIL 4001 | P                                                |                                      |                                  |
| j                                                                                                                                    |                          |                                                  |                                      |                                  |
| k                                                                                                                                    |                          |                                                  |                                      |                                  |
| l                                                                                                                                    |                          |                                                  |                                      |                                  |
| m                                                                                                                                    |                          |                                                  |                                      |                                  |
| n                                                                                                                                    |                          |                                                  |                                      |                                  |
| o                                                                                                                                    |                          |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 74,945.                                    | 78,487.                                         | -3,542.                                      |
| b                     | 69,161.                                    | 71,856.                                         | -2,695.                                      |
| c                     | 618,902.                                   | 497,732.                                        | 121,170.                                     |
| d                     | 4,500.                                     | 4,441.                                          | 59.                                          |
| e                     | 73,411.                                    | 72,800.                                         | 611.                                         |
| f                     | 331,860.                                   | 343,958.                                        | -12,098.                                     |
| g                     | 73,247.                                    | 68,110.                                         | 5,137.                                       |
| h                     | 9,187.                                     | 11,966.                                         | -2,779.                                      |
| i                     | 68,465.                                    | 67,508.                                         | 957.                                         |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| 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                                                                                           |                                      |                                                 | -3,542.                                                                                                 |
| b                                                                                           |                                      |                                                 | -2,695.                                                                                                 |
| c                                                                                           |                                      |                                                 | 121,170.                                                                                                |
| d                                                                                           |                                      |                                                 | 59.                                                                                                     |
| e                                                                                           |                                      |                                                 | 611.                                                                                                    |
| f                                                                                           |                                      |                                                 | -12,098.                                                                                                |
| g                                                                                           |                                      |                                                 | 5,137.                                                                                                  |
| h                                                                                           |                                      |                                                 | -2,779.                                                                                                 |
| i                                                                                           |                                      |                                                 | 957.                                                                                                    |
| j                                                                                           |                                      |                                                 |                                                                                                         |
| k                                                                                           |                                      |                                                 |                                                                                                         |
| l                                                                                           |                                      |                                                 |                                                                                                         |
| m                                                                                           |                                      |                                                 |                                                                                                         |
| n                                                                                           |                                      |                                                 |                                                                                                         |
| o                                                                                           |                                      |                                                 |                                                                                                         |

|   |                                                                                                                                                                                   |   |          |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 106,820. |
| 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      |

**D.A. DAVIDSON****Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC**Schedule of Realized Gains and Losses**  
06/01/2015 - 05/31/2016Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLER**Prepared For:**2209-7284  
ROBERT & FRANCES CHANEY  
FAMILY FOUNDATION  
CHOICE ACCOUNT  
PO BOX 840  
JACKSONVILLE OR 97530-0840

| Quantity              | Name                     | Security | Open Date               | Cost Amount            | Adjusted Cost Amount | Trade Price | Close Date | Close Amt        | Close Price | Realized  | % Gain or Loss |
|-----------------------|--------------------------|----------|-------------------------|------------------------|----------------------|-------------|------------|------------------|-------------|-----------|----------------|
| <b>Long</b>           |                          |          |                         |                        |                      |             |            |                  |             |           |                |
| 1,500                 | FIRST TRUST MLP & ENERGY | FEI      | 10/16/2013 <sup>F</sup> | 29,293.00 <sup>E</sup> | 25,894.20            | 18.5300     | 11/3/2015  | 24,944.54        | 16.6300     | -949.55   | -3.24          |
| 35,4930               | PACE LG CO GRW EQ P      | PCLCX    | 11/9/2006 <sup>E</sup>  | 814.02 <sup>E</sup>    |                      | 17.3000     | 11/3/2015  | 953.34           | 28.8600     | 339.32    | 63.26          |
| 34,7090               | PACE LG CO GRW EQ P      | PCLCX    | 12/19/2006 <sup>E</sup> | 821.89 <sup>E</sup>    |                      | 17.9201     | 11/3/2015  | 932.28           | 28.8600     | 310.29    | 49.89          |
| 302,0990              | PACE LG CO GRW EQ P      | PCLCX    | 1/19/2007 <sup>E</sup>  | 5,537.48 <sup>E</sup>  |                      | 18.3300     | 11/3/2015  | 8,114.38         | 28.8600     | 2,576.90  | 46.54          |
| 1,049,2990            | PACE INTL EQ P           | PCIEX    | 11/9/2006 <sup>E</sup>  | 21,827.18 <sup>E</sup> |                      | 20.8900     | 11/3/2015  | 15,000.00        | 14.3500     | -6,827.18 | -30.84         |
| 1,374,8850            | PACE ALT STR INVT P      | PASPX    | 11/9/2006 <sup>E</sup>  | 14,133.82 <sup>E</sup> |                      | 10.2800     | 9/4/2016   | 15,000.00        | 10.9100     | 866.18    | 6.13           |
| 978,4740              | PACE ALT STR INVT P      | PASPX    | 11/9/2006 <sup>E</sup>  | 10,058.71 <sup>E</sup> |                      | 10.2800     | 2/18/2016  | 10,000.00        | 10.2200     | -58.71    | -0.58          |
|                       |                          |          |                         | <b>81,888.20</b>       | <b>25,894.20</b>     |             |            | <b>74,944.54</b> |             |           |                |
| <b>Report Summary</b> |                          |          |                         | <b>81,888.20</b>       | <b>25,894.20</b>     |             |            | <b>74,944.54</b> |             |           |                |
|                       |                          |          |                         |                        |                      |             |            |                  |             |           |                |

**Realized Gains or Losses**

Long Term -3,542.86

**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  
G - 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.



D|A|DAVIDSON

Crowell, Weedon & Co.

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

Prepared For:

2209-7259

ROBERT & FRANCES CHANEY

FAMILY FOUNDATION

MGD ASSETS CUTLER LG CAP CORE

PO BOX 840

JACKSONVILLE OR 97530-0840

# 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 |
|--------------|------------------------------|-------------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|------------|----------------|
| <b>Short</b> |                              |             |           |             |                      |             |            |           |             |            |                |
| 1,003        | CONOCOPHILLIPS               | COP         | 1/15/2016 | 38,836.81   |                      | 38.7194     | 2/4/2016   | 37,911.27 | 37.7986     | -924.34    | -2.38          |
| 222          | DOMINION RES INC VA NEW      | D           | 7/10/2015 | 15,318.49   |                      | 89.0020     | 3/11/2016  | 15,874.77 | 71.9600     | 656.32     | 4.28           |
| 227          | WAL-MART STORES INC          | WMT         | 4/17/2015 | 17,701.43   |                      | 77.8758     | 3/11/2016  | 15,274.82 | 67.2906     | -2,426.61  | -13.71         |
|              |                              |             |           | 71,856.73   |                      |             |            | 69,160.86 |             | -2,695.87  |                |
| <b>Long</b>  |                              |             |           |             |                      |             |            |           |             |            |                |
| 447          | AT&T INC                     | T           | 12/7/2008 | 15,830.89   |                      | 34.9680     | 3/11/2016  | 17,142.52 | 38.3510     | 1,311.63   | 8.27           |
| 203          | AMERN EXPRESS CO             | AXP         | 4/3/2012  | 11,845.03   |                      | 58.3499     | 3/11/2016  | 12,085.32 | 59.5349     | 240.29     | 2.03           |
| 118          | BECTON DICKINSON COMPANY     | BDX         | 5/8/2012  | 8,879.78    |                      | 76.5499     | 3/11/2016  | 17,284.78 | 149.0100    | 8,404.99   | 94.65          |
| 45           | BLACKROCK INC                | BLK         | 2/7/2014  | 13,473.90   |                      | 209.4199    | 3/11/2016  | 15,188.06 | 337.5201    | 1,714.16   | 12.72          |
| 254          | BRISTOL MYERS SQUIBB CO      | BMY         | 5/8/2012  | 8,754.21    |                      | 33.1599     | 3/11/2016  | 17,101.80 | 64.7810     | 8,347.59   | 95.36          |
| 183          | CATERPILLAR INC              | CAT         | 4/3/2012  | 19,507.78   |                      | 108.5899    | 3/11/2016  | 13,316.61 | 72.7700     | -6,191.17  | -31.74         |
| 0.8000       | CHEMOURS COMPANY             | CC          | 5/8/2012  | 7.55        |                      | 12.5800     | 7/7/2015   | 9.38      | 15.6333     | 1.83       | 24.24          |
| 205          | CHEMOURS COMPANY             | CC          | 5/8/2012  | 2,578.81    |                      | 12.5800     | 8/14/2015  | 2,136.66  | 10.4229     | -442.15    | -17.15         |
| 179          | CHEVRON CORP                 | CVX         | 8/8/2012  | 18,231.13   |                      | 101.8499    | 3/11/2016  | 18,850.93 | 94.7000     | -1,280.20  | -7.02          |
| 881          | CHUBB CORP                   | 171232-10-1 | 8/8/2012  | 48,755.28   |                      | 73.7699     | 7/10/2016  | 80,368.94 | 121.5891    | 31,613.66  | 64.84          |
| 194          | DEERE & COMPANY              | DE          | 10/4/2013 | 16,015.07   |                      | 82.5519     | 3/11/2016  | 18,078.42 | 82.6700     | 61.35      | 0.38           |
| 210          | WALT DISNEY CO               | DIS         | 4/3/2012  | 9,055.18    |                      | 43.1199     | 3/11/2016  | 20,562.75 | 97.9200     | 11,507.57  | 127.08         |
| 280          | DU PONT E.I. DE NEMOURS & CO | DD          | 5/8/2012  | 12,884.04   |                      | 49.5500     | 3/11/2016  | 16,578.35 | 63.7566     | 3,694.31   | 28.66          |
| 202          | EXXON MOBIL CORP             | XOM         | 12/7/2008 | 15,329.78   |                      | 75.8900     | 3/11/2016  | 18,635.55 | 82.3580     | 1,305.77   | 8.52           |
| 99           | HOME DEPOT INC               | HD          | 5/8/2012  | 4,963.85    |                      | 60.1399     | 1/8/2016   | 12,388.85 | 124.8200    | 7,425.00   | 149.14         |
| 171          | HOME DEPOT INC               | HD          | 5/8/2012  | 8,573.92    |                      | 50.1399     | 3/11/2016  | 21,863.58 | 127.8600    | 13,289.66  | 155.00         |
| 451          | INTEL CORP                   | INTC        | 4/3/2012  | 12,854.81   |                      | 28.0590     | 3/11/2016  | 14,311.82 | 31.7342     | 1,457.01   | 11.30          |
| 308          | INTL BUSINESS MACHS CORP     | IBM         | 5/8/2012  | 61,821.44   |                      | 200.0697    | 1/15/2016  | 39,798.12 | 129.2106    | -21,923.32 | -35.42         |
| 154          | JOHNSON & JOHNSON            | JNJ         | 12/7/2008 | 10,172.93   |                      | 88.0580     | 3/11/2016  | 16,683.10 | 107.5550    | 6,510.17   | 62.82          |
| 116          | M&T BANK CORP                | MTB         | 8/2/2011  | 10,008.59   |                      | 88.2893     | 3/11/2016  | 12,811.93 | 110.4501    | 2,803.34   | 28.00          |
| 188          | MCDONALDS CORP               | MCD         | 5/8/2012  | 15,803.74   |                      | 94.0699     | 3/11/2016  | 20,383.49 | 121.3330    | 4,579.75   | 28.96          |
| 284          | MERCK & COMPANY INC NEW      | MRK         | 2/12/2010 | 8,885.92    |                      | 36.6891     | 3/11/2016  | 14,018.09 | 53.1000     | 4,332.17   | 44.73          |
| 354          | MICROSOFT CORP               | MSFT        | 6/20/2012 | 10,898.32   |                      | 30.7890     | 3/11/2016  | 18,704.89 | 62.8401     | 7,806.57   | 71.62          |
| 85           | MONSANTO COMPANY NEW         | MON         | 7/8/2009  | 4,766.02    |                      | 73.3079     | 3/11/2016  | 8,810.32  | 90.9300     | 1,144.30   | 24.04          |
| 72           | MONSANTO COMPANY NEW         | MON         | 7/8/2009  | 5,278.18    |                      | 73.3079     | 5/19/2016  | 7,324.57  | 101.7324    | 2,046.41   | 38.77          |

**D|A|DAVIDSON****Crowell, Weedon & Co.**

A DIVISION OF D A DAVIDSON &amp; CO LIMITED SPC

Prepared For:

2209-7259

ROBERT &amp; FRANCES CHANEY

FAMILY FOUNDATION

MGD ASSETS CUTLER LG CAP CORE

**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<br>Cost Amount | Trade<br>Price | Close Date | Close Amt  | Close Price | Realized   | % Gain<br>or Loss |
|------------------|--------------------------|----------|-------------------------|-------------------------|-------------------------|----------------|------------|------------|-------------|------------|-------------------|
| Long - Continued |                          |          |                         |                         |                         |                |            |            |             |            |                   |
| 120              | MONSANTO COMPANY NEW     | MON      | 7/24/2009 <sup>1</sup>  | 10,032.72 <sup>1</sup>  |                         | 83.8060        | 5/18/2016  | 12,207.62  | 101.7324    | 2,174.90   | 21.66             |
| 221              | NATL FUEL GAS COMPANY    | NFG      | 4/3/2012 <sup>2</sup>   | 10,863.30 <sup>2</sup>  |                         | 48.3860        | 3/11/2016  | 10,858.37  | 48.1340     | 185.07     | 1.54              |
| 150              | PEPSICO INC              | PEP      | 12/7/2008 <sup>3</sup>  | 9,524.70 <sup>3</sup>   |                         | 63.4960        | 3/11/2016  | 15,145.18  | 100.9701    | 5,620.48   | 59.01             |
| 179              | PROCTER & GAMBLE COMPANY | PG       | 3/2/2011 <sup>4</sup>   | 11,183.92 <sup>4</sup>  |                         | 82.4800        | 3/11/2016  | 14,620.40  | 81.0600     | 3,436.48   | 30.73             |
| 210              | QUALCOMM INC             | QCOM     | 6/14/2013 <sup>5</sup>  | 13,470.22 <sup>5</sup>  |                         | 61.7900        | 3/11/2016  | 11,333.79  | 51.9910     | -2,136.43  | -15.66            |
| 128              | SCHLUMBERGER LTD         | SLB      | 9/11/2014 <sup>6</sup>  | 13,312.00 <sup>6</sup>  |                         | 104.0000       | 3/11/2016  | 9,565.24   | 74.7301     | -3,746.76  | -28.15            |
| 256              | SYSCO CORP               | SYT      | 12/7/2008 <sup>7</sup>  | 9,323.01 <sup>7</sup>   |                         | 36.4180        | 3/11/2016  | 11,750.14  | 45.9000     | 2,427.13   | 26.03             |
| 243              | TARGET CORP              | TGT      | 9/10/2013 <sup>8</sup>  | 15,730.73 <sup>8</sup>  |                         | 64.7355        | 3/11/2016  | 19,643.37  | 81.8700     | 4,114.64   | 26.16             |
| 375              | TEXAS INSTRUMENTS INC    | TXN      | 9/17/2008 <sup>9</sup>  | 8,414.65 <sup>9</sup>   |                         | 22.4391        | 3/11/2016  | 20,988.29  | 55.9700     | 12,573.64  | 149.43            |
| 155              | UNITED PARCEL SVC INC B  | UPS      | 1/23/2015 <sup>10</sup> | 15,998.00 <sup>10</sup> |                         | 103.2000       | 3/11/2016  | 15,617.19  | 100.7583    | -378.81    | -2.37             |
| 149              | UNITED TECHNOLOGIES CORP | UTX      | 5/8/2012 <sup>11</sup>  | 11,862.22 <sup>11</sup> |                         | 78.2899        | 3/11/2016  | 14,413.95  | 96.7401     | 2,751.73   | 23.60             |
| 325              | VERIZON COMMS INC        | VZ       | 8/8/2007 <sup>12</sup>  | 13,012.08 <sup>12</sup> |                         | 40.0372        | 3/11/2016  | 17,065.62  | 52.5108     | 4,053.54   | 31.15             |
|                  |                          |          |                         | 487,732.28              |                         |                |            | 618,962.08 |             | 121,169.83 |                   |

D|A|DAVIDSON

Crowell, Weedon & Co.  
A DIVISION OF D.A. DAVIDSON & CO. BROKER, INC.

Prepared For:

2209-7259  
ROBERT & FRANCES CHANEY  
FAMILY FOUNDATION  
MGD ASSETS CUTLER LG CAP CORE

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<br>Cost Amount | Trade<br>Price | Close Date | Close Amt | Close Price | Realized | % Gain<br>or Loss |
|----------|------|----------|-----------|-------------|-------------------------|----------------|------------|-----------|-------------|----------|-------------------|
|----------|------|----------|-----------|-------------|-------------------------|----------------|------------|-----------|-------------|----------|-------------------|

|                |  |  |  |            |      |  |  |            |  |            |  |
|----------------|--|--|--|------------|------|--|--|------------|--|------------|--|
| Report Summary |  |  |  | 589,587.74 | 0.00 |  |  | 688,062.74 |  | 118,475.00 |  |
|----------------|--|--|--|------------|------|--|--|------------|--|------------|--|

Realized Gains or Losses

|            |            |
|------------|------------|
| Short Term | -2,694.83  |
| Long Term  | 121,169.83 |

Legend

(\*) Security Held Aways

Open Date

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

Cost Amount

E - Pre Effective  
O - Post Effective  
N - Net Average Cost  
M - Net Row Contains Tax Lots with Multiple Elections

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**D|A|DAVIDSON****Crowell, Weedon & Co.**

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

**Schedule of Realized Gains and Losses**

06/01/2015 - 05/31/2016

Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLER**Prepared For:**2209-7240  
ROBERT & FRANCES CHANEY  
FAMILY FOUNDATION  
CHOICE ACCOUNT  
PO BOX 840  
JACKSONVILLE OR 97530-0840

| Quantity              | Name                    | Security | Open Date  | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-----------------------|-------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| <b>Long</b>           |                         |          |            |             |                      |             |            |           |             |          |                |
| 184.8790              | PACE MTG BKD FXD INCM P | PCGTX    | 11/9/2008* | 2,004.84*   |                      | 12.8900     | 1/22/2016  | 2,000.00  | 12.9300     | -4.84    | -0.23          |
| 181.4220              | PACE STR FXD INCM P     | PCSTX    | 11/9/2008* | 2,454.84*   | 2,436.52             | 13.5300     | 11/2/2015  | 2,500.00  | 13.7800     | 63.48    | 2.59           |
|                       |                         |          |            | 4,458.28    | 2,436.52             |             |            | 4,500.00  |             | 58.84    |                |
| <b>Report Summary</b> |                         |          |            | 4,458.28    | 2,436.52             |             |            | 4,500.00  |             | 58.84    |                |

**Realized Gains or Losses**

Long Term 58.84

**Legend**

(\*) Security Held Away

**Cost 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  
M - 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.

**D|A|DAVIDSON****Crowell, Weedon & Co.**

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

**Schedule of Realized Gains and Losses**

06/01/2015 - 05/31/2016

Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLER**Prepared For:**

2209-7730

ROBERT AND FRANCES CHANEY

FAMILY FOUNDATION

MGD ASSETS RUSSELL CORE BAL

PO BOX 840

JACKSONVILLE OR 97530-0840

| Quantity              | Name             | Security | Open Date              | Cost Amount            | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-----------------------|------------------|----------|------------------------|------------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Long                  |                  |          |                        |                        |                      |             |            |           |             |          |                |
| 8,791.0180            | RUSSELL STR BD I | RFCSX    | 2/22/2011 <sup>1</sup> | 72,799.72 <sup>2</sup> |                      | 10.7200     | 4/4/2016   | 73,410.90 | 10.8100     | 611.18   | 0.84           |
|                       |                  |          |                        | 72,799.72              |                      |             |            | 73,410.90 |             | 611.18   |                |
| <b>Report Summary</b> |                  |          |                        | 72,799.72              | 0.00                 |             |            | 73,410.90 |             | 611.18   |                |

**Realized Gains or Losses**

Long Term 611.18

**Legend**

(\*) Security Held Away

**Open Date**

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Not Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

**Cost Amount**

E - Pre Effective

O - Post Effective

H - Not Average Cost

M - Not Row Contains Tax Lots with Multiple Elections

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D|A|DAVIDSON

Crowell, Weedon & Co.

