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EXTENDED TO APRIL 17, 2018

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning JUN 1, 2016, and ending MAY 31, 2017

Name of foundation

ROBERT AND FRANCES CHANEY FAMILY
FOUNDATION

A Employer identification number

20-5052365

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 840

Room/suite

B Telephone number

(541) 899-9199

City or town, state or province, country, and ZIP or foreign postal code

JACKSONVILLE, OR 97530

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 9,016,076. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

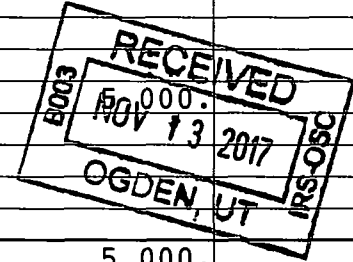
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	242,467.	242,467.			STATEMENT 1
	5a	Gross rents	11,709.	11,709.			STATEMENT 2
	b	Net rental income or (loss)	11,709.				
	6a	Net gain or (loss) from sale of assets not on line 10	-39,852.				
	b	Gross sales price for all assets on line 6a	3,295,753.				
	7	Capital gain net income (from Part IV, line 2)		0.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income					
	12	Total. Add lines 1 through 11	214,324.	254,176.	5,000.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.			0.
	14	Other employee salaries and wages	43,979.	0.			43,979.
	15	Pension plans, employee benefits	1,272.	0.			1,272.
	16a	Legal fees	3,881.	0.			3,881.
	b	Accounting fees	5,157.	0.			5,157.
	c	Other professional fees	95,076.	95,076.			0.
	17	Interest					
	18	Taxes	8,979.	1,298.			10,225.
	19	Depreciation and depletion					
	20	Occupancy	6,600.	0.			6,600.
	21	Travel, conferences, and meetings	4,457.	0.			4,457.
	22	Printing and publications					
	23	Other expenses	15,741.	0.			15,730.
	24	Total operating and administrative expenses. Add lines 13 through 23	185,142.	96,374.			91,301.
	25	Contributions, gifts, grants paid	283,979.				283,979.
	26	Total expenses and disbursements. Add lines 24 and 25	469,121.	96,374.			375,280.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-254,797.				
	b	Net investment income (if negative, enter -0-)		157,802.			
	c	Adjusted net income (if negative, enter -0-)			5,000.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		335,839.	148,154.	148,154.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,504.	4,036.	4,036.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9		7,731,474.	7,667,919.	8,566,119.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment; basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe STATEMENT 10)		226,154.	227,863.	297,767.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		8,294,971.	8,047,972.	9,016,076.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe STATEMENT 11)		34,742.	37,540.	
23	Total liabilities (add lines 17 through 22)		34,742.	37,540.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		8,260,229.	8,010,432.	
	30	Total net assets or fund balances		8,260,229.	8,010,432.	
	31	Total liabilities and net assets/fund balances		8,294,971.	8,047,972.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,260,229.
2	Enter amount from Part I, line 27a	2	-254,797.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	5,000.
4	Add lines 1, 2, and 3	4	8,010,432.
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	8,010,432.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 3,295,753.		3,335,605.	-39,852.	
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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			-39,852.	
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -39,852.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	382,301.	8,193,245.	.046661
2014	454,688.	8,788,101.	.051739
2013	437,119.	8,233,316.	.053091
2012	399,013.	8,130,039.	.049079
2011	403,063.	7,965,152.	.050603
2 Total of line 1, column (d)			2 .251173
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 .050235
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,358,027.
5 Multiply line 4 by line 3			5 419,865.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,578.
7 Add lines 5 and 6			7 421,443.
8 Enter qualifying distributions from Part XII, line 4			8 375,280.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,156.
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	3,156.
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	3,156.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,192.	
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	7,192.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,036.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 3,200. Refunded ☐	11	836.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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? Website address ► WWW.FAMILYFOUNDATIONCHANEY.ORG	X	
14 The books are in care of ► CARRIE HANSON, EXECUTIVE DIRECTOR Telephone no. ► (541) 899-9199 Located at ► PO BOX 840, JACKSONVILLE, OR ZIP+4 ► 97530		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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
a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

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."

[illegible]

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

0

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		

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

Describe the following: (a) program-related investments made by the foundation during the last year on lines 1 and 2;		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	8,224,566.
b	Average of monthly cash balances	1b	260,741.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,485,307.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,485,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	127,280.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,358,027.
6	Minimum investment return. Enter 5% of line 5	6	417,901.

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

1	Minimum investment return from Part X, line 6	1	417,901.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,156.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,156.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	414,745.
4	Recoveries of amounts treated as qualifying distributions	4	5,000.
5	Add lines 3 and 4	5	419,745.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	419,745.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	375,280.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	375,280.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	375,280.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				419,745.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			37,978.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 375,280.				
a Applied to 2015, but not more than line 2a			37,978.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				337,302.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				82,443.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2016)

ROBERT AND FRANCES CHANEY FAMILY

Form 990-PF (2016)

FOUNDATION

20-5052365 Page 11

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE	NONE	SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	283,979.
Total			▶ 3a	283,979.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Form 990-PF (2016)

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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[illegible]

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-17

Form 990-PF, Part XV, Line 3a

Recipient Name and Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
1 Applegate Valley Rural Fire Protection District 1095 Upper Applegate Rd Jacksonville, OR	N/A	Open	Designing, equipping, and implementing a remote controlled aircraft system (drone) program	\$ 5,850 00
2 Aurora Rural Fire Protection District 1175 E Church Aurora, MO	N/A	Open	Purchase a repeater and antenna for the Barry County Fire Station	\$ 4,600 00
3 Boys & Girls Clubs of the Rogue Valley 203 SE 9th Street Grants Pass, OR	N/A	Open	Support the Positive Actions program	\$ 3,500 00
4 Cabell-Huntington Coalition for the Homeless 627 4th Avenue Huntington, WV	N/A	Open	Support the day shelter kitchen renovation project	\$ 3,000 00
5 Calvary Church of Jacksonville 520 N 5th Street Jacksonville, OR	N/A	Open	Support the Stage Renovations Project that will assist with the new Randall Theatre partnership	\$ 5,000 00
6 Central Crossing Fire Protection District P O Box 86 Shell Knob, MO	N/A	Open	Equip the new quick response truck with essential items such as water pump, water tank, etc	\$ 4,000 00
7 Chiron Center Incorporated P O. Box 1004 Jacksonville, OR	N/A	Open	Support the SOHTCTF Behavioral Health and Wellness Program	\$ 10,000 00
8 City of Milton 1139 Smith Street Milton, WV	N/A	Open	Purchase in-car police camera's for the Milton Police Department	\$ 9,850 00
9 Community Bridges Foundation P.O. Box 1163 Grants Pass, OR	N/A	Open	Support the Celebrate Recovery program	\$ 1,800.00
10 Community Health Clinic of Joplin 701 S. Joplin Street Joplin, MO	N/A	Open	Support the uninsured access to care project	\$ 2,500 00
11 Cox Monett Hospital, Inc. 801 North Lincoln Monett, MO	N/A	Open	Support the Monett radio repeater project	\$ 7,777 00
12 Crossing Bridges Therapeutic Riding Center 6377 Monument Drive Grants Pass, OR	N/A	Open	Scholarships for therapeutic riding lessons	\$ 4,000 00
13 Developmental Therapy Center, Inc. 803 7th Ave Huntington, WV	N/A	Open	Support the Many Hands; Many Minds, One Goal project	\$ 5,000 00
14 Diaper Bank of the Ozarks 615 N Glenstone Ave Springfield, MO	N/A	Open	Purchase and distribute diapers to babies in need	\$ 1,000 00
15 Gabriel Project of West Virginia PO Box 4663 Charleston, WV	N/A	Open	Purchase cribs, mattresses & car seats for the babies best beginnings project in Cabell County	\$ 5,525.00
16 Goodwill of KYOWVA 1102 Memorial Boulevard Huntington, WV	N/A	Open	Support the enhanced Milton economic enrichment project	\$ 5,000 00

Form 990-PF, Part XV, Line 3a

	Recipient Name and Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
17	Hearts With A Mission 711 Medford Center #334 Medford, OR	N/A	Open	General operating support	\$ 5,000 00
18	Hope and a Future P O. Box 8503 Medford, OR	N/A	Open	Support all of the expense items listed in the home improvements and repair project with the exception of the	\$ 2,630 00
19	HOPE Equestrian Center PO Box 396 Eagle Point, OR	N/A	Open	Scholarships for therapeutic riding	\$ 2,500 00
20	Huntington-West Virginia Area Habitat for PO Box 2526 Huntington, WV	N/A	Open	Support the LED lighting retrofit project at the Habitat ReStore and Administrative Offices	\$ 2,963 00
21	Jackson County Child Abuse Task Force - CAC 816 W 10th Street Medford, OR	N/A	Open	Support all of the start up costs for the CAC new therapy dog program with the exception of the supervision for	\$ 3,600 00
22	Jackson County Fire District #3 8383 Agate Road White City, OR	N/A	Open	Support the smoke alarm project	\$ 3,000 00
23	Jackson County School District 6 300 Ash Street Central Point, OR	N/A	Open	Support the purchase of Chromebooks and historical novels for the Scenic Middle School Digital	\$ 8,527 00
24	Jackson County School District 6 300 Ash Street Central Point, OR	N/A	Open	Support the school based health center at Hanby Middle School	\$ 7,700 00
25	Jacksonville Community Center, Inc PO Box 1435 Jacksonville, OR	N/A	Open	Support the construction of the Jacksonville Community Center expansion	\$ 2,500 00
26	Josephine Community Libraries, Inc 200 NW C Street Grants Pass, OR	N/A	Open	Support the collection development project	\$ 2,500 00
27	Josephine County Foundation P O Box 673 Murphy, MO	N/A	Open	Purchase Life Jackets and Stations in support of the FLOAT project	\$ 4,775.00
28	Junior League of Jackson County PO box 1504 Medford, OR	N/A	Open	Support the Rogue Power Pack project	\$ 6,000.00
29	Kids Unlimited of Oregon 821 N Riverside Medford, OR	N/A	Open	Purchase a Walk-In Freezer	\$ 8,500 00
30	Lumen Dei Church 680 G Street, Suite D Jacksonville, OR	N/A	Open	Support the sound and lighting project at the Rogue Valley Live Nativity	\$ 6,400 00
31	Mercy Health Foundation Springfield 3265 S National, Suite 200 Springfield, MO	N/A	Open	Support all items listed in the Barry County First Responder Training project budget with the exception of	\$ 4,000.00
32	Milton Volunteer Fire Department 341 E Main Street Milton, WV	N/A	Open	Purchase 10 portable radios for command staff and volunteers	\$ 7,500.00
33	Mother Teresa Home dba Magdalene Home 12 Black Oak Drive Medford, OR	N/A	Open	Support the school success project	\$ 2,500 00
34	Muscular Dystrophy Association (MDA) 4800 SW Macadam Ave, Suite 205 Portland, OR	N/A	Open	To assist with ALS related research and programs	\$ 5,000 00
35	Muscular Dystrophy Association (MDA) 4800 SW Macadam Ave, Suite 205 Portland, OR	N/A	Open	Support youth attendance at the MDA statewide summer camp	\$ 4,000.00

Form 990-PF, Part XV, Line 3a

	Recipient Name and Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
36	New Hope Christian School 5961 New Hope Road Grants Pass, OR	N/A	Open	Support the science lab update project	\$ 1,695 00
37	Oregon Association of Realtors Home Foundation 2110 Mission St SE Salem, OR	N/A	Open	Support the 2017 Food & Wine Classic	\$ 2,500 00
38	Oregon Community Foundation (OCF) 1221 SW Yamhill St, Suite 100 Portland, OR	N/A	Open	Support the Community 101 program in local schools	\$ 2,500 00
39	Oregon School Resource Officers Association c/o Medford Police Department 411 West 8th Medford, OR	N/A	Open	Support the 2017 OSROA School Safety Conference	\$ 1,000 00
40	Pacific Bible College 409 N Front Street Medford, OR	N/A	Open	General operating support	\$ 5,000 00
41	Pathway Enterprises, Inc 1600 Sky Park Drive Medford, OR	N/A	Open	Support the purchase of a new landscape trailer, equipment and supplies, and the graphic "wrap"	\$ 5,000 00
42	Peace House P O Box 524 Medford, OR	N/A	Open	Support Uncle Food's Diner	\$ 2,500 00
43	Peter Britt Gardens Music and Arts Festival PO Box 1124 Medford, OR	N/A	Open	Support the construction and installation of a sign kiosk that recognizes donors for the current	\$ 2,000 00
44	Pierce City Fire Protection District P.O Box 134 Pierce City, MO	N/A	Open	Support the Thermal Camera/Water Rescue Supplies project	\$ 5,000 00
45	Pregnancy Care Center of Grants Pass 714 SE 8th Street Grants Pass, OR	N/A	Open	Support the pathways parenting education and resources program	\$ 2,500 00
46	Purdy Fire Protection District P O Box 51 Purdy, MO	N/A	Open	Purchase a rope rescue team kit	\$ 7,200 00
47	Purely His P.O Box 656 Medford, OR	N/A	Open	Purely His mentoring program	\$ 2,500 00
48	Reaching Our Community (ROC) 564 SW Foundry St Grants Pass, OR	N/A	Open	Support the food program	\$ 5,000 00
49	Red Rock Cowboy Church- Hope Ranch PO Box 3788 Central Point, OR	N/A	Open	New tack and equipment for the Hope Ranch programs	\$ 3,325 00
50	Red Rock Cowboy Church- Hope Ranch PO Box 3788 Central Point, OR	N/A	Open	Scholarships and new boots for kids	\$ 2,500 00
51	Rogue Community College (RCC) 3345 Redwood Highway Grants Pass, OR	N/A	Open	Support the purchase of CPR Training Manikins	\$ 5,500 00
52	Rogue Interagency Training Association (RITA) P.O. Box 1170 Rogue River, OR	N/A	Open	Support the Firefighter 1 Academy	\$ 5,000 00
53	Rogue River School District #35 PO Box 1045 Rogue River, OR	N/A	Open	Support the purchase of tools and equipment for the various natural sciences programs	\$ 3,231 00

Form 990-PF, Part XV, Line 3a

	Recipient Name and Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
54	Rogue River School District #35 PO Box 1045 Rogue River, OR	N/A	Open	Support the purchase of a new washer and dryer in support of the improved student health project	\$ 2,350 00
55	Rogue Valley Search and Rescue (K9 Team) 620 Antelope Road White City, OR	N/A	Open	Support the Rogue Valley Search and Rescue K9 Team	\$ 4,000 00
56	Roots and Wings Child Development 3703 International Way, Suite B Medford, OR	N/A	Open	Support the flooring replacement project at Roots & Wings	\$ 6,181 00
57	Set Free Christian Fellowship 1032 W Main Medford, OR	N/A	Open	Support the purchase of food for use at God's Food Pantry program	\$ 1,500 00
58	Society of St Vincent de Paul P O Box 1663 Medford, OR	N/A	Open	Support the Back-to-School Supplies project	\$ 2,500 00
59	Sparrow Clubs USA 2960 Doctors Park Drive Medford, OR	N/A	Open	Support the Southern Oregon Sparrow program expansion project by awarding a grant of \$6,000 per year	\$ 6,000 00
60	Spartan Boxing Club 729 Welch St Medford, OR	N/A	Open	Support the purchase of a boxing team van	\$ 5,000 00
61	Team Overland 42 S. Barneburg Rd Medford, OR	N/A	Open	Support Team Overland outdoor adventures	\$ 5,000 00
62	The Pregnancy Center 2019 Aero Way, Suite 103 Medford, OR	N/A	Open	Support the new moms club project	\$ 4,400 00
63	United Way of Jackson County 1457 East McAndrews Road Medford, OR	N/A	Open	Support the 2017 ONLC in Medford, Oregon	\$ 1,500 00
64	Wilderness Trails P. O Box 4655 Medford, OR	N/A	Open	Support the construction of a kitchen and shower facility at the Wilderness Trails Camp facility	\$ 3,000 00
65	WinterSpring Center Transforming Grief and Loss PO Box 8169 Medford, OR	N/A	Open	Support camp Winterspring for grieving teens	\$ 2,000 00
66	YMCA dba Rogue Valley Family YMCA 522 West Sixth Street Medford, OR	N/A	Open	Assist with the interest expenses associated with the YMCA Bridge Loan in support of the facilities	\$ 1,099.75
67	Youth for Christ, Rogue Valley 529 Edward St Medford, OR	N/A	Open	Support the YFC City Life and Campus Life programs	\$ 7,500 00
TOTAL PAID DURING THIS YEAR					\$ 283,978.75

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-17

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

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

	Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from Grantee	Dates and Results of any Verification of the Grantee's Reports
1	Applegate Valley Rural Fire Protection District No.9 1095 Upper Applegate Rd Jacksonville, OR	\$ 5,850.00	04/27/2017	Designing, equipping, and implementing a remote controlled aircraft system (drone) program		No		
2	Aurora Rural Fire Protection District 1175 E Church Aurora, MO	\$ 4,600.00	10/17/2016	Purchase a repeater and antenna for the Barry County Fire Station		No		
3	Boys & Girls Clubs of the Rogue Valley 203 SE 9th Street Grants Pass, OR	\$ 3,500.00	04/27/2017	Support the Positive Actions program		No		
4	Cabell-Huntington Coalition for the Homeless 627 4th Avenue Huntington, WV	\$ 3,000.00	04/27/2017	Support the day shelter kitchen renovation project		No		
5	Calvary Church of Jacksonville 520 N 5th Street Jacksonville, OR	\$ 5,000.00	3/15/2017	Support the Stage Renovations Project that will assist with the new Randall Theatre partnership		No		
6	Central Crossing Fire Protection District P.O. Box 86 Shell Knob, MO	\$ 4,000.00	10/17/2016	Equip the new quick response truck with essential items such as water pump, water tank, etc		No		
7	Chiron Center Incorporated P.O. Box 1004 Jacksonville, OR	\$ 10,000.00	10/17/2016	Support the SOHTCTF Behavioral Health and Wellness Program		No		
8	City of Milton 1139 Smith Street Milton, WV	\$ 9,850.00	10/17/2016	Purchase in-car police camera's for the Milton Police Department		No		
9	Community Bridges Foundation P.O. Box 1163 Grants Pass, OR	\$ 1,800.00	04/27/2017	Support the Celebrate Recovery program		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-17

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	Community Health Clinic of Joplin 701 S. Joplin Street Joplin, MO	\$ 2,500.00	04/27/2017	Support the uninsured access to care project		No		
11	Cox Monett Hospital, Inc 801 North Lincoln Monett, MO	\$ 7,777.00	04/27/2017	Support the Monett radio repeater project		No		
12	Crossing Bridges Therapeutic Riding Center 6377 Monument Drive Grants Pass, OR	\$ 4,000.00	04/27/2017	Scholarships for therapeutic riding lessons		No		
13	Developmental Therapy Center, Inc 803 7th Ave Huntington, WV	\$ 5,000.00	04/27/2017	Support the Many Hands, Many Minds; One Goal project		No		
14	Diaper Bank of the Ozarks 615 N Glenstone Ave Springfield, MO	\$ 1,000.00	04/27/2017	Purchase and distribute diapers to babies in need		No		
15	Gabriel Project of West Virginia PO Box 4663 Charleston, WV	\$ 5,525.00	10/17/2016	Purchase cribs, mattresses & car seats for the babies best beginnings project in Cabell County		No		
16	Goodwill of KYOWVA 1102 Memorial Boulevard Huntington, WV	\$ 5,000.00	04/27/2017	Support the enhanced Milton economic enrichment project		No		
17	Hearts With A Mission 711 Medford Center #334 Medford, OR	\$ 5,000.00	04/27/2017	General operating support		No		
18	Hope and a Future P O Box 8503 Medford, OR	\$ 2,630.00	10/17/2016	Support all of the expense items listed in the home improvements and repair project with the exception of the		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-17

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	HOPE Equestrian Center PO Box 396 Eagle Point, OR	\$ 2,500 00	04/27/2017	Scholarships for therapeutic riding		No		
20	Huntington-West Virginia Area Habitat for Humanity, Inc PO Box 2526 Huntington, WV	\$ 2,963 00	04/27/2017	Support the LED lighting retrofit project at the Habitat ReStore and Administrative Offices		No		
21	Jackson County Child Abuse Task Force - CAC 816 W. 10th Street Medford, OR	\$ 3,600 00	10/17/2016	Support all of the start up costs for the CAC new therapy dog program with the exception of the supervision for lead therapist		No		
22	Jackson County Fire District #3 8383 Agate Road White City, OR	\$ 3,000 00	04/27/2017	Support the smoke alarm project		No		
23	Jackson County School District 6 300 Ash Street Central Point, OR	\$ 8,527 00	10/17/2016	Support the purchase of Chromebooks and historical novels for the Scenic Middle School Digital		No		
24	Jackson County School District 6 300 Ash Street Central Point, OR	\$ 7,700 00	04/27/2017	Support the school based health center at Hanby Middle School		No		
25	Jacksonville Community Center, Inc. PO Box 1435 Jacksonville, OR	\$ 2,500 00	05/31/2017	Support the construction of the Jacksonville Community Center expansion		No		
26	Josephine Community Libraries, Inc 200 NW C Street Grants Pass, OR	\$ 2,500 00	04/27/2017	Support the collection development project		No		
27	Josephine County Foundation P O Box 673 Murphy, MO	\$ 4,775 00	10/17/2016	Purchase Life Jackets and Stations in support of the FLOAT 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-17

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	Junior League of Jackson County PO box 1504 Medford, OR	\$ 6,000.00	04/27/2017	Support the Rogue Power Pack project		No		
29	Kids Unlimited of Oregon 821 N Riverside Medford, OR	\$ 8,500.00	10/17/2016	Purchase a Walk-In Freezer		No		
30	Lumen Dei Church 680 G Street, Suite D Jacksonville, OR	\$ 6,400.00	10/17/2016	Support the sound and lighting project at the Rogue Valley Live Nativity		No		
31	Mercy Health Foundation Springfield 3265 S. National, Suite 200 Springfield, MO	\$ 4,000.00	10/17/2016	Support all items listed in the Barry County First Responder Training project budget with the exception of		No		
32	Milton Volunteer Fire Department 341 E Main Street Milton, WV	\$ 7,500.00	10/17/2016	Purchase 10 portable radios for command staff and volunteers		No		
33	Mother Teresa Home dba Magdalene Home 12 Black Oak Drive Medford, OR	\$ 2,500.00	04/27/2017	Support the school success project		No		
34	Muscular Dystrophy Association (MDA) 4800 SW Macadam Ave, Suite 205 Portland, OR	\$ 5,000.00	07/25/2016	To assist with ALS related research and programs		No		
35	Muscular Dystrophy Association (MDA) 4800 SW Macadam Ave, Suite 205 Portland, OR	\$ 4,000.00	04/27/2017	Support youth attendance at the MDA statewide summer camp		No		
36	New Hope Christian School 5961 New Hope Road Grants Pass, OR	\$ 1,695.00	04/27/2017	Support the science lab update project		No		
37	Oregon Association of Realtors Home Foundation 2110 Mission St SE Salem, OR	\$ 2,500.00	11/18/2016	Support the 2017 Food & Wine Classic		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-17

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 grantees.