A DIVISION OF D.A. DAVIDSON & CO. MEMPHIS, TN

Prepared For:

8382-0169

ROBERT AND FRANCES CHANEY

FAMILY FOUNDATION

MGD ASSETS THORNBURG INTL

PO BOX 840

JACKSONVILLE OR 97530-0840

# Schedule of Realized Gains and Losses

06/01/2015 - 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    |                          |          |           |             |                      |             |            |           |             |          |                |
| 105      | AIA GROUP LTD SPON ADR   | AAGY     | 2/18/2015 | 2,130.45    |                      | 20.2900     | 4/27/2016  | 2,547.24  | 24.2600     | 415.79   | 19.56          |
| 17       | ARM HLDGS PLC SPONS ADR  | ARMH     | 7/22/2015 | 773.96      |                      | 45.5269     | 2/18/2016  | 684.74    | 40.2800     | -89.22   | -11.53         |
| 16       | ARM HLDGS PLC SPONS ADR  | ARMH     | 7/23/2015 | 759.99      |                      | 47.4970     | 2/18/2016  | 644.46    | 40.2800     | -115.49  | -15.20         |
| 16       | ARM HLDGS PLC SPONS ADR  | ARMH     | 7/28/2015 | 748.95      |                      | 46.8065     | 2/18/2016  | 644.46    | 40.2800     | -104.49  | -13.95         |
| 17       | ARM HLDGS PLC SPONS ADR  | ARMH     | 7/31/2015 | 801.18      |                      | 47.1288     | 2/18/2016  | 684.74    | 40.2800     | -116.42  | -14.53         |
| 18       | ARM HLDGS PLC SPONS ADR  | ARMH     | 8/8/2015  | 796.13      |                      | 44.2295     | 2/18/2016  | 725.03    | 40.2800     | -71.10   | -8.93          |
| 23       | ARM HLDGS PLC SPONS ADR  | ARMH     | 8/17/2015 | 987.40      |                      | 42.9305     | 2/18/2016  | 926.43    | 40.2800     | -60.97   | -6.17          |
| 21       | ACTELION LTD ADR         | ALJOY    | 2/5/2015  | 578.23      | 589.72               | 27.4382     | 6/8/2015   | 789.03    | 37.5740     | 210.31   | 36.06          |
| 33       | ACTELION LTD ADR         | ALJOY    | 2/5/2015  | 905.49      | 895.28               | 27.4382     | 6/12/2015  | 1,257.50  | 38.1071     | 362.22   | 40.00          |
| 27       | ACTELION LTD ADR         | ALJOY    | 2/11/2015 | 740.55      | 732.19               | 27.4277     | 6/12/2015  | 1,028.88  | 38.1071     | 298.69   | 40.06          |
| 27       | ACTELION LTD ADR         | ALJOY    | 2/18/2015 | 777.48      | 769.10               | 28.7847     | 6/15/2015  | 999.68    | 37.0263     | 230.58   | 29.66          |
| 13       | ACTELION LTD ADR         | ALJOY    | 2/23/2015 | 381.20      | 377.17               | 29.3224     | 6/15/2015  | 481.34    | 37.0263     | 104.17   | 27.33          |
| 13       | ACTELION LTD ADR         | ALJOY    | 2/23/2015 | 381.18      | 377.16               | 29.3224     | 6/17/2015  | 485.67    | 37.3759     | 108.71   | 28.52          |
| 28       | ACTELION LTD ADR         | ALJOY    | 3/8/2015  | 787.86      | 789.27               | 28.4684     | 6/17/2015  | 1,048.51  | 37.3759     | 257.24   | 32.24          |
| 34       | ACTELION LTD ADR         | ALJOY    | 2/11/2015 | 1,088.29    | 1,084.75             | 32.2434     | 5/27/2016  | 1,398.04  | 41.1200     | 313.29   | 28.58          |
| 49       | AERCAP HOLDINGS N V      | AER      | 5/1/2015  | 2,394.32    |                      | 48.8636     | 1/21/2016  | 1,588.34  | 32.0077     | -825.98  | -34.50         |
| 16       | AERCAP HOLDINGS N V      | AER      | 5/12/2015 | 778.71      |                      | 48.8696     | 1/21/2016  | 612.11    | 32.0077     | -266.60  | -34.24         |
| 33       | AERCAP HOLDINGS N V      | AER      | 5/28/2015 | 1,804.88    |                      | 48.8328     | 1/21/2016  | 1,056.23  | 32.0077     | -548.65  | -30.19         |
| 36       | AERCAP HOLDINGS N V      | AER      | 6/24/2015 | 1,721.87    |                      | 47.8324     | 1/21/2016  | 1,152.27  | 32.0077     | -569.70  | -33.08         |
| 13       | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 4/1/2015  | 759.45      |                      | 58.4190     | 10/23/2015 | 706.24    | 61.2508     | -53.79   | -7.08          |
| 13       | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 4/1/2015  | 759.44      |                      | 58.4190     | 11/2/2015  | 724.54    | 55.7356     | -34.90   | -4.50          |
| 8        | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 5/20/2015 | 501.45      |                      | 62.8810     | 11/2/2015  | 445.88    | 55.7356     | -55.57   | -11.08         |
| 8        | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 5/20/2015 | 584.13      |                      | 62.8810     | 11/3/2015  | 503.08    | 55.8991     | -81.05   | -13.82         |
| 9        | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 5/20/2015 | 582.94      |                      | 62.8489     | 11/3/2015  | 503.08    | 55.8991     | -59.86   | -10.03         |
| 10       | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 6/11/2015 | 635.08      |                      | 63.5078     | 11/3/2015  | 558.97    | 55.8991     | -76.11   | -11.98         |
| 9        | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 6/23/2015 | 603.51      |                      | 67.0570     | 11/3/2015  | 503.08    | 55.8991     | -100.43  | -16.64         |
| 14       | AKTIEBOLAGET ELECTROLUX  | ELUXY    | 8/18/2015 | 784.89      |                      | 56.0612     | 11/3/2015  | 782.58    | 55.8991     | -2.28    | -0.29          |
| 4        | ALIBABA GRP HLDG SPN ADS | BABA     | 1/22/2015 | 418.02      |                      | 104.5053    | 6/1/2015   | 361.07    | 90.2700     | -56.95   | -13.62         |
| 7        | ALIBABA GRP HLDG SPN ADS | BABA     | 1/28/2015 | 700.09      |                      | 100.0078    | 6/1/2015   | 631.87    | 90.2700     | -68.18   | -9.74          |
| 7        | ALIBABA GRP HLDG SPN ADS | BABA     | 1/28/2015 | 615.07      |                      | 87.8885     | 6/1/2015   | 631.89    | 90.2700     | 16.82    | 2.73           |
| 15       | ALIBABA GRP HLDG SPN ADS | BABA     | 1/28/2015 | 1,317.99    |                      | 87.8885     | 6/10/2015  | 1,320.80  | 88.0554     | 2.81     | 0.21           |

**D A DAVIDSON**

**Crowell, Weedon & Co.**  
A DIVISION OF D A DAVIDSON & CO SECURITIES INC

Prepared For:

6382-0189  
ROBERT AND FRANCES CHANEY  
FAMILY FOUNDATION  
MGO ASSETS THORNBURG INTL

**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 |                          |          |            |             |                      |             |            |           |             |          |                |
| 2                 | ALIBABA GRP HLDG SPN ADS | BABA     | 2/4/2015   | 182.35      |                      | 91.1711     | 6/10/2015  | 176.11    | 88.0554     | -9.24    | -3.42          |
| 8                 | ALIBABA GRP HLDG SPN ADS | BABA     | 2/4/2015   | 547.02      |                      | 91.1711     | 6/10/2015  | 514.72    | 85.7900     | -32.30   | -5.90          |
| 8                 | ALIBABA GRP HLDG SPN ADS | BABA     | 2/5/2015   | 661.74      |                      | 88.4672     | 6/10/2015  | 666.31    | 85.7900     | -5.43    | -0.73          |
| 8                 | ALIBABA GRP HLDG SPN ADS | BABA     | 2/5/2015   | 666.18      |                      | 87.0200     | 6/10/2015  | 666.31    | 85.7900     | -9.85    | -1.41          |
| 21                | ALLEGION PUBLIC LTD      | ALLE     | 2/26/2016  | 1,335.91    |                      | 63.5145     | 4/21/2016  | 1,345.14  | 64.1660     | 12.23    | 0.92           |
| 8                 | ALLEGION PUBLIC LTD      | ALLE     | 3/17/2016  | 510.32      |                      | 63.7899     | 4/21/2016  | 513.58    | 64.1690     | 3.26     | 0.64           |
| 3                 | ALLERGAN PLC             | AGN      | 12/9/2014  | 783.31      |                      | 261.1035    | 12/9/2015  | 924.12    | 308.0481    | 140.81   | 17.98          |
| 3                 | ALLERGAN PLC             | AGN      | 2/5/2015   | 822.92      |                      | 274.3078    | 12/9/2015  | 924.12    | 308.0481    | 101.20   | 12.30          |
| 3                 | ALLERGAN PLC             | AGN      | 2/10/2015  | 829.89      |                      | 278.5599    | 12/9/2015  | 924.14    | 308.0481    | 94.45    | 11.39          |
| 11                | AMADEUS IT HLDG S A ADS  | AMADY    | 10/13/2014 | 370.72      |                      | 33.7019     | 9/2/2015   | 444.42    | 40.4029     | 73.70    | 19.88          |
| 10                | AMADEUS IT HLDG S A ADS  | AMADY    | 10/13/2014 | 338.43      |                      | 33.8432     | 9/2/2015   | 404.02    | 40.4029     | 67.59    | 20.09          |
| 20                | AMADEUS IT HLDG S A ADS  | AMADY    | 6/11/2015  | 823.50      |                      | 41.1750     | 9/2/2015   | 808.06    | 40.4029     | -15.44   | -1.87          |
| 155               | AMER MOVIL SAB ADR L     | AMX      | 6/11/2015  | 3,177.04    |                      | 20.4970     | 10/15/2015 | 2,664.23  | 17.1890     | -512.81  | -15.14         |
| 35                | AMER MOVIL SAB ADR L     | AMX      | 7/8/2015   | 725.42      |                      | 20.7262     | 10/15/2015 | 601.61    | 17.1890     | -123.81  | -17.07         |
| 59                | ANHUI CONCH CEMENT ADR   | AHCHY    | 5/5/2015   | 1,232.03    |                      | 20.8818     | 8/29/2015  | 995.37    | 16.8711     | -236.66  | -19.21         |
| 90                | ANHUI CONCH CEMENT ADR   | AHCHY    | 5/5/2015   | 1,679.56    |                      | 20.8818     | 7/7/2015   | 1,463.83  | 16.1640     | -215.73  | -12.84         |
| 24                | ARYZTA AG ADR            | ARZTY    | 5/13/2015  | 809.73      |                      | 33.7386     | 7/18/2015  | 564.87    | 23.6368     | -244.86  | -30.24         |
| 88                | ARYZTA AG ADR            | ARZTY    | 5/27/2015  | 2,205.80    |                      | 32.4383     | 7/18/2015  | 1,800.48  | 23.5368     | -405.32  | -18.38         |
| 94                | AXA SA SPONSORED ADR     | AXAHY    | 5/12/2015  | 2,340.68    |                      | 24.9008     | 12/14/2015 | 2,524.99  | 26.8821     | 184.31   | 7.87           |
| 37                | AXA SA SPONSORED ADR     | AXAHY    | 5/12/2015  | 921.32      |                      | 24.9008     | 12/23/2015 | 1,007.33  | 27.2258     | 86.01    | 9.34           |
| 27                | AXA SA SPONSORED ADR     | AXAHY    | 5/21/2015  | 718.72      |                      | 25.5462     | 12/23/2015 | 735.08    | 27.2258     | 16.36    | 2.30           |
| 40                | AXA SA SPONSORED ADR     | AXAHY    | 6/8/2015   | 1,027.21    |                      | 25.6802     | 12/23/2015 | 1,089.01  | 27.2258     | 61.80    | 6.02           |
| 41                | BHP BILLITON LIMITED ADR | BHP      | 3/3/2016   | 1,054.36    |                      | 25.7160     | 4/20/2016  | 1,328.78  | 32.4100     | 274.42   | 26.03          |
| 50                | BHP BILLITON LIMITED ADR | BHP      | 3/3/2016   | 1,255.80    |                      | 25.7160     | 4/21/2016  | 1,588.96  | 31.7800     | 303.16   | 23.58          |
| 13                | BHP BILLITON LIMITED ADR | BHP      | 3/3/2016   | 334.30      |                      | 25.7160     | 4/25/2016  | 398.31    | 30.6405     | 64.01    | 19.15          |
| 94                | BHP BILLITON LIMITED ADR | BHP      | 3/4/2016   | 2,804.25    |                      | 27.7048     | 4/25/2016  | 2,880.14  | 30.6405     | 75.89    | 2.69           |
| 53                | BHP BILLITON LIMITED ADR | BHP      | 3/17/2016  | 1,440.53    |                      | 27.7799     | 4/25/2016  | 1,623.82  | 30.6405     | 183.29   | 12.73          |
| 4                 | BAIDU INC SPONS ADR CL A | BIDU     | 1/21/2015  | 900.78      |                      | 225.1902    | 8/27/2015  | 594.15    | 148.5401    | -306.61  | -34.04         |
| 5                 | BAIDU INC SPONS ADR CL A | BIDU     | 5/1/2015   | 993.75      |                      | 188.7500    | 8/27/2015  | 742.69    | 148.5401    | -251.06  | -25.25         |
| 4                 | BAIDU INC SPONS ADR CL A | BIDU     | 2/10/2016  | 593.20      |                      | 148.3000    | 2/29/2016  | 696.91    | 174.2322    | 103.71   | 17.48          |
| 12                | BAIDU INC SPONS ADR CL A | BIDU     | 2/16/2016  | 1,671.40    |                      | 155.9499    | 2/29/2016  | 2,090.73  | 174.2322    | 219.33   | 11.72          |
| 0.0563            | BANCO POPULAR ESPANOL SA | BPEY     | 4/8/2015   | 1.19        |                      | 20.0961     | 10/15/2015 | 1.01      | 17.0378     | -0.18    | -15.13         |

D|A|DAVIDSON

Crowell, Weedon & Co.

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

Prepared For:

6382-0189

ROBERT AND FRANCES CHANEY

FAMILY FOUNDATION

MGO ASSETS THORNBURG INTL

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 |                          |          |            |             |                      |             |            |           |             |           |                |
| 0 0067            | BANCO POPULAR ESPANOL SA | BPE\$Y   | 4/16/2015  | 0 13        |                      | 19 5828     | 10/16/2015 | 0.12      | 17 8571     | -0 01     | -7 59          |
| 166               | BANCO POPULAR ESPANOL SA | BPE\$Y   | 4/9/2015   | 3,333.95    |                      | 20 0961     | 12/3/2015  | 2,388 57  | 14 3893     | -947 38   | -23 40         |
| 171 8945          | BANCO POPULAR ESPANOL SA | BPE\$Y   | 4/9/2015   | 3 450 38    |                      | 20 0961     | 12/15/2015 | 2,396 39  | 13 9578     | -1,053 59 | -30 55         |
| 38 3055           | BANCO POPULAR ESPANOL SA | BPE\$Y   | 4/16/2015  | 750 13      |                      | 19 5828     | 12/15/2015 | 534.86    | 13 9578     | -215 43   | -29 73         |
| 48                | BANCA POPLARE DELL       | BPOXY    | 3/27/2015  | 787.93      |                      | 17 1290     | 8/1/2015   | 782.94    | 17 0210     | -4 99     | -0 53          |
| 42                | BANCA POPLARE DELL       | BPOXY    | 3/31/2015  | 729.27      |                      | 17 3638     | 8/1/2015   | 714 88    | 17 0210     | -14 41    | -1 93          |
| 45                | BANCA POPLARE DELL       | BPOXY    | 4/16/2015  | 741 87      |                      | 18 4961     | 8/1/2015   | 785.94    | 17 0210     | 24 07     | 3 24           |
| 49                | BARCLAYS PLC ADR         | BCS      | 2/3/2015   | 737 67      |                      | 15 0543     | 8/11/2015  | 818 98    | 16 6734     | 79 31     | 10 75          |
| 50                | BARCLAYS PLC ADR         | BCS      | 2/10/2015  | 770 94      |                      | 15 4188     | 8/11/2015  | 833 65    | 16 6734     | 62 71     | 8 13           |
| 95                | BARCLAYS PLC ADR         | BCS      | 2/17/2015  | 1,513.40    |                      | 15 9305     | 8/11/2015  | 1,583.94  | 16 6734     | 70 54     | 4 86           |
| 44                | BARCLAYS PLC ADR         | BCS      | 2/24/2015  | 718 77      |                      | 16 3368     | 8/11/2015  | 733 82    | 16 6734     | 14 85     | 2 07           |
| 52                | BARCLAYS PLC ADR         | BCS      | 3/3/2015   | 817.73      |                      | 15 7256     | 8/11/2015  | 867 01    | 16 6734     | 49 28     | 6 03           |
| 16                | CME GROUP INC CLASS A    | CME      | 4/8/2015   | 1,483.51    |                      | 82 7192     | 11/5/2015  | 1,529 98  | 95 8255     | 46 47     | 3 13           |
| 29                | CME GROUP INC CLASS A    | CME      | 4/8/2015   | 2,688 89    |                      | 82 7192     | 1/14/2016  | 2,487 66  | 85 0935     | -221 20   | -8 23          |
| 5                 | CME GROUP INC CLASS A    | CME      | 4/8/2015   | 483 59      |                      | 82 7192     | 1/21/2016  | 420 39    | 84 0801     | -43 20    | -9 32          |
| 11                | CME GROUP INC CLASS A    | CME      | 5/1/2015   | 1,001 82    |                      | 81 0021     | 1/21/2016  | 824 86    | 84 0801     | -78 18    | -7 61          |
| 8                 | CME GROUP INC CLASS A    | CME      | 5/12/2015  | 572 19      |                      | 85 3960     | 1/21/2016  | 504 47    | 84 0801     | -67 88    | -11 83         |
| 9                 | CME GROUP INC CLASS A    | CME      | 5/29/2015  | 848 79      |                      | 94 0876     | 1/21/2016  | 739 70    | 84 0801     | -90 09    | -10 64         |
| 8                 | CME GROUP INC CLASS A    | CME      | 7/8/2015   | 757 78      |                      | 94 7205     | 1/21/2016  | 872 83    | 84 0801     | -85 13    | -11 23         |
| 8                 | CME GROUP INC CLASS A    | CME      | 7/29/2015  | 773 43      |                      | 96 8789     | 1/21/2016  | 872 83    | 84 0801     | -100 80   | -13 03         |
| 8                 | CME GROUP INC CLASS A    | CME      | 8/3/2015   | 772 92      |                      | 96 8148     | 1/21/2016  | 872 84    | 84 0801     | -100 29   | -12 97         |
| 10                | CTRP COM INTL LTD ADS    | CTRP     | 8/4/2015   | 785 39      |                      | 78 5379     | 11/30/2015 | 1,045 83  | 104 6659    | 260 25    | 33 14          |
| 8                 | CTRP COM INTL LTD ADS    | CTRP     | 8/5/2015   | 711 50      |                      | 79 0554     | 11/30/2015 | 941 08    | 104 6659    | 229 58    | 32 27          |
| 2                 | CTRP COM INTL LTD ADS    | CTRP     | 8/5/2015   | 79 05       |                      | 39 5250     | 4/13/2016  | 87 32     | 48 8626     | 18 27     | 23 11          |
| 40                | CTRP COM INTL LTD ADS    | CTRP     | 8/10/2015  | 1,554 70    |                      | 38 8676     | 4/13/2016  | 1,948 46  | 48 8626     | 391 76    | 25 20          |
| 23                | CTRP COM INTL LTD ADS    | CTRP     | 8/20/2015  | 738 61      |                      | 32 1135     | 4/13/2016  | 1,119 22  | 48 8626     | 380 61    | 51 53          |
| 12                | CHINA MOBILE LTD ADR     | CHL      | 7/14/2014  | 815 21      |                      | 51 2879     | 7/7/2015   | 729 71    | 80 4779     | 110 50    | 17 98          |
| 12                | CHINA MOBILE LTD ADR     | CHL      | 11/19/2014 | 729 83      |                      | 60 8193     | 7/7/2016   | 725 72    | 80 4779     | -4 11     | -0 56          |
| 4                 | CHINA MOBILE LTD ADR     | CHL      | 12/3/2014  | 236 77      |                      | 59 1922     | 7/7/2015   | 241 91    | 80 4779     | 5 14      | 2 17           |
| 12                | CHINA MOBILE LTD ADR     | CHL      | 12/3/2014  | 710 31      |                      | 59 1922     | 10/20/2015 | 748 01    | 82 1896     | 35 70     | 5 03           |
| 13                | CHINA MOBILE LTD ADR     | CHL      | 12/15/2014 | 741 48      |                      | 57 0369     | 10/20/2015 | 808 19    | 82 1896     | 88 71     | 12 00          |
| 2                 | CHINA MOBILE LTD ADR     | CHL      | 12/22/2014 | 118 81      |                      | 59 4015     | 10/20/2015 | 124 34    | 82 1896     | 5 53      | 4 65           |