	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	Oregon Community Foundation (OCF) 1221 SW Yamhill St, Suite 100 Portland, OR	\$ 2,500.00	04/27/2017	Support the Community 101 program in local schools		No		
39	Oregon School Resource Officers Association c/o Medford Police Department 411 West 8th Street Medford, OR	\$ 1,000.00	04/27/2017	Support the 2017 OSROA School Safety Conference		No		
40	Pacific Bible College 409 N. Front Street Medford, OR	\$ 5,000.00	04/27/2017	General operating support		No		
41	Pathway Enterprises, Inc 1600 Sky Park Drive Medford, OR	\$ 5,000.00	04/27/2017	Support the purchase of a new landscape trailer, equipment and supplies, and the graphic "wrap"		No		
42	Peace House P.O. Box 524 Medford, OR	\$ 2,500.00	04/27/2017	Support Uncle Food's Diner		No		
43	Peter Britt Gardens Music and Arts Festival PO Box 1124 Medford, OR	\$ 2,000.00	04/27/2017	Support the construction and installation of a sign kiosk that recognizes donors for the current		No		
44	Pierce City Fire Protection District P.O. Box 134 Pierce City, MO	\$ 5,000.00	10/17/2016	Support the Thermal Camera/Water Rescue Supplies 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-17

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	Pregnancy Care Center of Grants Pass 714 SE 8th Street Grants Pass, OR	\$ 2,500.00	10/17/2016	Support the pathways parenting education and resources program		No		
46	Purdy Fire Protection District P.O. Box 51 Purdy, MO	\$ 7,200.00	10/17/2016	Purchase a rope rescue team kit		No		
47	Purely His P.O. Box 656 Medford, OR	\$ 2,500.00	04/27/2017	Purely His mentoring program		No		
48	Reaching Our Community (ROC) 564 SW Foundry St Grants Pass, OR	\$ 5,000.00	04/27/2017	Support the food program		No		
49	Red Rock Cowboy Church- Hope Ranch PO Box 3788 Central Point, OR	\$ 3,325.00	04/27/2017	New tack and equipment for the Hope Ranch programs		No		
50	Red Rock Cowboy Church- Hope Ranch PO Box 3788 Central Point, OR	\$ 2,500.00	7/25/2016	Scholarships and new boots for kids		No		
51	Rogue Community College (RCC) 3345 Redwood Highway Grants Pass, OR	\$ 5,500.00	10/17/2016	Support the purchase of CPR Training Manikins		No		
52	Rogue Interagency Training Association (RITA) P.O. Box 1170 Rogue River, OR	\$ 5,000.00	10/17/2016	Support the Firefighter 1 Academy		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-17

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 River School District #35 PO Box 1045 Rogue River, OR	\$ 3,231.00	04/27/2017	Support the purchase of tools and equipment for the various natural sciences programs		No		
54	Rogue River School District #35 PO Box 1045 Rogue River, OR	\$ 2,350.00	04/27/2017	Support the purchase of a new washer and dryer in support of the improved student health project		No		
55	Rogue Valley Search and Rescue (K9 Team) 620 Antelope Road White City, OR	\$ 4,000.00	10/17/2016	Support the Rogue Valley Search and Rescue K9 Team		No		
56	Roots and Wings Child Development 3703 International Way, Suite B Medford, OR	\$ 6,181.00	10/17/2016	Support the flooring replacement project at Roots & Wings		No		
57	Set Free Christian Fellowship 1032 W Main Medford, OR	\$ 1,500.00	04/27/2017	Support the purchase of food for use at God's Food Pantry program		No		
58	Society of St. Vincent de Paul P O. Box 1663 Medford, OR	\$ 2,500.00	04/27/2017	Support the Back-to-School Supplies project		No		
59	Sparrow Clubs USA 2960 Doctors Park Drive Medford, OR	\$ 6,000.00	10/17/2016	Support the Southern Oregon Sparrow program expansion project by awarding a grant of \$6,000 per		No		
60	Spartan Boxing Club 729 Welch St. Medford, OR	\$ 5,000.00	04/27/2017	Support the purchase of a boxing team van		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-17

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
61	Team Overland 42 S. Barneburg Rd Medford, OR	\$ 5,000.00	10/17/2016	Support Team Overland outdoor adventures		No		
62	The Pregnancy Center 2019 Aero Way, Suite 103 Medford, OR	\$ 4,400.00	10/17/2016	Support the new moms club project		No		
63	United Way of Jackson County 1457 East McAndrews Road Medford, OR	\$ 1,500.00	11/01/2016	Support the 2017 ONLC in Medford, Oregon		No		
64	Wilderness Trails P O Box 4655 Medford, OR	\$ 3,000.00	7/25/2016	Support the construction of a kitchen and shower facility at the Wilderness Trails Camp facility		No		
65	WinterSpring Center Transforming Grief and Loss PO Box 8169 Medford, OR	\$ 2,000.00	04/27/2017	Support camp Winterspring for grieving teens		No		
66	YMCA dba Rogue Valley Family YMCA 522 West Sixth Street Medford, OR	\$ 1,099.75	07/13/2016	Assist with the interest expenses associated with the YMCA Bridge Loan in support of the facilities		No		
67	Youth for Christ, Rogue Valley 529 Edward St Medford, OR	\$ 7,500.00	04/27/2017	Support the YFC City Life and Campus Life programs		No		
TOTAL PAID DURING THIS YEAR		\$ 283,978.75						

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED DETAIL 7264	P		
b	SEE ATTACHED DETAIL 7240	P		
c	SEE ATTACHED DETAIL 7730	P		
d	SEE ATTACHED DETAIL 0169	P		
e	SEE ATTACHED DETAIL 4001	P		
f	SEE ATTACHED DETAIL 7264	P		
g	SEE ATTACHED DETAIL 7259	P		
h	SEE ATTACHED DETAIL 7240	P		
i	SEE ATTACHED DETAIL 7730	P		
j	SEE ATTACHED DETAIL 6968	P		
k	SEE ATTACHED DETAIL 0169	P		
l	SEE ATTACHED DETAIL 4001	P		
m	SEE ATTACHED DETAIL 7240	P		
n	SEE ATTACHED DETAIL 0169	P		
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	60,417.	57,976.	2,441.
b	49,057.	47,968.	1,089.
c	703.	708.	-5.
d	205,471.	209,168.	-3,697.
e	2,536.	1,987.	549.
f	717,625.	795,058.	-77,433.
g	145,060.	96,865.	48,195.
h	1,362,379.	1,438,195.	-75,816.
i	502,600.	479,152.	23,448.
j	114,723.	80,987.	33,736.
k	84,770.	87,664.	-2,894.
l	43,730.	33,195.	10,535.
m	797.	797.	0.
n	5,885.	5,885.	0.
o			

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,441.
b			1,089.
c			-5.
d			-3,697.
e			549.
f			-77,433.
g			48,195.
h			-75,816.
i			23,448.
j			33,736.
k			-2,894.
l			10,535.
m			0.
n			0.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-39,852.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co. member SIPC

Prepared For:

2209-7730
ROBERT AND FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS RUSSELL CORE BAL
PO BOX 840
JACKSONVILLE OR 97530-0840

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
35 6950	RUSSELL LIQ	RMSSX	12/22/2015	323 40	321 49	9 0600	6/28/2016	317 33	8 8900	-4 16	-1 29
43 4650	RUSSELL MULT STR ALT S	RMSSX	6/20/2016	386 84		8 9000	6/28/2016	386 41	8 8900	-0 43	-0 11
				710 24	321 49			703 74		-4 59	
Long											
665 4990	RUSSELL US SMCP EQ I	REBSX	2/22/2011	16,002 28		24 0455	6/28/2016	17,183 19	25 8200	1,180 91	7 38
442 4490	RUSSELL US SMCP EQ I	REBSX	2/22/2011	10,638 92		24 0455	3/17/2017	14,264 55	32 2400	3,625 63	34 08
223 6650	RUSSELL US SMCP EQ I	REBSX	9/27/2011	4,522 23		20 2188	3/17/2017	7 210 96	32 2400	2,888 73	59 46
7 9960	RUSSELL US SMCP EQ I	REBSX	12/23/2011	174 64		22 1170	3/17/2017	254 56	32 2400	79 92	45 76
23 3390	RUSSELL US SMCP EQ I	REBSX	12/24/2012	575 74		24 6685	3/17/2017	752 44	32 2400	176 70	30 69
208 4400	RUSSELL US SMCP EQ I	REBSX	12/26/2013	6,418 94		30 7952	3/17/2017	6,720 11	32 2400	301 17	4 69
94 8440	RUSSELL US SMCP EQ I	REBSX	12/26/2013	2,914 61		30 7952	3/17/2017	3,051 32	32 2400	136 71	4 69
7 1860	RUSSELL US SMCP EQ I	REBSX	12/26/2013	221 30		30 7952	3/17/2017	231 67	32 2400	10 37	4 69
308 8690	RUSSELL US SMCP EQ I	REBSX	1/27/2014	9,254 17		29 9615	3/17/2017	9,957 96	32 2400	703 79	7 61
1,416 6010	RUSSELL INTL DEV MKT I	RINX	8/4/2010	41,180 59		29 0700	3/17/2017	51,153 47	36 1100	9,972 88	24 22
3,088 2760	RUSSELL STR BD I	RFCX	2/22/2011	32,891 92		10 7200	4/20/2017	32,431 88	10 5700	-460 24	-1 40
3,991 2380	RUSSELL COMDTY STR S	RCCSX	2/22/2011	45,300 55		11 3500	6/28/2016	22,550 49	5 6500	-22,750 06	-50 22
23 8820	RUSSELL COMDTY STR S	RCCSX	12/23/2011	226 64		9 5700	6/28/2016	133 81	5 6500	-92 83	-40 96
1,838 2050	RUSSELL GLB INFRA S	RGISX	2/22/2011	19,538 49		10 6400	6/28/2016	21,029 06	11 4400	1,470 57	7 52
5 9290	RUSSELL GLB INFRA S	RGISX	4/4/2011	85 28		11 0103	6/28/2016	67 82	11 4400	2 54	3 89
45 9040	RUSSELL GLB INFRA S	RGISX	7/5/2011	506 32		11 0300	6/28/2016	525 14	11 4400	18 82	3 72
25 0790	RUSSELL GLB INFRA S	RGISX	10/4/2011	231 98		9 2500	6/28/2016	286 90	11 4400	54 92	23 67
1 3910	RUSSELL GLB INFRA S	RGISX	12/23/2011	13 94		10 0216	6/28/2016	15 91	11 4400	1 97	14 13
22 6850	RUSSELL GLB INFRA S	RGISX	12/23/2011	227 30		10 0198	6/28/2016	259 51	11 4400	32 21	14 17
7 5550	RUSSELL GLB INFRA S	RGISX	4/3/2012	81 82		10 8299	6/28/2016	86 42	11 4400	4 60	5 82
52 0270	RUSSELL GLB INFRA S	RGISX	7/3/2012	548 88		10 5499	6/28/2016	595 19	11 4400	46 31	8 44
18 6410	RUSSELL GLB INFRA S	RGISX	10/2/2012	207 29		11 1201	6/28/2016	213 25	11 4400	5 96	2 88
40 2890	RUSSELL GLB INFRA S	RGISX	12/24/2012	441 57		10 9601	6/28/2016	450 91	11 4400	19 34	4 38
55 0120	RUSSELL GLB INFRA S	RGISX	12/24/2012	602 93		10 9600	6/28/2016	629 34	11 4400	26 41	4 38
23 2450	RUSSELL GLB INFRA S	RGISX	12/24/2012	254 76		10 9598	6/28/2016	265 92	11 4400	11 16	4 38
9 9170	RUSSELL GLB INFRA S	RGISX	4/2/2013	115 83		11 6799	6/28/2016	113 45	11 4400	-2 38	-2 05

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER**D A DAVIDSON**

D.A. Davidson & Co., Inc. Member SIPC

Prepared For:

2209-7730

ROBERT AND FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS RUSSELL CORE BAL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
52 0680	RUSSELL GLB INFRA S	RGISX	7/5/2013 ³	582 62 ⁿ		11 1900	6/28/2016	595 65	11 4400	13 03	2 24
11 1210	RUSSELL GLB INFRA S	RGISX	10/4/2013 ³	133 79 ⁿ		12 0300	6/28/2016	127 23	11 4400	-6 56	-4 90
22 0030	RUSSELL GLB INFRA S	RGISX	12/26/2013 ³	255 46 ⁿ		11 6100	6/28/2016	251 73	11 4400	-3 73	-1 46
2,617 7080	RUSSELL GLB OPP CRDT S	RGCSX	1/6/2011 ⁿ	26,177 08 ⁿ		10 0000	3/17/2017	25,182 34	9 6200	-994 74	-3 80
1,371 2550	RUSSELL GLB OPP CRDT S	RGCSX	2/22/2011 ⁿ	13,863 39 ⁿ		10 1100	3/17/2017	13,191 47	9 6200	-671 92	-4 85
287 6830	RUSSELL GLB OPP CRDT S	RGCSX	12/23/2011 ⁿ	2,580 46 ⁿ		9 6400	3/17/2017	2,575 11	9 6200	-5 35	-0 21
49 6060	RUSSELL GLB OPP CRDT S	RGCSX	7/3/2012 ³	512 93 ⁿ		10 3401	3/17/2017	477 20	9 6200	-35 73	-6 97
51 6580	RUSSELL GLB OPP CRDT S	RGCSX	8/2/2012 ³	538 28 ⁿ		10 4201	3/17/2017	496 95	9 6200	-41 33	-7 68
51 8840	RUSSELL GLB OPP CRDT S	RGCSX	9/5/2012 ³	539 07 ⁿ		10 3899	3/17/2017	499 12	9 6200	-39 95	-7 41
48 0260	RUSSELL GLB OPP CRDT S	RGCSX	10/2/2012 ³	501 39 ⁿ		10 4400	3/17/2017	462 01	9 6200	-39 38	-7 85
22 3750	RUSSELL GLB OPP CRDT S	RGCSX	11/2/2012 ³	234 04 ⁿ		10 4599	3/17/2017	215 24	9 6200	-18 80	-8 03
18 3800	RUSSELL GLB OPP CRDT S	RGCSX	12/4/2012 ³	193 54 ⁿ		10 5299	3/17/2017	176 81	9 6200	-16 73	-8 64
26 1810	RUSSELL GLB OPP CRDT S	RGCSX	12/24/2012 ³	273 96 ⁿ		10 4601	3/17/2017	251 95	9 6200	-22 01	-8 03
2 3650	RUSSELL GLB OPP CRDT S	RGCSX	12/24/2012 ³	24 74 ⁿ		10 4609	3/17/2017	22 75	9 6200	-1 99	-8 04
49 1150	RUSSELL GLB OPP CRDT S	RGCSX	12/24/2012 ³	513 74 ⁿ		10 4599	3/17/2017	472 48	9 6200	-41 26	-8 03
10 8520	RUSSELL GLB OPP CRDT S	RGCSX	2/4/2013 ³	113 95 ⁿ		10 5004	3/17/2017	104 39	9 6200	-9 56	-8 39
21 6450	RUSSELL GLB OPP CRDT S	RGCSX	3/4/2013 ³	227 06 ⁿ		10 4902	3/17/2017	208 22	9 6200	-18 84	-8 30
13 3120	RUSSELL GLB OPP CRDT S	RGCSX	4/2/2013 ³	139 64 ⁿ		10 4898	3/17/2017	128 06	9 6200	-11 58	-8 29
19 5070	RUSSELL GLB OPP CRDT S	RGCSX	5/2/2013 ³	208 92 ⁿ		10 7100	3/17/2017	187 65	9 6200	-21 27	-10 18
18 3240	RUSSELL GLB OPP CRDT S	RGCSX	6/6/2013 ³	189 84 ⁿ		10 3600	3/17/2017	176 27	9 6200	-13 57	-7 15
25 8100	RUSSELL GLB OPP CRDT S	RGCSX	7/5/2013 ³	258 62 ⁿ		10 0200	3/17/2017	248 29	9 6200	-10 33	-3 99
24 6860	RUSSELL GLB OPP CRDT S	RGCSX	8/6/2013 ³	248 34 ⁿ		10 0800	3/17/2017	237 48	9 6200	-10 86	-4 37
21 7290	RUSSELL GLB OPP CRDT S	RGCSX	9/6/2013 ³	213 38 ⁿ		9 8200	3/17/2017	209 03	9 6200	-4 35	-2 04
21 6510	RUSSELL GLB OPP CRDT S	RGCSX	10/4/2013 ³	216 73 ⁿ		10 0100	3/17/2017	208 28	9 6200	-8 45	-3 90
22 2900	RUSSELL GLB OPP CRDT S	RGCSX	11/8/2013 ³	225 80 ⁿ		10 1300	3/17/2017	214 43	9 6200	-11 37	-5 04
17 2420	RUSSELL GLB OPP CRDT S	RGCSX	12/5/2013 ³	172 42 ⁿ		10 0000	3/17/2017	165 86	9 6200	-6 56	-3 80
30 4110	RUSSELL GLB OPP CRDT S	RGCSX	12/26/2013 ³	301 98 ⁿ		9 9300	3/17/2017	292 55	9 6200	-9 43	-3 12
28 5780	RUSSELL GLB OPP CRDT S	RGCSX	12/26/2013 ³	283 76 ⁿ		9 9300	3/17/2017	274 90	9 6200	-8 86	-3 12
4 4410	RUSSELL GLB OPP CRDT S	RGCSX	12/26/2013 ³	44 10 ⁿ		9 9300	3/17/2017	42 72	9 6200	-1 38	-3 13
1,790 9780	RUSSELL GLB OPP CRDT S	RGCSX	1/27/2014 ³	17,694 87 ⁿ		9 8800	3/17/2017	17 229 31	9 6200	-465 56	-2 63
4,055 0690	RUSSELL LIQ	RMSSX	8/16/2012 ³	40,591 24 ⁿ	40,377 14	10 0100	6/28/2016	36 049 56	8 8900	-4,327 58	-10 86
1,330 1220	RUSSELL LIQ	RMSSX	10/14/2013 ³	13,540 64 ⁿ	13,470 41	10 1800	6/28/2016	11,824 79	8 8900	-1,645 62	-12 15

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co. member SIPC

Prepared For:

2209-7730

ROBERT AND FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS RUSSELL CORE BAL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
30 6000	RUSSELL	LIQ	12/26/2013 ^E	313 96 ^N	312 35	10 2600	6/28/2016	272 03	8 8900	-40 32	-12 84
23 7770	RUSSELL	LIQ	12/26/2013 ^E	243 95 ^N	242 70	10 2600	6/28/2016	211 37	8 8900	-31 33	-12 84
155 6000	RUSSELL	LIQ	12/23/2014 ^E	1,517 10 ^N	1,508 89	9 7500	6/28/2016	1,383 29	8 8900	-125 60	-8 28
7,948 8620	RUSSELL US STR EQ S	RSEX	8/16/2012 ^E	80 363 00 ^N		10 1100	6/28/2016	91,014 47	11 4500	10,651 47	13 25
8,134 0410	RUSSELL US STR EQ S	RSEX	8/16/2012 ^E	82,235 16 ^N		10 1100	3/17/2017	106,474 60	13 0900	24,239 44	29 48
				479,447 87	55,911.49			502,600 62		23,448 15	
Report Summary											
				480,158.11	56,232.98			503,304 36		23,443.56	

Realized Gains or Losses

Short Term

-4 59

Long Term

23,448 15

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co., member SIPC

Prepared For:

3129-6968

ROBERT AND FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS MFP INDEX ALL EQ
PO BOX 840
JACKSONVILLE OR 97530-0840

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
85	ISHS RUSS 2000 GRW	ETF	10/10/2013 ^F	10,545.91 ^N		124.0695	3/7/2017	13,609.99	160.1210	3,064.08	29.05
838	VNGRD GROWTH	ETF	10/10/2013 ^F	70,441.27 ^N		84.2599	3/7/2017	101,113.24	120.9515	30,671.97	43.54
				80,987.18				114,723.23		33,736.05	
Report Summary				80,987.18	0.00			114,723.23		33,736.05	

Realized Gains or Losses

Long Term

33,736.05

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Net Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Friday, August 18, 2017
8173 CURT BENNETT/DAVE PRESZLER



D.A. DAVIDSON

D.A. Davidson & Co. member SIPC

Prepared For:

6382-0169

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

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
24	AIA GROUP LTD SPON ADR	AAGIY	2/19/2016	486.96		20.2900	6/9/2016	571.42	23.8100	84.46	17.34
64	AIA GROUP LTD SPON ADR	AAGIY	2/29/2016	1,322.88		20.6700	6/9/2016	1,523.80	23.8100	200.92	15.19
51	AIA GROUP LTD SPON ADR	AAGIY	3/17/2016	1,118.43		21.9300	6/9/2016	1,214.29	23.8100	95.86	8.57
100	AVIVA PLC ADR	AVVIY	6/7/2016	1,302.90		13.0290	3/7/2017	1,245.98	12.4600	-56.92	-4.37
24	ACTELION LTD ADR	ALIOY	2/11/2016	773.84	765.71	32.2434	6/6/2016	1,013.98	42.2497	248.25	32.08
7	ACTELION LTD ADR	ALIOY	2/12/2016	232.05	229.68	33.1500	6/6/2016	295.75	42.2497	68.07	28.47
13	ACTELION LTD ADR	ALIOY	2/12/2016	430.95	426.55	33.1500	6/7/2016	557.29	42.8700	130.74	30.34
21	ACTELION LTD ADR	ALIOY	3/17/2016	751.38	744.27	35.7800	6/7/2016	900.25	42.8700	155.98	20.76
6	ACTELION LTD ADR	ALIOY	3/21/2016	205.08	203.04	34.1800	6/7/2016	257.22	42.8700	54.18	26.42
39	ACTELION LTD ADR	ALIOY	3/21/2016	1,333.02	1,319.82	34.1800	6/27/2016	1,478.40	37.9087	158.58	11.90
10	ALLERGAN PLC	AGN	4/6/2016	2,441.00		244.1000	12/12/2016	1,909.35	190.9401	-531.65	-21.78
7	ALLERGAN PLC	AGN	4/8/2016	1,683.15		240.4500	12/12/2016	1,336.55	190.9401	-346.60	-20.59
6	ALLERGAN PLC	AGN	4/13/2016	1,316.40		219.4000	12/12/2016	1,145.61	190.9401	-170.79	-12.97
7	ALLERGAN PLC	AGN	4/19/2016	1,562.54		223.2200	12/12/2016	1,336.56	190.9401	-225.98	-14.46
120	ATLANTIA SPA ADR	ATASY	3/17/2016	1,039.20		13.6600	1/9/2017	1,404.34	11.7030	-234.86	-14.33
60	BHP BILLITON LIMITED ADR	BHP	5/20/2016	1,028.40		27.1400	9/13/2016	1,770.63	29.5112	142.23	8.73
52	BT GROUP PLC ADR	BT	6/21/2016	1,639.95		31.5375	10/27/2016	1,208.04	23.2322	-431.91	-28.34
10	BAIDU INC SPONS ADR CL A	BIDU	7/11/2016	1,653.57		165.3570	4/3/2017	1,751.87	175.1910	98.30	5.94
10	BAIDU INC SPONS ADR CL A	BIDU	7/21/2016	1,613.67		161.3673	4/3/2017	1,751.87	175.1910	138.20	8.56
53	BARRATT DEVS PLC ADR	BDPY	6/22/2016	901.00		17.0000	8/18/2016	625.38	11.8000	-275.62	-30.59
247	BYD COMPANY LIMITED ADR	RYDDY	9/22/2016	3,467.88		14.0400	3/10/2017	2,853.24	11.5518	-614.64	-17.72
684	CARREFOUR SA SPONS ADR	CRRFY	9/21/2016	3,378.86		5.0856	5/5/2017	3,151.93	4.7470	-224.93	-6.66
851	CARREFOUR SA SPONS ADR	CRRFY	1/23/2017	3,326.25		5.1094	5/5/2017	3,090.24	4.7470	-236.01	-7.10
37	INGENICO GROUP ADR	INGIY	6/21/2016	832.51		22.5001	2/8/2017	600.49	16.2300	-232.02	-27.87
117	INGENICO GROUP ADR	INGIY	8/8/2016	2,473.70		21.1427	2/8/2017	1,898.87	16.2300	-574.83	-23.24
63	INGENICO GROUP ADR	INGIY	9/14/2016	1,130.22		17.9400	2/8/2017	1,022.47	16.2300	-107.75	-9.53
502	COMPAGNIE FIN RCHMNT ADR	CFRUY	4/13/2016	3,357.88		6.6890	1/6/2017	3,308.10	6.5900	-49.78	-1.48
363	COMPAGNIE FIN RCHMNT ADR	CFRUY	5/25/2016	2,096.66		5.7759	1/6/2017	2,392.11	6.5900	295.45	14.09
270	COMPAGNIE FIN RCHMNT ADR	CFRUY	5/27/2016	1,593.00		5.9000	1/6/2017	1,779.27	6.5900	188.27	11.69
19	DELPHI AUTOMOTIVE PLC	DLPH	6/7/2016	1,288.80		67.8345	10/27/2016	1,212.81	63.8330	-78.05	-5.80
642	ELECTRICITE DE FRANCE	ECIFY	3/10/2016	1,391.21		2.1670	9/22/2016	1,533.87	2.3893	142.66	10.25

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Short - Continued											
437	ELECTRICITE DE FRANCE	ECIFY	3/17/2016	948.29		2.1700	9/22/2016	1,044.08	2.3893	95.79	10.10
385	ELECTRICITE DE FRANCE	ECIFY	4/14/2016	935.55		2.4300	9/22/2016	919.85	2.3893	-15.70	-1.68
0.4878	FERROVAL SA ADR	FRRVY	4/18/2016	9.88		21.1089	12/7/2016	8.30	17.7419	-1.58	-15.99
0.2235	FERROVAL SA ADR	FRRVY	5/4/2016	4.51		20.1761	12/7/2016	3.97	17.7645	-0.54	-11.97
0.2197	FERROVAL SA ADR	FRRVY	6/7/2016	4.84		22.0109	12/7/2016	3.90	17.7515	-0.94	-19.42
80	GLAXOSMITHKLINE PLC ADR	GSK	4/5/2016	3,230.32		40.3790	1/20/2017	3,096.04	38.7014	-134.28	-4.18
78	GLAXOSMITHKLINE PLC ADR	GSK	4/14/2016	3,322.73		42.5991	1/20/2017	3,018.64	38.7014	-304.09	-9.15
25	GRUPO TELEVISIA GLBL RCPT	TV	2/4/2016	655.98		26.2390	9/20/2016	609.04	24.3623	-46.94	-7.16
26	GRUPO TELEVISIA GLBL RCPT	TV	2/26/2016	655.32		25.2046	9/20/2016	631.40	24.3623	-21.92	-3.34
50	GRUPO TELEVISIA GLBL RCPT	TV	3/3/2016	1,342.15		26.8430	9/20/2016	1,218.08	24.3623	-124.07	-9.24
51	GRUPO TELEVISIA GLBL RCPT	TV	3/7/2016	1,422.66		27.8953	9/20/2016	1,242.40	24.3623	-180.20	-12.67
43	GRUPO TELEVISIA GLBL RCPT	TV	3/7/2016	1,199.49		27.8953	11/17/2016	971.92	22.6034	-227.57	-18.97
95	GRUPO TELEVISIA GLBL RCPT	TV	3/18/2016	2,711.87		28.5460	11/17/2016	2,147.28	22.6034	-564.59	-20.82
62	HK EXCHANGES & CLEARING	HKXCY	3/17/2016	1,404.92		22.6600	2/6/2017	1,487.97	24.0000	83.05	5.91
34	HK EXCHANGES & CLEARING	HKXCY	3/22/2016	821.44		24.1600	2/6/2017	815.99	24.0000	-5.45	-0.68
36	HOWDEN JOINERY GRP PLC	HWJDY	7/29/2016	838.80		23.3000	3/15/2017	745.17	20.7000	-93.63	-11.16
34	HOWDEN JOINERY GRP PLC	HWJDY	8/18/2016	826.20		24.3000	3/15/2017	703.79	20.7000	-122.41	-14.82
20	ITV PLC ADR	ITVPY	7/15/2016	860.08		43.0032	7/1/2016	479.95	23.9982	-380.11	-44.20
25	ITV PLC ADR	ITVPY	3/17/2016	877.75		35.1100	7/1/2016	599.95	23.9982	-277.80	-31.65
67	JD COM INC ADR	JD	4/27/2016	1,694.83		25.2960	3/13/2017	2,117.82	31.0100	422.99	24.96
128	JD COM INC ADR	JD	4/29/2016	3,305.56		25.8247	3/13/2017	4,045.99	31.6100	740.43	22.40
34	JD COM INC ADR	JD	5/5/2016	837.76		24.6399	3/13/2017	1,074.72	31.6100	236.96	28.28
38	JD COM INC ADR	JD	5/5/2016	887.03		24.6399	3/14/2017	1,123.17	31.2000	236.14	26.62
72	JD COM INC ADR	JD	6/8/2016	1,535.35		21.3799	3/14/2017	2,246.35	31.2000	707.00	45.93
144	JAPAN AIRLINES LTD ADR	JAPSY	2/8/2016	2,525.76		17.5400	10/28/2016	2,090.70	14.5191	-435.06	-17.22
70	JAPAN AIRLINES LTD ADR	JAPSY	2/23/2016	1,289.40		18.4200	10/28/2016	1,016.32	14.5191	-273.08	-21.18
76	JAPAN AIRLINES LTD ADR	JAPSY	2/26/2016	1,405.24		18.4900	10/28/2016	1,103.43	14.5191	-301.81	-21.48
47	JAPAN AIRLINES LTD ADR	JAPSY	3/17/2016	855.87		18.2100	10/28/2016	682.39	14.5191	-173.48	-20.27
172	JAPAN ARPT TERM CO ADR	JITRY	4/14/2016	3,331.16		19.3672	2/22/2017	2,961.77	17.2200	-369.39	-11.09
181	JAPAN ARPT TERM CO ADR	JITRY	4/28/2016	3,424.47		18.9197	2/22/2017	3,116.75	17.2200	-307.72	-8.99
173	JAPAN EXCHANGE GRP ADR	JPXGY	3/17/2016	1,340.75		7.7500	1/26/2017	1,183.29	6.8400	-157.46	-11.74
76	JAPAN EXCHANGE GRP ADR	JPXGY	3/23/2016	602.12		7.9226	1/26/2017	519.83	6.8400	-82.29	-13.67

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Short - Continued											
264	JAPAN EXCHANGE GRP ADR	JPXGY	6/8/2016	1,031.52		6.1800	1/26/2017	1,805.73	6.8400	174.21	10.68
7	KANSAS CITY STHRN NEW	KSU	12/16/2015	530.80		75.8291	6/22/2016	624.51	89.2181	93.71	17.65
11	KANSAS CITY STHRN NEW	KSU	3/7/2016	938.43		85.3120	6/22/2016	981.38	89.2181	42.95	4.58
73	KONINKLIJKE PHILIPS NEW	PHG	4/27/2016	2,040.18		27.9477	3/28/2017	2,354.98	32.2605	314.80	15.43
102	LEGAL & GEN GRP PLC S A	LGGNY	6/15/2016	1,593.36		15.6212	2/3/2017	1,510.48	14.8090	-82.88	-5.20
20	LIBERTY GLOBAL PLC A	LBTYA	10/1/2015	870.73		43.5362	6/15/2016	698.07	34.8040	-174.66	-20.06
2	LIBERTY GLOBAL PLC A	LBTYA	10/1/2015	76.56		38.2795	6/21/2016	62.37	31.1902	-14.19	-18.53
21	LIBERTY GLOBAL PLC A	LBTYA	1/12/2016	649.58		30.9322	6/21/2016	654.98	31.1902	5.40	0.83
0.0756	LIBERTY GLBL PLC LILAC	LILA	10/1/2015	3.18		42.1276	7/5/2016	2.42	32.0233	-0.76	-23.90
0.7934	LIBERTY GLBL PLC LILAC	LILA	1/12/2016	27.02		34.0520	7/5/2016	25.44	32.0633	-1.58	-5.85
0.1739	LIBERTY GLBL PLC LILAC	LILA	10/1/2015	7.33		42.1276	7/7/2016	5.98	34.4460	-1.35	-18.42
1.8261	LIBERTY GLBL PLC LILAC	LILA	1/12/2016	62.18		34.0520	7/7/2016	62.90	34.4460	0.72	1.16
228	LINDE AG SPONSORED ADR 1	LNEG	4/14/2016	3,364.19		14.7552	8/18/2016	3,888.71	17.1000	534.52	15.89
216	LINDE AG SPONSORED ADR 1	LNEG	4/22/2016	3,291.87		15.2401	8/18/2016	3,683.52	17.1000	401.65	12.20
248	LLOYDS BANKING SPONS ADR	LYG	3/17/2016	1,004.38		4.0499	1/20/2017	805.98	3.2500	-198.40	-19.75
368	LLOYDS BANKING SPONS ADR	LYG	6/7/2016	1,530.88		4.1600	1/20/2017	1,195.99	3.2500	-334.89	-21.88
9	MASTERCARD INC CLASS A	MA	7/5/2016	796.14		88.4595	8/9/2016	873.05	97.0081	76.91	9.66
0.2281	NATIONAL GRID ADR 2017	NGG	10/28/2016	16.09		70.5329	5/25/2017	10.12	70.6801	0.03	0.19
0.2719	NATIONAL GRID ADR 2017	NGG	3/13/2017	17.85		65.6541	5/25/2017	19.22	70.6800	1.37	7.88
16	NESTLE S A SPONSORED ADR	NSRGY	8/31/2015	1,175.57		73.4737	8/5/2016	1,288.12	79.2600	92.55	7.87
31	NESTLE S A SPONSORED ADR	NSRGY	10/16/2015	2,387.23		77.0070	8/5/2016	2,457.01	79.2600	69.78	2.92
4	NESTLE S A SPONSORED ADR	NSRGY	10/16/2015	308.02		77.0070	9/2/2016	321.27	80.3200	13.25	4.30
18	NESTLE S A SPONSORED ADR	NSRGY	2/23/2016	1,276.02		70.8900	9/2/2016	1,445.72	80.3200	169.70	13.30
20	NESTLE S A SPONSORED ADR	NSRGY	2/26/2016	1,418.20		70.9100	9/2/2016	1,608.37	80.3200	188.17	13.27
20	NXP SEMICONDUCTORS N V	NXPI	7/15/2016	1,601.80		80.0901	4/20/2017	2,085.91	104.2979	484.11	30.22
20	NXP SEMICONDUCTORS N V	NXPI	7/22/2016	1,662.56		83.1279	4/20/2017	2,085.91	104.2979	423.35	25.46
20	NXP SEMICONDUCTORS N V	NXPI	7/29/2016	1,676.18		83.8090	4/20/2017	2,085.91	104.2979	409.73	24.44
67	NIPPON SHINYAKU CO LTD	NPPNY	11/18/2016	825.05		12.3291	5/24/2017	984.72	14.2500	128.67	15.58
31	NIPPON SHINYAKU CO LTD	NPPNY	11/30/2016	368.33		11.8816	5/24/2017	441.74	14.2500	73.41	19.93
60	NIPPON TEL&TEL SPONS ADR	NTTY	3/17/2016	2,625.80		43.8300	1/23/2017	2,643.83	44.0649	14.03	0.53
45	NIPPON TEL&TEL SPONS ADR	NTTY	6/15/2016	1,938.11		43.0690	1/23/2017	1,982.88	44.0649	44.77	2.31
32	NIPPON TEL&TEL SPONS ADR	NTTY	9/2/2016	1,444.99		45.1500	1/23/2017	1,410.05	44.0649	-34.94	-2.42

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Short - Continued											
394	NOKIA CORP SPONS ADR	NOK	12/1/2015	2,920.25		7.4118	11/9/2016	1,737.50	4.4100	-1,182.75	-40.50
97	NOKIA CORP SPONS ADR	NOK	12/3/2015	720.59		7.4288	11/9/2016	427.76	4.4100	-292.83	-40.64
110	NOKIA CORP SPONS ADR	NOK	12/8/2015	709.50		7.2682	11/9/2016	485.08	4.4100	-314.42	-39.33
111	NOKIA CORP SPONS ADR	NOK	12/9/2015	784.13		7.0642	11/9/2016	489.50	4.4100	-294.63	-37.57
157	NOKIA CORP SPONS ADR	NOK	2/22/2016	980.84		6.1200	11/9/2016	692.35	4.4100	-288.49	-27.94
476	NOKIA CORP SPONS ADR	NOK	3/17/2016	2,898.84		6.0900	11/9/2016	2,099.13	4.4100	-799.71	-27.59
34	NOVO NORDISK AS ADR	NVO	3/17/2016	1,880.20		55.3000	11/9/2016	1,187.43	34.9249	-692.77	-36.85
79	NOVOZYMES A/S SPONS ADR	NVZMY	9/8/2016	3,471.60		43.9443	12/9/2016	2,607.73	33.0100	-863.87	-24.88
192	POTASH CORP SASK INC	POT	9/1/2016	3,406.08		17.7400	5/30/2017	3,202.49	16.6800	-203.59	-5.98
70	POTASH CORP SASK INC	POT	9/13/2016	1,123.49		16.0499	5/30/2017	1,167.57	16.6800	44.08	3.92
85	POTASH CORP SASK INC	POT	2/10/2017	1,616.69		19.0199	5/30/2017	1,417.78	16.6800	-198.91	-12.30
323	RAKUTEN INC ADR	RKUNY	4/4/2016	3,077.36		9.5274	12/9/2016	3,257.69	10.0860	180.33	5.86
8	RAKUTEN INC ADR	RKUNY	4/4/2016	76.21		9.5274	12/9/2016	77.48	9.6855	1.27	1.67
147	RAKUTEN INC ADR	RKUNY	4/7/2016	1,523.39		10.3632	12/19/2016	1,423.88	9.6855	-99.51	-6.53
170	RAKUTEN INC ADR	RKUNY	4/21/2016	2,006.00		11.8000	12/19/2016	1,646.67	9.6855	-359.33	-17.91
48	RENAULT SA ADR	RNLSY	6/15/2016	800.64		16.6800	10/28/2016	830.86	17.3100	30.22	3.77
56	RENAULT SA ADR	RNLSY	6/27/2016	806.96		14.4100	10/28/2016	969.33	17.3100	162.37	20.12
101	RENAULT SA ADR	RNLSY	6/29/2016	1,523.08		15.0800	10/28/2016	1,748.28	17.3100	225.20	14.79
16	RECKITT BENCKISER PLC	RBGLY	12/22/2015	294.97		18.4357	6/29/2016	314.55	19.6600	19.58	6.64
66	RECKITT BENCKISER PLC	RBGLY	1/22/2016	1,185.97		17.6652	6/29/2016	1,297.53	19.6600	131.56	11.28
65	ROYAL DUTCH SHELL ADR	RDSA	4/19/2016	3,388.44		52.0990	1/26/2017	3,576.91	55.0307	190.47	5.62
32	ROYAL DUTCH SHELL ADR	RDSA	5/11/2016	1,621.09		50.6590	1/26/2017	1,760.94	55.0307	139.85	8.63
34	ROYAL DUTCH SHELL ADR	RDSA	6/7/2016	1,747.91		51.4090	1/26/2017	1,871.01	55.0307	123.10	7.04
137	SEVEN & I HLDGS CO ADR	SVNDY	3/16/2016	2,948.67		21.5231	12/8/2016	2,598.83	18.9700	-349.84	-11.86
55	SEVEN & I HLDGS CO ADR	SVNDY	3/16/2016	1,183.77		21.5231	1/23/2017	1,088.26	19.7871	-95.51	-8.07
53	SEVEN & I HLDGS CO ADR	SVNDY	3/17/2016	1,151.16		21.7200	1/23/2017	1,048.69	19.7871	-102.47	-8.90
65	SEVEN & I HLDGS CO ADR	SVNDY	3/23/2016	1,381.25		21.2500	1/23/2017	1,286.14	19.7871	-95.11	-8.89
103	SONY CORP	SNE	3/18/2016	2,716.67		26.3754	1/20/2017	3,141.12	30.4969	424.45	15.62
75	SUZUKI MOTOR CORP ADR	SZKMY	6/2/2016	1,702.87		108.4296	8/15/2016	2,039.15	127.4500	336.28	19.75
16	TENCENT HOLDINGS LTD	TCEHY	2/19/2016	1,356.00		18.0799	6/2/2016	1,637.21	21.8300	281.21	20.74
2	TENCENT HOLDINGS LTD	TCEHY	2/19/2016	36.15		18.0799	6/7/2016	45.69	22.8500	9.54	26.39
74	TENCENT HOLDINGS LTD	TCEHY	2/26/2016	1,351.98		18.2700	6/7/2016	1,690.87	22.8500	338.89	25.07

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79	LINE CORP SPON ADR	LN	10/27/2016	3,373.04		42.0966	1/23/2017	2,809.59	35.5653	-583.45	-16.70
25	TOTAL SA SPONS ADR	TOT	2/16/2016	1,077.25		43.0899	1/20/2017	1,282.67	51.3074	205.42	19.07
33	TOYOTA MTR CORP SPON ADR	TM	5/11/2016	3,289.11		99.6699	3/20/2017	3,706.15	112.3101	417.04	12.68
32	TOYOTA MTR CORP SPON ADR	TM	5/13/2016	3,217.11		100.5348	3/20/2017	3,593.85	112.3101	376.74	11.71
28	VIVENDI SA ADR	VIVHY	8/20/2015	710.04		25.3586	6/7/2016	535.29	19.1182	-174.75	-24.61
29	VIVENDI SA ADR	VIVHY	9/3/2015	700.14		24.1428	6/7/2016	554.41	19.1182	-145.73	-20.81
23	VIVENDI SA ADR	VIVHY	11/2/2015	551.95		23.9979	6/7/2016	439.72	19.1182	-112.23	-20.33
8	VIVENDI SA ADR	VIVHY	11/2/2015	191.98		23.9979	6/21/2016	144.92	18.1163	-47.06	-24.51
33	VIVENDI SA ADR	VIVHY	11/11/2015	708.11		21.4580	6/21/2016	597.82	18.1163	-110.29	-15.58
47	VIVENDI SA ADR	VIVHY	3/17/2016	1,005.33		21.3900	6/21/2016	851.46	18.1163	-153.87	-15.31
26	VODAFONE GRP PLC NEW ADR	VOD	6/15/2016	705.85		30.6098	11/16/2016	669.22	25.7401	-126.63	-15.91
28	VODAFONE GRP PLC NEW ADR	VOD	6/27/2016	811.13		27.9699	11/16/2016	746.45	25.7401	-64.68	-7.97
47	WIRECARD AG	WCAGY	4/11/2016	834.89		19.4162	8/10/2016	955.96	22.2324	121.07	14.50
179	WIRECARD AG	WCAGY	4/19/2016	3,621.10		20.2296	8/10/2016	3,979.51	22.2324	358.41	9.90
96	ZALANDO SE ADR	ZLNDY	5/17/2016	1,473.60		15.3500	7/25/2016	1,777.86	18.5199	304.26	20.65
108	ZALANDO SE ADR	ZLNDY	5/19/2016	1,668.60		15.4500	7/25/2016	2,000.10	18.5199	331.50	19.87
77	ZALANDO SE ADR	ZLNDY	5/27/2016	1,166.55		15.1500	7/25/2016	1,426.00	18.5199	259.45	22.24
63	ZALANDO SE ADR	ZLNDY	6/2/2016	919.80		14.6000	7/25/2016	1,166.73	18.5199	246.93	26.85
1,541	ELECTRICITE DE RTS	3928-010	4/20/2017				4/21/2017	114.29	0.0742	114.29	
				209,204.92	3,689.07			205,470.95			-3,696.72

Long

89	AVIVA PLC ADR	AVVIY	4/10/2014	1,519.27		17.0704	2/21/2017	1,119.59	12.5800	-399.68	-26.31
35	AVIVA PLC ADR	AVVIY	4/30/2014	620.71		17.7347	2/21/2017	440.29	12.5800	-180.42	-29.07
27	AVIVA PLC ADR	AVVIY	5/1/2014	480.73		17.8049	2/21/2017	339.65	12.5800	-141.08	-29.35
22	AVIVA PLC ADR	AVVIY	5/1/2014	393.53		17.8879	2/21/2017	276.75	12.5800	-116.78	-29.67
42	AVIVA PLC ADR	AVVIY	5/14/2014	754.55		17.9654	2/21/2017	528.34	12.5800	-226.21	-29.98
47	AVIVA PLC ADR	AVVIY	7/11/2014	790.50		16.8191	2/21/2017	591.25	12.5800	-199.25	-25.21
44	AVIVA PLC ADR	AVVIY	9/23/2014	785.69		17.4020	2/21/2017	553.51	12.5800	-232.18	-27.71
41	AVIVA PLC ADR	AVVIY	9/28/2014	708.73		17.2861	2/21/2017	515.77	12.5800	-192.96	-27.23
48	AVIVA PLC ADR	AVVIY	1/16/2015	735.20		15.3166	2/21/2017	603.83	12.5800	-131.37	-17.87
18	AVIVA PLC ADR	AVVIY	4/8/2015	297.97		16.5536	2/21/2017	226.44	12.5800	-71.53	-24.01
77	AVIVA PLC ADR	AVVIY	4/8/2015	1,274.62		16.5536	3/7/2017	959.39	12.4600	-315.23	-24.73

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Friday, August 18, 2017
8173 CURT BENNETT/DAVE PRESZLER



D.A. DAVIDSON

D.A. Davidson & Co., members SIPC

Prepared For:

6382-0169

ROBERT AND FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS THORNBURG INTL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
46	AVIVA PLC ADR	AVIV	8/6/2015	769 04"		16 7183	3/7/2017	573 14	12 4600	-195 90	-25 47
46	AVIVA PLC ADR	AVIV	8/10/2015	749 26"		16 2883	3/7/2017	573 15	12 4600	-178 11	-23 50
140	ATLANTIA SPA ADR	ATAS	5/5/2015	1,932 99"		13 8071	1/9/2017	1,638 38	11 7030	-294 61	-15 24
88	ATLANTIA SPA ADR	ATAS	5/5/2015	1,213 00"		13 7841	1/9/2017	1,029 83	11 7030	-183 17	-15 10
122	ATLANTIA SPA ADR	ATAS	5/21/2015	1,594 48"		13 0895	1/9/2017	1,427 73	11 7030	-166 75	-10 46
88	ATLANTIA SPA ADR	ATAS	8/18/2015	1,187 79"		13 8115	1/9/2017	1,006 43	11 7030	-181 36	-15 27
66	COMPAGNIE DE ST GOBN ADR	CODY	5/4/2015	607 65"		9 2069	5/24/2017	735 88	11 1500	128 23	21 10
88	COMPAGNIE DE ST GOBN ADR	CODY	6/11/2015	809 04"		9 4074	5/24/2017	958 87	11 1500	149 83	18 52
248	COMPAGNIE DE ST GORN ADR	CODY	6/18/2015	2 264 09"		9 1294	5/24/2017	2,765 14	11 1500	501 05	22 13
183	COMPAGNIE DE ST GOBN ADR	CODY	11/2/2015	1,580 21"		8 6350	5/24/2017	2,040 41	11 1500	460 20	29 12
197	COMPAGNIE DE ST GOBN ADR	CODY	3/17/2016	1,658 74"		8 4200	5/24/2017	2,196 51	11 1500	537 77	32 42
4	DELPHI AUTOMOTIVE PLC	DLPH	5/11/2015	341 60"		85 4015	9/21/2016	278 19	69 5498	-83 41	-18 58
18	DELPHI AUTOMOTIVE PLC	DLPH	5/12/2015	1,538 89"		85 4938	9/21/2016	1,251 86	69 5498	-287 03	-18 65
10	DELPHI AUTOMOTIVE PLC	DLPH	5/13/2015	854 67"		85 4868	9/21/2016	695 48	69 5498	-159 39	-18 64
6	DELPHI AUTOMOTIVE PLC	DLPH	5/15/2015	520 93"		86 8216	9/21/2016	417 30	69 5498	-103 63	-19 89
2	DELPHI AUTOMOTIVE PLC	DLPH	5/15/2015	173 64"		86 8216	10/27/2016	127 60	63 8330	-45 98	-26 48
10	DELPHI AUTOMOTIVE PLC	DLPH	5/19/2015	876 73"		87 6725	10/27/2016	638 31	63 8330	-238 42	-27 19
8	DELPHI AUTOMOTIVE PLC	DLPH	5/28/2015	699 88"		87 4847	10/27/2016	510 65	63 8330	-189 23	-27 04
10	DELPHI AUTOMOTIVE PLC	DLPH	7/31/2015	779 90"		77 9900	10/27/2016	638 32	63 8330	-141 58	-18 15
65	EAST JAPAN RAILWAY COMP	EJPR	10/23/2015	1,026 48"		15 7919	2/13/2017	990 57	15 2400	-35 91	-3 50
118	EAST JAPAN RAILWAY COMP	EJPR	10/23/2015	1,863 44"		15 7919	4/17/2017	1,748 72	14 8200	-114 72	-6 16
89	EAST JAPAN RAILWAY COMP	EJPR	12/1/2015	1,418 83"		15 9194	4/17/2017	1,318 95	14 8200	-97 88	-6 91
93	EAST JAPAN RAILWAY COMP	EJPR	12/22/2015	1,468 64"		15 7703	4/17/2017	1,378 22	14 8200	-88 42	-6 03
81	EAST JAPAN RAILWAY COMP	EJPR	2/28/2016	1,213 81"		14 9853	4/17/2017	1,200 39	14 8200	-13 42	-1 11
133	EAST JAPAN RAILWAY COMP	EJPR	3/17/2016	1,949 78"		14 6600	4/17/2017	1,971 03	14 8200	21 25	1 09
55	HK EXCHANGES & CLEARING	HKXC	10/23/2015	1,471 09"		26 7470	2/6/2017	1,319 96	24 0000	-151 13	-10 27
58	HK EXCHANGES & CLEARING	HKXC	10/27/2015	1,525 14"		28 2956	2/6/2017	1,391 97	24 0000	-133 17	-8 73
49	HK EXCHANGES & CLEARING	HKXC	11/13/2015	1,338 84"		27 3233	2/6/2017	1,175 97	24 0000	-162 87	-12 17
53	HK EXCHANGES & CLEARING	HKXC	11/23/2015	1,449 13"		27 3421	2/6/2017	1,271 97	24 0000	-177 16	-12 23
17	ING GROEP NV SPONS ADR	ING	11/7/2013	221 82"		13 0482	4/13/2017	249 72	14 6900	27 90	12 58
59	ING GROEP NV SPONS ADR	ING	11/26/2013	763 48"		12 9404	4/13/2017	866 69	14 6900	103 21	13 52
31	ING GROEP NV SPONS ADR	ING	1/10/2014	449 47"		14 4991	4/13/2017	455 38	14 6900	5 91	1 31

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Friday, August 18, 2017
8173 CURT BENNETT/DAVE PRESZLER



D.A. DAVIDSON
D.A. Davidson & Co., Inc. Member SIPC

Prepared For:

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

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
111	ING GROEP NV SPONS ADR	ING	8/21/2014	1,520.63		13.6994	4/13/2017	1,630.55	14.6900	109.92	7.23
52	ING GROEP NV SPONS ADR	ING	8/26/2014	721.30		13.8711	4/13/2017	763.86	14.6900	42.56	5.90
110	ING GROEP NV SPONS ADR	ING	9/5/2014	1,580.72		14.3702	4/13/2017	1,615.87	14.6900	35.15	2.22
75	ING GROEP NV SPONS ADR	ING	1/15/2015	935.80		12.4773	4/13/2017	1,101.73	14.6900	165.93	17.73
126	ING GROEP NV SPONS ADR	ING	3/17/2016	1,593.77		12.6400	4/13/2017	1,850.92	14.6900	257.15	16.13
19	ITV PLC ADR	ITVPY	7/31/2014	660.46		34.7611	7/1/2016	455.95	23.9982	-204.51	-30.96
22	ITV PLC ADR	ITVPY	8/5/2014	770.32		35.0145	7/1/2016	527.94	23.9982	-242.38	-31.46
21	ITV PLC ADR	ITVPY	8/20/2014	740.49		35.2613	7/1/2016	503.95	23.9982	-236.54	-31.94
48	ITV PLC ADR	ITVPY	12/23/2014	1,593.28		33.1934	7/1/2016	1,151.89	23.9982	-441.39	-27.70
216	JAPAN EXCHANGE GRP ADR	JPXGY	5/12/2015	1,605.98		7.4351	9/2/2016	1,721.47	7.9700	115.49	7.19
27	JAPAN EXCHANGE GRP ADR	JPXGY	5/14/2015	203.85		7.5499	9/2/2016	215.19	7.9700	11.34	5.56
169	JAPAN EXCHANGE GRP ADR	JPXGY	5/14/2015	1,275.94		7.5499	1/26/2017	1,155.93	6.8400	-120.01	-9.41
178	JAPAN EXCHANGE GRP ADR	JPXGY	6/19/2015	1,416.88		7.9600	1/26/2017	1,217.49	6.8400	-199.39	-14.07
107	KONINKLUKE PHILIPS NEW	PHG	1/15/2016	2,606.43		24.3592	3/28/2017	3,451.80	32.2605	845.37	32.43
32	KONINKLUKE PHILIPS NEW	PHG	3/17/2016	875.84		27.3700	3/28/2017	1,032.31	32.2605	156.47	17.87
13	LIBERTY GLOBAL PLC A	LBTYA	9/23/2014	540.23		41.5566	6/15/2016	452.43	34.8040	-87.80	-16.25
16	LIBERTY GLOBAL PLC A	LBTYA	10/1/2014	647.86		40.4910	6/15/2016	556.85	34.8040	-81.01	-14.05
17	LIBERTY GLOBAL PLC A	LBTYA	10/14/2014	675.90		39.7569	6/15/2016	591.65	34.8040	-84.25	-12.46
47	LLOYDS BANKING SPONS ADR	LYG	10/14/2015	216.93		4.6156	1/20/2017	152.74	3.2500	-64.19	-29.59
328	LLOYDS BANKING SPONS ADR	LYG	11/2/2015	1,536.61		4.6848	1/20/2017	1,085.97	3.2500	-470.64	-30.63
228	LLOYDS BANKING SPONS ADR	LYG	12/1/2015	1,044.08		4.5793	1/20/2017	740.98	3.2500	-303.10	-29.03
25	NIPPON TEL&TEL SPONS ADR	NTTYY	5/11/2015	857.78		34.3114	7/11/2016	1,213.27	48.5320	355.49	41.44
9	NIPPON TEL&TEL SPONS ADR	NTTYY	5/11/2015	308.80		34.3114	8/5/2016	429.86	47.7637	121.06	39.20
30	NIPPON TEL&TEL SPONS ADR	NTTYY	5/20/2015	1,057.55		35.2515	8/5/2016	1,432.87	47.7637	375.32	35.49
11	NIPPON TEL&TEL SPONS ADR	NTTYY	5/20/2015	387.76		35.2515	1/23/2017	484.70	44.0649	98.94	25.00
23	NIPPON TEL&TEL SPONS ADR	NTTYY	6/1/2015	792.56		34.4591	1/23/2017	1,013.46	44.0649	220.90	27.87
19	NOVO NORDISK AS ADR	NVO	10/15/2013	634.47		33.3940	8/4/2016	1,047.66	55.1415	413.19	65.12
7	NOVO NORDISK AS ADR	NVO	12/30/2013	257.04		36.7190	8/4/2016	385.98	55.1415	128.94	50.16
13	NOVO NORDISK AS ADR	NVO	12/30/2013	477.34		36.7190	11/9/2016	454.01	34.9249	-23.33	-4.88
10	NOVO NORDISK AS ADR	NVO	1/8/2014	378.50		37.8500	11/9/2016	349.24	34.9249	-29.26	-7.73
17	NOVO NORDISK AS ADR	NVO	9/29/2014	821.35		48.3149	11/9/2016	593.71	34.9249	-227.64	-27.72
16	NOVO NORDISK AS ADR	NVO	10/2/2014	763.68		47.7298	11/9/2016	558.78	34.9249	-204.90	-28.83

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Friday, August 18, 2017
8173 CURT BENNETT/DAVE PRESZLER



D.A. DAVIDSON
D.A. Davidson & Co. member SIPC

Prepared For:

6382-0169

ROBERT AND FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS THORNBURG INTL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
20	SONY CORP	SNE	3/31/2015	535.11		26.7556	6/15/2016	561.60	28.0810	26.49	4.95
24	SONY CORP	SNE	5/4/2015	746.98		31.1241	6/15/2016	673.93	28.0810	-73.05	-9.78
18	SONY CORP	SNE	5/4/2015	560.24		31.1241	7/8/2016	547.74	30.4310	-12.50	-2.23
9	SONY CORP	SNE	5/4/2015	280.11		31.1241	7/18/2016	271.98	30.2212	-8.13	-2.90
42	SONY CORP	SNE	5/15/2015	1,371.71		32.6597	7/18/2016	1,269.26	30.2212	-102.45	-7.47
21	SONY CORP	SNE	6/9/2015	612.03		29.1438	7/18/2016	634.64	30.2212	22.61	3.69
5	SONY CORP	SNE	6/9/2015	145.71		29.1438	9/14/2016	181.51	32.3032	15.80	10.84
28	SONY CORP	SNE	7/10/2015	739.75		28.4517	9/14/2016	839.86	32.3032	100.11	13.53
1	SONY CORP	SNE	7/10/2015	28.45		28.4517	1/20/2017	30.49	30.4909	2.04	7.17
38	SUEZ ADR	SZEVY	3/9/2015	333.37		8.7730	10/28/2016	296.71	7.8086	-36.66	-11.00
88	SUEZ ADR	SZEVY	3/10/2015	762.23		8.6617	10/28/2016	687.13	7.8086	-75.10	-9.85
194	SUEZ ADR	SZEVY	3/13/2015	1,719.15		8.8616	10/28/2016	1,514.84	7.8086	-204.31	-11.88
32	TOTAL S.A SPONS ADR	TOT	9/18/2015	1,482.58		46.3307	1/20/2017	1,641.79	51.3074	159.21	10.74
31	TOTAL S.A SPONS ADR	TOT	9/21/2015	1,416.82		45.7040	1/20/2017	1,590.49	51.3074	173.67	12.26
30	TOTAL S.A SPONS ADR	TOT	12/11/2015	1,382.08		46.0694	1/20/2017	1,539.19	51.3074	157.11	11.37
31	TOTAL S.A SPONS ADR	TOT	12/14/2015	1,397.57		45.0828	1/20/2017	1,590.49	51.3074	192.92	13.80
				87,664.20				84,770.25		-2,893.95	
Misc											
48	DAIMLER AG SPONSORED ADR	DDAY	5/6/2016	3,273.12		68.1900	1/13/2017	3,273.12		0.00	
26	DAIMLER AG SPONSORED ADR	DDAY	5/13/2016	1,721.72		66.2200	1/13/2017	1,721.72		0.00	
13	DAIMLER AG SPONSORED ADR	DDAY	6/7/2016	889.72		68.4400	1/13/2017	889.72		0.00	
				5,884.56				5,884.56		0.00	

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Friday, August 18, 2017
8173 CURT BENNETT/DAVE PRESZLER



D.A. DAVIDSON

D.A. Davidson & Co. members & PC

Prepared For:

6382-0169

ROBERT AND FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS THORNBURG INTL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				302,753.68	302,716.43			296,125.76		-6,590.67	
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Realized Gains or Losses	
Short Term	-3,696.72
Long Term	-2,893.95

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

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

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co. member SIPC

Prepared For:

7291-4001

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

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
58	CONOCOPHILLIPS	COP	1/25/2016 ^c	1,987.08 ^a		34.2600	9/30/2016	2,536.60	43.7353	549.52	27.65
				1,987.08				2,536.60		549.52	
Long											
8	ADVANCE AUTO PARTS INC	AAP	10/11/2013 ^f	652.24 ^a		81.5300	2/16/2017	1,284.34	160.5460	632.10	96.91
27	AMPHENOL CORP CL A NEW	APH	10/11/2013 ^f	1,033.16 ^a		38.2650	11/15/2016	1,804.65	66.8404	771.49	74.67
31	CONOCOPHILLIPS	COP	10/11/2013 ^f	2,221.77 ^a		71.6700	9/30/2016	1,355.76	43.7353	-866.01	-38.98
66	CONOCOPHILLIPS	COP	7/10/2015 ^f	3,897.30 ^a		59.0500	9/30/2016	2,886.46	43.7353	-1,010.84	-25.94
27	DOLLAR TREE INC	DLTR	10/11/2013 ^f	1,585.69 ^a		58.7290	7/15/2016	2,559.03	94.7811	973.34	61.38
33	DOLLAR TREE INC	DLTR	10/11/2013 ^f	1,938.06 ^a		58.7290	8/5/2016	3,205.30	97.1324	1,267.24	65.39
58	MC CORMICK & COMPANY	MKC	10/11/2013 ^f	3,839.89 ^a		66.2050	5/5/2017	5,815.16	100.2638	1,975.27	51.44
7	MC CORMICK & COMPANY	MKC	3/17/2016 ^f	670.81 ^a		95.8300	5/5/2017	701.84	100.2638	31.03	4.63
63	3M COMPANY	MMM	10/11/2013 ^f	7,554.96 ^a		119.9200	3/3/2017	11,903.12	188.9425	4,348.16	57.55
40	UNION PACIFIC CORP	UNP	6/19/2014 ^f	4,048.37 ^a		101.2090	10/11/2016	3,891.52	97.2902	-156.85	-3.87
26	UNITED TECHNOLOGIES CORP	UTX	10/11/2013 ^f	2,754.96 ^a		105.9600	5/15/2017	3,151.68	121.2212	396.72	14.40
63	VISA INC CLASS A	V	10/11/2013 ^f	2,997.70 ^a		47.5825	10/11/2016	5,170.93	82.0801	2,173.23	72.50
				33,194.91				43,729.79		10,534.88	

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co. member SIPC

Prepared For:

7291-4001

ROBERT AND FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS ALTA LARGE CAP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				35,181.99	0.00			46,266.39		11,084.40	
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Realized Gains or Losses

Short Term	549.52
Long Term	10,534.88

Legend

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

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

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursdays, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER**D A DAVIDSON**

D.A. Davidson & Co. member SIPC

Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON
PO BOX 840
JACKSONVILLE OR 97530-0840

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
21 1400	PACE INTL FXD INCM P	PCGLX	10/23/2015	212 25		10 0400	10/20/2016	219 44	10 3800	7 19	3 39
20 2210	PACE INTL FXD INCM P	PCGLX	11/20/2015	198 77		9 8300	10/20/2016	209 90	10 3800	11 13	5 80
141 4770	PACE INTL FXD INCM P	PCGLX	12/23/2015	1,382 23		9 7700	10/20/2016	1,468 58	10 3800	86 35	6 25
21 4590	PACE INTL FXD INCM P	PCGLX	1/22/2016	208 58		9 7200	10/20/2016	222 75	10 3800	14 17	6 79
19 0970	PACE INTL FXD INCM P	PCGLX	2/19/2016	191 35		10 0200	10/20/2016	198 23	10 3800	6 88	3 60
18 3620	PACE INTL FXD INCM P	PCGLX	3/23/2016	189 31		10 3100	10/20/2016	190 60	10 3800	1 29	0 68
20 2850	PACE INTL FXD INCM P	PCGLX	4/22/2016	211 98		10 4500	10/20/2016	210 56	10 3800	-1 42	-0 67
18 7890	PACE INTL FXD INCM P	PCGLX	5/24/2016	194 65		10 3600	10/20/2016	195 04	10 3800	0 39	0 20
19 2510	PACE INTL FXD INCM P	PCGLX	6/23/2016	205 60		10 6800	10/20/2016	199 83	10 3800	-5 77	-2 81
19 5100	PACE INTL FXD INCM P	PCGLX	7/22/2016	205 64		10 5400	10/20/2016	202 52	10 3800	-3 12	-1 52
17 9590	PACE INTL FXD INCM P	PCGLX	8/23/2016	195 75		10 9000	10/20/2016	186 42	10 3800	-9 33	-4 77
18 5910	PACE INTL FXD INCM P	PCGLX	9/23/2016	199 48		10 7300	10/20/2016	193 00	10 3800	-8 48	-3 25
15 5990	PACE MTG BKD FXD INCM P	PCGTX	10/23/2015	203 10		13 0200	10/20/2016	204 82	13 1300	1 72	0 85
13 9980	PACE MTG BKD FXD INCM P	PCGTX	11/20/2015	180 44		12 8900	10/20/2016	183 80	13 1300	3 36	1 86
15 1270	PACE MTG BKD FXD INCM P	PCGTX	12/23/2015	194 53		12 8600	10/20/2016	198 63	13 1300	4 10	2 11
15 0650	PACE MTG BKD FXD INCM P	PCGTX	1/22/2016	194 94		12 9400	10/20/2016	197 81	13 1300	2 87	1 47
16 5350	PACE MTG BKD FXD INCM P	PCGTX	2/19/2016	214 63		12 9800	10/20/2016	217 12	13 1300	2 49	1 16
12 5970	PACE MTG BKD FXD INCM P	PCGTX	3/23/2016	163 13		12 9500	10/20/2016	165 41	13 1300	2 28	1 40
12 3870	PACE MTG BKD FXD INCM P	PCGTX	4/22/2016	161 28		13 0200	10/20/2016	162 65	13 1300	1 37	0 85
14 8770	PACE MTG BKD FXD INCM P	PCGTX	5/24/2016	194 44		13 0700	10/20/2016	195 35	13 1300	0 91	0 47
18 2090	PACE MTG BKD FXD INCM P	PCGTX	6/23/2016	238 54		13 1000	10/20/2016	239 10	13 1300	0 56	0 23
17 0790	PACE MTG BKD FXD INCM P	PCGTX	7/22/2016	224 07		13 1200	10/20/2016	224 26	13 1300	0 19	0 08
19 2440	PACE MTG BKD FXD INCM P	PCGTX	8/23/2016	252 68		13 1300	10/20/2016	252 70	13 1300	0 02	0 01
17 1930	PACE MTG BKD FXD INCM P	PCGTX	9/23/2016	225 92		13 1400	10/20/2016	225 77	13 1300	-0 15	-0 07
21 4210	PACE STR FXD INCM P	PCSIK	10/23/2015	296 47		13 8400	10/20/2016	302 04	14 1000	5 57	1 88
18 9470	PACE STR FXD INCM P	PCSIK	11/20/2015	259 20		13 6800	10/20/2016	267 16	14 1000	7 96	3 07
49 9540	PACE STR FXD INCM P	PCSIK	12/23/2015	674 88		13 5100	10/20/2016	704 37	14 1000	29 49	4 37
21 0160	PACE STR FXD INCM P	PCSIK	12/23/2015	283 93		13 5100	10/20/2016	296 33	14 1000	12 40	4 37
11 4980	PACE STR FXD INCM P	PCSIK	12/23/2015	155 34		13 5100	10/20/2016	162 12	14 1000	6 78	4 36
15 9590	PACE STR FXD INCM P	PCSIK	1/22/2016	214 33		13 4300	10/20/2016	225 03	14 1000	10 70	4 99
16 7580	PACE STR FXD INCM P	PCSIK	2/19/2016	226 07		13 4900	10/20/2016	236 29	14 1000	10 22	4 52

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Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER**D A DAVIDSON**

D.A. Davidson & Co. member SIPC

Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
20 7780	PACE STR FXD INCM P	PCSIX	3/23/2016	284 22		13 6800	10/20/2016	292 95	14 1000	8 73	3 07
20 6790	PACE STR FXD INCM P	PCSIX	4/22/2016	285 78		13 8200	10/20/2016	291 58	14 1000	5 80	2 03
23 5420	PACE STR FXD INCM P	PCSIX	5/24/2016	325 11		13 8100	10/20/2016	331 96	14 1000	6 85	2 11
24 4030	PACE STR FXD INCM P	PCSIX	6/23/2016	339 20		13 9000	10/20/2016	344 10	14 1000	4 80	1 44
25 3050	PACE STR FXD INCM P	PCSIX	7/22/2016	357 81		14 1400	10/20/2016	356 82	14 1000	-0 99	-0 28
21 4790	PACE STR FXD INCM P	PCSIX	8/23/2016	304 79		14 1900	10/20/2016	302 87	14 1000	-1 92	-0 63
14 3210	PACE STR FXD INCM P	PCSIX	9/23/2016	202 50		14 1400	10/20/2016	201 94	14 1000	-0 56	-0 28
11 2090	OPPENHEIMER	OIBYX	11/2/2015	63 22	61 82	5 6400	10/20/2016	65 91	5 8800	4 09	6 47
10 3970	OPPENHEIMER	OIBYX	12/1/2015	58 12	57 15	5 5900	10/20/2016	61 13	5 8800	3 98	6 85
12 1000	OPPENHEIMER	OIBYX	1/4/2016	66 79	65 41	5 5200	10/20/2016	71 15	5 8800	5 74	8 59
12 1850	OPPENHEIMER	OIBYX	2/1/2016	67 02	65 72	5 5000	10/20/2016	71 65	5 8800	5 93	8 85
11 0910	OPPENHEIMER	OIBYX	3/1/2016	60 67	59 56	5 4700	10/20/2016	65 22	5 8800	5 66	9 33
9 1020	OPPENHEIMER	OIBYX	4/1/2016	51 88	50 95	5 7000	10/20/2016	53 52	5 8800	2 57	4 95
14 1690	OPPENHEIMER	OIBYX	5/2/2016	82 18	81 05	5 8000	10/20/2016	83 32	5 8800	2 27	2 76
16 8230	OPPENHEIMER	OIBYX	6/1/2016	95 89	94 85	5 7000	10/20/2016	98 93	5 8800	4 08	4 25
14 4720	OPPENHEIMER	OIBYX	7/1/2016	83 94	83 13	5 8000	10/20/2016	85 10	5 8800	1 97	2 35
13 9980	OPPENHEIMER	OIBYX	8/1/2016	82 73	82 10	5 9100	10/20/2016	82 32	5 8800	0 22	0 27
14 6130	OPPENHEIMER	OIBYX	9/1/2016	86 80	86 33	5 9400	10/20/2016	85 93	5 8800	-0 40	-0 46
13 5830	OPPEN INTL BD Y	OIBYX	10/3/2016	80 82		5 9500	10/20/2016	79 89	5 8800	-0 93	-1 15
4 9450	PIMCO REAL RETURN	PRLPX	11/2/2015	52 91	52 82	10 7000	10/20/2016	55 38	11 2000	2 56	4 84
4 4580	PIMCO REAL RETURN	PRLPX	12/1/2015	47 48	47 41	10 6500	10/20/2016	49 93	11 2000	2 52	5 31
5 5960	PIMCO REAL RETURN	PRLPX	12/30/2015	58 70	58 60	10 4900	10/20/2016	62 67	11 2000	4 07	6 93
5 2680	PIMCO REAL RETURN	PRLPX	1/4/2016	55 35	54 94	10 5100	10/20/2016	58 98	11 2000	4 04	7 30
4 2810	PIMCO REAL RETURN	PRLPX	2/1/2016	45 51	45 48	10 6300	10/20/2016	47 95	11 2000	2 47	5 43
4 4470	PIMCO REAL RETURN	PRLPX	3/1/2016	47 36	47 33	10 6500	10/20/2016	49 81	11 2000	2 48	5 24
4 7090	PIMCO RL RET P	PRLPX	4/1/2016	51 42		10 9200	10/20/2016	52 74	11 2000	1 32	2 57
4 7830	PIMCO RL RET P	PRLPX	5/2/2016	52 47		10 9700	10/20/2016	53 57	11 2000	1 10	2 10
4 6900	PIMCO RL RET P	PRLPX	6/1/2016	50 98		10 8700	10/20/2016	52 53	11 2000	1 55	3 04
4 6180	PIMCO RL RET P	PRLPX	7/1/2016	51 26		11 1000	10/20/2016	51 73	11 2000	0 47	0 92
4 8080	PIMCO RL RET P	PRLPX	8/1/2016	53 80		11 1900	10/20/2016	53 85	11 2000	0 05	0 09
4 8290	PIMCO RL RET P	PRLPX	9/1/2016	53 84		11 1500	10/20/2016	54 09	11 2000	0 25	0 46
4 9540	PIMCO RL RET P	PRLPX	10/3/2016	55 63		11 2300	10/20/2016	55 51	11 2000	-0 12	-0 22

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER**D A DAVIDSON**

D.A. Davidson & Co. Inc. Member SIPC

Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
110 4370	PIMCO TOTAL RETURN	PTTPX	11/2/2015	1,161 80*	1,156 03	10 5200	10/20/2016	1,137 50	10 3000	-18 53	-1 59
102 1170	PIMCO TOTAL RETURN	PTTPX	12/1/2015	1,070 19*	1,064 85	10 4800	10/20/2016	1,051 80	10 3000	-13 05	-1 22
1,455 6640	PIMCO TOTAL RETURN	PTTPX	12/17/2015	14,673 09*	14,598 91	10 0800	10/20/2016	14,993 40	10 3000	396 49	2 70
128 5830	PIMCO TOTAL RETURN	PTTPX	1/4/2016	1,294 83*	1,287 89	10 0700	10/20/2016	1,324 41	10 3000	36 52	2 82
86 0950	PIMCO TOTAL RETURN	PTTPX	2/1/2016	873 86*	870 53	10 1500	10/20/2016	866 78	10 3000	16 25	1 86
91 8400	PIMCO TOTAL RETURN	PTTPX	3/1/2016	923 91*	921 89	10 0600	10/20/2016	945 95	10 3000	24 06	2 60
103 4660	PIMCO TIR P	PTTPX	4/1/2016	1,053 28*		10 1800	10/20/2016	1,065 70	10 3000	12 42	1 18
98 3530	PIMCO TIR P	PTTPX	5/2/2016	1,003 20*		10 2000	10/20/2016	1,013 04	10 3000	9 84	0 98
111 2720	PIMCO TIR P	PTTPX	6/1/2016	1,134 97*		10 2000	10/20/2016	1,146 11	10 3000	11 14	0 98
113 5410	PIMCO TIR P	PTTPX	7/1/2016	1,170 61*		10 3100	10/20/2016	1,169 48	10 3000	-1 13	-0 10
124 9090	PIMCO TIR P	PTTPX	8/1/2016	1,297 80*		10 3900	10/20/2016	1,286 57	10 3000	-11 23	-0 87
110 2630	PIMCO TIR P	PTTPX	9/1/2016	1,140 12*		10 3400	10/20/2016	1,135 71	10 3000	-4 41	-0 39
73 6140	PIMCO TIR P	PTTPX	10/3/2016	762 64*		10 3600	10/20/2016	758 24	10 3000	-4 40	-0 58
70 0820	TEMPLETON	TGBAX	11/18/2015	824 87*	806 46	11 7700	10/20/2016	812 26	11 5900	5 80	0 70
71 8970	TEMPLETON	TGBAX	12/17/2015	829 69*	810 43	11 5400	10/20/2016	833 29	11 5900	22 86	2 76
75 2700	TEMPLETON	TGBAX	1/20/2016	829 47*	811 78	11 0200	10/20/2016	872 39	11 5900	60 61	7 31
76 0600	TEMPLETON	TGBAX	2/18/2016	826 77*	811 32	10 8700	10/20/2016	881 54	11 5900	70 22	8 49
74 1000	TEMPLETON	TGBAX	3/17/2016	834 37*	821 71	11 2600	10/20/2016	858 83	11 5900	37 12	4 45
73 4320	TEMPLETON	TGBAX	4/19/2016	834 19*	823 96	11 3600	10/20/2016	851 09	11 5900	27 13	3 25
51 4330	TEMPLETON	TGBAX	5/18/2016	580 16*	574 08	11 2800	10/20/2016	596 11	11 5900	22 03	3 80
52 5150	TEMPLETON	TGBAX	6/17/2016	578 71*	573 62	11 0200	10/20/2016	608 65	11 5900	35 03	6 05
50 8270	TEMPLETON	TGBAX	7/19/2016	582 48*	578 67	11 4600	10/20/2016	599 09	11 5900	10 42	1 79
51 2850	TEMPLETON	TGBAX	8/17/2016	583 62*	580 98	11 3800	10/20/2016	594 40	11 5900	13 42	2 30
52 4470	TEMPLETON	TGBAX	9/19/2016	582 16*	580 55	11 1000	10/20/2016	607 88	11 5900	27 33	4 69
51 2190	TEMPLE GLB BD ADVS	TGBAX	10/19/2016	585 95*		11 4400	10/20/2016	593 65	11 5900	7 70	1 31
31 1590	THORN STR INCM I	TSIIX	11/20/2015	349 92*		11 2300	10/20/2016	360 21	11 5600	10 29	2 94
				48,192.35	28,766.31			49,056.74			1,088.80

Long

2,541 6740	DELAWARE	DPFFX	2/8/2011*	23,256 32*	23,150 70	9 1500	10/20/2016	22,519 23	8 8600	-531 47	-2 72
473 9340	PACE INTL FXD INCM P	PCGLX	11/9/2008*	5,322 28*	5,119 72	11 2300	7/19/2016	5,000 00	10 5500	-119 72	-2 25
4,427 3710	PACE INTL FXD INCM P	PCGLX	11/9/2008*	49,719 38*	47,827 17	11 2300	10/20/2016	45,956 11	10 3800	-1,871 06	-3 76
49 0880	PACE INTL FXD INCM P	PCGLX	12/22/2008*	555 19*	534 33	11 3101	10/20/2016	509 53	10 3800	-24 80	-4 47

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Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co., Inc. Member SIPC

Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1512	1510 PACE INTL FXD INCM P	PCGLX	1/19/2007	16,800.00	16,153.79	11.1100	10/20/2016	15,696.12	10.3800	-457.67	-2.72
25	1930 PACE INTL FXD INCM P	PCGLX	1/24/2007	279.14	268.47	11.0801	10/20/2016	261.50	10.3800	-6.97	-2.50
25	3320 PACE INTL FXD INCM P	PCGLX	2/21/2007	283.21	272.51	11.1799	10/20/2016	262.94	10.3800	-9.57	-3.38
27	8370 PACE INTL FXD INCM P	PCGLX	3/23/2007	315.11	303.34	11.3198	10/20/2016	288.94	10.3800	-14.40	-4.57
28	4480 PACE INTL FXD INCM P	PCGLX	4/23/2007	325.16	313.12	11.4300	10/20/2016	295.29	10.3800	-17.83	-5.48
30	7330 PACE INTL FXD INCM P	PCGLX	5/23/2007	345.75	332.71	11.2501	10/20/2016	319.00	10.3800	-13.71	-3.97
31	8430 PACE INTL FXD INCM P	PCGLX	6/22/2007	352.50	338.99	11.0699	10/20/2016	330.53	10.3800	-8.46	-2.40
30	3380 PACE INTL FXD INCM P	PCGLX	7/24/2007	346.44	333.58	11.4201	10/20/2016	314.88	10.3800	-18.70	-5.40
29	1820 PACE INTL FXD INCM P	PCGLX	8/24/2007	334.43	322.06	11.4601	10/20/2016	302.90	10.3800	-19.16	-5.73
29	0810 PACE INTL FXD INCM P	PCGLX	9/21/2007	339.96	327.65	11.6901	10/20/2016	301.86	10.3800	-25.79	-7.59
27	3120 PACE INTL FXD INCM P	PCGLX	10/24/2007	326.65	315.07	11.9599	10/20/2016	283.49	10.3800	-31.58	-9.67
27	4590 PACE INTL FXD INCM P	PCGLX	11/21/2007	341.55	329.97	12.4400	10/20/2016	285.02	10.3800	-44.95	-13.16
681	1660 PACE INTL FXD INCM P	PCGLX	12/21/2007	7,669.93	7,378.90	11.2600	10/20/2016	7,070.51	10.3800	-308.39	-4.02
29	1340 PACE INTL FXD INCM P	PCGLX	1/24/2008	342.03	329.69	11.7399	10/20/2016	302.41	10.3800	-27.28	-7.98
26	4150 PACE INTL FXD INCM P	PCGLX	2/22/2008	311.43	300.24	11.7899	10/20/2016	274.18	10.3800	-26.06	-8.37
26	6160 PACE INTL FXD INCM P	PCGLX	3/24/2008	328.44	317.18	12.3399	10/20/2016	276.27	10.3800	-40.91	-12.46
27	3850 PACE INTL FXD INCM P	PCGLX	4/23/2008	337.96	326.38	12.3501	10/20/2016	284.04	10.3800	-42.34	-12.53
31	0180 PACE INTL FXD INCM P	PCGLX	5/22/2008	374.08	360.92	12.0601	10/20/2016	321.96	10.3800	-38.96	-10.41
35	0160 PACE INTL FXD INCM P	PCGLX	6/23/2008	407.94	393.08	11.6501	10/20/2016	363.46	10.3800	-29.62	-7.26
34	9410 PACE INTL FXD INCM P	PCGLX	7/24/2008	411.60	396.77	11.7799	10/20/2016	362.68	10.3800	-34.09	-8.28
37	6480 PACE INTL FXD INCM P	PCGLX	8/22/2008	428.04	412.05	11.3701	10/20/2016	380.76	10.3800	-21.29	-4.97
36	3900 PACE INTL FXD INCM P	PCGLX	9/23/2008	407.57	392.13	11.2001	10/20/2016	377.72	10.3800	-14.41	-3.54
38	8340 PACE INTL FXD INCM P	PCGLX	10/24/2008	391.84	375.34	10.0901	10/20/2016	403.09	10.3800	27.75	7.08
38	0760 PACE INTL FXD INCM P	PCGLX	11/21/2008	383.81	367.65	10.0801	10/20/2016	395.23	10.3800	27.58	7.19
133	7070 PACE INTL FXD INCM P	PCGLX	12/23/2008	1,484.15	1,427.10	11.1000	10/20/2016	1,387.88	10.3800	-39.22	-2.64
31	5510 PACE INTL FXD INCM P	PCGLX	1/22/2009	338.54	325.16	10.7299	10/20/2016	327.50	10.3800	2.34	0.69
29	5280 PACE INTL FXD INCM P	PCGLX	2/19/2009	305.30	292.79	10.3400	10/20/2016	306.48	10.3800	13.69	4.48
33	1190 PACE INTL FXD INCM P	PCGLX	3/24/2009	343.78	329.73	10.3801	10/20/2016	343.77	10.3800	14.04	4.08
32	3940 PACE INTL FXD INCM P	PCGLX	4/23/2009	333.33	319.60	10.2899	10/20/2016	336.25	10.3800	16.65	5.00
29	8110 PACE INTL FXD INCM P	PCGLX	5/21/2009	328.52	315.87	11.0201	10/20/2016	309.43	10.3800	-6.44	-1.95
28	1230 PACE INTL FXD INCM P	PCGLX	6/23/2009	314.42	302.50	11.1802	10/20/2016	291.91	10.3800	-10.59	-3.37
27	3480 PACE INTL FXD INCM P	PCGLX	7/23/2009	312.86	301.28	11.4400	10/20/2016	283.87	10.3800	-17.41	-5.56