Page 3 of 15

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MGD ASSETS THORNBURG INTL

## 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 |                            |          |            |             |                      |             |            |           |             |          |                |
| 23                | CHINA MOBILE LTD ADR       | CHL      | 12/22/2014 | 1,366.23    |                      | 58.4015     | 10/23/2015 | 1,367.85  | 80.3427     | 21.62    | 1.58           |
| 12                | CHINA MOBILE LTD ADR       | CHL      | 7/20/2015  | 781.43      |                      | 83.4525     | 10/23/2015 | 724.09    | 60.3427     | -37.34   | -4.80          |
| 12                | CHINA MOBILE LTD ADR       | CHL      | 8/17/2015  | 779.84      |                      | 64.9709     | 10/23/2015 | 724.11    | 60.3427     | -55.53   | -7.12          |
| 25                | CHINA MOBILE LTD ADR       | CHL      | 12/1/2015  | 1,454.23    |                      | 58.1892     | 3/7/2016   | 1,369.72  | 54.7901     | -84.51   | -5.81          |
| 25                | CHINA MOBILE LTD ADR       | CHL      | 12/1/2015  | 1,454.23    |                      | 58.1892     | 3/18/2016  | 1,369.84  | 55.2269     | -73.59   | -5.06          |
| 12                | CHINA MOBILE LTD ADR       | CHL      | 12/4/2015  | 704.07      |                      | 58.8725     | 3/18/2016  | 662.70    | 55.2269     | -41.37   | -5.83          |
| 13                | CHINA MOBILE LTD ADR       | CHL      | 12/22/2015 | 737.67      |                      | 58.7441     | 3/18/2016  | 717.93    | 55.2269     | -19.74   | -2.63          |
| 13                | CHINA MOBILE LTD ADR       | CHL      | 3/17/2016  | 718.43      |                      | 55.1099     | 3/18/2016  | 717.85    | 55.2269     | 1.62     | 0.21           |
| 45                | CHINA TELECOM CORP LTD     | CHA      | 5/14/2015  | 3,385.88    |                      | 73.0151     | 7/7/2016   | 2,468.49  | 54.8565     | -817.19  | -24.87         |
| 30                | INGENICO GROUP ADR         | INGY     | 5/15/2015  | 787.55      |                      | 26.2517     | 9/18/2015  | 751.81    | 25.0543     | -35.94   | -4.56          |
| 32                | INGENICO GROUP ADR         | INGY     | 5/21/2015  | 817.75      |                      | 25.5546     | 9/18/2015  | 801.72    | 25.0543     | -16.03   | -1.95          |
| 86                | INGENICO GROUP ADR         | INGY     | 5/27/2015  | 1,644.98    |                      | 24.9238     | 9/18/2015  | 1,653.58  | 25.0543     | 8.60     | 0.52           |
| 281               | COMPAGNIE DE ST GOBAIN ADR | CODYY    | 5/4/2015   | 2,587.14    |                      | 9.2069      | 2/28/2016  | 2,163.70  | 7.7002      | -423.44  | -16.37         |
| 28                | COMPASS GROUP ADR NEW      | CMPGY    | 10/15/2014 | 423.83      |                      | 15.1293     | 7/31/2015  | 448.00    | 18.0002     | 24.37    | 5.75           |
| 50                | COMPASS GROUP ADR NEW      | CMPGY    | 10/15/2014 | 756.48      |                      | 16.1293     | 8/3/2015   | 791.04    | 18.8213     | 34.58    | 4.57           |
| 46                | COMPASS GROUP ADR NEW      | CMPGY    | 5/13/2015  | 815.74      |                      | 17.7334     | 8/3/2015   | 727.77    | 15.8213     | -87.97   | -10.78         |
| 45                | COMPASS GROUP ADR NEW      | CMPGY    | 9/18/2015  | 728.58      |                      | 18.1481     | 2/8/2016   | 788.13    | 17.4700     | 59.55    | 8.20           |
| 1                 | COMPASS GROUP ADR NEW      | CMPGY    | 9/18/2015  | 16.14       |                      | 18.1481     | 2/10/2016  | 17.65     | 17.5600     | 1.41     | 8.74           |
| 46                | COMPASS GROUP ADR NEW      | CMPGY    | 9/22/2015  | 725.48      |                      | 15.7715     | 2/10/2016  | 807.74    | 17.5600     | 82.26    | 11.34          |
| 42                | COMPASS GROUP ADR NEW      | CMPGY    | 10/2/2015  | 674.83      |                      | 18.0627     | 2/10/2016  | 737.50    | 17.5600     | 62.67    | 9.32           |
| 42                | COMPASS GROUP ADR NEW      | CMPGY    | 10/14/2015 | 685.41      |                      | 18.3194     | 2/10/2016  | 737.51    | 17.5600     | 52.10    | 7.60           |
| 20                | COMPASS GROUP ADR NEW      | CMPGY    | 11/2/2015  | 338.17      |                      | 18.9054     | 2/10/2016  | 351.20    | 17.5600     | 13.09    | 3.87           |
| 23                | COMPASS GROUP ADR NEW      | CMPGY    | 11/2/2015  | 388.82      |                      | 18.9054     | 3/7/2016   | 400.70    | 17.4224     | 11.88    | 3.06           |
| 49                | COMPASS GROUP ADR NEW      | CMPGY    | 11/20/2015 | 805.80      |                      | 18.4409     | 3/7/2016   | 853.69    | 17.4224     | 48.09    | 5.97           |
| 11                | DAIMLER AG SPONSORED ADR   | DDAY     | 5/15/2015  | 1,083.31    |                      | 98.4821     | 8/21/2015  | 896.40    | 81.4930     | -186.91  | -17.25         |
| 22                | DAIMLER AG SPONSORED ADR   | DDAY     | 5/15/2015  | 2,166.80    |                      | 98.4821     | 8/25/2015  | 1,744.54  | 78.2992     | -422.26  | -19.48         |
| 18                | DAIMLER AG SPONSORED ADR   | DDAY     | 5/18/2015  | 1,590.75    |                      | 99.4216     | 8/25/2015  | 1,288.77  | 78.2992     | -301.98  | -20.24         |
| 15                | DELPHI AUTOMOTIVE PLC      | DLPH     | 5/11/2015  | 1,281.03    |                      | 85.4015     | 4/5/2016   | 1,063.37  | 70.8934     | -217.66  | -16.99         |
| 322               | DEUTSCHE BOERSE ADR        | DBOEY    | 5/7/2015   | 2,668.71    |                      | 8.2786      | 2/4/2016   | 2,773.74  | 8.8143      | 106.03   | 4.05           |
| 81                | DEUTSCHE BOERSE ADR        | DBOEY    | 5/7/2015   | 504.89      |                      | 8.2786      | 2/23/2016  | 627.88    | 8.8541      | 122.88   | 4.53           |
| 98                | DEUTSCHE BOERSE ADR        | DBOEY    | 5/21/2015  | 804.17      |                      | 8.2058      | 2/23/2016  | 848.08    | 8.8541      | 43.91    | 5.46           |
| 78                | DEUTSCHE BOERSE ADR        | DBOEY    | 8/11/2015  | 825.34      |                      | 8.2288      | 2/23/2016  | 657.70    | 8.8541      | -167.64  | -20.32         |

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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 |                          |          |            |             |                      |             |            |           |             |           |                |
| 17                | DEUTSCHE BOERSE ADR      | DBOEY    | 8/11/2015  | 139.88      |                      | 8.2288      | 2/26/2016  | 144.53    | 8.5021      | 4.65      | 3.32           |
| 176               | DEUTSCHE BOERSE ADR      | DBOEY    | 8/23/2015  | 1,491.74    |                      | 8.4758      | 2/26/2016  | 1,498.33  | 8.5021      | 6.59      | 0.31           |
| 108               | DEUTSCHE BOERSE ADR      | DBOEY    | 7/15/2015  | 998.85      |                      | 9.2468      | 2/26/2016  | 918.21    | 8.5021      | -80.44    | -8.05          |
| 810               | ELECTRICITE DE FRANCE    | ECIFY    | 3/10/2016  | 1,321.87    |                      | 2.1670      | 4/29/2016  | 1,745.16  | 2.8810      | 423.29    | 32.02          |
| 63                | ENCANA CORP              | ECA      | 12/29/2014 | 879.48      |                      | 13.9599     | 6/2/2015   | 794.89    | 12.8145     | -84.79    | -9.64          |
| 67                | ENCANA CORP              | ECA      | 12/29/2014 | 835.32      |                      | 13.9599     | 6/8/2015   | 795.59    | 11.8748     | -139.73   | -14.64         |
| 85                | ENCANA CORP              | ECA      | 12/29/2014 | 907.39      |                      | 13.9599     | 6/8/2015   | 787.29    | 12.1125     | -120.10   | -13.24         |
| 18                | ENCANA CORP              | ECA      | 12/29/2014 | 251.27      |                      | 13.9599     | 6/10/2015  | 223.88    | 12.4382     | -27.39    | -10.90         |
| 52                | ENCANA CORP              | ECA      | 1/20/2015  | 683.11      |                      | 13.1368     | 6/10/2015  | 648.77    | 12.4382     | -34.34    | -5.32          |
| 67                | ENCANA CORP              | ECA      | 1/22/2015  | 887.08      |                      | 13.2397     | 6/10/2015  | 833.34    | 12.4382     | -53.72    | -6.06          |
| 100               | ENCANA CORP              | ECA      | 2/3/2015   | 1,388.01    |                      | 13.8801     | 6/10/2015  | 1,243.80  | 12.4382     | -144.21   | -10.39         |
| 53                | ENCANA CORP              | ECA      | 2/4/2015   | 726.12      |                      | 13.7004     | 6/10/2015  | 659.22    | 12.4382     | -66.90    | -9.21          |
| 26                | EXXON MOBIL CORP         | XOM      | 1/7/2016   | 2,006.50    |                      | 77.2499     | 3/21/2016  | 2,174.88  | 83.6438     | 168.38    | 8.27           |
| 9                 | EXXON MOBIL CORP         | XOM      | 1/7/2016   | 895.25      |                      | 77.2499     | 3/31/2016  | 782.59    | 84.7344     | -67.34    | -8.09          |
| 11                | EXXON MOBIL CORP         | XOM      | 1/21/2016  | 812.88      |                      | 73.8799     | 3/31/2016  | 832.06    | 84.7344     | 119.38    | 14.69          |
| 242               | FIRST QUANTUM MINERALS   | FQVLF    | 6/3/2015   | 3,410.05    |                      | 14.0911     | 8/24/2015  | 1,170.89  | 4.8377      | -2,239.38 | -65.97         |
| 59                | FIRST QUANTUM MINERALS   | FQVLF    | 6/8/2015   | 798.42      |                      | 13.5495     | 8/24/2015  | 285.42    | 4.8377      | -514.00   | -64.30         |
| 65                | FIRST QUANTUM MINERALS   | FQVLF    | 8/24/2015  | 1,245.30    |                      | 14.8508     | 8/24/2015  | 411.20    | 4.8377      | -834.10   | -66.95         |
| 131               | FREEMONT MCMORAN INC     | FCX      | 9/10/2015  | 1,460.80    |                      | 11.1519     | 3/21/2016  | 1,388.91  | 10.8028     | -71.89    | -4.93          |
| 38                | FREEMONT MCMORAN INC     | FCX      | 9/14/2015  | 431.88      |                      | 11.3600     | 3/21/2016  | 402.90    | 10.8028     | -28.98    | -6.57          |
| 26                | FREEMONT MCMORAN INC     | FCX      | 9/14/2015  | 285.39      |                      | 11.3600     | 3/24/2016  | 251.38    | 9.8888      | -43.98    | -14.99         |
| 77                | FREEMONT MCMORAN INC     | FCX      | 9/17/2015  | 917.07      |                      | 11.9100     | 3/24/2016  | 744.48    | 9.8888      | -172.59   | -18.82         |
| 67                | FREEMONT MCMORAN INC     | FCX      | 11/25/2015 | 705.25      |                      | 8.1063      | 3/24/2016  | 841.17    | 9.8888      | 135.92    | 19.27          |
| 123               | FREEMONT MCMORAN INC     | FCX      | 2/25/2016  | 842.49      |                      | 8.8495      | 3/24/2016  | 1,189.25  | 9.8888      | 346.76    | 41.18          |
| 23                | GREAT WALL MTR COMPANY   | GWLLY    | 8/2/2015   | 1,543.10    |                      | 67.0912     | 7/15/2015  | 904.98    | 39.3478     | -638.12   | -41.35         |
| 29                | GREAT WALL MTR COMPANY   | GWLLY    | 8/11/2015  | 1,772.99    |                      | 81.1367     | 7/15/2015  | 1,141.07  | 39.3478     | -631.89   | -35.54         |
| 25                | HDPC BK LTD ADR REP 3 SH | HDB      | 12/14/2015 | 1,435.49    |                      | 57.4194     | 4/1/2016   | 1,512.48  | 80.5000     | 76.97     | 5.36           |
| 12                | HDPC BK LTD ADR REP 3 SH | HDB      | 12/16/2015 | 711.55      |                      | 59.2853     | 4/1/2016   | 725.99    | 80.5000     | 14.44     | 2.03           |
| 11                | HDPC BK LTD ADR REP 3 SH | HDB      | 12/16/2015 | 852.24      |                      | 59.2853     | 4/8/2016   | 863.17    | 80.2901     | 10.93     | 1.88           |
| 14                | HDPC BK LTD ADR REP 3 SH | HDB      | 1/21/2016  | 754.83      |                      | 53.9022     | 4/8/2016   | 844.04    | 80.2901     | 89.41     | 11.85          |
| 9                 | HDPC BK LTD ADR REP 3 SH | HDB      | 1/28/2016  | 507.98      |                      | 56.4399     | 4/8/2016   | 542.80    | 80.2901     | 34.84     | 6.82           |
| 20                | HDPC BK LTD ADR REP 3 SH | HDB      | 3/17/2016  | 1,147.82    |                      | 57.3999     | 4/8/2016   | 1,205.78  | 80.2901     | 57.96     | 5.05           |

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| Quantity          | Name                     | Security    | Open Date  | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------|--------------------------|-------------|------------|-----------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Short - Continued |                          |             |            |                       |                      |             |            |           |             |          |                |
| 18                | HSBC HLDGS PLC SPONS ADR | HSBC        | 3/28/2015  | 822.68 <sup>8</sup>   |                      | 43.2987     | 6/25/2015  | 892.40    | 48.9698     | 69.72    | 8.47           |
| 17                | HSBC HLDGS PLC SPONS ADR | HSBC        | 3/27/2015  | 733.10 <sup>8</sup>   |                      | 43.1237     | 6/25/2015  | 798.47    | 48.9698     | 65.37    | 8.92           |
| 16                | HSBC HLDGS PLC SPONS ADR | HSBC        | 4/18/2015  | 725.98 <sup>8</sup>   |                      | 45.3738     | 7/7/2015   | 895.96    | 43.4983     | -30.02   | -4.14          |
| 13                | HSBC HLDGS PLC SPONS ADR | HSBC        | 5/14/2015  | 632.78 <sup>8</sup>   |                      | 48.6759     | 7/7/2015   | 585.48    | 43.4983     | -67.33   | -10.64         |
| 20                | HSBC HLDGS PLC SPONS ADR | HSBC        | 6/1/2015   | 945.87 <sup>8</sup>   |                      | 47.2957     | 7/7/2015   | 880.08    | 43.4983     | -75.91   | -8.03          |
| 48                | HOLCIM LTD ADR           | 434741-20-3 | 11/8/2014  | 848.05 <sup>8</sup>   |                      | 14.0447     | 6/1/2015   | 717.89    | 15.8025     | 71.84    | 11.09          |
| 50                | HOLCIM LTD ADR           | 434741-20-3 | 11/19/2014 | 724.69 <sup>8</sup>   |                      | 14.4937     | 6/1/2015   | 780.11    | 15.8025     | 55.42    | 7.85           |
| 53                | HOLCIM LTD ADR           | 434741-20-3 | 2/24/2015  | 820.45 <sup>8</sup>   |                      | 15.4801     | 6/1/2015   | 826.92    | 15.8025     | 6.47     | 0.79           |
| 54                | INTESA SANPAOLO SPA ADR  | ISNPY       | 5/4/2015   | 1,109.12 <sup>8</sup> |                      | 20.4835     | 10/23/2015 | 1,167.19  | 21.6151     | 61.07    | 5.52           |
| 102               | INTESA SANPAOLO SPA ADR  | ISNPY       | 5/4/2015   | 2,089.31 <sup>8</sup> |                      | 20.4835     | 1/8/2016   | 1,945.10  | 19.0700     | -144.21  | -6.90          |
| 8                 | INTESA SANPAOLO SPA ADR  | ISNPY       | 6/1/2015   | 173.90 <sup>8</sup>   |                      | 21.7363     | 1/8/2016   | 182.56    | 19.0700     | -21.34   | -12.27         |
| 30                | INTESA SANPAOLO SPA ADR  | ISNPY       | 6/1/2015   | 652.08 <sup>8</sup>   |                      | 21.7363     | 1/22/2016  | 631.58    | 17.7200     | -120.50  | -18.43         |
| 94                | INTESA SANPAOLO SPA ADR  | ISNPY       | 6/12/2015  | 2,045.05 <sup>8</sup> |                      | 21.7358     | 1/22/2016  | 1,865.85  | 17.7200     | -579.40  | -28.55         |
| 19                | INTESA SANPAOLO SPA ADR  | ISNPY       | 6/15/2015  | 404.07 <sup>8</sup>   |                      | 21.2865     | 1/22/2016  | 338.68    | 17.7200     | -67.39   | -16.63         |
| 15                | INTESA SANPAOLO SPA ADR  | ISNPY       | 6/15/2015  | 318.99 <sup>8</sup>   |                      | 21.2865     | 1/27/2016  | 258.12    | 17.2751     | -59.87   | -18.77         |
| 41                | INTESA SANPAOLO SPA ADR  | ISNPY       | 6/29/2015  | 913.11 <sup>8</sup>   |                      | 22.2709     | 1/27/2016  | 708.28    | 17.2751     | -204.85  | -22.43         |
| 38                | INTESA SANPAOLO SPA ADR  | ISNPY       | 7/6/2015   | 783.09 <sup>8</sup>   |                      | 20.8077     | 1/27/2016  | 666.44    | 17.2751     | -116.65  | -14.91         |
| 54                | INTESA SANPAOLO SPA ADR  | ISNPY       | 7/7/2015   | 1,088.88 <sup>8</sup> |                      | 19.7348     | 1/27/2016  | 932.84    | 17.2751     | -156.04  | -14.27         |
| 21                | INTL CONS AIRLINES ADR   | ICAGY       | 6/17/2015  | 824.52 <sup>8</sup>   |                      | 38.2828     | 11/19/2015 | 835.35    | 44.5418     | 110.83   | 13.44          |
| 21                | INTL CONS AIRLINES ADR   | ICAGY       | 6/25/2015  | 854.91 <sup>8</sup>   |                      | 40.7098     | 11/19/2015 | 936.37    | 44.5418     | 80.46    | 9.41           |
| 18                | INTL CONS AIRLINES ADR   | ICAGY       | 6/25/2015  | 732.77 <sup>8</sup>   |                      | 40.7098     | 12/18/2015 | 779.82    | 43.3243     | 47.05    | 6.42           |
| 19                | INTL CONS AIRLINES ADR   | ICAGY       | 6/30/2015  | 738.98 <sup>8</sup>   |                      | 38.8935     | 12/18/2015 | 823.15    | 43.3243     | 84.17    | 11.39          |
| 13                | INTL CONS AIRLINES ADR   | ICAGY       | 7/16/2015  | 565.57 <sup>8</sup>   |                      | 43.5050     | 12/15/2015 | 583.21    | 43.3243     | -2.35    | -0.42          |
| 18                | INTL CONS AIRLINES ADR   | ICAGY       | 7/16/2015  | 898.08 <sup>8</sup>   |                      | 43.5050     | 2/23/2016  | 818.08    | 38.6300     | -79.02   | -8.81          |
| 31                | INTL CONS AIRLINES ADR   | ICAGY       | 7/23/2015  | 1,382.11 <sup>8</sup> |                      | 44.5842     | 2/23/2016  | 1,197.50  | 38.6300     | -184.61  | -13.36         |
| 18                | INTL CONS AIRLINES ADR   | ICAGY       | 7/31/2015  | 752.80 <sup>8</sup>   |                      | 41.8224     | 2/23/2016  | 695.33    | 38.6300     | -57.47   | -7.63          |
| 9                 | KANSAS CITY STHRN NEW    | KSU         | 8/22/2015  | 863.48 <sup>8</sup>   |                      | 95.9437     | 5/8/2016   | 831.84    | 82.4068     | -31.65   | -3.65          |
| 4                 | KANSAS CITY STHRN NEW    | KSU         | 12/18/2015 | 303.32 <sup>8</sup>   |                      | 75.8291     | 5/8/2016   | 389.62    | 82.4068     | 86.30    | 28.44          |
| 37                | KOREA ELEC PWR SPONS ADR | KEP         | 11/13/2014 | 764.69 <sup>8</sup>   |                      | 20.5663     | 6/2/2016   | 753.81    | 20.3737     | -10.88   | -1.42          |
| 36                | KOREA ELEC PWR SPONS ADR | KEP         | 11/20/2014 | 734.48 <sup>8</sup>   |                      | 20.4018     | 6/2/2016   | 733.44    | 20.3737     | -1.02    | -0.14          |
| 2                 | KOREA ELEC PWR SPONS ADR | KEP         | 12/5/2014  | 41.55 <sup>8</sup>    |                      | 20.7723     | 6/2/2016   | 40.73     | 20.3737     | -0.82    | -1.93          |
| 33                | KOREA ELEC PWR SPONS ADR | KEP         | 12/5/2014  | 685.48 <sup>8</sup>   |                      | 20.7723     | 6/10/2016  | 648.31    | 19.8708     | -36.17   | -5.28          |

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MGD ASSETS THORNBURG INTL

**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 |                          |          |            |             |                      |             |            |           |             |          |                |
| 38                | KOREA ELEC PWR SPONS ADR | KEP      | 12/10/2014 | 808.12      |                      | 21.2682     | 6/10/2015  | 747.89    | 19.8768     | -80.43   | -7.45          |
| 10                | KOREA ELEC PWR SPONS ADR | KEP      | 1/18/2015  | 182.24      |                      | 18.2240     | 6/10/2015  | 168.77    | 19.8768     | 14.53    | 7.97           |
| 0.4784            | LIBERTY GLBL PLC LILAC   | LILA     | 8/29/2014  | 19.40       |                      | 40.5429     | 7/9/2015   | 21.01     | 43.8154     | 1.61     | 8.30           |
| 0.2480            | LIBERTY GLBL PLC LILAC   | LILA     | 9/23/2014  | 9.91        |                      | 40.2944     | 7/9/2015   | 10.80     | 43.8953     | 0.89     | 8.98           |
| 0.1094            | LIBERTY GLBL PLC LILAC   | LILA     | 10/1/2014  | 4.29        |                      | 39.2625     | 7/9/2015   | 4.80      | 43.8957     | 0.51     | 11.89          |
| 0.1162            | LIBERTY GLBL PLC LILAC   | LILA     | 10/14/2014 | 4.48        |                      | 38.5529     | 7/9/2015   | 5.10      | 43.8938     | 0.62     | 13.84          |
| 3.0218            | LIBERTY GLBL PLC LILAC   | LILA     | 8/29/2014  | 122.50      |                      | 40.5429     | 7/13/2015  | 137.50    | 43.5105     | 15.00    | 12.24          |
| 1.6540            | LIBERTY GLBL PLC LILAC   | LILA     | 9/23/2014  | 62.62       |                      | 40.2944     | 7/13/2015  | 70.72     | 45.5105     | 8.10     | 12.94          |
| 0.6907            | LIBERTY GLBL PLC LILAC   | LILA     | 10/1/2014  | 27.12       |                      | 39.2625     | 7/13/2015  | 31.43     | 45.5105     | 4.31     | 15.89          |
| 0.7338            | LIBERTY GLBL PLC LILAC   | LILA     | 10/14/2014 | 28.29       |                      | 38.5529     | 7/13/2015  | 33.40     | 45.5105     | 5.11     | 18.06          |
| 187               | LINDE AG SPONSORED ADR 1 | LNEG     | 5/5/2015   | 3,307.47    |                      | 19.8052     | 11/30/2015 | 2,900.38  | 17.3678     | -407.11  | -12.31         |
| 31                | LINDE AG SPONSORED ADR 1 | LNEG     | 6/3/2015   | 582.12      |                      | 19.1005     | 11/30/2015 | 538.39    | 17.3678     | -53.73   | -9.07          |
| 48                | LINDE AG SPONSORED ADR 1 | LNEG     | 8/17/2015  | 881.28      |                      | 18.7230     | 11/30/2015 | 798.91    | 17.3678     | -82.35   | -7.24          |
| 20                | LIXIL GROUP CORP ADR     | JSGRY    | 8/17/2015  | 774.81      |                      | 38.7304     | 12/4/2015  | 908.95    | 45.4991     | 135.34   | 17.47          |
| 9                 | LIXIL GROUP CORP ADR     | JSGRY    | 8/24/2015  | 360.89      |                      | 40.0713     | 12/4/2015  | 409.49    | 45.4991     | 48.64    | 13.54          |
| 11                | LIXIL GROUP CORP ADR     | JSGRY    | 8/24/2015  | 440.78      |                      | 40.0713     | 12/22/2015 | 493.01    | 44.8204     | 52.23    | 11.85          |
| 32                | LIXIL GROUP CORP ADR     | JSGRY    | 7/7/2015   | 1,348.33    |                      | 42.0727     | 12/22/2015 | 1,434.22  | 44.8204     | 87.89    | 6.53           |
| 19                | LIXIL GROUP CORP ADR     | JSGRY    | 7/15/2015  | 787.28      |                      | 41.9823     | 12/22/2015 | 851.57    | 44.8204     | 64.29    | 8.81           |
| 122               | LLOYDS BANKING SPONS ADR | LYG      | 8/28/2014  | 827.80      |                      | 5.1443      | 8/8/2015   | 847.73    | 5.3094      | 20.13    | 3.21           |
| 28                | LLOYDS BANKING SPONS ADR | LYG      | 9/23/2014  | 139.38      |                      | 4.9777      | 8/8/2015   | 148.86    | 5.3094      | 9.28     | 6.66           |
| 275               | LLOYDS BANKING SPONS ADR | LYG      | 9/23/2014  | 1,368.89    |                      | 4.9777      | 8/11/2015  | 1,483.53  | 5.3948      | 114.67   | 8.38           |
| 299               | LLOYDS BANKING SPONS ADR | LYG      | 10/1/2014  | 1,507.98    |                      | 5.0434      | 8/11/2015  | 1,813.01  | 5.3948      | 105.03   | 6.96           |
| 139               | LLOYDS BANKING SPONS ADR | LYG      | 2/24/2015  | 881.68      |                      | 4.9040      | 8/11/2015  | 749.87    | 5.3948      | -88.21   | -10.01         |
| 317               | LLOYDS BANKING SPONS ADR | LYG      | 9/22/2015  | 1,454.55    |                      | 4.5885      | 4/15/2016  | 1,248.95  | 3.9400      | -225.60  | -14.13         |
| 310               | LLOYDS BANKING SPONS ADR | LYG      | 10/13/2015 | 1,430.34    |                      | 4.8140      | 4/15/2016  | 1,221.37  | 3.9400      | -208.97  | -14.61         |
| 284               | LLOYDS BANKING SPONS ADR | LYG      | 10/14/2015 | 1,218.52    |                      | 4.8156      | 4/15/2016  | 1,040.14  | 3.9400      | -178.39  | -14.64         |
| 150               | LONDON STK EXCH GRP ADR  | LNSTY    | 11/8/2015  | 1,473.83    |                      | 9.8255      | 3/9/2016   | 1,493.98  | 9.9800      | 20.13    | 1.37           |
| 151               | LONDON STK EXCH GRP ADR  | LNSTY    | 11/8/2015  | 1,490.45    |                      | 9.8795      | 3/9/2016   | 1,503.93  | 9.9800      | 13.48    | 0.90           |
| 229               | LUNDIN PETROLEUM AB ADR  | LNDRY    | 1/12/2016  | 2,899.91    |                      | 11.7900     | 3/9/2016   | 3,818.12  | 15.8000     | 918.21   | 34.01          |
| 30                | MASTERCARD INC CLASS A   | MA       | 1/21/2016  | 2,589.00    |                      | 86.2899     | 4/5/2016   | 2,884.43  | 95.1501     | 285.43   | 10.25          |
| 2                 | MASTERCARD INC CLASS A   | MA       | 2/8/2016   | 164.34      |                      | 82.1699     | 4/5/2016   | 190.30    | 95.1501     | 25.96    | 15.80          |
| 5                 | MASTERCARD INC CLASS A   | MA       | 2/9/2016   | 410.85      |                      | 82.1699     | 4/8/2016   | 470.68    | 94.1401     | 59.83    | 14.56          |

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| Short - Continued |                          |          |            |             |                      |             |            |           |             |          |                |
| 12                | MASTERCARD INC CLASS A   | MA       | 3/17/2015  | 1,091.75    |                      | 90.8759     | 4/8/2016   | 1,129.66  | 94.1401     | 37.90    | 3.47           |
| 30                | MICRON TECHNOLOGY INC    | MU       | 6/4/2015   | 803.10      |                      | 28.7699     | 7/20/2015  | 570.28    | 19.0101     | -232.82  | -29.59         |
| 18                | MICRON TECHNOLOGY INC    | MU       | 6/8/2015   | 489.80      |                      | 28.0999     | 7/20/2015  | 342.18    | 19.0101     | -127.62  | -27.16         |
| 12                | MICRON TECHNOLOGY INC    | MU       | 6/8/2015   | 313.20      |                      | 28.0999     | 7/31/2015  | 226.80    | 18.8842     | -86.40   | -27.55         |
| 25                | MICRON TECHNOLOGY INC    | MU       | 6/8/2015   | 725.74      |                      | 25.0599     | 7/31/2015  | 547.63    | 18.8842     | -179.11  | -24.65         |
| 41                | MICRON TECHNOLOGY INC    | MU       | 6/28/2015  | 808.52      |                      | 19.7200     | 7/31/2015  | 774.25    | 18.8842     | -34.27   | -4.24          |
| 25                | NATIONAL GRID PLC ADR    | NGG      | 5/5/2015   | 1,684.67    |                      | 67.3866     | 7/20/2015  | 1,677.71  | 67.1100     | -6.93    | -0.41          |
| 48                | NATIONAL GRID PLC ADR    | NGG      | 5/5/2015   | 3,099.78    |                      | 67.3866     | 3/4/2016   | 3,114.29  | 67.7035     | 14.51    | 0.47           |
| 18                | NESTLE S A SPONSORED ADR | NSRGY    | 8/28/2015  | 1,333.02    |                      | 74.0565     | 4/19/2016  | 1,378.94  | 76.8100     | 45.82    | 3.44           |
| 8                 | NESTLE S A SPONSORED ADR | NSRGY    | 8/31/2015  | 440.88      |                      | 73.4737     | 4/19/2016  | 459.85    | 76.8100     | 18.80    | 4.26           |
| 15                | NXP SEMICONDUCTORS N V   | NXPI     | 3/10/2015  | 1,470.08    |                      | 98.0047     | 10/22/2015 | 1,432.37  | 85.4933     | -37.71   | -2.57          |
| 7                 | NXP SEMICONDUCTORS N V   | NXPI     | 5/29/2015  | 788.37      |                      | 112.8248    | 4/28/2016  | 568.96    | 85.2820     | -191.41  | -24.25         |
| 3                 | NXP SEMICONDUCTORS N V   | NXPI     | 10/29/2015 | 226.88      |                      | 75.8173     | 4/28/2016  | 255.84    | 85.2820     | 28.96    | 12.77          |
| 6                 | NXP SEMICONDUCTORS N V   | NXPI     | 10/29/2015 | 378.08      |                      | 75.8173     | 5/6/2016   | 428.09    | 85.8200     | 51.01    | 13.49          |
| 14                | NXP SEMICONDUCTORS N V   | NXPI     | 11/2/2015  | 1,123.84    |                      | 80.2600     | 5/6/2016   | 1,201.45  | 85.8200     | 77.61    | 6.92           |
| 1                 | NXP SEMICONDUCTORS N V   | NXPI     | 3/17/2016  | 79.78       |                      | 79.7600     | 5/6/2016   | 85.82     | 85.8200     | 6.04     | 7.60           |
| 19                | NXP SEMICONDUCTORS N V   | NXPI     | 3/17/2016  | 1,515.44    |                      | 79.7600     | 5/11/2016  | 1,638.77  | 88.2329     | 123.33   | 8.14           |
| 17                | NIELSEN HLDGS PLC        | NLSN     | 8/8/2015   | 782.07      |                      | 46.5923     | 2/3/2016   | 782.48    | 46.8182     | 0.42     | 0.05           |
| 16                | NIELSEN HLDGS PLC        | NLSN     | 8/10/2015  | 786.88      |                      | 47.6365     | 2/3/2016   | 745.87    | 46.8182     | -21.11   | -2.75          |
| 9                 | NIELSEN HLDGS PLC        | NLSN     | 8/25/2015  | 392.89      |                      | 43.8489     | 2/3/2016   | 419.56    | 46.8182     | 26.67    | 6.80           |
| 7                 | NIELSEN HLDGS PLC        | NLSN     | 8/25/2015  | 306.89      |                      | 43.8489     | 2/10/2016  | 322.27    | 46.0406     | 15.38    | 5.00           |
| 17                | NIELSEN HLDGS PLC        | NLSN     | 9/1/2015   | 752.04      |                      | 44.2374     | 2/10/2016  | 782.68    | 46.0406     | 30.64    | 4.07           |
| 4                 | NIELSEN HLDGS PLC        | NLSN     | 10/1/2015  | 178.39      |                      | 44.5969     | 2/10/2016  | 184.16    | 46.0406     | 5.77     | 3.23           |
| 24                | NIELSEN HLDGS PLC        | NLSN     | 10/1/2015  | 1,070.32    |                      | 44.5969     | 3/23/2016  | 1,248.93  | 52.0401     | 178.61   | 16.69          |
| 16                | NIELSEN HLDGS PLC        | NLSN     | 10/21/2015 | 733.07      |                      | 45.8170     | 3/23/2016  | 832.82    | 52.0401     | 99.75    | 13.58          |
| 16                | NIELSEN HLDGS PLC        | NLSN     | 1/12/2016  | 719.72      |                      | 44.8189     | 3/23/2016  | 832.82    | 52.0401     | 113.10   | 15.85          |
| 16                | NIELSEN HLDGS PLC        | NLSN     | 3/17/2016  | 840.00      |                      | 52.4899     | 3/23/2016  | 832.83    | 52.0401     | -7.17    | -0.85          |
| 8                 | NIPPON TEL&TEL SPONS ADR | NTT      | 5/7/2015   | 271.67      |                      | 33.8582     | 1/18/2016  | 321.10    | 40.1373     | 49.43    | 18.19          |
| 56                | NIPPON TEL&TEL SPONS ADR | NTT      | 6/7/2015   | 1,901.80    |                      | 33.8582     | 4/16/2016  | 2,583.67  | 46.1415     | 682.21   | 35.87          |
| 69                | PAYPAL HLDGS INC         | PYPL     | 3/1/2016   | 2,688.19    |                      | 38.9587     | 5/13/2016  | 2,725.30  | 39.4981     | 37.15    | 1.38           |
| 19                | PAYPAL HLDGS INC         | PYPL     | 3/17/2016  | 752.02      |                      | 39.5800     | 5/13/2016  | 750.45    | 39.4981     | -1.57    | -0.21          |
| 19                | PERRIGO COMPANY PLC      | PRGO     | 12/23/2015 | 2,506.82    |                      | 147.7275    | 4/14/2016  | 2,433.79  | 128.0973    | -73.03   | -13.29         |

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|-------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Short - Continued |                          |          |            |             |                      |             |            |           |             |          |                |
| 7                 | PERRIGO COMPANY PLC      | PRGO     | 1/21/2016  | 1,027.80    |                      | 148.7999    | 4/14/2016  | 898.85    | 128.0973    | -130.95  | -12.74         |
| 9                 | PERRIGO COMPANY PLC      | PRGO     | 1/28/2016  | 1,345.09    |                      | 149.4499    | 4/14/2016  | 1,152.85  | 128.0973    | -192.20  | -14.29         |
| 7                 | PERRIGO COMPANY PLC      | PRGO     | 2/22/2016  | 885.36      |                      | 128.4769    | 4/14/2016  | 898.68    | 128.0973    | 11.30    | 1.28           |
| 12                | PERRIGO COMPANY PLC      | PRGO     | 3/17/2016  | 1,582.28    |                      | 130.1899    | 4/14/2016  | 1,537.14  | 128.0973    | -25.14   | -1.61          |
| 2                 | PRICELINE GROUP INC      | PCLN     | 1/22/2016  | 2,233.17    |                      | 1,117       | 3/18/2016  | 2,669.20  | 1,335       | 436.03   | 19.53          |
| 4                 | PRICELINE GROUP INC      | PCLN     | 2/9/2016   | 3,952.04    |                      | 988.0099    | 3/18/2016  | 8,338.40  | 1,335       | 1,386.36 | 35.08          |
| 133               | PROSIBNST 1 MEDIA AG ADR | PBSFY    | 1/15/2015  | 1,438.91    |                      | 10.8038     | 9/9/2015   | 1,847.55  | 12.3879     | 210.64   | 14.88          |
| 133               | PROSIBNST 1 MEDIA AG ADR | PBSFY    | 1/20/2015  | 1,483.28    |                      | 11.1825     | 9/9/2015   | 1,847.58  | 12.3879     | 184.28   | 11.08          |
| 49                | RENAULT SA ADR           | RNLSY    | 9/24/2015  | 707.32      |                      | 14,4351     | 4/5/2016   | 914.64    | 18.6687     | 207.32   | 29.31          |
| 48                | RENAULT SA ADR           | RNLSY    | 9/28/2015  | 667.30      |                      | 13.8020     | 4/5/2016   | 893.99    | 18.6687     | 226.69   | 34.27          |
| 2                 | RENAULT SA ADR           | RNLSY    | 9/28/2015  | 27.80       |                      | 13.8020     | 4/19/2016  | 40.75     | 20.3800     | 12.95    | 46.58          |
| 57                | RENAULT SA ADR           | RNLSY    | 10/14/2015 | 1,189.15    |                      | 17,4500     | 4/19/2016  | 1,365.43  | 20.3800     | 186.28   | 18.79          |
| 75                | RENAULT SA ADR           | RNLSY    | 1/19/2016  | 1,233.75    |                      | 16.4500     | 4/19/2016  | 1,828.47  | 20.3800     | 294.72   | 23.89          |
| 28                | RENAULT SA ADR           | RNLSY    | 3/17/2016  | 557.98      |                      | 19,2400     | 4/19/2016  | 591.01    | 20.3800     | 33.03    | 5.92           |
| 42                | RECKITT BENCKISER PLC    | RBGLY    | 12/11/2015 | 793.78      |                      | 18.8994     | 4/8/2016   | 805.12    | 19.1700     | 11.34    | 1.43           |
| 34                | RECKITT BENCKISER PLC    | RBGLY    | 12/11/2015 | 842.57      |                      | 18.8994     | 4/19/2016  | 890.88    | 20.0200     | 38.09    | 5.83           |
| 84                | RECKITT BENCKISER PLC    | RBGLY    | 12/15/2015 | 1,017.88    |                      | 18.8491     | 4/19/2016  | 1,081.08  | 20.0200     | 63.20    | 6.21           |
| 23                | RECKITT BENCKISER PLC    | RBGLY    | 12/15/2015 | 433.52      |                      | 18.8491     | 5/13/2016  | 458.60    | 19.9400     | 25.08    | 5.79           |
| 64                | RECKITT BENCKISER PLC    | RBGLY    | 12/22/2015 | 1,178.89    |                      | 18,4357     | 5/13/2016  | 1,276.14  | 19.9400     | 96.25    | 8.18           |
| 4                 | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 5/27/2015  | 147.70      |                      | 38.9238     | 4/5/2016   | 123.04    | 30.7800     | -24.66   | -16.70         |
| 40                | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 5/27/2015  | 1,478.85    |                      | 38.9238     | 4/14/2016  | 1,278.36  | 31.9600     | -198.59  | -13.45         |
| 54                | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 5/19/2015  | 1,948.62    |                      | 38.0486     | 4/14/2016  | 1,725.80  | 31.9600     | -222.82  | -11.34         |
| 10                | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 2/1/2016   | 322.61      |                      | 32.2608     | 4/14/2016  | 319.80    | 31.9600     | -3.01    | -0.93          |
| 42                | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 2/1/2016   | 1,354.93    |                      | 32.2608     | 5/12/2016  | 1,328.49  | 31.8316     | -26.46   | -1.95          |
| 83                | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 3/17/2016  | 1,851.74    |                      | 30.9800     | 5/12/2016  | 1,992.75  | 31.8316     | 41.01    | 2.10           |
| 38                | ROYAL DUTCH SHELL ADR    | RDSA     | 4/10/2015  | 2,331.49    |                      | 59.7818     | 7/23/2015  | 2,174.33  | 55.7533     | -157.16  | -6.74          |
| 18                | ROYAL DUTCH SHELL ADR    | RDSA     | 8/4/2015   | 1,151.08    |                      | 63.9476     | 7/23/2015  | 1,003.55  | 55.7533     | -147.51  | -12.82         |
| 13                | ROYAL DUTCH SHELL ADR    | RDSA     | 5/4/2015   | 831.32      |                      | 63.9476     | 7/31/2015  | 747.25    | 67.4826     | -84.07   | -10.11         |
| 18                | ROYAL DUTCH SHELL ADR    | RDSA     | 5/4/2015   | 1,023.18    |                      | 63.9476     | 8/17/2015  | 898.78    | 58.2368     | -123.40  | -12.06         |
| 28                | ROYAL DUTCH SHELL ADR    | RDSA     | 5/11/2015  | 1,687.04    |                      | 64.1171     | 8/17/2015  | 1,482.13  | 58.2368     | -204.91  | -12.29         |
| 42                | SHISEIDO LTD SPONS ADR   | SSDOY    | 3/26/2015  | 775.73      |                      | 18.4898     | 8/21/2015  | 908.73    | 21.8608     | 134.00   | 17.27          |
| 11                | SHISEIDO LTD SPONS ADR   | SSDOY    | 5/28/2015  | 224.13      |                      | 20.3748     | 8/21/2015  | 238.27    | 21.8608     | 14.14    | 6.31           |

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Prepared For:

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

**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 |                          |          |            |             |                      |             |            |           |             |          |                |
| 28                | SHISEIDO LTD SPONS ADR   | SDDOY    | 5/28/2015  | 570.49      |                      | 20.3748     | 11/5/2015  | 520.48    | 22.1810     | 50.00    | 8.78           |
| 33                | SHISEIDO LTD SPONS ADR   | SDDOY    | 8/11/2015  | 720.99      |                      | 21.8469     | 11/5/2015  | 731.30    | 22.1810     | 10.34    | 1.43           |
| 4                 | SHISEIDO LTD SPONS ADR   | SDDOY    | 8/11/2015  | 87.38       |                      | 21.8469     | 11/5/2015  | 83.33     | 22.0835     | 0.05     | 1.09           |
| 82                | SHISEIDO LTD SPONS ADR   | SDDOY    | 8/24/2015  | 1,445.87    |                      | 23.3205     | 11/9/2015  | 1,369.15  | 22.0835     | -75.72   | -5.31          |
| 32                | SAFRAN S A SPONSORED ADR | SAFRY    | 2/5/2015   | 535.01      |                      | 16.7163     | 8/19/2015  | 559.20    | 17.4756     | 24.19    | 4.52           |
| 51                | SAFRAN S A SPONSORED ADR | SAFRY    | 10/10/2014 | 758.32      |                      | 14.8887     | 8/19/2015  | 891.24    | 17.4756     | 131.92   | 17.37          |
| 4                 | SAFRAN S A SPONSORED ADR | SAFRY    | 12/8/2014  | 65.57       |                      | 18.3922     | 8/19/2015  | 69.91     | 17.4756     | 4.34     | 6.62           |
| 42                | SAFRAN S A SPONSORED ADR | SAFRY    | 12/8/2014  | 688.47      |                      | 18.3922     | 8/24/2015  | 744.95    | 17.7375     | 56.48    | 8.20           |
| 48                | SAFRAN S A SPONSORED ADR | SAFRY    | 12/15/2014 | 730.89      |                      | 15.2228     | 8/24/2015  | 851.39    | 17.7375     | 120.70   | 16.52          |
| 1                 | SAFRAN S A SPONSORED ADR | SAFRY    | 1/18/2015  | 15.88       |                      | 15.8715     | 8/24/2015  | 17.74     | 17.7375     | 1.86     | 11.71          |
| 44                | SAFRAN S A SPONSORED ADR | SAFRY    | 1/18/2015  | 698.34      |                      | 15.8715     | 7/20/2015  | 782.18    | 17.7772     | 83.84    | 12.01          |
| 30                | SAFRAN S A SPONSORED ADR | SAFRY    | 1/18/2015  | 478.14      |                      | 15.8715     | 8/13/2015  | 570.39    | 19.0137     | 94.25    | 19.79          |
| 25                | SAFRAN S A SPONSORED ADR | SAFRY    | 1/23/2015  | 418.24      |                      | 18.8493     | 8/13/2015  | 475.34    | 19.0137     | 59.10    | 14.20          |
| 22                | SAFRAN S A SPONSORED ADR | SAFRY    | 1/23/2015  | 368.29      |                      | 18.8493     | 8/17/2015  | 426.48    | 19.3859     | 60.20    | 16.44          |
| 48                | SAFRAN S A SPONSORED ADR | SAFRY    | 2/5/2015   | 788.41      |                      | 17.1393     | 8/17/2015  | 891.73    | 19.3859     | 103.32   | 13.10          |
| 11                | SAFRAN S A SPONSORED ADR | SAFRY    | 2/25/2015  | 192.20      |                      | 17.4724     | 8/17/2015  | 213.25    | 19.3859     | 21.05    | 10.85          |
| 8                 | SINGAPORE EXCH LTD ADR   | SPXCY    | 3/26/2015  | 530.59      |                      | 88.4314     | 8/23/2015  | 523.32    | 87.2225     | -7.27    | -1.37          |
| 3                 | SINGAPORE EXCH LTD ADR   | SPXCY    | 3/27/2015  | 264.19      |                      | 88.0493     | 8/23/2015  | 261.86    | 87.2225     | -2.49    | -0.94          |
| 8                 | SINGAPORE EXCH LTD ADR   | SPXCY    | 3/31/2015  | 708.62      |                      | 88.7027     | 8/23/2015  | 697.78    | 87.2225     | -11.85   | -1.57          |
| 15                | SINGAPORE EXCH LTD ADR   | SPXCY    | 5/13/2015  | 1,470.14    |                      | 98.0082     | 8/23/2015  | 1,308.32  | 87.2225     | -161.82  | -11.01         |
| 70                | SONY CORP                | SNE      | 11/24/2014 | 1,512.87    |                      | 21.6124     | 8/21/2015  | 1,781.21  | 25.1807     | 248.34   | 16.42          |
| 10                | SONY CORP                | SNE      | 11/28/2014 | 220.09      |                      | 22.0088     | 8/21/2015  | 251.81    | 25.1807     | 31.52    | 14.32          |
| 178               | SUEZ ENVIRONMENT COMPANY | SZEVY    | 3/5/2015   | 1,552.78    |                      | 8.8228      | 8/24/2015  | 1,787.88  | 10.0450     | 215.10   | 13.85          |
| 138               | SUEZ ENVIRONMENT COMPANY | SZEVY    | 3/9/2015   | 1,210.88    |                      | 8.7730      | 8/24/2015  | 1,388.19  | 10.0450     | 175.51   | 14.50          |
| 361               | SUMITOMO MITSUI TR ADR   | SUTNY    | 8/12/2015  | 1,593.53    |                      | 4.4142      | 1/19/2016  | 1,228.13  | 3.4021      | -365.40  | -22.93         |
| 355               | SUMITOMO MITSUI TR ADR   | SUTNY    | 8/19/2015  | 1,560.78    |                      | 4.3965      | 1/19/2016  | 1,207.72  | 3.4021      | -353.04  | -22.62         |
| 178               | SUMITOMO MITSUI TR ADR   | SUTNY    | 7/15/2015  | 821.97      |                      | 4.8178      | 1/19/2016  | 805.58    | 3.4021      | -16.41   | -2.03          |
| 283               | SUMITOMO MITSUI TR ADR   | SUTNY    | 7/21/2015  | 1,246.23    |                      | 4.7365      | 1/19/2016  | 894.74    | 3.4021      | -351.49  | -28.20         |
| 78                | TAIWAN SEMICON MFG CO    | TSM      | 6/10/2015  | 1,814.37    |                      | 23.2811     | 12/18/2015 | 1,799.42  | 23.0700     | -14.95   | -0.82          |
| 58                | TAIWAN SEMICON MFG CO    | TSM      | 6/10/2015  | 1,302.82    |                      | 23.2811     | 12/23/2015 | 1,288.88  | 23.0342     | -12.74   | -0.95          |
| 34                | TAIWAN SEMICON MFG CO    | TSM      | 7/10/2015  | 788.58      |                      | 22.5458     | 12/23/2015 | 783.15    | 23.0342     | -5.43    | -0.69          |
| 33                | TAIWAN SEMICON MFG CO    | TSM      | 7/31/2015  | 738.83      |                      | 22.3887     | 12/23/2015 | 760.12    | 23.0342     | 21.29    | 2.88           |

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Schedule of Realized Gains and Losses  
06/01/2015 - 05/31/2016Wednesday, June 01, 2016  
8173 CURT BENNETT/DAVE PRESZLERCrowell, Weedon & Co.  
ADMIN OF D.A. CO-VESTOR & CO. INVESTOR SPC

Prepared For:

6382-0169

ROBERT AND FRANCES CHANEY  
FAMILY FOUNDATION  
MGD ASSETS THORNBURG INTL

| Quantity          | Name                     | Security | Open Date | Cost Amount | Adjusted Cost Amount | Trade Price | Close Date | Close Amt | Close Price | Realized | % Gain or Loss |
|-------------------|--------------------------|----------|-----------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Short - Continued |                          |          |           |             |                      |             |            |           |             |          |                |
| 130               | TELECOM ITALIA SPA ADR   | TI       | 5/19/2015 | 1,609.62    |                      | 12.3817     | 3/8/2016   | 1,413.44  | 10.8729     | -195.18  | -12.19         |
| 78                | TELECOM ITALIA SPA ADR   | TI       | 5/27/2015 | 981.53      |                      | 12.3272     | 3/8/2016   | 848.07    | 10.8729     | -113.45  | -11.80         |
| 188               | TELECOM ITALIA SPA ADR   | TI       | 5/27/2015 | 2,317.51    |                      | 12.3272     | 4/13/2016  | 1,867.04  | 9.9313      | -450.47  | -19.44         |
| 90                | TELECOM ITALIA SPA ADR   | TI       | 8/11/2015 | 1,170.87    |                      | 13.0087     | 4/13/2016  | 893.79    | 9.9313      | -277.08  | -23.58         |
| 65                | TELECOM ITALIA SPA ADR   | TI       | 6/16/2015 | 845.69      |                      | 12.4350     | 4/13/2016  | 676.31    | 9.9313      | -170.27  | -20.14         |
| 81                | TELECOM ITALIA SPA ADR   | TI       | 8/18/2015 | 792.61      |                      | 12.9936     | 4/13/2016  | 605.79    | 9.9313      | -186.82  | -23.57         |
| 90                | TELECOM ITALIA SPA ADR   | TI       | 7/14/2015 | 1,188.94    |                      | 13.1882     | 4/13/2016  | 893.80    | 9.9313      | -293.14  | -24.78         |
| 140               | TELECOM ITALIA SPA ADR   | TI       | 3/17/2016 | 1,607.19    |                      | 11.4789     | 4/13/2016  | 1,390.37  | 9.9313      | -216.82  | -13.49         |
| 52                | TENCENT HOLDINGS LTD     | TCEHY    | 9/29/2014 | 769.28      |                      | 14.7939     | 6/18/2015  | 1,031.90  | 19.8448     | 262.62   | 34.14          |
| 67                | TENCENT HOLDINGS LTD     | TCEHY    | 2/19/2016 | 1,211.38    |                      | 18.0799     | 5/27/2016  | 1,478.91  | 22.0889     | 268.55   | 22.17          |
| 13                | TOTAL S A SPONS ADR      | TOT      | 10/2/2014 | 818.63      |                      | 82.8174     | 8/6/2015   | 841.82    | 49.3788     | -174.71  | -21.39         |
| 11                | TOYOTA MTR CORP SPON ADR | TM       | 5/11/2015 | 1,530.60    |                      | 139.1453    | 2/8/2016   | 1,200.31  | 109.1201    | -330.29  | -21.58         |
| 1                 | TOYOTA MTR CORP SPON ADR | TM       | 5/12/2015 | 137.88      |                      | 137.8528    | 2/8/2016   | 108.12    | 109.1201    | -29.74   | -20.85         |
| 12                | TOYOTA MTR CORP SPON ADR | TM       | 5/12/2015 | 1,854.22    |                      | 137.8528    | 2/28/2016  | 1,265.41  | 105.4538    | -388.81  | -20.50         |
| 12                | TOYOTA MTR CORP SPON ADR | TM       | 5/26/2015 | 1,851.72    |                      | 137.8437    | 2/28/2016  | 1,265.42  | 105.4538    | -386.30  | -20.39         |
| 11                | TOYOTA MTR CORP SPON ADR | TM       | 5/29/2015 | 1,537.19    |                      | 139.7448    | 2/28/2016  | 1,159.98  | 105.4538    | -377.23  | -24.54         |
| 5                 | TOYOTA MTR CORP SPON ADR | TM       | 6/1/2015  | 888.36      |                      | 137.8722    | 2/28/2016  | 627.28    | 105.4538    | -181.10  | -20.40         |
| 6                 | TOYOTA MTR CORP SPON ADR | TM       | 6/2/2015  | 823.88      |                      | 137.2798    | 2/28/2016  | 632.72    | 105.4538    | -190.99  | -23.18         |
| 15                | UBS GROUP AG             | UBS      | 4/7/2015  | 283.22      |                      | 19.5477     | 8/20/2015  | 323.17    | 21.5448     | 29.95    | 10.21          |
| 43                | VINCI S A ADR            | VCISY    | 5/5/2015  | 649.19      |                      | 15.0874     | 4/28/2016  | 787.75    | 18.5527     | 148.56   | 22.88          |
| 31                | VIPSHOP HOLDINGS INC ADR | VIPS     | 6/15/2015 | 778.28      |                      | 25.0413     | 8/14/2015  | 495.39    | 15.9810     | -282.89  | -36.18         |
| 31                | VIPSHOP HOLDINGS INC ADR | VIPS     | 6/17/2015 | 801.38      |                      | 25.8511     | 8/14/2015  | 495.40    | 15.9810     | -305.98  | -38.18         |
| 41                | VIPSHOP HOLDINGS INC ADR | VIPS     | 8/12/2015 | 780.88      |                      | 18.5576     | 8/14/2015  | 855.21    | 15.9810     | -105.65  | -13.89         |
| 30                | VIVENDI SA ADR           | VVHY     | 8/12/2015 | 781.28      |                      | 28.0420     | 5/27/2016  | 595.78    | 19.8600     | -185.48  | -23.74         |
| 29                | VIVENDI SA ADR           | VVHY     | 8/17/2015 | 746.20      |                      | 25.7310     | 5/27/2016  | 575.93    | 19.8600     | -170.27  | -22.82         |
| 2                 | VIVENDI SA ADR           | VVHY     | 8/20/2015 | 50.72       |                      | 25.3888     | 5/27/2016  | 39.72     | 19.8600     | -11.00   | -21.69         |
| 22                | VODAFONE GRP PLC NEW ADR | VOD      | 5/5/2015  | 768.32      |                      | 34.8234     | 8/28/2015  | 689.77    | 31.3541     | -78.55   | -10.22         |
| 48                | VODAFONE GRP PLC NEW ADR | VOD      | 5/5/2015  | 1,876.33    |                      | 34.8234     | 10/1/2015  | 1,481.61  | 30.8875     | -194.72  | -11.62         |
| 21                | VODAFONE GRP PLC NEW ADR | VOD      | 5/5/2015  | 733.38      |                      | 34.8234     | 10/7/2015  | 689.23    | 31.8692     | -64.15   | -8.75          |
| 39                | VODAFONE GRP PLC NEW ADR | VOD      | 8/11/2015 | 1,427.89    |                      | 38.6063     | 10/7/2015  | 1,242.87  | 31.8692     | -184.78  | -12.94         |
| 31                | VODAFONE GRP PLC NEW ADR | VOD      | 7/10/2015 | 1,127.94    |                      | 38.3849     | 10/7/2015  | 987.94    | 31.8692     | -140.00  | -12.41         |
| 8                 | VODAFONE GRP PLC NEW ADR | VOD      | 7/10/2015 | 291.07      |                      | 38.3849     | 10/14/2015 | 253.77    | 31.7223     | -37.30   | -12.81         |



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ROBERT AND FRANCES CHANEY

FAMILY FOUNDATION

MGD ASSETS THORNBURG INTL

Schedule of Realized Gains and Losses

08/01/2015 - 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 |                          |          |            |             |                      |             |            |            |             |            |                |
| 21                | VODAFONE GRP PLC NEW ADR | VOD      | 7/20/2015  | 778.25      |                      | 37.0595     | 10/14/2015 | 666.15     | 31.7223     | -112.10    | -14.40         |
| 20                | VODAFONE GRP PLC NEW ADR | VOD      | 7/24/2015  | 743.28      |                      | 37.1830     | 10/14/2015 | 634.43     | 31.7223     | -108.85    | -14.54         |
| 19                | VODAFONE GRP PLC NEW ADR | VOD      | 7/31/2015  | 719.29      |                      | 37.8572     | 10/14/2015 | 602.71     | 31.7223     | -116.58    | -15.21         |
| 20                | VODAFONE GRP PLC NEW ADR | VOD      | 8/3/2015   | 754.78      |                      | 37.7398     | 10/14/2015 | 634.44     | 31.7223     | -120.35    | -13.94         |
| 63                | WIRECARD AG              | WCAGY    | 4/11/2015  | 1,223.23    |                      | 18.4162     | 5/18/2015  | 1,445.81   | 22.9500     | 222.58     | 18.20          |
| 62                | WIRECARD AG              | WCAGY    | 4/11/2015  | 1,203.80    |                      | 18.4182     | 5/28/2015  | 1,384.34   | 22.4900     | 180.54     | 15.83          |
|                   |                          |          |            | 344,019.84  | 5,594.64             |             |            | 331,859.68 |             |            |                |
|                   |                          |          |            |             |                      |             |            |            |             | -12,058.45 |                |
| Long              |                          |          |            |             |                      |             |            |            |             |            |                |
| 98                | ACCOR S A SPON ADR NEW   | ACYY     | 4/3/2014   | 873.34      |                      | 10.1400     | 2/17/2015  | 728.07     | 7.5947      | -244.27    | -25.10         |
| 61                | ACCOR S A SPON ADR NEW   | ACYY     | 4/3/2014   | 519.00      |                      | 10.1800     | 2/17/2015  | 387.32     | 7.5947      | -131.68    | -25.37         |
| 75                | ACCOR S A SPON ADR NEW   | ACYY     | 5/8/2014   | 727.88      |                      | 9.7100      | 2/17/2015  | 589.59     | 7.5947      | -138.29    | -21.75         |
| 78                | ACCOR S A SPON ADR NEW   | ACYY     | 5/15/2014  | 785.84      |                      | 8.8200      | 2/17/2015  | 592.37     | 7.5947      | -193.47    | -22.65         |
| 84                | ACCOR S A SPON ADR NEW   | ACYY     | 8/4/2014   | 874.85      |                      | 10.5400     | 2/17/2015  | 488.05     | 7.5947      | -386.80    | -44.23         |
| 14                | ACCOR S A SPON ADR NEW   | ACYY     | 8/4/2014   | 147.48      |                      | 10.5300     | 2/17/2015  | 108.32     | 7.5947      | -39.16     | -27.91         |
| 73                | ACCOR S A SPON ADR NEW   | ACYY     | 8/10/2014  | 775.14      |                      | 10.8200     | 2/17/2015  | 554.41     | 7.5947      | -220.73    | -28.48         |
| 37                | ACCOR S A SPON ADR NEW   | ACYY     | 11/18/2014 | 325.44      |                      | 8.8000      | 2/17/2015  | 281.01     | 7.5947      | -44.43     | -13.55         |
| 35                | ACCOR S A SPON ADR NEW   | ACYY     | 11/18/2014 | 307.84      |                      | 8.8000      | 2/22/2015  | 278.72     | 7.5937      | -29.12     | -9.48          |
| 139               | ACCOR S A SPON ADR NEW   | ACYY     | 1/18/2015  | 1,241.49    |                      | 8.9300      | 2/22/2015  | 1,108.82   | 7.5937      | -132.67    | -10.84         |
| 2                 | ALLERGAN PLC             | AGN      | 2/19/2014  | 417.95      |                      | 208.9770    | 8/17/2015  | 584.52     | 287.2700    | 176.56     | 42.24          |
| 7                 | ALLERGAN PLC             | AGN      | 2/19/2014  | 1,482.84    |                      | 208.9770    | 8/18/2015  | 2,118.77   | 302.8673    | 635.93     | 44.84          |
| 2                 | ALLERGAN PLC             | AGN      | 2/19/2014  | 417.95      |                      | 208.9770    | 7/31/2015  | 680.80     | 330.3100    | 262.85     | 58.06          |
| 4                 | ALLERGAN PLC             | AGN      | 2/28/2014  | 899.54      |                      | 224.8859    | 8/20/2015  | 1,259.58   | 317.4283    | 370.14     | 41.15          |
| 1                 | ALLERGAN PLC             | AGN      | 3/14/2014  | 214.88      |                      | 214.8611    | 8/20/2015  | 317.42     | 317.4283    | 102.54     | 47.73          |
| 2                 | ALLERGAN PLC             | AGN      | 3/14/2014  | 429.72      |                      | 214.8611    | 11/2/2015  | 624.42     | 312.2200    | 194.70     | 45.31          |
| 3                 | ALLERGAN PLC             | AGN      | 3/28/2014  | 620.70      |                      | 208.8997    | 11/2/2015  | 838.65     | 312.2200    | 315.95     | 50.90          |
| 1                 | ALLERGAN PLC             | AGN      | 3/28/2014  | 208.90      |                      | 208.8997    | 11/13/2015 | 299.99     | 300.0000    | 91.09      | 44.89          |
| 4                 | ALLERGAN PLC             | AGN      | 4/3/2014   | 828.47      |                      | 207.1183    | 11/13/2015 | 1,189.98   | 300.0000    | 371.51     | 44.84          |
| 2                 | ALLERGAN PLC             | AGN      | 4/8/2014   | 382.13      |                      | 191.0658    | 11/23/2015 | 609.99     | 304.9870    | 227.83     | 59.82          |
| 2                 | ALLERGAN PLC             | AGN      | 8/23/2014  | 472.80      |                      | 238.4015    | 11/23/2015 | 609.99     | 304.9870    | 137.18     | 29.01          |
| 1                 | ALLERGAN PLC             | AGN      | 9/23/2014  | 238.40      |                      | 238.4015    | 12/9/2015  | 308.04     | 308.0481    | 71.64      | 30.30          |
| 23                | AMADEUS IT HLDG S A ADS  | AMADY    | 10/15/2013 | 802.47      |                      | 34.8900     | 8/13/2015  | 962.84     | 42.7329     | 160.37     | 22.48          |
| 6                 | AMADEUS IT HLDG S A ADS  | AMADY    | 10/15/2013 | 208.34      |                      | 34.8900     | 8/2/2015   | 242.41     | 40.4029     | 33.07      | 15.80          |

Page 12 of 15

08:59AM

# DAVIDSON

Crowell, Weedon & Co.