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

8173 CURT BENNETT/DAVE PRESZLER

Thursday, June 01, 2017



D A DAVIDSON

D.A. Davidson & Co. member SIPC

Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
27 9180	PACE INTL FXD INCM P	PCGLX	8/20/2009	326 34	314 52	11 6901	10/20/2016	289 76	10 3800	-24 76	-7 59
22 9440	PACE INTL FXD INCM P	PCGLX	9/22/2009	278 31	268 63	12 1300	10/20/2016	238 15	10 3800	-30 48	-10 95
23 3180	PACE INTL FXD INCM P	PCGLX	10/22/2009	287 51	277 64	12 3300	10/20/2016	242 04	10 3800	-35 60	-12 38
23 4900	PACE INTL FXD INCM P	PCGLX	11/19/2009	292 45	282 54	12 4500	10/20/2016	243 82	10 3800	-38 72	-13 24
411 7240	PACE INTL FXD INCM P	PCGLX	12/22/2009	4 755 41	4 579 55	11 5500	10/20/2016	4 273 71	10 3800	-305 84	-6 43
411 7240	PACE INTL FXD INCM P	PCGLX	12/31/2009	4 743 06	4 567 20	11 5200	10/20/2016	4 273 71	10 3800	-293 49	-6 19
28 9530	PACE INTL FXD INCM P	PCGLX	1/22/2010	312 11	300 69	11 5798	10/20/2016	279 77	10 3800	-20 92	-6 70
25 4410	PACE INTL FXD INCM P	PCGLX	2/19/2010	286 97	276 21	11 2798	10/20/2016	264 07	10 3800	-12 14	-4 23
25 2410	PACE INTL FXD INCM P	PCGLX	3/24/2010	286 49	275 80	11 3502	10/20/2016	262 00	10 3800	-13 80	-4 82
27 6570	PACE INTL FXD INCM P	PCGLX	4/23/2010	310 87	299 13	11 2402	10/20/2016	287 08	10 3800	-12 05	-3 88
31 8100	PACE INTL FXD INCM P	PCGLX	5/21/2010	344 50	330 99	10 8299	10/20/2016	330 18	10 3800	-0 81	-0 24
31 8600	PACE INTL FXD INCM P	PCGLX	6/23/2010	343 19	329 76	10 8399	10/20/2016	328 63	10 3800	-1 13	-0 33
28 6410	PACE INTL FXD INCM P	PCGLX	7/23/2010	322 50	310 36	11 2601	10/20/2016	297 29	10 3800	-13 07	-4 05
26 3180	PACE INTL FXD INCM P	PCGLX	8/24/2010	301 60	290 45	11 4598	10/20/2016	273 18	10 3800	-17 27	-5 73
26 2090	PACE INTL FXD INCM P	PCGLX	9/23/2010	310 31	299 22	11 8398	10/20/2016	272 05	10 3800	-27 17	-8 76
25 4200	PACE INTL FXD INCM P	PCGLX	10/22/2010	309 87	299 13	12 1900	10/20/2016	263 86	10 3800	-35 27	-11 38
26 2520	PACE INTL FXD INCM P	PCGLX	11/30/2010	310 56	299 45	11 8300	10/20/2016	272 49	10 3800	-26 96	-8 68
27 7800	PACE INTL FXD INCM P	PCGLX	12/22/2010	318 19	306 42	11 4498	10/20/2016	288 46	10 3800	-17 96	-5 64
27 9480	PACE INTL FXD INCM P	PCGLX	1/21/2011	324 73	312 91	11 6199	10/20/2016	290 08	10 3800	-22 83	-7 03
24 6830	PACE INTL FXD INCM P	PCGLX	2/24/2011	290 76	280 31	11 7798	10/20/2016	256 21	10 3800	-24 10	-8 29
27 1780	PACE INTL FXD INCM P	PCGLX	3/24/2011	325 05	313 53	11 9600	10/20/2016	282 10	10 3800	-31 43	-9 67
27 1480	PACE INTL FXD INCM P	PCGLX	4/21/2011	329 30	317 81	12 1298	10/20/2016	281 79	10 3800	-36 02	-10 94
26 2640	PACE INTL FXD INCM P	PCGLX	5/24/2011	314 91	303 80	11 9902	10/20/2016	272 62	10 3800	-31 18	-9 90
26 5410	PACE INTL FXD INCM P	PCGLX	6/23/2011	323 80	312 57	12 2000	10/20/2016	275 49	10 3800	-37 08	-11 45
27 4890	PACE INTL FXD INCM P	PCGLX	7/22/2011	339 76	328 14	12 3599	10/20/2016	285 33	10 3800	-42 81	-12 60
25 2640	PACE INTL FXD INCM P	PCGLX	8/24/2011	320 60	309 91	12 6900	10/20/2016	282 24	10 3800	-47 67	-14 87
25 3510	PACE INTL FXD INCM P	PCGLX	9/23/2011	305 99	295 26	12 0701	10/20/2016	263 14	10 3800	-32 12	-10 50
28 6330	PACE INTL FXD INCM P	PCGLX	10/21/2011	346 75	334 62	12 1102	10/20/2016	297 21	10 3800	-37 41	-10 79
28 1690	PACE INTL FXD INCM P	PCGLX	11/23/2011	335 77	323 81	11 9198	10/20/2016	292 39	10 3800	-31 42	-9 36
582 9340	PACE INTL FXD INCM P	PCGLX	12/23/2011	6 540 52	6 291 47	11 2200	10/20/2016	6 050 90	10 3800	-240 57	-3 68
29 4370	PACE INTL FXD INCM P	PCGLX	1/25/2012	333 23	320 75	11 3201	10/20/2016	305 55	10 3800	-15 20	-4 56
27 3080	PACE INTL FXD INCM P	PCGLX	2/23/2012	311 58	300 01	11 4098	10/20/2016	283 45	10 3800	-16 56	-5 31

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER**D A DAVIDSON**

D.A. Davidson & Co., members SIPC

Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
28 8600	PACE INTL FXD INCM P	PCGLX	3/23/2012 ²	303 52 ⁿ	292 15	11 3001	10/20/2016	278 80	10 3800	-13 35	-4 40
28 4040	PACE INTL FXD INCM P	PCGLX	4/25/2012 ²	322 95 ⁿ	310 91	11 3699	10/20/2016	294 83	10 3800	-16 08	-4 98
27 4190	PACE INTL FXD INCM P	PCGLX	5/23/2012 ²	307 37 ⁿ	295 76	11 2101	10/20/2016	284 61	10 3800	-11 15	-3 63
25 9790	PACE INTL FXD INCM P	PCGLX	6/22/2012 ²	290 44 ⁿ	279 45	11 1798	10/20/2016	269 66	10 3800	-9 79	-3 37
24 6380	PACE INTL FXD INCM P	PCGLX	7/25/2012 ²	277 18 ⁿ	266 74	11 2501	10/20/2016	255 74	10 3800	-11 00	-3 97
23 5730	PACE INTL FXD INCM P	PCGLX	8/23/2012 ²	270 15 ⁿ	260 19	11 4601	10/20/2016	244 69	10 3800	-15 50	-5 74
22 4650	PACE INTL FXD INCM P	PCGLX	9/21/2012 ²	263 07 ⁿ	253 59	11 7102	10/20/2016	233 18	10 3800	-20 41	-7 76
24 5120	PACE INTL FXD INCM P	PCGLX	10/24/2012 ²	285 07 ⁿ	274 69	11 6298	10/20/2016	254 43	10 3800	-20 26	-7 11
23 2710	PACE INTL FXD INCM P	PCGLX	11/21/2012 ²	267 85 ⁿ	258 00	11 5100	10/20/2016	241 55	10 3800	-16 45	-6 14
75 6440	PACE INTL FXD INCM P	PCGLX	12/21/2012 ²	878 71 ⁿ	844 47	11 5899	10/20/2016	785 19	10 3800	-59 28	-6 76
20 3280	PACE INTL FXD INCM P	PCGLX	1/25/2013 ²	231 13 ⁿ	222 61	11 3700	10/20/2016	211 00	10 3800	-11 61	-5 02
21 6900	PACE INTL FXD INCM P	PCGLX	2/22/2013 ²	240 11 ⁿ	230 88	11 0701	10/20/2016	225 14	10 3800	-5 74	-2 39
20 5890	PACE INTL FXD INCM P	PCGLX	3/22/2013 ²	226 69 ⁿ	218 95	11 0102	10/20/2016	213 71	10 3800	-5 24	-2 31
24 3050	PACE INTL FXD INCM P	PCGLX	4/24/2013 ²	287 84 ⁿ	259 73	11 0200	10/20/2016	252 28	10 3800	-7 45	-2 78
23 5300	PACE INTL FXD INCM P	PCGLX	5/28/2013 ²	253 42 ⁿ	245 77	10 7700	10/20/2016	244 24	10 3800	-1 53	-0 60
25 2550	PACE INTL FXD INCM P	PCGLX	6/24/2013 ²	267 96 ⁿ	260 18	10 6100	10/20/2016	262 15	10 3800	1 97	0 74
25 2300	PACE INTL FXD INCM P	PCGLX	7/26/2013 ²	266 43 ⁿ	259 83	10 5600	10/20/2016	261 89	10 3800	2 06	0 77
25 2140	PACE INTL FXD INCM P	PCGLX	8/26/2013 ²	262 73 ⁿ	256 14	10 4200	10/20/2016	261 72	10 3800	5 58	2 12
23 9570	PACE INTL FXD INCM P	PCGLX	9/25/2013 ²	252 51 ⁿ	246 26	10 5400	10/20/2016	248 67	10 3800	2 41	0 95
26 3920	PACE INTL FXD INCM P	PCGLX	10/25/2013 ²	282 39 ⁿ	275 49	10 7000	10/20/2016	273 95	10 3800	-1 54	-0 55
27 6580	PACE INTL FXD INCM P	PCGLX	11/25/2013 ²	291 79 ⁿ	284 55	10 5500	10/20/2016	287 09	10 3800	2 54	0 87
23 5310	PACE INTL FXD INCM P	PCGLX	12/24/2013 ²	247 78 ⁿ	241 07	10 5300	10/20/2016	244 25	10 3800	3 18	1 28
25 1710	PACE INTL FXD INCM P	PCGLX	1/27/2014 ²	265 81 ⁿ	259 29	10 5600	10/20/2016	261 28	10 3800	1 99	0 75
23 7450	PACE INTL FXD INCM P	PCGLX	2/24/2014 ²	252 17 ⁿ	246 45	10 6200	10/20/2016	246 47	10 3800	0 02	0 01
25 1500	PACE INTL FXD INCM P	PCGLX	3/26/2014 ²	268 10 ⁿ	262 62	10 6600	10/20/2016	261 06	10 3800	-1 56	-0 58
25 9670	PACE INTL FXD INCM P	PCGLX	4/25/2014 ²	278 63 ⁿ	273 55	10 7300	10/20/2016	269 54	10 3800	-4 01	-1 44
26 5470	PACE INTL FXD INCM P	PCGLX	5/27/2014 ²	285 91 ⁿ	281 30	10 7700	10/20/2016	275 56	10 3800	-5 74	-2 01
23 8280	PACE INTL FXD INCM P	PCGLX	6/25/2014 ²	257 82 ⁿ	254 02	10 8200	10/20/2016	247 34	10 3800	-6 68	-2 59
23 2810	PACE INTL FXD INCM P	PCGLX	7/28/2014 ²	252 83 ⁿ	250 15	10 8600	10/20/2016	241 66	10 3800	-8 49	-3 36
22 8000	PACE INTL FXD INCM P	PCGLX	8/25/2014 ²	246 70 ⁿ	244 07	10 8200	10/20/2016	236 66	10 3800	-7 41	-3 00
21 7070	PACE INTL FXD INCM P	PCGLX	9/25/2014 ²	231 61 ⁿ	229 12	10 6700	10/20/2016	225 32	10 3800	-3 80	-1 64
22 9640	PACE INTL FXD INCM P	PCGLX	10/27/2014 ²	244 34 ⁿ	241 71	10 6400	10/20/2016	238 37	10 3800	-3 34	-1 37

Schedule of Realized Gains and Losses

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co., member SIPC

Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

06/01/2016 - 05/31/2017

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
22 9340	PACE INTL FXD INCM P	PCGLX	11/24/2014	241 49	238 86	10 5300	10/20/2016	238 06	10 3800	-0 80	-0 33
143 9610	PACE INTL FXD INCM P	PCGLX	12/24/2014	1,500 07	1,482 74	10 4200	10/20/2016	1,494 35	10 3800	11 61	0 77
20 3910	PACE INTL FXD INCM P	PCGLX	1/26/2015	211 05	208 50	10 3500	10/20/2016	211 66	10 3800	3 16	1 50
20 1980	PACE INTL FXD INCM P	PCGLX	2/23/2015	208 02	206 37	10 3000	10/20/2016	209 64	10 3800	3 27	1 57
19 6800	PACE INTL FXD INCM P	PCGLX	3/24/2015	202 70	201 39	10 3000	10/20/2016	204 28	10 3800	2 89	1 43
21 4520	PACE INTL FXD INCM P	PCGLX	4/23/2015	219 02	217 96	10 2100	10/20/2016	222 67	10 3800	4 71	2 15
20 9540	PACE INTL FXD INCM P	PCGLX	5/22/2015	211 43	210 74	10 0900	10/20/2016	217 50	10 3800	6 76	3 20
21 4320	PACE INTL FXD INCM P	PCGLX	6/23/2015	214 11	213 76	9 9900	10/20/2016	222 47	10 3800	8 71	4 07
21 1610	PACE INTL FXD INCM P	PCGLX	7/24/2015	209 92	9 9200	9 9200	10/20/2016	219 65	10 3800	9 73	4 84
21 6980	PACE INTL FXD INCM P	PCGLX	8/21/2015	217 20	10 0100	10 0100	10/20/2016	225 23	10 3800	8 03	3 70
21 3010	PACE INTL FXD INCM P	PCGLX	9/23/2015	213 01	10 0000	10 0000	10/20/2016	221 11	10 3800	8 10	3 80
1,835 6770	PACE MTG BKD FXD INCM P	PCGTX	11/9/2008	23,790 37	23 790 37	12 9600	10/20/2016	24,102 43	13 1300	312 06	1 31
86 1570	PACE MTG BKD FXD INCM P	PCGTX	12/22/2008	1,116 60	1,131 24	12 9601	10/20/2016	1,131 24	13 1300	14 64	1 31
1,689 2430	PACE MTG BKD FXD INCM P	PCGTX	1/19/2007	21,600 00	21 600 00	12 8400	10/20/2016	21,917 16	13 1300	317 16	1 47
49 3870	PACE MTG BKD FXD INCM P	PCGTX	1/24/2007	635 61	635 61	12 8700	10/20/2016	648 45	13 1300	12 84	2 02
49 2840	PACE MTG BKD FXD INCM P	PCGTX	2/21/2007	636 75	636 75	12 9200	10/20/2016	647 09	13 1300	10 34	1 62
48 7820	PACE MTG BKD FXD INCM P	PCGTX	3/23/2007	632 70	632 70	12 9899	10/20/2016	640 50	13 1300	7 80	1 23
49 3430	PACE MTG BKD FXD INCM P	PCGTX	4/23/2007	638 99	638 99	12 9500	10/20/2016	647 87	13 1300	8 88	1 39
50 1330	PACE MTG BKD FXD INCM P	PCGTX	5/23/2007	642 71	642 71	12 8201	10/20/2016	658 24	13 1300	15 53	2 42
51 7720	PACE MTG BKD FXD INCM P	PCGTX	6/22/2007	641 25	641 25	12 6300	10/20/2016	666 63	13 1300	25 38	3 96
51 2460	PACE MTG BKD FXD INCM P	PCGTX	7/24/2007	650 31	650 31	12 6900	10/20/2016	672 86	13 1300	22 55	3 47
50 6780	PACE MTG BKD FXD INCM P	PCGTX	8/24/2007	650 20	650 20	12 8300	10/20/2016	665 40	13 1300	15 20	2 34
55 0010	PACE MTG BKD FXD INCM P	PCGTX	9/21/2007	708 41	708 41	12 8799	10/20/2016	722 16	13 1300	13 75	1 94
48 3570	PACE MTG BKD FXD INCM P	PCGTX	10/24/2007	630 09	630 09	13 0300	10/20/2016	634 92	13 1300	4 83	0 77
50 4950	PACE MTG BKD FXD INCM P	PCGTX	11/21/2007	656 44	656 44	13 0001	10/20/2016	663 00	13 1300	6 56	1 00
51,0600	PACE MTG BKD FXD INCM P	PCGTX	12/21/2007	664 29	664 29	13 0100	10/20/2016	670 41	13 1300	6 12	0 92
50 3640	PACE MTG BKD FXD INCM P	PCGTX	1/24/2008	666 82	666 82	13 2400	10/20/2016	661 28	13 1300	-5 54	-0 83
51 1340	PACE MTG BKD FXD INCM P	PCGTX	2/22/2008	665 25	665 25	13 0099	10/20/2016	671 39	13 1300	6 14	0 92
50 5740	PACE MTG BKD FXD INCM P	PCGTX	3/24/2008	665 05	665 05	13 1500	10/20/2016	664 03	13 1300	-1 02	-0 15
51 2160	PACE MTG BKD FXD INCM P	PCGTX	4/23/2008	672 98	672 98	13 1400	10/20/2016	672 46	13 1300	-0 52	-0 08
48 3270	PACE MTG BKD FXD INCM P	PCGTX	5/22/2008	648 16	648 16	13 1401	10/20/2016	647 66	13 1300	-0 50	-0 08
50 8080	PACE MTG BKD FXD INCM P	PCGTX	6/23/2008	651 87	651 87	12 8301	10/20/2016	667 11	13 1300	15 24	2 34

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co., Inc. Member SIPC

Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
53 5140	PACE MTG BKD FXD INCM P	PCGTX	7/24/2008 ^g	688 73 ^g		12 8701	10/20/2016	702 64	13 1300	13 91	2 02
57 5720	PACE MTG BKD FXD INCM P	PCGTX	8/22/2008 ^g	739 80 ^g		12 8500	10/20/2016	755 92	13 1300	16 12	2 18
58 0310	PACE MTG BKD FXD INCM P	PCGTX	9/23/2008 ^g	731 76 ^g		13 0599	10/20/2016	735 68	13 1300	3 92	0 54
58 4860	PACE MTG BKD FXD INCM P	PCGTX	10/24/2008 ^g	722 46 ^g		12 7901	10/20/2016	741 66	13 1300	19 20	2 66
57 2010	PACE MTG BKD FXD INCM P	PCGTX	11/21/2008 ^g	716 73 ^g		12 5300	10/20/2016	751 05	13 1300	34 32	4 79
70 5900	PACE MTG BKD FXD INCM P	PCGTX	12/23/2008 ^g	901 43 ^g		12 7699	10/20/2016	926 84	13 1300	25 41	2 82
39 2470	PACE MTG BKD FXD INCM P	PCGTX	1/22/2009 ^g	507 07 ^g		12 9200	10/20/2016	515 31	13 1300	8 24	1 63
30 6020	PACE MTG BKD FXD INCM P	PCGTX	2/19/2009 ^g	396 91 ^g		12 9701	10/20/2016	401 80	13 1300	4 89	1 23
35 6790	PACE MTG BKD FXD INCM P	PCGTX	3/24/2009 ^g	465 61 ^g		13 0500	10/20/2016	468 46	13 1300	2 85	0 61
35 0260	PACE MTG BKD FXD INCM P	PCGTX	4/23/2009 ^g	480 94 ^g		13 1599	10/20/2016	459 89	13 1300	-1 05	-0 23
28 4930	PACE MTG BKD FXD INCM P	PCGTX	5/21/2009 ^g	378 10 ^g		13 2699	10/20/2016	374 11	13 1300	-3 99	-1 06
27 9480	PACE MTG BKD FXD INCM P	PCGTX	6/23/2009 ^g	368 63 ^g		13 1899	10/20/2016	366 95	13 1300	-1 68	-0 46
27 6320	PACE MTG BKD FXD INCM P	PCGTX	7/23/2009 ^g	366 68 ^g		13 2701	10/20/2016	362 80	13 1300	-3 88	-1 06
24 8160	PACE MTG BKD FXD INCM P	PCGTX	8/20/2009 ^g	333 76 ^g		13 4502	10/20/2016	325 83	13 1300	-7 95	-2 38
19 9330	PACE MTG BKD FXD INCM P	PCGTX	9/22/2009 ^g	269 49 ^g		13 5198	10/20/2016	261 72	13 1300	-7 77	-2 88
19 0700	PACE MTG BKD FXD INCM P	PCGTX	10/22/2009 ^g	259 73 ^g		13 6198	10/20/2016	250 39	13 1300	-9 34	-3 60
19 9170	PACE MTG BKD FXD INCM P	PCGTX	11/19/2009 ^g	273 06 ^g		13 7099	10/20/2016	261 51	13 1300	-11 55	-4 23
161 2540	PACE MTG BKD FXD INCM P	PCGTX	12/22/2009 ^g	2,117 26 ^g		13 1300	10/20/2016	2,117 27	13 1300	0 01	
243 5070	PACE MTG BKD FXD INCM P	PCGTX	12/31/2009 ^g	282 72 ^g		13 1302	10/20/2016	282 71	13 1300	-0 01	
20 3950	PACE MTG BKD FXD INCM P	PCGTX	1/22/2010 ^g	3,192 37 ^g		13 1100	10/20/2016	3,197 26	13 1300	4 89	0 15
20 1400	PACE MTG BKD FXD INCM P	PCGTX	2/19/2010 ^g	270 84 ^g		13 2797	10/20/2016	267 78	13 1300	-3 06	-1 13
19 3170	PACE MTG BKD FXD INCM P	PCGTX	3/24/2010 ^g	266 45 ^g		13 2299	10/20/2016	264 43	13 1300	-2 02	-0 76
20 5540	PACE MTG BKD FXD INCM P	PCGTX	4/23/2010 ^g	258 07 ^g		13 3597	10/20/2016	253 63	13 1300	-4 44	-1 72
18 1070	PACE MTG BKD FXD INCM P	PCGTX	5/21/2010 ^g	273 98 ^g		13 3298	10/20/2016	269 87	13 1300	-4 11	-1 50
14 9680	PACE MTG BKD FXD INCM P	PCGTX	6/23/2010 ^g	244 44 ^g		13 4998	10/20/2016	237 74	13 1300	-6 70	-2 74
10 8690	PACE MTG BKD FXD INCM P	PCGTX	7/23/2010 ^g	249 09 ^g		13 5899	10/20/2016	241 01	13 1300	-8 08	-3 24
12 7910	PACE MTG BKD FXD INCM P	PCGTX	8/24/2010 ^g	204 61 ^g		13 6698	10/20/2016	196 53	13 1300	-8 08	-3 95
18 4690	PACE MTG BKD FXD INCM P	PCGTX	9/23/2010 ^g	148 47 ^g		13 6600	10/20/2016	142 71	13 1300	-5 76	-3 88
13 5760	PACE MTG BKD FXD INCM P	PCGTX	10/22/2010 ^g	174 72 ^g		13 6596	10/20/2016	167 94	13 1300	-6 78	-3 88
226 0310	PACE MTG BKD FXD INCM P	PCGTX	11/30/2010 ^g	254 32 ^g		13 7701	10/20/2016	242 49	13 1300	-11 83	-4 65
				186 40 ^g		13 7300	10/20/2016	178 25	13 1300	-8 15	-4 37
				2,949 70 ^g		13 0500	10/20/2016	2,967 81	13 1300	18 11	0 61

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co. member SIPC

Prepared For

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
6 3780	PACE MTG BKD FXD INCM P	PCGTX	12/22/2010 ¹	83 24 ¹		13 0511	10/20/2016	83 74	13 1300	0 50	0 60
16 7480	PACE MTG BKD FXD INCM P	PCGTX	12/22/2010 ¹	218 56 ¹		13 0499	10/20/2016	219 90	13 1300	1 34	0 61
18 5640	PACE MTG BKD FXD INCM P	PCGTX	1/21/2011 ¹	242 63 ¹		13 0699	10/20/2016	243 74	13 1300	1 11	0 46
16 4800	PACE MTG BKD FXD INCM P	PCGTX	2/24/2011 ¹	215 20 ¹		13 0503	10/20/2016	216 51	13 1300	1 31	0 61
17 5370	PACE MTG BKD FXD INCM P	PCGTX	3/24/2011 ¹	229 56 ¹		13 0900	10/20/2016	230 26	13 1300	0 70	0 30
17 2720	PACE MTG BKD FXD INCM P	PCGTX	4/21/2011 ¹	226 43 ¹		13 1097	10/20/2016	226 78	13 1300	0 35	0 15
16 9110	PACE MTG BKD FXD INCM P	PCGTX	5/24/2011 ¹	223 90 ¹		13 2399	10/20/2016	222 04	13 1300	-1 86	-0 83
16 7150	PACE MTG BKD FXD INCM P	PCGTX	6/23/2011 ¹	221 97 ¹		13 2797	10/20/2016	219 47	13 1300	-2 50	-1 13
17 2400	PACE MTG BKD FXD INCM P	PCGTX	7/22/2011 ¹	228 26 ¹		13 2401	10/20/2016	226 36	13 1300	-1 90	-0 83
17 4340	PACE MTG BKD FXD INCM P	PCGTX	8/24/2011 ¹	233 97 ¹		13 4203	10/20/2016	228 91	13 1300	-5 06	-2 16
14 4980	PACE MTG BKD FXD INCM P	PCGTX	9/23/2011 ¹	195 72 ¹		13 4998	10/20/2016	190 36	13 1300	-5 36	-2 74
17 5580	PACE MTG BKD FXD INCM P	PCGTX	10/21/2011 ¹	233 87 ¹		13 3199	10/20/2016	230 53	13 1300	-3 34	-1 43
17 5710	PACE MTG BKD FXD INCM P	PCGTX	11/23/2011 ¹	233 87 ¹		13 3100	10/20/2016	230 71	13 1300	-3 16	-1 35
23 1430	PACE MTG BKD FXD INCM P	PCGTX	12/23/2011 ¹	307 11 ¹		13 2701	10/20/2016	303 87	13 1300	-3 24	-1 05
9 0060	PACE MTG BKD FXD INCM P	PCGTX	12/23/2011 ¹	119 51 ¹		13 2700	10/20/2016	118 25	13 1300	-1 26	-1 05
16 1230	PACE MTG BKD FXD INCM P	PCGTX	12/23/2011 ¹	213 95 ¹		13 2699	10/20/2016	211 69	13 1300	-2 26	-1 06
16 1100	PACE MTG BKD FXD INCM P	PCGTX	1/25/2012 ¹	214 26 ¹		13 2998	10/20/2016	211 52	13 1300	-2 74	-1 28
14 6690	PACE MTG BKD FXD INCM P	PCGTX	2/23/2012 ¹	195 98 ¹		13 3601	10/20/2016	192 60	13 1300	-3 38	-1 72
12 1890	PACE MTG BKD FXD INCM P	PCGTX	3/23/2012 ¹	182 60 ¹		13 3399	10/20/2016	180 04	13 1300	-2 56	-1 57
12 6920	PACE MTG BKD FXD INCM P	PCGTX	4/25/2012 ¹	170 07 ¹		13 3998	10/20/2016	166 64	13 1300	-3 43	-2 02
13 2140	PACE MTG BKD FXD INCM P	PCGTX	5/23/2012 ¹	176 93 ¹		13 3896	10/20/2016	173 50	13 1300	-3 43	-1 94
14 5820	PACE MTG BKD FXD INCM P	PCGTX	6/22/2012 ¹	194 96 ¹		13 3699	10/20/2016	191 46	13 1300	-3 50	-1 80
14 6140	PACE MTG BKD FXD INCM P	PCGTX	7/25/2012 ¹	196 70 ¹		13 4597	10/20/2016	191 88	13 1300	-4 82	-2 45
16 0490	PACE MTG BKD FXD INCM P	PCGTX	8/23/2012 ¹	215 54 ¹		13 4301	10/20/2016	210 72	13 1300	-4 82	-2 24
11 4840	PACE MTG BKD FXD INCM P	PCGTX	9/21/2012 ¹	154 80 ¹		13 4796	10/20/2016	150 78	13 1300	-4 02	-2 60
14 7900	PACE MTG BKD FXD INCM P	PCGTX	10/24/2012 ¹	198 63 ¹		13 4300	10/20/2016	194 19	13 1300	-4 44	-2 24
15 3340	PACE MTG BKD FXD INCM P	PCGTX	11/21/2012 ¹	205 02 ¹		13 3703	10/20/2016	201 33	13 1300	-3 69	-1 80
110 0280	PACE MTG BKD FXD INCM P	PCGTX	12/21/2012 ¹	1,442 47 ¹		13 1100	10/20/2016	1,444 69	13 1300	2 22	0 15
15 2700	PACE MTG BKD FXD INCM P	PCGTX	12/21/2012 ¹	200 19 ¹		13 1100	10/20/2016	200 49	13 1300	0 30	0 15
14 1580	PACE MTG BKD FXD INCM P	PCGTX	12/21/2012 ¹	185 61 ¹		13 1099	10/20/2016	185 89	13 1300	0 28	0 15
21 8710	PACE MTG BKD FXD INCM P	PCGTX	1/25/2013 ¹	285 63 ¹		13 0598	10/20/2016	287 17	13 1300	1 54	0 54
11 4650	PACE MTG BKD FXD INCM P	PCGTX	2/22/2013 ¹	149 39 ¹		13 0301	10/20/2016	150 53	13 1300	1 14	0 76

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Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co. an equal opportunity firm

Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
15,6200	PACE MTG BKD FXD INCM P	PCGTX	3/22/2013	203.37		13.0198	10/20/2016	205.09	13.1300	1.72	0.85
11,7970	PACE MTG BKD FXD INCM P	PCGTX	4/24/2013	154.07		13.0601	10/20/2016	154.89	13.1300	0.82	0.53
13,4150	PACE MTG BKD FXD INCM P	PCGTX	5/28/2013	173.46		12.9300	10/20/2016	176.14	13.1300	2.68	1.55
14,2890	PACE MTG BKD FXD INCM P	PCGTX	6/24/2013	181.33		12.6900	10/20/2016	187.61	13.1300	6.28	3.46
13,5400	PACE MTG BKD FXD INCM P	PCGTX	7/26/2013	170.74		12.6100	10/20/2016	177.78	13.1300	7.04	4.12
13,8830	PACE MTG BKD FXD INCM P	PCGTX	8/28/2013	172.45		12.4400	10/20/2016	182.02	13.1300	9.57	5.55
17,4290	PACE MTG BKD FXD INCM P	PCGTX	9/25/2013	220.30		12.8400	10/20/2016	228.84	13.1300	8.54	3.88
14,1490	PACE MTG BKD FXD INCM P	PCGTX	10/25/2013	180.83		12.7800	10/20/2016	185.78	13.1300	4.95	2.74
15,4900	PACE MTG BKD FXD INCM P	PCGTX	11/25/2013	196.41		12.6800	10/20/2016	203.38	13.1300	6.97	3.55
13,9170	PACE MTG BKD FXD INCM P	PCGTX	12/24/2013	175.36		12.6000	10/20/2016	182.73	13.1300	7.37	4.20
14,0110	PACE MTG BKD FXD INCM P	PCGTX	1/27/2014	177.80		12.6900	10/20/2016	183.97	13.1300	6.17	3.47
14,0280	PACE MTG BKD FXD INCM P	PCGTX	2/24/2014	178.16		12.7000	10/20/2016	184.19	13.1300	6.03	3.38
12,2440	PACE MTG BKD FXD INCM P	PCGTX	3/26/2014	155.50		12.7000	10/20/2016	160.76	13.1300	5.26	3.38
12,7210	PACE MTG BKD FXD INCM P	PCGTX	4/25/2014	162.06		12.7400	10/20/2016	167.03	13.1300	4.97	3.07
12,3080	PACE MTG BKD FXD INCM P	PCGTX	5/27/2014	158.18		12.8500	10/20/2016	161.60	13.1300	3.44	2.18
11,8750	PACE MTG BKD FXD INCM P	PCGTX	6/25/2014	150.03		12.8500	10/20/2016	153.29	13.1300	3.26	2.17
11,5230	PACE MTG BKD FXD INCM P	PCGTX	7/28/2014	143.25		12.8400	10/20/2016	146.49	13.1300	3.24	2.28
10,9740	PACE MTG BKD FXD INCM P	PCGTX	8/25/2014	148.41		12.8800	10/20/2016	151.30	13.1300	2.89	1.95
11,5510	PACE MTG BKD FXD INCM P	PCGTX	9/25/2014	140.90		12.8400	10/20/2016	144.09	13.1300	3.19	2.26
10,6970	PACE MTG BKD FXD INCM P	PCGTX	10/27/2014	149.59		12.9500	10/20/2016	151.67	13.1300	2.08	1.39
11,4430	PACE MTG BKD FXD INCM P	PCGTX	11/24/2014	138.52		12.9500	10/20/2016	140.45	13.1300	1.93	1.39
10,6100	PACE MTG BKD FXD INCM P	PCGTX	12/24/2014	148.64		12.9800	10/20/2016	150.25	13.1300	1.61	1.08
10,2130	PACE MTG BKD FXD INCM P	PCGTX	1/26/2015	138.25		13.0300	10/20/2016	139.31	13.1300	1.06	0.77
10,7280	PACE MTG BKD FXD INCM P	PCGTX	2/23/2015	132.77		13.0000	10/20/2016	134.10	13.1300	1.33	1.00
12,1950	PACE MTG BKD FXD INCM P	PCGTX	3/24/2015	140.08		13.0600	10/20/2016	140.83	13.1300	0.75	0.54
13,1690	PACE MTG BKD FXD INCM P	PCGTX	4/23/2015	159.51		13.0800	10/20/2016	160.12	13.1300	0.61	0.38
15,3480	PACE MTG BKD FXD INCM P	PCGTX	5/22/2015	171.20		13.0000	10/20/2016	172.91	13.1300	1.71	1.00
12,7850	PACE MTG BKD FXD INCM P	PCGTX	6/23/2015	197.98		12.9000	10/20/2016	201.50	13.1300	3.54	1.79
14,7690	PACE MTG BKD FXD INCM P	PCGTX	7/24/2015	165.44		12.9400	10/20/2016	167.87	13.1300	2.43	1.47
12,5830	PACE MTG BKD FXD INCM P	PCGTX	8/21/2015	191.58		12.9700	10/20/2016	193.92	13.1300	2.36	1.23
1,332,1580	PACE STR FXD INCM P	PCSEX	9/23/2015	163.20		12.9700	10/20/2016	165.22	13.1300	2.02	1.24
			11/9/2006	18,024.10	17,891.10	13.5300	10/20/2016	18,783.42	14.1000	892.32	4.95

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

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8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

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Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
88 0670	PACE STR FXD INCM P	PCSIK	12/22/2008 ⁸	1,192 31 ⁸	1,183 56	13 5387	10/20/2016	1,241 74	14 1000	58 18	4 88
1,609 5380	PACE STR FXD INCM P	PCSIK	1/19/2007 ⁸	21,600 00 ⁸	21,439 29	13 4200	10/20/2016	22,694 48	14 1000	1,255 19	5 81
44 2710	PACE STR FXD INCM P	PCSIK	1/24/2007 ⁸	592 35 ⁸	587 95	13 3801	10/20/2016	624 22	14 1000	36 27	6 12
45 4540	PACE STR FXD INCM P	PCSIK	2/21/2007 ⁸	611 81 ⁸	607 33	13 4600	10/20/2016	640 90	14 1000	33 57	5 49
45 6850	PACE STR FXD INCM P	PCSIK	3/23/2007 ⁸	619 03 ⁸	614 49	13 5500	10/20/2016	644 15	14 1000	29 66	4 79
43 9520	PACE STR FXD INCM P	PCSIK	4/23/2007 ⁸	595 11 ⁸	590 76	13 5400	10/20/2016	619 72	14 1000	28 96	4 87
44 7410	PACE STR FXD INCM P	PCSIK	5/23/2007 ⁸	595 95 ⁸	591 53	13 3200	10/20/2016	630 84	14 1000	39 31	6 60
45 8820	PACE STR FXD INCM P	PCSIK	6/22/2007 ⁸	600 60 ⁸	598 05	13 0901	10/20/2016	646 93	14 1000	50 88	8 47
47 0500	PACE STR FXD INCM P	PCSIK	7/24/2007 ⁸	619 18 ⁸	614 52	13 1600	10/20/2016	663 40	14 1000	48 88	7 89
50 3270	PACE STR FXD INCM P	PCSIK	8/24/2007 ⁸	670 86 ⁸	665 89	13 3300	10/20/2016	709 61	14 1000	43 72	6 52
51 3380	PACE STR FXD INCM P	PCSIK	9/21/2007 ⁸	695 13 ⁸	690 03	13 5400	10/20/2016	723 88	14 1000	33 85	4 87
47 6260	PACE STR FXD INCM P	PCSIK	10/24/2007 ⁸	652 00 ⁸	647 27	13 6900	10/20/2016	671 52	14 1000	24 25	3 72
47 9560	PACE STR FXD INCM P	PCSIK	11/21/2007 ⁸	680 83 ⁸	658 08	13 7799	10/20/2016	676 18	14 1000	20 10	3 04
49 3050	PACE STR FXD INCM P	PCSIK	12/21/2007 ⁸	677 45 ⁸	672 57	13 7400	10/20/2016	695 20	14 1000	22 63	3 34
49 5900	PACE STR FXD INCM P	PCSIK	1/24/2008 ⁸	707 15 ⁸	702 25	14 2599	10/20/2016	699 21	14 1000	-3 04	-0 43
54 6000	PACE STR FXD INCM P	PCSIK	2/22/2008 ⁸	772 04 ⁸	766 60	14 1398	10/20/2016	769 86	14 1000	3 26	0 42
50 2750	PACE STR FXD INCM P	PCSIK	3/24/2008 ⁸	706 36 ⁸	701 39	14 0499	10/20/2016	708 87	14 1000	7 48	1 06
50 7990	PACE STR FXD INCM P	PCSIK	4/23/2008 ⁸	711 69 ⁸	706 65	14 0099	10/20/2016	716 26	14 1000	9 61	1 35
50 4930	PACE STR FXD INCM P	PCSIK	5/22/2008 ⁸	707 91 ⁸	702 89	14 0200	10/20/2016	711 95	14 1000	9 06	1 28
55 0570	PACE STR FXD INCM P	PCSIK	6/23/2008 ⁸	755 38 ⁸	749 93	13 7200	10/20/2016	776 30	14 1000	26 37	3 49
52 9760	PACE STR FXD INCM P	PCSIK	7/24/2008 ⁸	724 18 ⁸	718 92	13 6700	10/20/2016	746 96	14 1000	28 04	3 87
54 2300	PACE STR FXD INCM P	PCSIK	8/22/2008 ⁸	745 68 ⁸	740 28	13 7500	10/20/2016	764 64	14 1000	24 36	3 27
57 1380	PACE STR FXD INCM P	PCSIK	9/23/2008 ⁸	763 36 ⁸	757 68	13 3599	10/20/2016	805 64	14 1000	47 96	6 28
54 7460	PACE STR FXD INCM P	PCSIK	10/24/2008 ⁸	705 68 ⁸	700 24	12 8901	10/20/2016	771 91	14 1000	71 67	10 16
55 0090	PACE STR FXD INCM P	PCSIK	11/21/2008 ⁸	694 21 ⁸	688 76	12 6199	10/20/2016	775 62	14 1000	86 86	12 51
619 0080	PACE STR FXD INCM P	PCSIK	12/23/2008 ⁸	7,619 98 ⁸	7,558 18	12 3100	10/20/2016	8,728 02	14 1000	1,169 84	15 35
270 5090	PACE STR FXD INCM P	PCSIK	12/23/2008 ⁸	3,329 96 ⁸	3,302 98	12 3100	10/20/2016	3,814 18	14 1000	511 20	15 35
179 5030	PACE STR FXD INCM P	PCSIK	12/23/2008 ⁸	2,209 68 ⁸	2,191 79	12 3100	10/20/2016	2,530 99	14 1000	339 20	15 35
45 5400	PACE STR FXD INCM P	PCSIK	1/22/2009 ⁸	560 14 ⁸	555 62	12 3000	10/20/2016	642 11	14 1000	86 49	15 44
53 7180	PACE STR FXD INCM P	PCSIK	2/19/2009 ⁸	654 29 ⁸	648 97	12 1801	10/20/2016	757 42	14 1000	108 45	16 58
58 4730	PACE STR FXD INCM P	PCSIK	3/24/2009 ⁸	693 49 ⁸	687 68	11 8600	10/20/2016	824 47	14 1000	136 79	19 72
52 9820	PACE STR FXD INCM P	PCSIK	4/23/2009 ⁸	641 61 ⁸	636 35	12 1100	10/20/2016	747 04	14 1000	110 69	17 25

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06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co., member SIPC

Prepared For:

2209-7240
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
51 1100	PACE STR FXD INCM P	PCSIX	5/21/2009 ^h	645 52 ^h	640 45	12 6300	10/20/2016	720 65	14 1000	80 20	12 42
55 6810	PACE STR FXD INCM P	PCSIX	6/23/2009 ^h	702 14 ^h	696 62	12 6100	10/20/2016	785 10	14 1000	88 48	12 80
48 8620	PACE STR FXD INCM P	PCSIX	7/23/2009 ^h	626 90 ^h	622 05	12 8300	10/20/2016	688 95	14 1000	66 90	10 67
40 4710	PACE STR FXD INCM P	PCSIX	8/20/2009 ^h	537 45 ^h	533 45	13 2799	10/20/2016	570 64	14 1000	37 19	6 92
40 4720	PACE STR FXD INCM P	PCSIX	9/22/2009 ^h	547 99 ^h	543 99	13 5400	10/20/2016	570 65	14 1000	26 66	4 87
41 0180	PACE STR FXD INCM P	PCSIX	10/22/2009 ^h	562 36 ^h	558 30	13 7101	10/20/2016	578 35	14 1000	20 05	3 57
37 6210	PACE STR FXD INCM P	PCSIX	11/19/2009 ^h	519 92 ^h	516 20	13 8199	10/20/2016	530 45	14 1000	14 25	2 74
129 8800	PACE STR FXD INCM P	PCSIX	12/22/2009 ^h	1,761 05 ^h	1,748 14	13 5800	10/20/2016	1 828 49	14 1000	80 35	4 56
14 7610	PACE STR FXD INCM P	PCSIX	12/22/2009 ^h	200 46 ^h	199 01	13 5804	10/20/2016	208 13	14 1000	9 12	4 55
144 4410	PACE STR FXD INCM P	PCSIX	12/31/2009 ^h	1,955 73 ^h	1,941 34	13 5400	10/20/2016	2,036 62	14 1000	95 28	4 87
39 1630	PACE STR FXD INCM P	PCSIX	1/22/2010 ^h	542 80 ^h	538 91	13 8600	10/20/2016	552 20	14 1000	13 29	2 45
40 7150	PACE STR FXD INCM P	PCSIX	2/19/2010 ^h	558 61 ^h	554 57	13 7200	10/20/2016	574 08	14 1000	19 51	3 49
39 4020	PACE STR FXD INCM P	PCSIX	3/24/2010 ^h	550 05 ^h	546 15 ^h	13 9600	10/20/2016	555 57	14 1000	9 42	1 71
38 4290	PACE STR FXD INCM P	PCSIX	4/23/2010 ^h	538 78 ^h	534 99	14 0201	10/20/2016	541 85	14 1000	6 86	1 27
39 0250	PACE STR FXD INCM P	PCSIX	5/21/2010 ^h	553 37 ^h	549 51	14 1799	10/20/2016	550 25	14 1000	0 74	0 13
41 3840	PACE STR FXD INCM P	PCSIX	6/23/2010 ^h	588 90 ^h	584 79	14 2301	10/20/2016	583 51	14 1000	-1 28	-0 22
38 4150	PACE STR FXD INCM P	PCSIX	7/23/2010 ^h	555 48 ^h	551 69	14 4600	10/20/2016	541 65	14 1000	-10 04	-1 81
42 2460	PACE STR FXD INCM P	PCSIX	8/24/2010 ^h	623 97 ^h	619 79	14 7699	10/20/2016	595 67	14 1000	-24 12	-3 87
39 8780	PACE STR FXD INCM P	PCSIX	9/23/2010 ^h	591 79 ^h	587 83	14 8400	10/20/2016	562 28	14 1000	-25 55	-4 32
37 2720	PACE STR FXD INCM P	PCSIX	10/22/2010 ^h	557 21 ^h	553 51	14 9498	10/20/2016	525 53	14 1000	-27 98	-5 02
33 7920	PACE STR FXD INCM P	PCSIX	11/30/2010 ^h	498 77 ^h	495 44	14 7600	10/20/2016	476 46	14 1000	-18 98	-3 81
258 9760	PACE STR FXD INCM P	PCSIX	12/22/2010 ^h	3,628 26 ^h	3,602 43	14 0100	10/20/2016	3,651 57	14 1000	49 14	1 35
36 2270	PACE STR FXD INCM P	PCSIX	12/22/2010 ^h	507 53 ^h	503 95	14 0097	10/20/2016	510 80	14 1000	6 85	1 35
45 4100	PACE STR FXD INCM P	PCSIX	12/22/2010 ^h	636 20 ^h	631 72	14 0101	10/20/2016	640 28	14 1000	8 56	1 35
32 5670	PACE STR FXD INCM P	PCSIX	1/21/2011 ^h	456 92 ^h	453 71	14 0302	10/20/2016	459 19	14 1000	5 48	1 20
35 2580	PACE STR FXD INCM P	PCSIX	2/24/2011 ^h	495 38 ^h	491 90	14 0501	10/20/2016	497 14	14 1000	5 24	1 06
35 6770	PACE STR FXD INCM P	PCSIX	3/24/2011 ^h	503 40 ^h	499 86	14 1099	10/20/2016	503 04	14 1000	3 18	0 63
33 1070	PACE STR FXD INCM P	PCSIX	4/21/2011 ^h	467 80 ^h	464 52	14 1299	10/20/2016	466 81	14 1000	2 29	0 49
20 6290	PACE STR FXD INCM P	PCSIX	5/24/2011 ^h	296 03 ^h	294 00	14 3502	10/20/2016	290 87	14 1000	-3 13	-1 06
22 1950	PACE STR FXD INCM P	PCSIX	6/23/2011 ^h	319 83 ^h	317 66	14 4100	10/20/2016	312 95	14 1000	-4 71	-1 47
20 1090	PACE STR FXD INCM P	PCSIX	7/22/2011 ^h	289 17 ^h	287 20	14 3801	10/20/2016	283 53	14 1000	-3 67	-1 27
20 8190	PACE STR FXD INCM P	PCSIX	8/24/2011 ^h	307 29 ^h	305 25	14 7601	10/20/2016	293 54	14 1000	-11 71	-3 81

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8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

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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
Long - Continued											
19 2820	PACE STR FXD INCM P	PCSI	9/23/2011	288 65	288 78	14 9699	10/20/2016	271 87	14 1000	-14 89	-5 16
18 4680	PACE STR FXD INCM P	PCSI	10/21/2011	270 56	288 75	14 6502	10/20/2016	260 40	14 1000	-8 35	-3 09
18 2900	PACE STR FXD INCM P	PCSI	11/23/2011	271 24	269 43	14 8300	10/20/2016	257 89	14 1000	-11 54	-4 25
49 3060	PACE STR FXD INCM P	PCSI	12/23/2011	714 45	709 56	14 4901	10/20/2016	695 21	14 1000	-14 35	-2 01
88 8900	PACE STR FXD INCM P	PCSI	12/23/2011	1,259 03	1,250 37	14 4899	10/20/2016	1,225 15	14 1000	-25 22	-2 00
60 7270	PACE STR FXD INCM P	PCSI	12/23/2011	879 94	873 91	14 4901	10/20/2016	856 25	14 1000	-17 66	-2 01
20 3590	PACE STR FXD INCM P	PCSI	1/25/2012	295 00	293 00	14 4899	10/20/2016	287 06	14 1000	-5 94	-2 01
18 1540	PACE STR FXD INCM P	PCSI	2/23/2012	265 77	264 00	14 6397	10/20/2016	255 97	14 1000	-8 03	-3 02
19 9510	PACE STR FXD INCM P	PCSI	3/22/2012	290 49	288 53	14 5602	10/20/2016	281 31	14 1000	-7 22	-2 49
20 1520	PACE STR FXD INCM P	PCSI	4/25/2012	298 05	296 07	14 7901	10/20/2016	284 14	14 1000	-11 93	-4 00
22 1310	PACE STR FXD INCM P	PCSI	5/23/2012	330 63	328 46	14 9397	10/20/2016	312 04	14 1000	-18 42	-5 57
21 0110	PACE STR FXD INCM P	PCSI	6/22/2012	316 42	314 35	15 0597	10/20/2016	296 25	14 1000	-18 10	-5 72
16 6170	PACE STR FXD INCM P	PCSI	7/25/2012	254 90	253 28	15 3397	10/20/2016	234 30	14 1000	-18 98	-7 45
16 7500	PACE STR FXD INCM P	PCSI	8/23/2012	253 93	252 29	15 1600	10/20/2016	236 17	14 1000	-16 12	-6 35
17 7840	PACE STR FXD INCM P	PCSI	9/21/2012	270 54	268 80	15 2297	10/20/2016	250 47	14 1000	-19 33	-6 78
23 4810	PACE STR FXD INCM P	PCSI	10/24/2012	359 26	356 96	15 3000	10/20/2016	331 08	14 1000	-25 88	-7 20
17 7350	PACE STR FXD INCM P	PCSI	11/21/2012	272 77	271 03	15 3803	10/20/2016	250 06	14 1000	-20 97	-7 69
163 3560	PACE STR FXD INCM P	PCSI	12/21/2012	2,440 54	2,424 26	14 9400	10/20/2016	2,303 34	14 1000	-120 92	-4 95
8 6600	PACE STR FXD INCM P	PCSI	12/21/2012	129 36	128 55	14 9400	10/20/2016	122 10	14 1000	-6 45	-4 99
35 9290	PACE STR FXD INCM P	PCSI	12/21/2012	536 76	533 22	14 9400	10/20/2016	506 60	14 1000	-26 62	-4 96
16 0090	PACE STR FXD INCM P	PCSI	1/25/2013	239 65	238 09	14 9697	10/20/2016	225 72	14 1000	-12 37	-5 16
16 6930	PACE STR FXD INCM P	PCSI	2/22/2013	248 06	246 42	14 8601	10/20/2016	235 37	14 1000	-11 05	-4 45
19 8680	PACE STR FXD INCM P	PCSI	3/22/2013	296 23	294 28	14 9099	10/20/2016	280 14	14 1000	-14 14	-4 77
20 4580	PACE STR FXD INCM P	PCSI	4/24/2013	308 92	306 92	15 1002	10/20/2016	288 46	14 1000	-18 46	-5 98
18 4370	PACE STR FXD INCM P	PCSI	5/28/2013	273 79	271 98	14 8500	10/20/2016	259 96	14 1000	-12 02	-4 39
18 2650	PACE STR FXD INCM P	PCSI	6/24/2013	260 82	259 01	14 2600	10/20/2016	257 53	14 1000	-1 48	-0 57
19 9910	PACE STR FXD INCM P	PCSI	7/26/2013	283 07	281 11	14 1600	10/20/2016	281 87	14 1000	0 76	0 27
19 8950	PACE STR FXD INCM P	PCSI	8/26/2013	275 74	273 78	13 8600	10/20/2016	280 52	14 1000	6 74	2 44
16 6440	PACE STR FXD INCM P	PCSI	9/25/2013	234 51	232 89	14 0900	10/20/2016	234 68	14 1000	1 79	0 76
18 0910	PACE STR FXD INCM P	PCSI	10/25/2013	257 61	255 85	14 2400	10/20/2016	255 08	14 1000	-0 77	-0 30
18 5880	PACE STR FXD INCM P	PCSI	11/25/2013	263 04	261 23	14 1500	10/20/2016	262 10	14 1000	0 87	0 33
210 0490	PACE STR FXD INCM P	PCSI	12/24/2013	2,869 28	2,848 34	13 6600	10/20/2016	2,961 73	14 1000	113 39	3 95

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D A DAVIDSON

D.A. Davidson & Co., member SIPC

Prepared For:

2209-7240
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
23 9330	PACE STR FXD INCM P	PCSIX	12/24/2013 ^F	326 92 ⁿ	324 56	13 6600	10/20/2016	337 46	14 1000	12 90	3 95
8 6710	PACE STR FXD INCM P	PCSIX	12/24/2013 ^F	118 44 ⁿ	117 08	13 6600	10/20/2016	122 26	14 1000	5 18	4 37
17 4030	PACE STR FXD INCM P	PCSIX	1/27/2014 ^F	238 95 ⁿ	236 95	13 7300	10/20/2016	245 38	14 1000	8 43	3 53
18 2270	PACE STR FXD INCM P	PCSIX	2/24/2014 ^F	251 17 ⁿ	249 22	13 7800	10/20/2016	257 00	14 1000	7 78	3 10
22 4580	PACE STR FXD INCM P	PCSIX	3/26/2014 ^F	308 77 ⁿ	306 89	13 7500	10/20/2016	316 63	14 1000	9 74	3 15
20 5910	PACE STR FXD INCM P	PCSIX	4/25/2014 ^F	284 36 ⁿ	282 87	13 8100	10/20/2016	290 33	14 1000	7 46	2 62
23 8720	PACE STR FXD INCM P	PCSIX	5/27/2014 ^F	329 75 ⁿ	328 52	13 9300	10/20/2016	333 78	14 1000	5 26	1 60
20 4750	PACE STR FXD INCM P	PCSIX	6/25/2014 ^F	285 01 ⁿ	284 21	13 9200	10/20/2016	288 70	14 1000	4 49	1 58
20 6620	PACE STR FXD INCM P	PCSIX	7/28/2014 ^F	288 24 ⁿ		13 9500	10/20/2016	291 34	14 1000	3 10	1 08
22 0370	PACE STR FXD INCM P	PCSIX	8/25/2014 ^F	307 64 ⁿ		13 9600	10/20/2016	310 72	14 1000	3 08	1 00
18 3810	PACE STR FXD INCM P	PCSIX	9/25/2014 ^F	254 76 ⁿ		13 8600	10/20/2016	259 17	14 1000	4 41	1 73
18 3980	PACE STR FXD INCM P	PCSIX	10/27/2014 ^F	257 02 ⁿ		13 9700	10/20/2016	259 41	14 1000	2 39	0 93
18 2090	PACE STR FXD INCM P	PCSIX	11/24/2014 ^F	253 29 ⁿ		13 9100	10/20/2016	256 75	14 1000	3 46	1 37
18 2670	PACE STR FXD INCM P	PCSIX	12/24/2014 ^F	255 55 ⁿ		13 9900	10/20/2016	257 57	14 1000	2 02	0 79
15 9540	PACE STR FXD INCM P	PCSIX	1/26/2015 ^F	226 87 ⁿ		14 2200	10/20/2016	224 95	14 1000	-1 92	-0 85
12 2640	PACE STR FXD INCM P	PCSIX	2/23/2015 ^F	173 05 ⁿ		14 1100	10/20/2016	172 92	14 1000	-0 13	-0 08
13 1020	PACE STR FXD INCM P	PCSIX	3/24/2015 ^F	187 09 ⁿ		14 2800	10/20/2016	184 74	14 1000	-2 35	-1 26
20 7240	PACE STR FXD INCM P	PCSIX	4/23/2015 ^F	295 31 ⁿ		14 2500	10/20/2016	292 21	14 1000	-3 10	-1 05
26 5620	PACE STR FXD INCM P	PCSIX	5/22/2015 ^F	371 33 ⁿ		13 9800	10/20/2016	374 53	14 1000	3 20	0 86
20 4070	PACE STR FXD INCM P	PCSIX	6/23/2015 ^F	283 04 ⁿ		13 8700	10/20/2016	287 74	14 1000	4 70	1 66
24 1040	PACE STR FXD INCM P	PCSIX	7/24/2015 ^F	335 05 ⁿ		13 9000	10/20/2016	339 87	14 1000	4 82	1 44
25 1670	PACE STR FXD INCM P	PCSIX	8/21/2015 ^F	349 07 ⁿ		13 8700	10/20/2016	354 86	14 1000	5 79	1 66
19 3500	PACE STR FXD INCM P	PCSIX	9/23/2015 ^F	266 06 ⁿ		13 7500	10/20/2016	272 84	14 1000	6 78	2 55
90 1973	OPPENHEIMER	OIBYX	12/30/2010 ^F	588 54 ⁿ	562 62	6 5250	10/20/2016	530 36	5 8800	-32 26	-5 48
98 0639	OPPENHEIMER	OIBYX	1/31/2011 ^F	633 01 ⁿ	604 82	6 4551	10/20/2016	576 61	5 8800	-28 21	-4 46
87 0885	OPPENHEIMER	OIBYX	2/28/2011 ^F	564 77 ⁿ	539 73	6 4850	10/20/2016	512 08	5 8800	-27 65	-4 90
93 3203	OPPENHEIMER	OIBYX	3/31/2011 ^F	610 78 ⁿ	583 95	6 5450	10/20/2016	548 72	5 8800	-35 23	-5 77
88 3885	OPPENHEIMER	OIBYX	4/29/2011 ^F	600 58 ⁿ	575 18	6 7948	10/20/2016	519 72	5 8800	-55 46	-9 23
68 9111	OPPENHEIMER	OIBYX	5/31/2011 ^F	449 30 ⁿ	430 14	6 7149	10/20/2016	393 43	5 8800	-36 71	-8 17
67 7828	OPPENHEIMER	OIBYX	6/30/2011 ^F	456 51 ⁿ	437 10	6 7349	10/20/2016	398 56	5 8800	-38 54	-8 44
69 4491	OPPENHEIMER	OIBYX	7/29/2011 ^F	472 59 ⁿ	452 67	6 8048	10/20/2016	408 36	5 8800	-44 31	-9 38
64 5733	OPPENHEIMER	OIBYX	8/31/2011 ^F	436 83 ⁿ	418 32	6 7649	10/20/2016	379 69	5 8800	-38 63	-8 84

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Prepared For:

2209-7240
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
76 0341	OPPENHEIMER	OIBYX	9/30/2011 ^{1N}	477 89 ^N	456 09	6 2852	10/20/2016	447 08	5 8800	-9 01	-1 89
68 0850	OPPENHEIMER	OIBYX	10/31/2011 ^{1N}	438 81 ^N	419 26	6 4450	10/20/2016	400 34	5 8800	-18 92	-4 31
70 8251	OPPENHEIMER	OIBYX	11/30/2011 ^{1N}	445 15 ^N	424 82	6 2852	10/20/2016	416 45	5 8800	-8 37	-1 88
389 6467	OPPENHEIMER	OIBYX	12/29/2011 ^{1N}	2,410 07 ^N	2,297 53	6 1853	10/20/2016	2,291 12	5 8800	-8 41	-0 27
75 9510	OPPENHEIMER	OIBYX	1/31/2012 ^F	483 44 ^N	461 67	6 3652	10/20/2016	446 59	5 8800	-15 08	-3 12
72 9447	OPPENHEIMER	OIBYX	2/29/2012 ^F	465 76 ^N	444 86	6 3851	10/20/2016	428 91	5 8800	-15 95	-3 42
83 9491	OPPENHEIMER	OIBYX	3/30/2012 ^F	530 99 ^N	506 88	6 3251	10/20/2016	493 62	5 8800	-13 26	-2 50
68 9787	OPPENHEIMER	OIBYX	4/30/2012 ^F	439 75 ^N	419 94	6 3752	10/20/2016	405 59	5 8800	-14 35	-3 26
77 9175	OPPENHEIMER	OIBYX	5/31/2012 ^F	482 72 ^N	460 37	6 1953	10/20/2016	458 15	5 8800	-2 22	-0 46
76 2693	OPPENHEIMER	OIBYX	6/29/2012 ^F	480 13 ^N	458 23	6 2952	10/20/2016	448 46	5 8800	-9 77	-2 03
70 7841	OPPENHEIMER	OIBYX	7/31/2012 ^F	455 50 ^N	435 20	6 4351	10/20/2016	416 21	5 8800	-18 99	-4 17
79 4497	OPPENHEIMER	OIBYX	8/31/2012 ^F	512 85 ^N	490 03	6 4550	10/20/2016	467 16	5 8800	-22 87	-4 46
59 8918	OPPENHEIMER	OIBYX	9/28/2012 ^F	391 39 ^N	374 24	6 5350	10/20/2016	352 16	5 8800	-22 08	-5 64
76 5045	OPPENHEIMER	OIBYX	10/31/2012 ^F	500 72 ^N	478 77	6 5450	10/20/2016	449 84	5 8800	-28 93	-5 78
76 1132	OPPENHEIMER	OIBYX	11/30/2012 ^F	499 68 ^N	477 85	6 5650	10/20/2016	447 54	5 8800	-30 31	-6 07
142 9312	OPPENHEIMER	OIBYX	12/28/2012 ^F	939 77 ^N	898 60	6 5750	10/20/2016	840 44	5 8800	-58 16	-6 19
67 5016	OPPENHEIMER	OIBYX	12/28/2012 ^F	443 82 ^N	424 46	6 5750	10/20/2016	396 91	5 8800	-27 55	-6 21
74 1386	OPPENHEIMER	OIBYX	1/31/2013 ^F	488 94 ^N	467 65	6 5949	10/20/2016	435 93	5 8800	-31 72	-6 49
72 0180	OPPENHEIMER	OIBYX	2/28/2013 ^F	470 64 ^N	450 12	6 5350	10/20/2016	423 46	5 8800	-26 66	-5 66
76 4484	OPPENHEIMER	OIBYX	3/28/2013 ^F	497 30 ^N	476 41	6 5050	10/20/2016	449 52	5 8800	-26 89	-5 41
77 0349	OPPENHEIMER	OIBYX	4/30/2013 ^F	508 81 ^N	487 76	6 6049	10/20/2016	452 96	5 8800	-34 80	-6 84
81 5023	OPPENHEIMER	OIBYX	6/3/2013 ^F	518 77 ^N	496 51	6 3651	10/20/2016	479 23	5 8800	-17 28	-3 33
70 3638	OPPENHEIMER	OIBYX	7/1/2013 ^F	428 19 ^N	409 00	6 0854	10/20/2016	413 74	5 8800	4 74	1 11
76 3774	OPPENHEIMER	OIBYX	8/1/2013 ^F	467 07 ^N	446 21	6 1153	10/20/2016	449 10	5 8800	2 89	0 62
79 6068	OPPENHEIMER	OIBYX	9/3/2013 ^F	474 89 ^N	453 13	5 9654	10/20/2016	468 09	5 8800	14 96	3 15
59 7617	OPPENHEIMER	OIBYX	10/1/2013 ^F	383 67 ^N	347 38	6 0853	10/20/2016	351 40	5 8800	4 02	1 11
53 1050	OPPENHEIMER	OIBYX	11/1/2013 ^F	327 66 ^N	313 20	6 1700	10/20/2016	312 26	5 8800	-0 94	-0 29
79 2580	OPPENHEIMER	OIBYX	12/2/2013 ^F	481 89 ^N	460 22	6 0800	10/20/2016	466 04	5 8800	5 82	1 21
69 1880	OPPENHEIMER	OIBYX	12/31/2013 ^F	420 66 ^N	401 77	6 0800	10/20/2016	406 83	5 8800	5 06	1 20
7 5380	OPPENHEIMER	OIBYX	12/31/2013 ^F	45 83 ^N	43 72	6 0800	10/20/2016	44 32	5 8800	0 60	1 31
69 9150	OPPENHEIMER	OIBYX	2/3/2014 ^F	419 49 ^N	401 10	6 0000	10/20/2016	411 10	5 8800	10 00	2 38
52 5690	OPPENHEIMER	OIBYX	3/3/2014 ^F	319 62 ^N	306 37	6 0800	10/20/2016	309 11	5 8800	2 74	0 86

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D A DAVIDSON

D.A. Davidson & Co., Inc. Member SIPC

Prepared For:

2209-7240

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
45 5210	OPPENHEIMER	OIBYX	4/1/2014	277 68	266 67	6 1000	10/20/2016	267 66	5 8800	0 99	0 36
45 1690	OPPENHEIMER	OIBYX	5/1/2014	277 34	266 92	6 1400	10/20/2016	265 60	5 8800	-1 32	-0 48
41 7690	OPPENHEIMER	OIBYX	6/2/2014	258 13	249 03	6 1800	10/20/2016	245 60	5 8800	-3 43	-1 33
34 6740	OPPENHEIMER	OIBYX	7/1/2014	214 63	207 42	6 1900	10/20/2016	203 88	5 8800	-3 54	-1 65
32 1600	OPPENHEIMER	OIBYX	8/1/2014	197 46	191 13	6 1400	10/20/2016	189 10	5 8800	-2 03	-1 03
27 5090	OPPENHEIMER	OIBYX	9/2/2014	169 18	164 04	6 1500	10/20/2016	161 75	5 8800	-2 29	-1 35
20 8270	OPPENHEIMER	OIBYX	10/1/2014	125 17	121 43	6 0100	10/20/2016	122 46	5 8800	1 03	0 82
18 5420	OPPENHEIMER	OIBYX	11/3/2014	111 62	108 50	6 0200	10/20/2016	109 03	5 8800	0 53	0 47
11 3390	OPPENHEIMER	OIBYX	12/1/2014	68 47	66 87	6 0100	10/20/2016	66 99	5 8800	0 12	0 18
9 4740	OPPENHEIMER	OIBYX	1/2/2015	55 99	54 47	5 9100	10/20/2016	55 70	5 8800	1 23	2 20
9 1170	OPPENHEIMER	OIBYX	2/2/2015	54 34	52 95	5 9600	10/20/2016	53 61	5 8800	0 66	1 21
8 6170	OPPENHEIMER	OIBYX	3/2/2015	51 36	50 04	5 9600	10/20/2016	50 67	5 8800	0 63	1 23
9 0510	OPPENHEIMER	OIBYX	4/1/2015	53 58	52 18	5 9200	10/20/2016	53 22	5 8800	1 04	1 94
10 2540	OPPENHEIMER	OIBYX	5/1/2015	60 60	59 06	5 9100	10/20/2016	60 29	5 8800	1 23	2 03
11 4010	OPPENHEIMER	OIBYX	6/1/2015	66 58	65 28	5 8400	10/20/2016	67 04	5 8800	1 76	2 64
11 6680	OPPENHEIMER	OIBYX	7/1/2015	67 09	65 51	5 7500	10/20/2016	68 61	5 8800	3 10	4 62
13 3360	OPPENHEIMER	OIBYX	8/3/2015	77 08	75 35	5 7800	10/20/2016	78 42	5 8800	3 07	3 98
11 1900	OPPENHEIMER	OIBYX	9/1/2015	63 67	62 24	5 6900	10/20/2016	65 80	5 8800	3 56	5 59
9 6430	OPPENHEIMER	OIBYX	10/1/2015	54 10	52 84	5 6100	10/20/2016	56 70	5 8800	3 86	7 13
6 699	PIMCO REAL RETURN	PRLPX	2/8/2011	74,830 88	74,502 87	11 1700	10/20/2016	75,031 85	11 2000	528 98	0 71
3 2700	PIMCO REAL RETURN	PRLPX	11/4/2013	37 12	36 98	11 3500	10/20/2016	36 62	11 2000	-0 36	-0 97
6 0020	PIMCO REAL RETURN	PRLPX	12/3/2013	67 34	67 07	11 2200	10/20/2016	67 22	11 2000	0 15	0 22
37 9750	PIMCO REAL RETURN	PRLPX	12/13/2013	419 62	417 79	11 0500	10/20/2016	425 32	11 2000	7 53	1 79
6 0480	PIMCO REAL RETURN	PRLPX	1/3/2014	66 35	66 08	10 9700	10/20/2016	67 73	11 2000	1 65	2 49
6 1600	PIMCO REAL RETURN	PRLPX	2/4/2014	68 99	68 71	11 2000	10/20/2016	68 99	11 2000	0 28	0 41
5 4170	PIMCO REAL RETURN	PRLPX	3/4/2014	61 00	60 86	11 2600	10/20/2016	60 67	11 2000	-0 19	-0 31
5 6620	PIMCO REAL RETURN	PRLPX	4/2/2014	63 30	63 20	11 1800	10/20/2016	63 41	11 2000	0 21	0 33
5 7980	PIMCO REAL RETURN	PRLPX	5/2/2014	65 69	65 59	11 3300	10/20/2016	64 93	11 2000	-0 66	-1 00
6 1710	PIMCO REAL RETURN	PRLPX	6/3/2014	71 52	71 41	11 5900	10/20/2016	69 11	11 2000	-2 30	-3 22
10 7710	PIMCO REAL RETURN	PRLPX	7/2/2014	125 05	124 85	11 6100	10/20/2016	120 63	11 2000	-4 22	-3 37
19 3500	PIMCO REAL RETURN	PRLPX	8/4/2014	224 27	223 89	11 5900	10/20/2016	216 72	11 2000	-7 17	-3 20
11 7910	PIMCO REAL RETURN	PRLPX	9/3/2014	137 13	136 91	11 6300	10/20/2016	132 06	11 2000	-4 85	-3 54

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8173 CURT BENNETT/DAVE PRESZLER



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MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
5 7610	PIMCO REAL RETURN	~	10/1/2014	65 04	64 94	11 2900	10/20/2016	64 52	11 2000	-0 42	-0 65
6 4840	PIMCO REAL RETURN	~	11/3/2014	73 79	73 67	11 3800	10/20/2016	72 62	11 2000	-1 05	-1 42
5 4860	PIMCO REAL RETURN	~	12/1/2014	62 60	62 51	11 4100	10/20/2016	61 44	11 2000	-1 07	-1 71
2 0920	PIMCO REAL RETURN	~	12/11/2014	23 60	23 57	11 2800	10/20/2016	23 43	11 2000	-0 14	-0 59
158 2370	PIMCO REAL RETURN	~	12/30/2014	1,723 20	1,720 00	10 8900	10/20/2016	1,772 28	11 2000	52 28	3 03
6 4800	PIMCO REAL RETURN	~	1/2/2015	70 76	70 64	10 9200	10/20/2016	72 57	11 2000	1 93	2 73
6 1300	PIMCO REAL RETURN	~	2/2/2015	69 21	69 10	11 2900	10/20/2016	68 65	11 2000	-0 45	-0 65
5 8150	PIMCO REAL RETURN	~	3/2/2015	62 78	62 68	11 1800	10/20/2016	62 89	11 2000	0 21	0 33
5 7830	PIMCO REAL RETURN	~	4/1/2015	63 96	63 86	11 0600	10/20/2016	64 77	11 2000	0 91	1 42
4 6190	PIMCO REAL RETURN	~	5/1/2015	51 27	51 19	11 1000	10/20/2016	51 73	11 2000	0 54	1 05
4 7500	PIMCO REAL RETURN	~	6/1/2015	52 11	52 02	10 9700	10/20/2016	53 20	11 2000	1 18	2 26
4 6090	PIMCO REAL RETURN	~	7/1/2015	50 01	49 93	10 8500	10/20/2016	51 62	11 2000	1 69	3 38
5 0510	PIMCO REAL RETURN	~	8/3/2015	55 21	55 12	10 9300	10/20/2016	56 57	11 2000	1 45	2 63
4 4830	PIMCO REAL RETURN	~	9/1/2015	48 24	48 16	10 7600	10/20/2016	50 21	11 2000	2 05	4 25
4 8420	PIMCO REAL RETURN	~	10/1/2015	49 34	49 26	10 6300	10/20/2016	51 99	11 2000	2 73	5 53
27,165 6640	PIMCO TOTAL RETURN	~	2/24/2010	297,735 67	295,713 09	10 9600	10/20/2016	279,806 34	10 3000	-15,906 75	-5 34
91 5560	PIMCO TOTAL RETURN	~	3/31/2010	1,010 78	1,003 99	11 0400	10/20/2016	943 02	10 3000	-60 97	-6 03
93 6260	PIMCO TOTAL RETURN	~	4/30/2010	1,042 08	1,035 13	11 1300	10/20/2016	964 34	10 3000	-70 79	-6 79
85 9970	PIMCO TOTAL RETURN	~	5/28/2010	954 57	948 21	11 1000	10/20/2016	885 76	10 3000	-62 45	-6 54
96 0780	PIMCO TOTAL RETURN	~	6/30/2010	1,081 84	1,074 71	11 2600	10/20/2016	989 60	10 3000	-85 11	-7 87
101 8010	PIMCO TOTAL RETURN	~	7/30/2010	1,158 25	1,150 71	11 4000	10/20/2016	1,046 49	10 3000	-104 22	-9 00
6,499 1330	PIMCO TOTAL RETURN	~	8/24/2010	75,000 00	74,516 15	11 5400	10/20/2016	66,941 08	10 3000	-7,575 07	-10 10
95 3180	PIMCO TOTAL RETURN	~	8/31/2010	1,099 97	1,092 91	11 5400	10/20/2016	981 77	10 3000	-111 14	-10 10
109 7470	PIMCO TOTAL RETURN	~	9/30/2010	1,273 07	1,264 93	11 6000	10/20/2016	1,130 39	10 3000	-134 54	-10 57
121 1210	PIMCO TOTAL RETURN	~	10/29/2010	1,415 91	1,406 92	11 6900	10/20/2016	1,247 54	10 3000	-159 38	-11 26
1,739 2440	PIMCO TOTAL RETURN	~	11/30/2010	1,470 90	1,461 39	11 4900	10/20/2016	1,318 56	10 3000	-142 83	-9 71
795 2650	PIMCO TOTAL RETURN	~	12/8/2010	18 763 83	18 654 37	10 8000	10/20/2016	17,914 22	10 3000	-740 15	-3 94
150 0660	PIMCO TOTAL RETURN	~	12/8/2010	8,588 88	8 529 68	10 8000	10/20/2016	8,191 23	10 3000	-338 45	-3 94
123 1050	PIMCO TOTAL RETURN	~	12/31/2010	1,628 22	1 617 08	10 8500	10/20/2016	1,545 68	10 3000	-71 40	-4 39
37 4320	PIMCO TOTAL RETURN	~	1/31/2011	1,335 69	1,326 57	10 8500	10/20/2016	1,267 98	10 3000	-58 59	-4 39
66 0480	PIMCO TOTAL RETURN	~	11/4/2013	408 01	405 25	10 9000	10/20/2016	385 54	10 3000	-19 71	-4 83
			12/3/2013	718 60	713 71	10 8800	10/20/2016	680 29	10 3000	-33 42	-4 65

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

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Prepared For:

2209-7240
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
209 1570	PIMCO TOTAL RETURN	PTTPX	12/13/2013	2,248.44	2,232.90	10 7500	10/20/2016	2,154.31	10 3000	-78.59	-3.50
39 9760	PIMCO TOTAL RETURN	PTTPX	12/13/2013	429.74	426.80	10 7500	10/20/2016	411.75	10 3000	-15.05	-3.50
47 6570	PIMCO TOTAL RETURN	PTTPX	1/3/2014	509.45	505.48	10 6900	10/20/2016	490.86	10 3000	-14.62	-2.87
47 6660	PIMCO TOTAL RETURN	PTTPX	2/4/2014	515.75	512.54	10 8200	10/20/2016	490.96	10 3000	-21.58	-4.18
52 6540	PIMCO TOTAL RETURN	PTTPX	3/4/2014	571.82	568.64	10 8600	10/20/2016	542.33	10 3000	-26.31	-4.60
62 2670	PIMCO TOTAL RETURN	PTTPX	4/2/2014	671.24	667.99	10 7800	10/20/2016	641.35	10 3000	-26.64	-3.97
65 7720	PIMCO TOTAL RETURN	PTTPX	5/2/2014	712.97	709.55	10 8400	10/20/2016	677.45	10 3000	-32.10	-4.50
84 3750	PIMCO TOTAL RETURN	PTTPX	6/3/2014	923.91	919.51	10 9500	10/20/2016	869.06	10 3000	-50.45	-5.46
68 1650	PIMCO TOTAL RETURN	PTTPX	7/2/2014	747.77	744.22	10 9700	10/20/2016	702.10	10 3000	-42.12	-5.63
75 9880	PIMCO TOTAL RETURN	PTTPX	8/4/2014	827.51	823.55	10 8900	10/20/2016	782.67	10 3000	-40.88	-4.94
71 0600	PIMCO TOTAL RETURN	PTTPX	9/3/2014	780.95	777.24	10 9900	10/20/2016	731.91	10 3000	-45.33	-5.80
55 0060	PIMCO TOTAL RETURN	PTTPX	10/1/2014	597.91	595.04	10 8700	10/20/2016	566.56	10 3000	-28.48	-4.78
57 9010	PIMCO TOTAL RETURN	PTTPX	11/3/2014	630.44	630.42	10 9400	10/20/2016	596.38	10 3000	-34.04	-5.37
64 4660	PIMCO TOTAL RETURN	PTTPX	12/1/2014	711.06	707.70	11 0300	10/20/2016	664.00	10 3000	-43.70	-6.15
297 0940	PIMCO TOTAL RETURN	PTTPX	12/11/2014	3,238.33	3,222.79	10 9000	10/20/2016	3,060.07	10 3000	-162.72	-5.02
752 5550	PIMCO TOTAL RETURN	PTTPX	12/30/2014	8,007.18	7,967.80	10 6400	10/20/2016	7,751.33	10 3000	-216.47	-2.70
89 2980	PIMCO TOTAL RETURN	PTTPX	1/2/2015	951.88	947.22	10 6600	10/20/2016	919.74	10 3000	-27.48	-2.89
38 8340	PIMCO TOTAL RETURN	PTTPX	2/2/2015	402.60	400.68	10 9300	10/20/2016	379.39	10 3000	-21.29	-5.29
40 6920	PIMCO TOTAL RETURN	PTTPX	3/2/2015	441.10	438.98	10 8400	10/20/2016	419.12	10 3000	-19.86	-4.50
45 4900	PIMCO TOTAL RETURN	PTTPX	4/1/2015	494.02	491.65	10 8600	10/20/2016	468.54	10 3000	-23.11	-4.68
95 4840	PIMCO TOTAL RETURN	PTTPX	5/1/2015	1,028.36	1,023.38	10 7700	10/20/2016	983.48	10 3000	-39.90	-3.88
106 1830	PIMCO TOTAL RETURN	PTTPX	6/1/2015	1,136.16	1,130.62	10 7000	10/20/2016	1,093.68	10 3000	-36.94	-3.25
90 5460	PIMCO TOTAL RETURN	PTTPX	7/1/2015	957.98	953.26	10 5800	10/20/2016	932.62	10 3000	-20.84	-2.15
142 3060	PIMCO TOTAL RETURN	PTTPX	8/3/2015	1,518.40	1,510.97	10 6700	10/20/2016	1,465.75	10 3000	-45.22	-2.98
119 2460	PIMCO TOTAL RETURN	PTTPX	9/1/2015	1,258.05	1,251.82	10 5500	10/20/2016	1,228.23	10 3000	-23.59	-1.88
114 0200	PIMCO TOTAL RETURN	PTTPX	10/1/2015	1,193.75	1,187.83	10 4700	10/20/2016	1,174.41	10 3000	-13.42	-1.12
18,979 1630	TEMPLETON	TGBAX	3/17/2010	251,075.39	251,075.39	13 2290	10/20/2016	219,968.49	11 5900	-31,106.90	-12.39
75 2018	TEMPLETON	TGBAX	4/15/2010	1,016.57	1,016.57	13 5179	10/20/2016	871.58	11 5900	-144.99	-14.26
85 7945	TEMPLETON	TGBAX	5/17/2010	1,133.26	1,133.26	13 2090	10/20/2016	994.35	11 5900	-138.91	-12.26
87 6386	TEMPLETON	TGBAX	6/15/2010	1,137.54	1,137.54	12 9799	10/20/2016	1,015.73	11 5900	-121.81	-10.71
87 8393	TEMPLETON	TGBAX	7/15/2010	1,141.90	1,141.90	12 9999	10/20/2016	1,018.05	11 5900	-123.85	-10.85
86 0013	TEMPLETON	TGBAX	8/18/2010	1,146.28	1,146.28	13 3286	10/20/2016	996.75	11 5900	-149.53	-13.04