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Prepared For:

6382-0169

ROBERT AND FRANCES CHANEY

FAMILY FOUNDATION

MGD ASSETS THORNBURG INTL

## 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 |
|------------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Long - Continued |                          |          |            |             |                      |             |            |           |             |          |                |
| 7                | AMADEUS IT HLDG S A ADS  | AMADY    | 1/9/2014   | 295.55      |                      | 42.2217     | 8/2/2015   | 282.81    | 40.4028     | -12.74   | -4.31          |
| 17               | AMADEUS IT HLDG S A ADS  | AMADY    | 2/7/2014   | 690.48      |                      | 40.8187     | 8/2/2015   | 688.83    | 40.4029     | -3.65    | -0.53          |
| 9                | BAIDU INC SPONS ADR CLA  | BIDU     | 10/15/2013 | 1,370.43    |                      | 152.2699    | 8/25/2015  | 1,329.28  | 147.6991    | -41.17   | -3.00          |
| 9                | BAIDU INC SPONS ADR CLA  | BIDU     | 10/15/2013 | 1,370.43    |                      | 152.2699    | 8/25/2015  | 1,252.50  | 138.1701    | -117.93  | -8.61          |
| 1                | BAIDU INC SPONS ADR CLA  | BIDU     | 10/15/2013 | 152.27      |                      | 152.2699    | 8/27/2015  | 148.53    | 148.5401    | -3.74    | -2.48          |
| 44               | COMPASS GROUP ADR NEW    | CMPGY    | 10/15/2013 | 647.98      |                      | 14.7529     | 7/14/2015  | 784.10    | 17.3884     | 118.14   | 17.92          |
| 39 3289          | COMPASS GROUP ADR NEW    | CMPGY    | 10/15/2013 | 579.18      |                      | 14.7529     | 7/20/2015  | 888.90    | 17.4881     | 107.74   | 18.60          |
| 7 8711           | COMPASS GROUP ADR NEW    | CMPGY    | 2/7/2014   | 120.89      |                      | 15.7815     | 7/20/2015  | 133.99    | 17.4881     | 13.30    | 11.02          |
| 44               | COMPASS GROUP ADR NEW    | CMPGY    | 2/7/2014   | 882.25      |                      | 15.7815     | 7/31/2015  | 703.98    | 18.0002     | 11.73    | 1.89           |
| 25               | FRESENIUS MED CARE ADR   | FMS      | 10/15/2013 | 797.25      |                      | 31.8899     | 8/8/2015   | 1,043.67  | 41.7438     | 246.32   | 30.90          |
| 74               | FRESENIUS MED CARE ADR   | FMS      | 10/15/2013 | 2,359.84    |                      | 31.8899     | 8/10/2015  | 3,071.97  | 41.5139     | 712.13   | 30.18          |
| 103              | ING GROEP NV SPONS ADR   | ING      | 10/15/2013 | 1,284.74    |                      | 12.2790     | 10/23/2015 | 1,605.80  | 14.8207     | 241.16   | 19.07          |
| 95               | ING GROEP NV SPONS ADR   | ING      | 10/15/2013 | 1,168.49    |                      | 12.2790     | 2/8/2016   | 1,053.52  | 11.0900     | -112.97  | -9.58          |
| 48               | ING GROEP NV SPONS ADR   | ING      | 11/7/2013  | 800.22      |                      | 13.0482     | 2/8/2016   | 510.14    | 11.0900     | -90.08   | -15.01         |
| 7                | ITV PLC ADR              | ITVBY    | 7/21/2014  | 243.89      |                      | 34.8360     | 4/21/2016  | 227.84    | 32.5500     | -16.05   | -6.57          |
| 22               | ITV PLC ADR              | ITVBY    | 7/28/2014  | 788.62      |                      | 34.8482     | 4/21/2016  | 718.08    | 32.5500     | -50.54   | -6.53          |
| 4                | ITV PLC ADR              | ITVBY    | 7/31/2014  | 139.05      |                      | 34.7811     | 4/21/2016  | 130.20    | 32.5500     | -8.85    | -6.36          |
| 20               | KANSAS CITY STHRN NEW    | KSU      | 2/23/2015  | 2,386.49    |                      | 119.3243    | 5/2/2016   | 1,814.24  | 95.7144     | -472.25  | -19.79         |
| 8                | KANSAS CITY STHRN NEW    | KSU      | 2/23/2015  | 715.94      |                      | 119.3243    | 5/8/2016   | 554.42    | 92.4088     | -161.52  | -22.58         |
| 7                | KANSAS CITY STHRN NEW    | KSU      | 3/10/2015  | 793.75      |                      | 113.3948    | 5/8/2016   | 648.83    | 92.4088     | -144.93  | -18.51         |
| 24               | KOREA ELEC PWR SPONS ADR | KEP      | 1/18/2015  | 437.38      |                      | 18.2240     | 2/23/2016  | 538.84    | 22.3810     | 99.28    | 22.89          |
| 14               | KOREA ELEC PWR SPONS ADR | KEP      | 1/18/2015  | 255.13      |                      | 18.2240     | 3/3/2016   | 338.49    | 24.0361     | 81.38    | 31.89          |
| 40               | KOREA ELEC PWR SPONS ADR | KEP      | 2/8/2015   | 785.65      |                      | 19.1387     | 3/3/2016   | 991.42    | 24.0361     | 195.87   | 25.99          |
| 34               | KOREA ELEC PWR SPONS ADR | KEP      | 2/23/2015  | 890.78      |                      | 20.3164     | 3/3/2016   | 817.21    | 24.0361     | 125.45   | 18.31          |
| 30               | KOREA ELEC PWR SPONS ADR | KEP      | 2/25/2015  | 828.64      |                      | 20.8881     | 3/3/2016   | 721.07    | 24.0361     | 94.43    | 15.07          |
| 70               | LIBERTY GLOBAL PLC A     | LBTYA    | 8/29/2014  | 2,828.88    |                      | 41.8087     | 5/18/2016  | 2,680.83  | 38.8858     | -349.15  | -11.83         |
| 23               | LIBERTY GLOBAL PLC A     | LBTYA    | 9/23/2014  | 855.81      |                      | 41.5566     | 5/18/2016  | 847.89    | 38.8858     | -107.92  | -11.23         |
| 1                | NOX SEMICONDUCTORS N V   | NOXP     | 3/10/2015  | 98.00       |                      | 98.0047     | 4/28/2016  | 88.80     | 88.8100     | -9.20    | -9.39          |
| 8                | NOX SEMICONDUCTORS N V   | NOXP     | 3/28/2015  | 785.07      |                      | 88.1341     | 4/28/2016  | 710.48    | 88.8100     | -74.51   | -9.50          |
| 7                | NOX SEMICONDUCTORS N V   | NOXP     | 3/31/2015  | 710.18      |                      | 101.4538    | 4/28/2016  | 621.63    | 88.8100     | -88.53   | -12.47         |
| 12               | NOX SEMICONDUCTORS N V   | NOXP     | 4/8/2015   | 1,182.42    |                      | 99.3678     | 4/28/2016  | 1,065.71  | 88.8100     | -116.71  | -10.63         |
| 18               | NOX SEMICONDUCTORS N V   | NOXP     | 4/8/2015   | 1,788.61    |                      | 99.3678     | 4/28/2016  | 1,535.04  | 88.8100     | -253.57  | -14.18         |

**D|A DAVIDSON**

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

Prepared For:

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

**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 |
|------------------|--------------------------|----------|------------|-----------------------|----------------------|-------------|------------|-----------|-------------|----------|----------------|
| Long - Continued |                          |          |            |                       |                      |             |            |           |             |          |                |
| 59               | NIPPON TEL&TEL SPONS ADR | NTT      | 9/12/2014  | 1,911.73 <sup>a</sup> |                      | 32.4022     | 1/12/2016  | 2,380.62  | 40.0114     | 448.89   | 23.48          |
| 3                | NIPPON TEL&TEL SPONS ADR | NTT      | 9/12/2014  | 97.20 <sup>a</sup>    |                      | 32.4022     | 1/19/2016  | 120.40    | 40.1373     | 23.20    | 23.87          |
| 28               | NIPPON TEL&TEL SPONS ADR | NTT      | 11/6/2014  | 837.70 <sup>a</sup>   |                      | 29.9180     | 1/19/2016  | 1,123.83  | 40.1373     | 286.13   | 34.18          |
| 33               | NIPPON TEL&TEL SPONS ADR | NTT      | 5/7/2015   | 1,120.82 <sup>a</sup> |                      | 33.9582     | 5/13/2016  | 1,535.06  | 46.5193     | 414.47   | 36.99          |
| 9                | NIPPON TEL&TEL SPONS ADR | NTT      | 5/11/2015  | 503.51 <sup>a</sup>   |                      | 34.3114     | 5/13/2016  | 418.67    | 48.6193     | 109.86   | 35.58          |
| 37               | NOVO NORDISK AS ADR      | NVO      | 10/15/2013 | 1,235.56 <sup>a</sup> |                      | 33.3940     | 4/5/2016   | 2,047.64  | 55.3430     | 812.08   | 65.73          |
| 54               | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 10/15/2013 | 1,794.68 <sup>a</sup> |                      | 33.2350     | 4/5/2016   | 1,681.00  | 30.7600     | -133.68  | -7.45          |
| 24               | ROCHE HLDNG LTD SPNS ADR | RHHBY    | 12/18/2013 | 808.43 <sup>a</sup>   |                      | 33.8844     | 4/5/2016   | 738.22    | 30.7600     | -70.21   | -8.58          |
| 25               | SONY CORP                | SNE      | 11/28/2014 | 550.22 <sup>a</sup>   |                      | 22.0088     | 2/10/2016  | 529.01    | 21.1811     | -21.21   | -3.85          |
| 35               | SONY CORP                | SNE      | 12/3/2014  | 788.91 <sup>a</sup>   |                      | 21.9689     | 2/10/2016  | 740.62    | 21.1811     | -28.29   | -3.58          |
| 24               | SONY CORP                | SNE      | 12/15/2014 | 477.09 <sup>a</sup>   |                      | 19.8787     | 2/10/2016  | 507.86    | 21.1811     | 30.77    | 6.45           |
| 19               | SONY CORP                | SNE      | 12/16/2014 | 377.89 <sup>a</sup>   |                      | 19.8787     | 5/28/2016  | 531.64    | 27.9926     | 154.16   | 40.81          |
| 26               | SONY CORP                | SNE      | 3/31/2015  | 695.65 <sup>a</sup>   |                      | 26.7556     | 5/28/2016  | 727.60    | 27.9926     | 32.15    | 4.62           |
| 83               | TENCENT HOLDINGS LTD     | TCEHY    | 10/15/2013 | 903.54 <sup>a</sup>   |                      | 10.8860     | 8/2/2015   | 1,868.25  | 20.0999     | 784.71   | 84.83          |
| 40               | TENCENT HOLDINGS LTD     | TCEHY    | 10/15/2013 | 435.44 <sup>a</sup>   |                      | 10.8860     | 8/10/2015  | 766.44    | 19.9114     | 331.00   | 82.90          |
| 75               | TENCENT HOLDINGS LTD     | TCEHY    | 10/15/2013 | 816.48 <sup>a</sup>   |                      | 10.8860     | 8/17/2015  | 1,494.38  | 19.9254     | 677.93   | 83.03          |
| 27               | TENCENT HOLDINGS LTD     | TCEHY    | 10/15/2013 | 293.82 <sup>a</sup>   |                      | 10.8860     | 8/18/2015  | 535.79    | 19.8446     | 241.87   | 82.29          |
| 8                | TOTAL S A SPONS ADR      | TOT      | 3/5/2014   | 515.98 <sup>a</sup>   |                      | 64.4970     | 6/10/2015  | 404.90    | 50.6147     | -111.09  | -21.53         |
| 9                | TOTAL S A SPONS ADR      | TOT      | 3/8/2014   | 582.63 <sup>a</sup>   |                      | 64.7362     | 6/10/2015  | 455.53    | 50.6147     | -127.10  | -21.81         |
| 17               | TOTAL S A SPONS ADR      | TOT      | 3/8/2014   | 1,100.52 <sup>a</sup> |                      | 64.7362     | 6/24/2015  | 877.82    | 51.6375     | -222.70  | -20.24         |
| 14               | TOTAL S A SPONS ADR      | TOT      | 3/8/2014   | 908.30 <sup>a</sup>   |                      | 64.7362     | 7/28/2015  | 680.57    | 48.6137     | -225.73  | -24.91         |
| 1                | TOTAL S A SPONS ADR      | TOT      | 3/14/2014  | 84.12 <sup>a</sup>    |                      | 64.1143     | 7/28/2015  | 48.62     | 48.6137     | -15.50   | -24.17         |
| 5                | TOTAL S A SPONS ADR      | TOT      | 3/14/2014  | 320.57 <sup>a</sup>   |                      | 64.1143     | 8/5/2015   | 244.38    | 48.8788     | -76.19   | -23.77         |
| 5                | TOTAL S A SPONS ADR      | TOT      | 3/17/2014  | 323.91 <sup>a</sup>   |                      | 64.7814     | 8/5/2015   | 244.39    | 48.8788     | -79.52   | -24.55         |
| 8                | TOTAL S A SPONS ADR      | TOT      | 4/3/2014   | 388.24 <sup>a</sup>   |                      | 66.0391     | 8/5/2015   | 293.27    | 48.8788     | -102.97  | -25.99         |
| 6                | TOTAL S A SPONS ADR      | TOT      | 4/3/2014   | 388.23 <sup>a</sup>   |                      | 66.0391     | 8/6/2015   | 288.26    | 49.3788     | -99.97   | -25.23         |
| 11               | TOTAL S A SPONS ADR      | TOT      | 4/17/2014  | 747.10 <sup>a</sup>   |                      | 67.8180     | 8/6/2015   | 543.15    | 49.3788     | -203.95  | -27.30         |
| 6                | TOYOTA MTR CORP SPON ADR | TM       | 1/28/2014  | 588.18 <sup>a</sup>   |                      | 117.8331    | 2/8/2016   | 848.88    | 109.1201    | -42.58   | -7.24          |
| 6                | TOYOTA MTR CORP SPON ADR | TM       | 9/24/2014  | 711.18 <sup>a</sup>   |                      | 118.5300    | 2/8/2016   | 854.70    | 109.1201    | -56.48   | -7.94          |
| 34               | UBS GROUP AG             | UBS      | 3/13/2014  | 714.37 <sup>a</sup>   |                      | 21.0110     | 7/10/2016  | 742.54    | 21.8400     | 28.17    | 3.94           |
| 14               | UBS GROUP AG             | UBS      | 3/13/2014  | 294.15 <sup>a</sup>   |                      | 21.0110     | 7/14/2016  | 308.88    | 22.0624     | 14.71    | 5.00           |
| 26               | UBS GROUP AG             | UBS      | 4/30/2014  | 642.88 <sup>a</sup>   |                      | 20.8798     | 7/14/2016  | 573.82    | 22.0624     | 30.74    | 5.00           |

**D|A|DAVIDSON**

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

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

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. INVESTMENT SERVICES

Prepared For:

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

| Quantity         | Name          | Security | Open Date              | Cost Amount           | Adjusted Cost Amount | Trade Price | Close Date | Close Amt  | Close Price | Realized  | % Gain or Loss |
|------------------|---------------|----------|------------------------|-----------------------|----------------------|-------------|------------|------------|-------------|-----------|----------------|
| Long - Continued |               |          |                        |                       |                      |             |            |            |             |           |                |
| 8                | UBS GROUP AG  | UBS      | 4/30/2014 <sup>F</sup> | 167.03 <sup>F</sup>   |                      | 20.8788     | 7/23/2015  | 180.78     | 22.5982     | 13.75     | 8.23           |
| 29               | UBS GROUP AG  | UBS      | 5/14/2014 <sup>F</sup> | 585.80 <sup>F</sup>   |                      | 20.5378     | 7/23/2015  | 655.33     | 22.6982     | 59.73     | 10.03          |
| 9                | UBS GROUP AG  | UBS      | 5/14/2014 <sup>F</sup> | 184.84 <sup>F</sup>   |                      | 20.5378     | 8/20/2015  | 183.89     | 21.5448     | 9.05      | 4.90           |
| 48               | UBS GROUP AG  | UBS      | 7/10/2014 <sup>F</sup> | 874.82 <sup>F</sup>   |                      | 18.2274     | 8/20/2015  | 1,034.12   | 21.5448     | 159.20    | 18.20          |
| 08               | VINCI S A ADR | VCISY    | 5/5/2015 <sup>F</sup>  | 1,479.55 <sup>F</sup> |                      | 15.0974     | 5/5/2016   | 1,778.66   | 18.1500     | 299.11    | 20.22          |
| 48               | VINCI S A ADR | VCISY    | 5/5/2015 <sup>F</sup>  | 724.68 <sup>F</sup>   |                      | 15.0974     | 5/25/2016  | 899.02     | 18.7300     | 174.34    | 24.06          |
|                  |               |          |                        | 68,110.48             |                      |             |            | 73,246.99  |             | 5,136.51  |                |
| Report Summary   |               |          |                        | 412,130.32            | 8,594.84             |             |            | 405,106.57 |             | -5,961.94 |                |

**Realized Gains or Losses**

Short Term -12,098.45  
Long Term 5,136.51

**Legend**

(\*) Security Held Away

**Cost Basis**

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

**Cost Amount**

E - Pre Effective  
O - Post Effective  
M - 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.

**D|A|DAVIDSON**

**Crowell, Weedon & Co.**

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

Prepared For:

7291-4001  
ROBERT AND FRANCES CHANEY  
FAMILY FOUNDATION  
MGO ASSETS ALTA LARGE CAP  
PO BOX 840  
JACKSONVILLE OR 97530-0840

**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 |
|--------------|--------------------------|----------|------------|-------------|----------------------|-------------|------------|-----------|-------------|-----------|----------------|
| <b>Short</b> |                          |          |            |             |                      |             |            |           |             |           |                |
| 50           | LINCOLN ELECTRIC HLDGS   | LECO     | 11/4/2015  | 3,024.50    |                      | 60.4899     | 3/1/2016   | 2,780.20  | 55.2052     | -254.30   | -8.74          |
| 33           | PERRIGO COMPANY PLC      | PRGO     | 2/26/2016  | 4,263.27    |                      | 129.1899    | 5/18/2016  | 2,921.58  | 88.5349     | -1,341.69 | -31.47         |
| 21           | PERRIGO COMPANY PLC      | PRGO     | 3/17/2016  | 2,715.09    |                      | 129.2899    | 5/18/2016  | 1,859.20  | 88.5349     | -855.89   | -31.52         |
| 3            | PRECISION CASTPARTS CORP | PCP      | 1/27/2015  | 814.01      |                      | 204.8899    | 10/30/2015 | 693.19    | 231.0649    | -79.18    | -12.90         |
| 8            | VALEANT PHARM INTL INC   | VRX      | 2/19/2015  | 1,348.99    |                      | 168.6222    | 10/23/2015 | 883.06    | 119.1348    | -365.92   | -29.35         |
|              |                          |          |            | 11,966.86   |                      |             |            | 8,187.23  |             | -2,778.62 |                |
| <b>Long</b>  |                          |          |            |             |                      |             |            |           |             |           |                |
| 34           | CONOCOPHILLIPS           | COP      | 10/11/2015 | 2,438.78    |                      | 71.8700     | 11/4/2015  | 1,808.72  | 56.1401     | -529.06   | -21.67         |
| 40           | CONOCOPHILLIPS           | COP      | 10/11/2015 | 2,866.80    |                      | 71.8700     | 4/7/2016   | 1,502.07  | 40.0528     | -1,254.73 | -44.12         |
| 120          | EXPRESS SCRIPTS HLDG CO  | ESRX     | 10/11/2015 | 7,487.99    |                      | 62.3999     | 4/7/2016   | 8,409.97  | 70.0847     | 921.98    | 12.31          |
| 110          | LINCOLN ELECTRIC HLDGS   | LECO     | 10/11/2015 | 7,491.00    |                      | 68.1000     | 3/1/2016   | 8,072.43  | 55.2052     | -1,418.57 | -18.94         |
| 60           | MC CORMICK & COMPANY     | MKC      | 10/11/2015 | 3,972.30    |                      | 66.2050     | 2/29/2016  | 5,501.37  | 93.3583     | 1,529.07  | 41.01          |
| 58           | PERRIGO COMPANY PLC      | PRGO     | 12/18/2015 | 8,827.89    |                      | 152.2050    | 5/18/2016  | 8,134.91  | 88.5349     | -692.98   | -8.33          |
| 31           | PRECISION CASTPARTS CORP | PCP      | 10/11/2015 | 7,404.04    |                      | 238.8399    | 10/30/2015 | 7,182.87  | 231.0649    | -241.17   | -3.29          |
| 20           | PRECISION CASTPARTS CORP | PCP      | 8/5/2015   | 4,801.32    |                      | 240.0659    | 10/30/2015 | 4,621.21  | 231.0649    | -180.11   | -3.75          |
| 3            | PRICELINE GROUP INC      | PCLN     | 10/11/2015 | 3,061.38    |                      | 1.020       | 11/4/2015  | 4,403.81  | 1.468       | 1,342.43  | 43.84          |
| 113          | QUALCOMM INC             | QCOM     | 10/11/2015 | 7,581.08    |                      | 67.0890     | 7/10/2015  | 7,102.55  | 62.8557     | -478.51   | -6.31          |
| 72           | STARBUCKS CORP           | SBUX     | 4/10/2015  | 2,548.80    |                      | 35.3999     | 11/4/2015  | 4,488.08  | 62.0301     | 1,917.28  | 75.22          |
| 20           | VALEANT PHARM INTL INC   | VRX      | 10/11/2015 | 2,202.00    |                      | 110.1000    | 7/10/2015  | 4,592.80  | 229.8443    | 2,390.80  | 108.57         |
| 62           | VALEANT PHARM INTL INC   | VRX      | 10/11/2015 | 8,828.20    |                      | 110.1000    | 10/23/2015 | 7,388.20  | 119.1348    | -680.00   | -8.20          |
|              |                          |          |            | 67,507.84   |                      |             |            | 68,464.78 |             | 957.23    |                |

**D.A. DAVIDSON**

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

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

**Crowell, Weedon & Co.**  
A DIVISION OF D.A. DAVIDSON & CO. WELLS FARGO SEC

**Prepared For:**

7291-4001  
ROBERT AND FRANCES CHANEY  
FAMILY FOUNDATION  
MGD ASSETS ALTA LARGE CAP

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

|                |  |  |  |           |      |  |  |           |  |           |  |
|----------------|--|--|--|-----------|------|--|--|-----------|--|-----------|--|
| Report Summary |  |  |  | 78,473.41 | 0.00 |  |  | 77,652.02 |  | -1,821.39 |  |
|----------------|--|--|--|-----------|------|--|--|-----------|--|-----------|--|

**Realized Gains or Losses**

|            |           |
|------------|-----------|
| Short Term | -2,778.62 |
| Long Term  | 957.23    |

**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.

# STATEMENT S226

## Contributions, Gifts, and Grants Paid during the Year (See Key Issue 221)

Organization: Robert & Frances Chaney Family Foundation  
TIN: 20-5052365  
Tax Year Ended: 31-May-16

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       |
|----|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| 1  | ACCESS<br>P.O. Box 4666<br>Medford, OR                                                        | N/A                                                                                                                            | Open                                 | Support the ACCESS Food Share program                                                                     | \$ 5,000.00  |
| 2  | Addictions Recovery Center, Inc.<br>1003 E. Main St. Suite 104<br>Medford, OR                 | N/A                                                                                                                            | Open                                 | support the purchase of Electronic Health Records software and workstations for Phase 3 of this           | \$ 2,500.00  |
| 3  | Ashland Emergency Food Bank<br>P.O. Box 3578<br>Ashland, OR                                   | N/A                                                                                                                            | Open                                 | Support the purchase of food                                                                              | \$ 2,500.00  |
| 4  | Barry County Fire Chiefs Association<br>PO Box 86<br>Shell Knob, MO                           | N/A                                                                                                                            | Open                                 | Support the purchase of an ID card system                                                                 | \$ 7,000.00  |
| 5  | Butte Falls Community School Partnership<br>PO Box 358<br>Butte Falls, OR                     | N/A                                                                                                                            | Open                                 | Support the Food Pantry Project                                                                           | \$ 3,500.00  |
| 6  | Cabell Wayne Association of the Blind<br>38 Washington Ave.<br>Huntington, WV                 | N/A                                                                                                                            | Open                                 | Support the free glasses and eye exams to the low-income children, adults and families project            | \$ 3,500.00  |
| 7  | Cabell-Huntington Coalition for the Homeless<br>627 4th Avenue<br>Huntington, WV              | N/A                                                                                                                            | Open                                 | Support the Facing Hunger Foodbank Healthy Food Program, Summer Maintenance Program, and the Adopt-       | \$ 5,000.00  |
| 8  | Calvary Church, Jacksonville<br>P.O. 117<br>Jacksonville, OR                                  | N/A                                                                                                                            | Open                                 | Purchase a video projector for use in the sanctuary at church service and community events.               | \$ 3,200.00  |
| 9  | Calvary Church, Jacksonville<br>P.O. 117<br>Jacksonville, OR                                  | N/A                                                                                                                            | Open                                 | Purchase a video projector for use in the sanctuary at church service and community events.               | \$ 1,800.00  |
| 10 | Cassville R-IV School District<br>1501 Main<br>Cassville, MO                                  | N/A                                                                                                                            | Open                                 | Support the Handwriting Without Tears program at Cassville Primary School                                 | \$ 1,100.00  |
| 11 | Central Crossing Fire Protection District<br>P.O. Box 86<br>Shell Knob, MO                    | N/A                                                                                                                            | Open                                 | Support the purchase of a thermal imaging camera                                                          | \$ 7,000.00  |
| 12 | Chiron Center Incorporated<br>P.O. Box 1004<br>Jacksonville, OR                               | N/A                                                                                                                            | Open                                 | Support the behavioral health and wellness program for the SOHTCTF                                        | \$ 10,000.00 |
| 13 | City of Medford Emergency Management<br>411 West 8th Street, Room 310<br>Medford, OR          | N/A                                                                                                                            | Open                                 | Support the purchase of satellite communication equipment and digital 2-way radios for use in the Medford | \$ 4,000.00  |
| 14 | Community Bridges Foundation<br>P.O. Box 1163<br>Grants Pass, OR                              | N/A                                                                                                                            | Open                                 | Support the purchase of food for use at the Royal Family Kids Camp                                        | \$ 3,000.00  |
| 15 | Consumer Credit Counseling Services of S.O., Inc.<br>820 Crater Lake Ave, #202<br>Medford, OR | N/A                                                                                                                            | Open                                 | Support financial literacy programs                                                                       | \$ 2,000.00  |
| 16 | Crossing Bridges Therapeutic Riding Center<br>6377 Monument Drive<br>Grants Pass, OR          | N/A                                                                                                                            | Open                                 | Provide scholarships for special needs riders                                                             | \$ 2,500.00  |

**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> |
|----|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------|
| 17 | Down Syndrome Association of Southern Oregon<br>33 N. Central Ave. Ste 205<br>Medford, OR | N/A                                                                                                              | Open                                  | Support the development of a peer mentor training video to assist with the implementation of peer-to-peer         | \$ 3,000.00   |
| 18 | Facing Hunger Food Bank<br>1327 7th Ave.<br>Huntington, WV                                | N/A                                                                                                              | Open                                  | Support the purchase of an electric forklift to assist in the warehouse & food pantries                           | \$ 9,000.00   |
| 19 | Family Nurturing Center, Jackson County<br>212 N. Oakdale Ave<br>Medford, OR              | N/A                                                                                                              | Open                                  | General operating support of the Therapeutic Early Childhood Preschool Classroom                                  | \$ 3,000.00   |
| 20 | Goodwill of KYOWVA<br>1102 Memorial Boulevard<br>Huntington, WV                           | N/A                                                                                                              | Open                                  | Support the Milton economic enrichment project                                                                    | \$ 2,500.00   |
| 21 | Greater Applegate Community Development<br>P.O. Box 3107<br>Applegate, OR                 | N/A                                                                                                              | Open                                  | Support the Cantrall Buckley Park playground mural project                                                        | \$ 2,000.00   |
| 22 | Hearts With A Mission<br>711 Medford Center #334<br>Medford, OR                           | N/A                                                                                                              | Open                                  | Support the Recreational Therapy (experiential education) project                                                 | \$ 10,000.00  |
| 23 | HOPE Equestrian Center<br>PO Box 396<br>Eagle Point, OR                                   | N/A                                                                                                              | Open                                  | Support the Adopt A Rider program                                                                                 | \$ 2,500.00   |
| 24 | Huntington City Mission<br>624 10th Street<br>Huntington, WV                              | N/A                                                                                                              | Open                                  | Support the community feeding program                                                                             | \$ 5,000.00   |
| 25 | Illinois Valley Fire District<br>881 Caves Hwy<br>Cave Junction, OR                       | N/A                                                                                                              | Open                                  | Support the purchase of an advanced life support (ALS) training manikin                                           | \$ 10,000.00  |
| 26 | Jackson County Child Abuse Task Force - CAC<br>816 W. 10th Street<br>Medford, OR          | N/A                                                                                                              | Open                                  | Sponsorship support of the CAC Child Abuse Symposium "Caught In the Web: Internet Crimes Against                  | \$ 1,000.00   |
| 27 | Jackson County Fire District #3<br>8383 Agate Road<br>White City, OR                      | N/A                                                                                                              | Open                                  | Support the smoke alarm project                                                                                   | \$ 3,000.00   |
| 28 | Jackson County School District 549C<br>815 S Oakdale<br>Medford, OR                       | N/A                                                                                                              | Open                                  | Support the McLoughlin Middle School Summer Experience project                                                    | \$ 2,500.00   |
| 29 | Jenkins Fire Protection District<br>25810 state hwy 248<br>Jenkins, MO                    | N/A                                                                                                              | Open                                  | Support the purchase of fire fighter PPE                                                                          | \$ 3,760.00   |
| 30 | Joe's Place Ministries<br>P.O. Box 1226<br>Grants Pass, OR                                | N/A                                                                                                              | Open                                  | Support the Kitchen Upgrades project                                                                              | \$ 4,800.00   |
| 31 | Josephine Community Libraries<br>200 NW C Street<br>Grants Pass, OR                       | N/A                                                                                                              | Open                                  | Support the Children's Library Program                                                                            | \$ 5,000.00   |
| 32 | Josephine County Finance Dept (Sheriff's Office)<br>1901 NE 'F' Street<br>Grants Pass, OR | N/A                                                                                                              | Open                                  | Assist with the purchase of outer vest carriers and shirts to assist in cooling Deputies down and removing weight | \$ 9,460.00   |
| 33 | Josephine County Foundation<br>P.O. Box 673<br>Murphy, OR                                 | N/A                                                                                                              | Open                                  | Support the 2015 Fire Needs Assessment Project through the Josephine County Foundation                            | \$ 5,000.00   |
| 34 | Junior Achievement<br>7830 SE Foster Road<br>Portland, OR                                 | N/A                                                                                                              | Open                                  | Support the purchase of JA program kits at Jackson Elementary                                                     | \$ 1,796.00   |
| 35 | Kids Unlimited of Oregon<br>821 N. Riverside<br>Medford, OR                               | N/A                                                                                                              | Open                                  | Assist with providing Thanksgiving Food Baskets to those in need.                                                 | \$ 1,500.00   |



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

|    | Recipient<br><br>Name and Address (home or business)                                                     | If recipient is<br>an individual,<br>show any<br>relationship to<br>any foundation<br>manager or<br>substantial<br>contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                                                                                     | Amount       |
|----|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------|
| 36 | Komerstone Program of Shell Knob Missouri<br>P.O. Box 396<br>Shell Knob, MO                              | N/A                                                                                                                            | Open                                 | Support the purchase of 6 car seats<br>and a new office computer                                                     | \$ 2,800.00  |
| 37 | Monett Community Outreach<br>1600 N. Central<br>Monett, MO                                               | N/A                                                                                                                            | Open                                 | Support the Community Kitchen and<br>Pantry Project                                                                  | \$ 2,500.00  |
| 38 | Mother Teresa Home dba. Magdalene Home<br>12 Black Oak Drive<br>Medford, OR                              | N/A                                                                                                                            | Open                                 | General operating support of the<br>Magdalene Home                                                                   | \$ 3,000.00  |
| 39 | Muscular Dystrophy Association (MDA)<br>4800 SW Macadam Ave, Suite 205<br>Portland, OR                   | N/A                                                                                                                            | Open                                 | To assist with ALS related research<br>and programs                                                                  | \$ 5,000.00  |
| 40 | North American Folk Music and Dance Alliance<br>910 Glendale Avenue<br>Ashland, OR                       | N/A                                                                                                                            | Open                                 | Provide children with music<br>instruction/lessons and instrument<br>rentals, specifically targeting American        | \$ 2,500.00  |
| 41 | North Stone Northeast Barry Co. Fire Protec. Dist.<br>P.O. Box 7<br>Crane, MO                            | N/A                                                                                                                            | Open                                 | Support the purchase of turnout gear<br>for firefighters                                                             | \$ 5,850.00  |
| 42 | Oregon Assoc. of Realtors Home Foundation<br>PO Box 351<br>Portland, OR                                  | N/A                                                                                                                            | Open                                 | Support the 2016 Rogue Valley Food<br>& Wine Classic                                                                 | \$ 2,000.00  |
| 43 | Oregon Community Foundation (OCF)<br>1221 SW Yamhill St, Suite 100<br>Portland, OR                       | N/A                                                                                                                            | Open                                 | Support the Community 101 Program<br>for the 2015/2016 school year.                                                  | \$ 2,500.00  |
| 44 | Oregon School Resource Officers Association<br>c/o Medford Police Department 411 West 8th<br>Medford, OR | N/A                                                                                                                            | Open                                 | Provide scholarship assistance to the<br>2016 OSROA School Safety<br>Conference                                      | \$ 4,500.00  |
| 45 | Pierce City Fire Protection District<br>P.O. Box 134<br>Pierce City, MO                                  | N/A                                                                                                                            | Open                                 | Support the equipment upgrade<br>project                                                                             | \$ 5,000.00  |
| 46 | Reaching Our Community (ROC)<br>564 SW Foundry St<br>Grants Pass, OR                                     | N/A                                                                                                                            | Open                                 | Support the purchase of food at the<br>ROC                                                                           | \$ 5,000.00  |
| 47 | Rebecca Bender Ministries<br>560 NE F Street Suite A628<br>Grants Pass, OR                               | N/A                                                                                                                            | Open                                 | Support the Director of Operations<br>and Victim Advocate/Crisis Response<br>Coordinator position                    | \$ 10,000.00 |
| 48 | Recovery Resources, Inc.<br>303 E 11th St<br>Cassville, MO                                               | N/A                                                                                                                            | Open                                 | Support the installation of windows<br>and the remodel costs associated with<br>a bedroom to house two ladies at the | \$ 2,000.00  |
| 49 | Red Rock Cowboy Church- Hope Ranch<br>PO Box 3788<br>Central Point, OR                                   | N/A                                                                                                                            | Open                                 | Support the Hope Ranch Spring,<br>Summer & Fall programs                                                             | \$ 2,500.00  |
| 50 | Redemption Ridge, Inc.<br>711 Medford Center #264<br>Medford, OR                                         | N/A                                                                                                                            | Open                                 | Support the Crisis Response Care<br>Team project                                                                     | \$ 9,250.00  |
| 51 | River Valley Child Development Services<br>611 7th Avenue<br>Huntington, WV                              | N/A                                                                                                                            | Open                                 | Support Phases 1, 2 & 3 of the<br>Growing Hearts Project                                                             | \$ 6,000.00  |
| 52 | Rogue Community College (RCC)<br>3345 Redwood Highway<br>Grants Pass, OR                                 | N/A                                                                                                                            | Open                                 | Support the purchase of a thermal<br>imaging camera                                                                  | \$ 5,000.00  |
| 53 | Rogue Valley Veterans & Community Outreach<br>601 N. Grape Street<br>Medford, OR                         | N/A                                                                                                                            | Open                                 | Support the purchase of new energy<br>efficient appliances for use at the 4<br>veteran houses                        | \$ 10,000.00 |

## 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               |
|------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------|
| 64                                 | Salt Rock Little League<br>PO Box 351<br>Salt Rock, WV                              | N/A                                                                                                                            | Open                                 | Support the Field improvement<br>projects at the Little League Field                                      | \$ 5,000.00          |
| 65                                 | Siskiyou Field Institute<br>PO Box 207<br>Selma, OR                                 | N/A                                                                                                                            | Open                                 | Support the 2016 Youth Education<br>Program                                                               | \$ 2,000.00          |
| 66                                 | Society of St. Vincent de Paul<br>P.O. Box 1663<br>Medford, OR                      | N/A                                                                                                                            | Open                                 | Support the emergency rent and utility<br>relief program                                                  | \$ 2,500.00          |
| 67                                 | Southern Oregon Education Service District<br>101 North Grape Street<br>Medford, OR | N/A                                                                                                                            | Open                                 | Support the Indian education program                                                                      | \$ 1,500.00          |
| 68                                 | Spartan Boxing Club<br>729 Welch St.<br>Medford, OR                                 | N/A                                                                                                                            | Open                                 | Support the purchase of a competition<br>boxing ring                                                      | \$ 9,500.00          |
| 69                                 | St. Mark's Episcopal Church<br>426 W. 6th Street<br>Medford, OR                     | N/A                                                                                                                            | Open                                 | Support the food pantry program                                                                           | \$ 2,500.00          |
| 60                                 | Sunny Wolf Youth Services<br>P.O. Box 233<br>Wolf Creek, OR                         | N/A                                                                                                                            | Open                                 | Support the purchase and installation<br>of insulation in the family services<br>building                 | \$ 4,300.00          |
| 81                                 | United Way of Jackson County<br>1457 East McAndrews Road<br>Medford, OR             | N/A                                                                                                                            | Open                                 | Support the 2016 Oregon Nonprofit<br>Leaders Conference                                                   | \$ 1,500.00          |
| 62                                 | Valley School of Southern Oregon<br>PO Box 1225<br>Medford, OR                      | N/A                                                                                                                            | Open                                 | Support the purchase of iPads and<br>novels in support of the project-based<br>learning literature lab    | \$ 2,500.00          |
| 63                                 | Wheel to Walk Foundation<br>PO Box 20146<br>Portland, OR                            | N/A                                                                                                                            | Open                                 | Support the purchase of medical<br>equipment or services for children with<br>disabilities                | \$ 5,000.00          |
| 64                                 | Wilderness Trails, Inc.<br>P. O. Box 4655<br>Medford, OR                            | N/A                                                                                                                            | Open                                 | Support the construction of a kitchen<br>and shower facility at the Wilderness<br>Trails Camp facility    | \$ 3,000.00          |
| 65                                 | Women's Crisis Support Team<br>560 NE F Street, Suite A #430<br>Grants Pass, OR     | N/A                                                                                                                            | Open                                 | Support the landscape restoration &<br>gazebo project at the shelter                                      | \$ 2,500.00          |
| 66                                 | YMCA dba Rogue Valley Family YMCA<br>522 West Sixth Street<br>Medford, OR           | N/A                                                                                                                            | Open                                 | Assist with the interest expenses<br>associated with the YMCA Bridge<br>Loan in support of the facilities | \$ 1,313.08          |
| 67                                 | YMCA dba Rogue Valley Family YMCA<br>522 West Sixth Street<br>Medford, OR           | N/A                                                                                                                            | Open                                 | Support the Annual Campaign                                                                               | \$ 1,500.00          |
| 68                                 | YMCA dba Rogue Valley Family YMCA<br>522 West Sixth Street<br>Medford, OR           | N/A                                                                                                                            | Open                                 | Support the financial assistance<br>program at the YMCA afterschool<br>program                            | \$ 5,000.00          |
| <b>TOTAL PAID DURING THIS YEAR</b> |                                                                                     |                                                                                                                                |                                      |                                                                                                           | <b>\$ 283,429.08</b> |

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

Organization: Robert & Frances Chaney Family Foundation  
TIN: 20-5052365  
Tax Year Ended: 31-May-16

**Form 990-PF, Part VII-B, Line 6**

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 | ACCESS<br>P.O. Box 4666<br>Medford, OR                                           | \$ 5,000.00     | 11/02/2015    | Support the ACCESS Food Share program                                                               |                             | No                                                                                                         |                                        |                                                                |
| 2 | Addictions Recovery Center, Inc.<br>1003 E. Main St Suite 104<br>Medford, OR     | \$ 2,500.00     | 11/02/2015    | support the purchase of Electronic Health Records software and workstations for Phase 3 of this     |                             | No                                                                                                         |                                        |                                                                |
| 3 | Ashland Emergency Food Bank<br>P.O. Box 3578<br>Ashland, OR                      | \$ 2,500.00     | 03/14/2016    | Support the purchase of food                                                                        |                             | No                                                                                                         |                                        |                                                                |
| 4 | Barry County Fire Chiefs Association<br>PO Box 88<br>Shell Knob, MO              | \$ 7,000.00     | 11/02/2015    | Support the purchase of an ID card system                                                           |                             | No                                                                                                         |                                        |                                                                |
| 5 | Butte Falls Community School Partnership<br>PO Box 358<br>Butte Falls, OR        | \$ 3,500.00     | 03/14/2016    | Support the Food Pantry Project                                                                     |                             | No                                                                                                         |                                        |                                                                |
| 6 | Cabell Wayne Association of the Blind<br>38 Washington Ave.<br>Huntington, WV    | \$ 3,500.00     | 11/02/2015    | Support the free glasses and eye exams to the low-income children, adults and families project      |                             | No                                                                                                         |                                        |                                                                |
| 7 | Cabell-Huntington Coalition for the Homeless<br>627 4th Avenue<br>Huntington, WV | \$ 5,000.00     | 03/24/2016    | Support the Facing Hunger Foodbank Healthy Food Program, Summer Maintenance Program, and the Adopt- |                             | No                                                                                                         |                                        |                                                                |
| 8 | Calvary Church, Jacksonville<br>P.O. 117<br>Jacksonville, OR                     | \$ 3,200.00     | 12/11/2015    | Purchase a video projector for use in the sanctuary at church service and community events.         |                             | No                                                                                                         |                                        |                                                                |
| 9 | Calvary Church, Jacksonville<br>P.O. 117<br>Jacksonville, OR                     | \$ 1,800.00     | 01/05/2016    | Purchase a video projector for use in the sanctuary at church service and community events.         |                             | No                                                                                                         |                                        |                                                                |

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

Organization: Robert & Frances Chaney Family Foundation  
TIN: 20-5052365  
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 |
|----|-----------------------------------------------------------------------------------------------|-----------------|---------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 10 | Cassville R-IV School District<br>1501 Main<br>Cassville, MO                                  | \$ 1,100.00     | 03/11/2016    | Support the Handwriting Without Tears program at Cassville Primary School                                                      |                             | No                                                                                                         |                                        |                                                                |
| 11 | Central Crossing Fire Protection District<br>P.O. Box 86<br>Shell Knob, MO                    | \$ 7,000.00     | 11/02/2015    | Support the purchase of a thermal imaging camera                                                                               |                             | No                                                                                                         |                                        |                                                                |
| 12 | Chiron Center Incorporated<br>P.O. Box 1004<br>Jacksonville, OR                               | \$ 10,000.00    | 11/02/2015    | Support the behavioral health and wellness program for the SOHTCTF                                                             |                             | No                                                                                                         |                                        |                                                                |
| 13 | City of Medford Emergency Management<br>411 West 8th Street, Room 310<br>Medford, OR          | \$ 4,000.00     | 03/14/2016    | Support the purchase of satellite communication equipment and digital 2-way radios for use in the Medford                      |                             | No                                                                                                         |                                        |                                                                |
| 14 | Community Bridges Foundation<br>P.O. Box 1163<br>Grants Pass, OR                              | \$ 3,000.00     | 03/14/2016    | Support the purchase of food for use at the Royal Family Kids Camp                                                             |                             | No                                                                                                         |                                        |                                                                |
| 15 | Consumer Credit Counseling Services of S.O., Inc.<br>820 Crater Lake Ave, #202<br>Medford, OR | \$ 2,000.00     | 11/02/2015    | Support financial literacy programs                                                                                            |                             | No                                                                                                         |                                        |                                                                |
| 16 | Crossing Bridges Therapeutic Riding Center<br>6377 Monument Drive<br>Grants Pass, OR          | \$ 2,500.00     | 03/14/2016    | Provide scholarships for special needs riders                                                                                  |                             | No                                                                                                         |                                        |                                                                |
| 17 | Down Syndrome Association of Southern Oregon<br>33 N. Central Ave. Ste 205<br>Medford, OR     | \$ 3,000.00     | 11/02/2015    | Support the development of a peer mentor training video to assist with the implementation of peer-to-peer mentoring in schools |                             | No                                                                                                         |                                        |                                                                |
| 18 | Facing Hunger Food Bank<br>1327 7th Ave.<br>Huntington, WV                                    | \$ 9,000.00     | 11/02/2015    | Support the purchase of an electric forklift to assist in the warehouse & food pantries                                        |                             | No                                                                                                         |                                        |                                                                |

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

Organization: Robert &amp; Frances Chaney Family Foundation

TIN: 20-5052365

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 |
|----|---------------------------------------------------------------------------------------|-----------------|---------------|------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 19 | Family Nurturing Center, Jackson County<br>212 N. Oakdale Ave<br>Medford, OR          | \$ 3,000.00     | 03/14/2016    | General operating support of the Therapeutic Early Childhood Preschool Classroom                           |                             | No                                                                                                         |                                        |                                                                |
| 20 | Goodwill of KYOWWA<br>1102 Memorial Boulevard<br>Huntington, WV                       | \$ 2,500.00     | 11/02/2015    | Support the Milton economic enrichment project                                                             |                             | No                                                                                                         |                                        |                                                                |
| 21 | Greater Applegate Community Development Corporation<br>P.O. Box 3107<br>Applegate, OR | \$ 2,000.00     | 11/02/2015    | Support the Cantrell Buckley Park playground mural project                                                 |                             | No                                                                                                         |                                        |                                                                |
| 22 | Hearts With A Mission<br>711 Medford Center #334<br>Medford, OR                       | \$ 10,000.00    | 03/14/2016    | Support the Recreational Therapy (experiential education) project                                          |                             | No                                                                                                         |                                        |                                                                |
| 23 | HOPE Equestrian Center<br>PO Box 398<br>Eagle Point, OR                               | \$ 2,500.00     | 03/14/2016    | Support the Adopt A Rider program                                                                          |                             | No                                                                                                         |                                        |                                                                |
| 24 | Huntington City Mission<br>624 10th Street<br>Huntington, WV                          | \$ 5,000.00     | 11/02/2015    | Support the community feeding program                                                                      |                             | No                                                                                                         |                                        |                                                                |
| 25 | Illinois Valley Fire District<br>681 Caves Hwy<br>Cave Junction, OR                   | \$ 10,000.00    | 03/14/2016    | Support the purchase of an advanced life support (ALS) training manikin                                    |                             | No                                                                                                         |                                        |                                                                |
| 26 | Jackson County Child Abuse Task Force - CAC<br>816 W. 10th Street<br>Medford, OR      | \$ 1,000.00     | 04/20/2016    | Sponsorship support of the CAC Child Abuse Symposium "Caught In the Web: Internet Crimes Against Children" |                             | No                                                                                                         |                                        |                                                                |
| 27 | Jackson County Fire District #3<br>8383 Agate Road<br>White City, OR                  | \$ 3,000.00     | 11/02/2015    | Support the smoke alarm project                                                                            |                             | No                                                                                                         |                                        |                                                                |

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

Organization: Robert & Frances Chaney Family Foundation  
TIN: 20-5052365  
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 |
|----|-------------------------------------------------------------------------------------------|-----------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 28 | Jackson County School District 549C<br>815 S Oakdale<br>Medford, OR                       | \$ 2,500.00     | 03/14/2016    | Support the McLoughlin Middle School Summer Experiences project                                                                                  |                             | No                                                                                                         |                                        |                                                                |
| 29 | Jenkins Fire Protection District<br>25810 state hwy 248<br>Jenkins, MO                    | \$ 3,760.00     | 11/02/2015    | Support the purchase of fire fighter PPE                                                                                                         |                             | No                                                                                                         |                                        |                                                                |
| 30 | Joe's Place Ministries<br>P.O. Box 1228<br>Grants Pass, OR                                | \$ 4,800.00     | 03/14/2016    | Support the Kitchen Upgrades project                                                                                                             |                             | No                                                                                                         |                                        |                                                                |
| 31 | Josephine Community Libraries<br>200 NW C Street<br>Grants Pass, OR                       | \$ 5,000.00     | 10/1/2015     | Support the Children's Library Program                                                                                                           |                             | No                                                                                                         |                                        |                                                                |
| 32 | Josephine County Finance Dept (Sheriff's Office)<br>1901 NE 'F' Street<br>Grants Pass, OR | \$ 9,460.00     | 11/02/2015    | Assist with the purchase of outer vest carriers and shirts to assist in cooling Deputies down and removing weight from duty belts placed on hips |                             | No                                                                                                         |                                        |                                                                |
| 33 | Josephine County Foundation<br>P.O. Box 673<br>Murphy, OR                                 | \$ 5,000.00     | 10/1/2015     | Support the 2015 Fire Needs Assessment Project through the Josephine County Foundation                                                           |                             | No                                                                                                         |                                        |                                                                |
| 34 | Junior Achievement<br>7830 SE Foster Road<br>Portland, OR                                 | \$ 1,796.00     | 11/02/2015    | Support the purchase of JA program kits at Jackson Elementary                                                                                    |                             | No                                                                                                         |                                        |                                                                |
| 35 | Kids Unlimited of Oregon<br>821 N. Riverside<br>Medford, OR                               | \$ 1,500.00     | 11/04/2015    | Assist with providing Thanksgiving Food Baskets to those in need.                                                                                |                             | No                                                                                                         |                                        |                                                                |
| 36 | Kornestone Program of Shell Knob Missouri<br>P.O. Box 396<br>Shell Knob, MO               | \$ 2,800.00     | 11/02/2015    | Support the purchase of 6 car seats and a new office computer                                                                                    |                             | No                                                                                                         |                                        |                                                                |
| 37 | Monett Community Outreach<br>1600 N. Central<br>Monett, MO                                | \$ 2,500.00     | 03/11/2016    | Support the Community Kitchen and Pantry Project                                                                                                 |                             | No                                                                                                         |                                        |                                                                |

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

Organization: Robert &amp; Frances Chaney Family Foundation

TIN: 20-5052385

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 |
|----|-----------------------------------------------------------------------------------------------------------------------|-----------------|---------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 38 | Mother Teresa Home dba. Magdalene Home<br>12 Black Oak Drive<br>Medford, OR                                           | \$ 3,000.00     | 11/02/2015    | General operating support of the Magdalene Home                                                                     |                             | No                                                                                                         |                                        |                                                                |
| 39 | Muscular Dystrophy Association (MDA)<br>4800 SW Macadam Ave, Suite 205<br>Portland, OR                                | \$ 5,000.00     | 11/02/2015    | To assist with ALS related research and programs                                                                    |                             | No                                                                                                         |                                        |                                                                |
| 40 | North American Folk Music and Dance Alliance Inc. (dba) Modern Roots Foundation<br>910 Glendale Avenue<br>Ashland, OR | \$ 2,500.00     | 03/14/2016    | Provide children with music instruction/lessons and instrument rentals, specifically targeting American Roots Music |                             | No                                                                                                         |                                        |                                                                |
| 41 | North Stone Northeast Barry Co. Fire Protec.<br>P.O. Box 7<br>Crane, MO                                               | \$ 5,850.00     | 03/11/2016    | Support the purchase of turnout gear for firefighters                                                               |                             | No                                                                                                         |                                        |                                                                |
| 42 | Oregon Assoc. of Realtors Home Foundation<br>PO Box 351<br>Portland, OR                                               | \$ 2,000.00     | 03/02/2016    | Support the 2016 Rogue Valley Food & Wine Classic                                                                   |                             | No                                                                                                         |                                        |                                                                |
| 43 | Oregon Community Foundation (OCF)<br>1221 SW Yamhill St, Suite 100<br>Portland, OR                                    | \$ 2,500.00     | 10/01/2015    | Support the Community 101 Program for the 2015/2016 school year.                                                    |                             | No                                                                                                         |                                        |                                                                |
| 44 | Oregon School Resource Officers Association<br>c/o Medford Police Department 411 West 8th Street<br>Medford, OR       | \$ 4,500.00     | 03/14/2016    | Provide scholarship assistance to the 2016 OSROA School Safety Conference                                           |                             | No                                                                                                         |                                        |                                                                |

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

Organization: Robert &amp; Frances Chaney Family Foundation

TIN: 20-5052365

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 |
|----|-----------------------------------------------------------------------------|-----------------|---------------|------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 45 | Pierce City Fire Protection District<br>P.O. Box 134<br>Pierce City, MO     | \$ 5,000.00     | 11/02/2015    | Support the equipment upgrade project                                                                      |                             | No                                                                                                         |                                        |                                                                |
| 46 | Reaching Our Community (ROC)<br>584 SW Foundry St<br>Grants Pass, OR        | \$ 5,000.00     | 03/14/2016    | Support the purchase of food at the ROC                                                                    |                             | No                                                                                                         |                                        |                                                                |
| 47 | Rebecca Bender Ministries<br>580 NE F Street Suite A628<br>Grants Pass, OR  | \$ 10,000.00    | 03/14/2016    | Support the Director of Operations and Victim Advocate/Crisis Response Coordinator position                |                             | No                                                                                                         |                                        |                                                                |
| 48 | Recovery Resources, Inc.<br>303 E 11th St<br>Cassville, MO                  | \$ 2,000.00     | 03/11/2016    | Support the installation of windows and the remodel costs associated with a bedroom to house two ladies at |                             | No                                                                                                         |                                        |                                                                |
| 49 | Red Rock Cowboy Church- Hope Ranch<br>PO Box 3788<br>Central Point, OR      | \$ 2,500.00     | 03/14/2016    | Support the Hope Ranch Spring, Summer & Fall programs                                                      |                             | No                                                                                                         |                                        |                                                                |
| 50 | Redemption Ridge, Inc.<br>711 Medford Center #264<br>Medford, OR            | \$ 9,250.00     | 03/14/2016    | Support the Crisis Response Care Team project                                                              |                             | No                                                                                                         |                                        |                                                                |
| 51 | River Valley Child Development Services<br>611 7th Avenue<br>Huntington, WV | \$ 6,000.00     | 03/14/2016    | Support Phases 1, 2 & 3 of the Growing Hearts Project                                                      |                             | No                                                                                                         |                                        |                                                                |
| 52 | Rogue Community College (RCC)<br>3345 Redwood Highway<br>Grants Pass, OR    | \$ 5,000.00     | 11/02/2015    | Support the purchase of a thermal imaging camera                                                           |                             | No                                                                                                         |                                        |                                                                |



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

Organization: Robert &amp; Frances Chaney Family Foundation

TIN: 20-5052385

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 |
|----|---------------------------------------------------------------------------------------------|-----------------|---------------|-----------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 53 | Rogue Valley Veterans & Community Outreach<br>601 N. Grape Street<br>Medford, OR            | \$ 10,000.00    | 11/02/2015    | Support the purchase of new energy efficient appliances for use at the 4 veteran houses |                             | No                                                                                                         |                                        |                                                                |
| 54 | Salt Rock Little League<br>PO Box 351<br>Salt Rock, WV                                      | \$ 5,000.00     | 3/14/2016     | Support the Field improvement projects at the Little League Field                       |                             | No                                                                                                         |                                        |                                                                |
| 55 | Siskiyou Field Institute<br>PO Box 207<br>Selma, OR                                         | \$ 2,000.00     | 03/14/2018    | Support the 2016 Youth Education Program                                                |                             | No                                                                                                         |                                        |                                                                |
| 56 | Society of St. Vincent de Paul<br>P.O. Box 1663<br>Medford, OR                              | \$ 2,500.00     | 11/02/2015    | Support the emergency rent and utility relief program                                   |                             | No                                                                                                         |                                        |                                                                |
| 57 | Southern Oregon Education Service District (SOESD)<br>101 North Grape Street<br>Medford, OR | \$ 1,500.00     | 11/02/2015    | Support the Indian education program                                                    |                             | No                                                                                                         |                                        |                                                                |
| 58 | Spartan Boxing Club<br>729 Welch St.<br>Medford, OR                                         | \$ 9,500.00     | 11/02/2015    | Support the purchase of a competition boxing ring                                       |                             | No                                                                                                         |                                        |                                                                |
| 59 | St. Mark's Episcopal Church<br>426 W. 8th Street<br>Medford, OR                             | \$ 2,500.00     | 11/02/2015    | Support the food pantry program                                                         |                             | No                                                                                                         |                                        |                                                                |
| 60 | Sunny Wolf Youth Services<br>P.O. Box 233<br>Wolf Creek, OR                                 | \$ 4,300.00     | 11/02/2015    | Support the purchase and installation of insulation in the family services building     |                             | No                                                                                                         |                                        |                                                                |

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

Organization: Robert &amp; Frances Chaney Family Foundation

TIN:

20-5052365

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 Grant (Yes/No) | Dates of Reports Received from Grantee | Dates and Results of any Verification of the Grantee's Reports |
|------------------------------------|---------------------------------------------------------------------------------|----------------------|---------------|-----------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| 61                                 | United Way of Jackson County<br>1457 East McAndrews Road<br>Medford, OR         | \$ 1,500.00          | 11/12/2015    | Support the 2016 Oregon Nonprofit Leaders Conference                                                |                             | No                                                                                          |                                        |                                                                |
| 62                                 | Valley School of Southern Oregon<br>PO Box 1225<br>Medford, OR                  | \$ 2,500.00          | 11/02/2015    | Support the purchase of iPads and novels in support of the project-based learning literature lab    |                             | No                                                                                          |                                        |                                                                |
| 63                                 | Wheel to Walk Foundation<br>PO Box 20146<br>Portland, OR                        | \$ 5,000.00          | 11/02/2015    | Support the purchase of medical equipment or services for children with disabilities                |                             | No                                                                                          |                                        |                                                                |
| 64                                 | Wilderness Trails, Inc.<br>P. O. Box 4855<br>Medford, OR                        | \$ 3,000.00          | 03/15/2016    | Support the construction of a kitchen and shower facility at the Wilderness Trails Camp facility    |                             | No                                                                                          |                                        |                                                                |
| 65                                 | Women's Crisis Support Team<br>560 NE F Street, Suite A #430<br>Grants Pass, OR | \$ 2,500.00          | 03/15/2016    | Support the landscape restoration & gazebo project at the shelter                                   |                             | No                                                                                          |                                        |                                                                |
| 66                                 | YMCA dba Rogue Valley Family YMCA<br>522 West Sixth Street<br>Medford, OR       | \$ 1,313.08          | 01/04/2016    | Assist with the interest expenses associated with the YMCA Bridge Loan in support of the facilities |                             | No                                                                                          |                                        |                                                                |
| 67                                 | YMCA dba Rogue Valley Family YMCA<br>522 West Sixth Street<br>Medford, OR       | \$ 1,500.00          | 04/20/2016    | Support the Annual Campaign                                                                         |                             | No                                                                                          |                                        |                                                                |
| 68                                 | YMCA dba Rogue Valley Family YMCA<br>522 West Sixth Street<br>Medford, OR       | \$ 5,000             | 11/02/2015    | Support the financial assistance program at the YMCA afterschool program                            |                             | No                                                                                          |                                        |                                                                |
| <b>TOTAL PAID DURING THIS YEAR</b> |                                                                                 | <b>\$ 283,429.08</b> |               |                                                                                                     |                             |                                                                                             |                                        |                                                                |

| 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                | 96,909.                      | 96,909.                           |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16C | 96,909.                      | 96,909.                           |                               | 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 TAX EXPENSE         | 3,446.                       | 0.                                |                               | 3,446.                        |   |
| FEDERAL TAXES               | 17,009.                      | 0.                                |                               | 17,009.                       |   |
| STATE TAXES                 | 961.                         | 0.                                |                               | 961.                          |   |
| FOREIGN TAXES               | 1,052.                       | 0.                                |                               | 1,052.                        |   |
| TO FORM 990-PF, PG 1, LN 18 | 22,468.                      | 0.                                |                               | 22,468.                       |   |

| FORM 990-PF                       | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| INSURANCE EXPENSE                 | 1,952.                       | 0.                                |                               | 1,952.                        |   |
| DUES AND SUBSCRIPTIONS            | 770.                         | 0.                                |                               | 770.                          |   |
| UTILITIES                         | 1,819.                       | 0.                                |                               | 1,819.                        |   |
| OFFICE EXPENSE                    | 206.                         | 0.                                |                               | 206.                          |   |
| MISCELLANEOUS                     | 380.                         | 0.                                |                               | 379.                          |   |
| PUBLIC RELATIONS                  | 1,211.                       | 0.                                |                               | 1,211.                        |   |
| AUTO EXPENSES                     | 56.                          | 0.                                |                               | 56.                           |   |
| TRAINING                          | 732.                         | 0.                                |                               | 732.                          |   |
| SUPPLIES                          | 493.                         | 0.                                |                               | 493.                          |   |
| BUILDING REPAIRS &<br>MAINTENANCE | 1,690.                       | 0.                                |                               | 1,690.                        |   |
| TO FORM 990-PF, PG 1, LN 23       | 9,309.                       | 0.                                |                               | 9,308.                        |   |

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

| DESCRIPTION                                               | AMOUNT |
|-----------------------------------------------------------|--------|
| RECOVERIES OF QUALIFYING DISTRIBUTIONS IN PRIOR TAX YEARS | 4,140. |
| TOTAL TO FORM 990-PF, PART III, LINE 3                    | 4,140. |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| STOCKS                                  | 1,832,519. | 2,252,540.        |
| MUTUAL FUNDS                            | 5,898,955. | 5,646,889.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 7,731,474. | 7,899,429.        |

FORM 990-PF OTHER ASSETS STATEMENT 10

| DESCRIPTION                      | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|----------------------------|------------------------|-------------------|
| INVESTMENT IN CWF PROPERTIES     | 220,907.                   | 226,154.               | 291,317.          |
| TO FORM 990-PF, PART II, LINE 15 | 220,907.                   | 226,154.               | 291,317.          |

FORM 990-PF OTHER LIABILITIES STATEMENT 11

| DESCRIPTION                            | BOY AMOUNT | EOY AMOUNT |
|----------------------------------------|------------|------------|
| DUE TO WEST FAMILY FOUNDATION          | 27,859.    | 34,742.    |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 27,859.    | 34,742.    |

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(541)899-9199

EMAIL ADDRESS

CHANSON.FAMILYFOUDATION@GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

INTERNET APPLICATION FORM FOUND ON WEBSITE  
WWW.FAMILYFOUNDATIONCHANEY.ORG

ANY SUBMISSION DEADLINES

THE LAST BUSINESS DAY IN JANUARY AND JULY

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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