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

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Prepared For:

2209-7240
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS PARAGON

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
85 3028	TEMPLETON	TGBAX	9/15/2010 ¹	1,150.56 ¹	1,150.56	13.4880	10/20/2016	988.65	11.5900	-161.91	-14.07
77 2938	TEMPLETON	TGBAX	10/15/2010 ¹	1,064.10 ¹	1,064.10	13.7670	10/20/2016	895.83	11.5900	-168.27	-15.81
78 8869	TEMPLETON	TGBAX	11/15/2010 ¹	1,067.95 ¹	1,067.95	13.5377	10/20/2016	914.29	11.5900	-153.66	-14.39
291 6932	TEMPLETON	TGBAX	12/15/2010 ¹	3,899.49 ¹	3,899.49	13.3685	10/20/2016	3,380.72	11.5900	-518.77	-13.30
80 5463	TEMPLETON	TGBAX	1/18/2011 ¹	1,086.41 ¹	1,086.41	13.4880	10/20/2016	933.53	11.5900	-152.88	-14.07
80 8435	TEMPLETON	TGBAX	2/15/2011 ¹	1,090.42 ¹	1,090.42	13.4880	10/20/2016	936.97	11.5900	-153.45	-14.07
81 9899	TEMPLETON	TGBAX	3/15/2011 ¹	1,094.44 ¹	1,094.44	13.3485	10/20/2016	950.26	11.5900	-144.18	-13.17
79 3929	TEMPLETON	TGBAX	4/15/2011 ¹	1,098.53 ¹	1,098.53	13.8366	10/20/2016	920.16	11.5900	-178.37	-16.24
80 2562	TEMPLETON	TGBAX	5/16/2011 ¹	1,102.48 ¹	1,102.48	13.7370	10/20/2016	930.17	11.5900	-172.31	-15.63
80 3144	TEMPLETON	TGBAX	6/15/2011 ¹	1,106.48 ¹	1,106.48	13.7769	10/20/2016	930.84	11.5900	-175.64	-15.87
80 3144	TEMPLETON	TGBAX	7/15/2011 ¹	1,110.48 ¹	1,110.48	13.8267	10/20/2016	930.84	11.5900	-179.64	-16.18
81 4839	TEMPLETON	TGBAX	8/15/2011 ¹	1,114.48 ¹	1,114.48	13.6773	10/20/2016	944.39	11.5900	-170.09	-15.26
84 3620	TEMPLETON	TGBAX	9/15/2011 ¹	1,118.54 ¹	1,118.54	13.2588	10/20/2016	977.75	11.5900	-140.79	-12.59
86 8315	TEMPLETON	TGBAX	10/17/2011 ¹	1,122.74 ¹	1,122.74	12.9301	10/20/2016	1,006.37	11.5900	-116.37	-10.36
88 0481	TEMPLETON	TGBAX	11/15/2011 ¹	1,127.07 ¹	1,127.07	12.8006	10/20/2016	1,020.47	11.5900	-108.60	-9.46
145 9013	TEMPLETON	TGBAX	12/15/2011 ¹	1,787.69 ¹	1,787.69	12.2527	10/20/2016	1,690.99	11.5900	-96.70	-5.41
456 5422	TEMPLETON	TGBAX	1/17/2012 ¹	5,593.90 ¹	5,593.90	12.2528	10/20/2016	5,291.33	11.5900	-302.57	-5.41
92 2422	TEMPLETON	TGBAX	2/15/2012 ¹	1,161.46 ¹	1,137.22	12.5914	10/20/2016	1,069.08	11.5900	-68.14	-5.87
88 9476	TEMPLETON	TGBAX	3/15/2012 ¹	1,166.05 ¹	1,142.64	13.1094	10/20/2016	1,030.90	11.5900	-111.74	-9.58
88 9476	TEMPLETON	TGBAX	4/16/2012 ¹	1,170.48 ¹	1,147.07	13.1592	10/20/2016	1,030.90	11.5900	-116.17	-9.92
90 9362	TEMPLETON	TGBAX	5/15/2012 ¹	1,174.91 ¹	1,151.02	12.9202	10/20/2016	1,053.95	11.5900	-97.07	-8.26
93 7440	TEMPLETON	TGBAX	6/15/2012 ¹	1,179.44 ¹	1,154.81	12.5815	10/20/2016	1,086.49	11.5900	-88.32	-5.79
94 5641	TEMPLETON	TGBAX	7/16/2012 ¹	1,184.11 ¹	1,159.26	12.5218	10/20/2016	1,096.00	11.5900	-63.26	-5.34
92 4400	TEMPLETON	TGBAX	8/15/2012 ¹	1,188.82 ¹	1,164.49	12.8605	10/20/2016	1,071.38	11.5900	-93.11	-7.83
90 7595	TEMPLETON	TGBAX	9/17/2012 ¹	1,193.43 ¹	1,169.54	13.1494	10/20/2016	1,051.90	11.5900	-117.64	-9.86
71 9563	TEMPLETON	TGBAX	10/15/2012 ¹	958.36 ¹	939.43	13.3186	10/20/2016	833.97	11.5900	-105.46	-11.00
66 1601	TEMPLETON	TGBAX	11/15/2012 ¹	886.43 ¹	869.03	13.3983	10/20/2016	766.79	11.5900	-102.24	-11.53
66 4552	TEMPLETON	TGBAX	12/17/2012 ¹	889.07 ¹	871.62	13.3785	10/20/2016	770.21	11.5900	-101.41	-11.41
2 8710	TEMPLETON	TGBAX	1/15/2013 ¹	37.90 ¹	37.18	13.2010	10/20/2016	33.27	11.5900	-3.91	-10.32
286 9560	TEMPLETON	TGBAX	2/17/2013 ¹	3,787.56 ¹	3,712.03	13.1991	10/20/2016	3,325.83	11.5900	-386.20	-10.20
429 3347	TEMPLETON	TGBAX	3/17/2013 ¹	5,666.84 ¹	5,553.76	13.1991	10/20/2016	4,976.00	11.5900	-577.76	-10.20
68 6416	TEMPLETON	TGBAX	4/15/2013 ¹	920.37 ¹	902.33	13.4083	10/20/2016	795.55	11.5900	-106.78	-11.60

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Long - Continued											
68 7440	TEMPLETON	TGBAX	2/15/2013	923 11*	905 06	13 4282	10/20/2016	796 74	11 5900	-108 32	-11 73
68 8966	TEMPLETON	TGBAX	3/15/2013	925 84*	907 73	13 4381	10/20/2016	798 51	11 5900	-109 22	-11 80
68 8426	TEMPLETON	TGBAX	4/15/2013	928 59*	910 55	13 5279	10/20/2016	795 57	11 5900	-114 98	-12 38
68 2913	TEMPLETON	TGBAX	5/16/2013	931 32*	913 39	13 6375	10/20/2016	791 49	11 5900	-121 90	-13 09
71 6863	TEMPLETON	TGBAX	6/19/2013	934 05*	915 22	13 0297	10/20/2016	830 84	11 5900	-84 38	-9 03
72 1250	TEMPLETON	TGBAX	7/17/2013	936 90*	917 96	12 9899	10/20/2016	835 93	11 5900	-82 03	-8 76
73 3597	TEMPLETON	TGBAX	8/19/2013	939 78*	920 50	12 8106	10/20/2016	850 24	11 5900	-70 26	-7 48
72 8508	TEMPLETON	TGBAX	9/18/2013	942 70*	923 53	12 9401	10/20/2016	844 34	11 5900	-79 19	-8 40
77 4750	TEMPLETON	TGBAX	10/17/2013	1,015 70*	995 33	13 1100	10/20/2016	897 93	11 5900	-97 40	-9 59
78 0820	TEMPLETON	TGBAX	11/19/2013	1,016 63*	996 12	13 0200	10/20/2016	904 97	11 5900	-91 15	-8 97
165 9210	TEMPLETON	TGBAX	12/18/2013	2,156 97*	2,113 30	13 0000	10/20/2016	1,923 03	11 5900	-190 27	-8 82
5 6960	TEMPLETON	TGBAX	12/18/2013	74 05*	72 61	13 0000	10/20/2016	66 01	11 5900	-6 60	-8 91
79 0250	TEMPLETON	TGBAX	1/17/2014	1,029 70*	1,008 89	13 0300	10/20/2016	915 90	11 5900	-92 99	-9 03
79 8940	TEMPLETON	TGBAX	2/20/2014	1,025 84*	1,004 85	12 8400	10/20/2016	925 97	11 5900	-78 88	-7 69
80 7240	TEMPLETON	TGBAX	3/19/2014	1,034 08*	1,012 87	12 8100	10/20/2016	935 59	11 5900	-77 28	-7 47
61 0250	TEMPLETON	TGBAX	4/17/2014	794 54*	778 51	13 0200	10/20/2016	707 28	11 5900	-71 23	-8 96
60 7590	TEMPLETON	TGBAX	5/19/2014	798 98*	783 01	13 1500	10/20/2016	704 20	11 5900	-78 81	-9 86
60 3140	TEMPLETON	TGBAX	6/18/2014	800 97*	785 11	13 2800	10/20/2016	699 04	11 5900	-86 07	-10 75
60 7400	TEMPLETON	TGBAX	7/17/2014	807 84*	791 87	13 3000	10/20/2016	703 98	11 5900	-87 89	-10 88
60 2890	TEMPLETON	TGBAX	8/19/2014	800 03*	784 17	13 2700	10/20/2016	698 75	11 5900	-85 42	-10 88
61 2250	TEMPLETON	TGBAX	9/17/2014	811 84*	795 74	13 2600	10/20/2016	709 60	11 5900	-86 14	-10 61
61 7980	TEMPLETON	TGBAX	10/17/2014	806 46*	790 23	13 0500	10/20/2016	716 24	11 5900	-73 99	-9 17
61 4810	TEMPLETON	TGBAX	11/19/2014	808 48*	792 33	13 1500	10/20/2016	712 57	11 5900	-79 76	-9 87
65 5740	TEMPLETON	TGBAX	1/20/2015	810 49*	793 27	12 3600	10/20/2016	760 00	11 5900	-33 27	-4 10
64 9340	TEMPLETON	TGBAX	2/19/2015	805 18*	788 12	12 4000	10/20/2016	752 59	11 5900	-35 53	-4 41
66 0380	TEMPLETON	TGBAX	3/18/2015	812 27*	794 94	12 3000	10/20/2016	765 38	11 5900	-29 56	-3 64
65 4150	TEMPLETON	TGBAX	4/17/2015	814 42*	797 25	12 4500	10/20/2016	758 16	11 5900	-39 09	-4 80
65 8510	TEMPLETON	TGBAX	5/19/2015	816 55*	799 25	12 4000	10/20/2016	763 22	11 5900	-36 03	-4 41
66 8460	TEMPLETON	TGBAX	6/17/2015	816 19*	798 63	12 2100	10/20/2016	774 75	11 5900	-23 88	-2 93
67 0110	TEMPLETON	TGBAX	7/17/2015	820 88*	803 25	12 2500	10/20/2016	776 66	11 5900	-26 59	-3 24
70 0480	TEMPLETON	TGBAX	8/19/2015	823 06*	804 67	11 7500	10/20/2016	811 86	11 5900	7 19	0 87
70 9850	TEMPLETON	TGBAX	9/17/2015	817 75*	799 08	11 5200	10/20/2016	822 72	11 5900	23 64	2 89

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Long - Continued											
70 6440	TEMPLETON	TGBAX	10/19/2015	825.12 ^M	806.55	11 6800	10/20/2016	818.77	11 5900	12.22	1.48
12,325 3900	THORN STR INCM I	TSIIX	10/9/2013	150,000.00 ^M		12 1700	10/20/2016	142,481.51	11 5600	-7,518.49	-5.01
158 2770	THORN STR INCM I	TSIIX	11/21/2013	1,897.74 ^M		11 9900	10/20/2016	1,829.68	11 5600	-68.06	-3.59
118 9870	THORN STR INCM I	TSIIX	11/21/2013	1,428.66 ^M		11 9900	10/20/2016	1,375.49	11 5600	-51.17	-3.59
100 0600	THORN STR INCM I	TSIIX	11/20/2014	1,191.71 ^M		11 9100	10/20/2016	1,156.69	11 5600	-35.02	-2.94
58 7910	THORN STR INCM I	TSIIX	11/20/2014	700.20 ^M		11 9100	10/20/2016	679.62	11 5600	-20.58	-2.94
4,878 0490	VICTORY FLT RT Y	RSFYX	10/9/2013	50,000.00 ^M		10 2500	10/20/2016	47,170.73	9 6700	-2,829.27	-5.66
				1,449,194.89	1,137,400.50			1,362,378.75		-75,816.60	
Misc											
60 7210	PACE MTG BKD FXD INCM P	PCGTX	12/22/2009	797.27 ^M		13 1301	10/20/2016	797.27	13 1300		
				797.27				797.27			
Report Summary				1,498,184.51	1,166,166.81			1,412,232.76		-74,727.80	

Realized Gains or Losses

Short Term 1,088.80
Long Term -75,816.60

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

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Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co. member SIPC

Prepared For:

2209-7259
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
MGD ASSETS CUTLER LG CAP CORE
PO BOX 840
JACKSONVILLE OR 97530-0840

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
50	AT&T INC	T	12/7/2008*	1,748.40*		34.9880	4/20/2017	2,021.99	40.4407	273.59	15.65
600	AMERN EXPRESS CO	AXP	4/3/2012*	35,009.93*		58.3499	4/18/2017	45,510.28	75.8521	10,500.35	29.99
25	CATERPILLAR INC	CAT	4/3/2012*	2,665.00*		106.5999	4/20/2017	2,364.94	94.6001	-300.06	-11.26
25	CHEVRON CORP	CVX	5/8/2012*	2,546.25*		101.8499	4/20/2017	2,633.19	105.3301	86.94	3.41
25	DEERE & COMPANY	DE	10/4/2013*	2,063.80*		82.5519	4/20/2017	2,720.94	108.8401	657.14	31.84
25	WALT DISNEY CO	DIS	4/3/2012*	1,078.00*		43.1199	4/20/2017	2,888.18	114.7301	1,790.18	166.06
25	DJ PONT E I DE NEMOUR&CO	DD	5/8/2012*	1,238.85*		49.5500	4/20/2017	1,966.23	78.6511	727.38	58.71
25	EXXON MOBIL CORP	XOM	12/7/2008*	1,897.25*		75.8900	4/20/2017	2,038.97	81.5608	141.72	7.47
25	HOME DEPOT INC	HD	5/8/2012*	1,253.50*		50.1399	4/20/2017	3,720.66	148.8301	2,467.16	196.82
50	INTEL CORP	INTC	4/3/2012*	1,402.96*		28.0590	4/20/2017	1,808.21	36.1650	405.25	28.89
25	JOHNSON & JOHNSON	JNJ	12/7/2008*	1,651.45*		66.0580	4/20/2017	3,047.20	121.8907	1,395.75	84.52
25	MCDONALDS CORP	MCD	5/8/2012*	2,351.75*		94.0699	4/20/2017	3,333.07	133.3260	981.32	41.73
25	MERCK & COMPANY INC NEW	MRK	2/12/2010*	917.23*		36.6891	4/20/2017	1,565.71	62.6301	648.48	70.70
25	MICROSOFT CORP	MSFT	6/20/2012*	769.73*		30.7890	4/20/2017	1,640.73	65.6308	871.00	113.16
25	PEPSICO INC	PEP	12/7/2008*	1,587.45*		63.4980	4/20/2017	2,846.68	113.8701	1,259.23	79.32
25	PROCTER & GAMBLE COMPANY	PG	3/2/2011*	1,562.00*		62.4800	4/20/2017	2,237.45	89.5001	675.45	43.24
655	SYSCO CORP	SY	12/7/2008*	23,853.78*		36.4180	11/4/2016	31,452.40	48.0200	7,598.62	31.85
100	SYSCO CORP	SY	5/8/2012*	2,808.99*		28.0899	11/4/2016	4,801.90	48.0200	1,992.91	70.95
25	TARGET CORP	TGT	9/10/2013*	1,618.39*		64.7355	4/20/2017	1,366.60	54.6850	-251.79	-15.56
275	TEXAS INSTRUMENTS INC	TXN	9/17/2008*	6,170.75*		22.4391	4/20/2017	22,159.04	80.5801	15,988.28	259.10
4	TEXAS INSTRUMENTS INC	TXN	9/17/2008*	89.76*		22.4391	5/12/2017	322.11	80.5301	232.35	258.86
25	UNITED PARCEL SVC INC B	UPS	1/23/2015*	2,580.00*		103.2000	4/20/2017	2,633.44	105.3401	53.44	2.07
				96,865.22				145,059.92		48,194.70	

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON
D.A. Davidson & Co. member SIPC

Prepared For:

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

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				96,865.22	0.00			145,059.92		48,194.70	
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Realized Gains or Losses	
Long Term	48,194.70

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

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Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER**D A DAVIDSON**

D.A. Davidson & Co. member SIPC

Prepared For:

2209-7264

ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
CHOICE ACCOUNT

PO BOX 840

JACKSONVILLE OR 97530-0840

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
864 2950	PACE LG CO GRW EQ P	PCLCX	12/18/2015	19,161 41 ⁿ		22 1700	10/12/2016	19,533 10	22 6000	371 69	1 94
589 0590	PACE LG CO VAL EQ P	PCLVX	12/18/2015	11,598 58 ⁿ		19 6900	10/12/2016	12,594 09	21 3800	995 51	8 58
119 9770	PACE LG CO VAL EQ P	PCLVX	12/18/2015	2,362 35 ⁿ		19 6900	10/12/2016	2,585 11	21 3800	202 76	8 58
108 1860	PACE LG CO VAL EQ P	PCLVX	12/18/2015	2,130 19 ⁿ		19 6900	10/12/2016	2,313 03	21 3800	182 84	8 58
69 8080	PACE INTL EMKT EQ P	PCEMX	12/18/2015	733 68 ⁿ		10 5100	10/12/2016	815 37	11 6800	81 69	11 13
244 5470	PACE INTL EQ P	PCIEX	12/18/2015	3,350 29 ⁿ		13 7000	10/12/2016	3,418 78	13 9800	68 49	2 04
494 2720	PACE SMMED CO GRW EQ P	PCSGX	12/18/2015	7,438 80 ⁿ		15 0500	10/12/2016	7,468 46	15 1100	29 66	0 40
143 6010	PACE SMMED CO GRW EQ P	PCSGX	12/18/2015	2,161 20 ⁿ		15 0500	10/12/2016	2,169 82	15 1100	8 62	0 40
271 9650	PACE SMMED CO VAL EQ P	PCSVX	12/18/2015	4,838 25 ⁿ		17 7900	10/12/2016	5,346 84	19 6600	508 59	10 51
20 8900	PACE SMMED CO VAL EQ P	PCSVX	12/18/2015	371 63 ⁿ		17 7900	10/12/2016	410 70	19 6600	39 07	10 51
17 3790	PACE SMMED CO VAL EQ P	PCSVX	12/18/2015	309 18 ⁿ		17 7900	10/12/2016	341 68	19 6600	32 50	10 51
334 9700	PACE ALT STR INVT P	PASPX	12/18/2015	3,520 53 ⁿ		10 5100	10/12/2016	3,440 16	10 2700	-80 37	-2 28
				57,976 09				60,417 14		2,441 05	
Long											
2,094 2410	BLKRCK GLB ALLOC I	MALOX	2/28/2012	41,534 18 ⁿ		19 8326	4/20/2017	40,000 00	19 1000	-1,534 18	-3 69
2,103 7930	PACE LG CO GRW EQ P	PCLCX	1/19/2007 ⁿ	38,562 52 ⁿ		18 3300	10/12/2016	47,545 72	22 6000	8,983 20	23 30
493 1030	PACE LG CO GRW EQ P	PCLCX	12/18/2007 ⁿ	9,408 40 ⁿ		19 0800	10/12/2016	11,144 12	22 6000	1,735 72	18 45
35 8550	PACE LG CO GRW EQ P	PCLCX	12/18/2007 ⁿ	684 11 ⁿ		19 0799	10/12/2016	810 32	22 6000	126 21	18 45
100 4550	PACE LG CO GRW EQ P	PCLCX	12/17/2008 ⁿ	1,172 31 ⁿ		11 6700	10/12/2016	2,270 28	22 6000	1,097 97	93 66
27 5060	PACE LG CO GRW EQ P	PCLCX	12/17/2008 ⁿ	321 00 ⁿ		11 6702	10/12/2016	621 63	22 6000	300 63	93 65
78 8470	PACE LG CO GRW EQ P	PCLCX	12/17/2009 ⁿ	1,198 47 ⁿ		15 1999	10/12/2016	1,781 94	22 6000	583 47	48 68
21 1850	PACE LG CO GRW EQ P	PCLCX	12/17/2010 ⁿ	380 06 ⁿ		17 9401	10/12/2016	478 78	22 6000	98 72	25 97
34 2040	PACE LG CO GRW EQ P	PCLCX	12/20/2011 ⁿ	590 36 ⁿ		17 2600	10/12/2016	773 01	22 6000	182 65	30 94
58 3100	PACE LG CO GRW EQ P	PCLCX	12/19/2012 ⁿ	1,200 01 ⁿ		20 5798	10/12/2016	1,317 80	22 6000	117 79	9 82
710 8170	PACE LG CO GRW EQ P	PCLCX	12/20/2013 ⁿ	17,407 91 ⁿ		24 4900	10/12/2016	16,064 47	22 6000	-1,343 44	-7 72
71 3180	PACE LG CO GRW EQ P	PCLCX	12/20/2013 ⁿ	1,746 57 ⁿ		24 4900	10/12/2016	1,811 78	22 6000	-134 79	-7 72
35 1220	PACE LG CO GRW EQ P	PCLCX	12/20/2013 ⁿ	860 15 ⁿ		24 4900	10/12/2016	793 75	22 6000	-66 40	-7 72
985 4710	PACE LG CO GRW EQ P	PCLCX	12/22/2014 ⁿ	24,695 92 ⁿ		25 0600	10/12/2016	22,271 66	22 6000	-2,424 26	-9 82
111 8260	PACE LG CO GRW EQ P	PCLCX	12/22/2014 ⁿ	2 802 35 ⁿ		25 0600	10/12/2016	2,527 26	22 6000	-275 09	-9 82
21 4250	PACE LG CO GRW EQ P	PCLCX	12/22/2014 ⁿ	536 91 ⁿ		25 0600	10/12/2016	484 20	22 6000	-52 71	-9 82

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co. member SIPC

Prepared For:

2209-7264
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
CHOICE ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
586 2910	PACE LG CO VAL EQ P	PCLVX	1/19/2007	12,722 51		21 7000	10/12/2016	12 534 90	21 3800	-187 61	-1 47
1,354 9960	PACE LG CO VAL EQ P	PCLVX	12/18/2007	26,734 07		19 7300	10/12/2016	28,969 81	21 3800	2,235 74	8 36
142 7390	PACE LG CO VAL EQ P	PCLVX	12/18/2007	2,816 24		19 7300	10/12/2016	3,051 75	21 3800	235 51	8 36
725 9630	PACE LG CO VAL EQ P	PCLVX	12/18/2007	14,323 26		19 7300	10/12/2016	15 521 09	21 3800	1,197 83	8 36
420 0640	PACE LG CO VAL EQ P	PCLVX	12/17/2008	4,860 14		11 5700	10/12/2016	8,980 96	21 3800	4,120 82	84 79
191 4330	PACE LG CO VAL EQ P	PCLVX	12/17/2008	2,766 21		14 4500	10/12/2016	4,092 83	21 3800	1,326 62	47 98
156 7580	PACE LG CO VAL EQ P	PCLVX	12/17/2010	2,592 77		16 5400	10/12/2016	3,351 48	21 3800	758 71	29 26
254 2900	PACE LG CO VAL EQ P	PCLVX	12/20/2011	3,905 89		15 3600	10/12/2016	5,436 72	21 3800	1,530 83	39 19
213 6320	PACE LG CO VAL EQ P	PCLVX	12/19/2012	3,960 73		18 5400	10/12/2016	4,567 45	21 3800	606 72	15 32
128 0020	PACE LG CO VAL EQ P	PCLVX	12/20/2013	3,031 08		23 6800	10/12/2016	2,736 68	21 3800	-294 40	-9 71
116 5600	PACE LG CO VAL EQ P	PCLVX	12/20/2013	2,760 14		23 6800	10/12/2016	2,492 05	21 3800	-268 09	-9 71
1,046 4860	PACE LG CO VAL EQ P	PCLVX	12/22/2014	24,759 40		23 6600	10/12/2016	22,373 46	21 3800	-2,385 94	-9 64
154 0130	PACE LG CO VAL EQ P	PCLVX	12/22/2014	3,643 94		23 6600	10/12/2016	3,292 80	21 3800	-351 14	-9 64
89 5940	PACE LG CO VAL EQ P	PCLVX	12/22/2014	2,119 79		23 6600	10/12/2016	1,915 52	21 3800	-204 27	-9 64
2,487 3270	PACE INTL EMKT EQ P	PCEMX	11/9/2008	51,024 32		20 6800	10/12/2016	28,818 37	11 6800	-22,205 95	-43 52
298 5050	PACE INTL EMKT EQ P	PCEMX	12/19/2008	5,623 83		18 8400	10/12/2016	3,486 53	11 6800	-2,137 30	-38 00
180 8900	PACE INTL EMKT EQ P	PCEMX	12/19/2008	3,407 96		18 8400	10/12/2016	2,112 79	11 6800	-1 295 17	-38 00
497 4090	PACE INTL EMKT EQ P	PCEMX	1/19/2007	9,600 00		19 3000	10/12/2016	5,809 74	11 6800	-3,790 26	-39 48
474 6170	PACE INTL EMKT EQ P	PCEMX	12/18/2007	10,289 70		21 6800	10/12/2016	5,543 52	11 6800	-4,746 18	-46 13
208 0490	PACE INTL EMKT EQ P	PCEMX	12/18/2007	4,510 50		21 6800	10/12/2016	2,430 01	11 6800	-2,080 49	-46 13
53 9930	PACE INTL EMKT EQ P	PCEMX	12/18/2007	1,170 57		21 6800	10/12/2016	630 63	11 6800	-539 94	-46 13
1,698 3500	PACE INTL EMKT EQ P	PCEMX	12/17/2008	13,009 36		7 6600	10/12/2016	19,836 75	11 6800	6,827 39	52 48
70 2440	PACE INTL EMKT EQ P	PCEMX	12/17/2008	538 07		7 6600	10/12/2016	820 45	11 6800	282 38	52 48
82 0330	PACE INTL EMKT EQ P	PCEMX	12/17/2008	628 37		7 6600	10/12/2016	958 14	11 6800	329 77	52 48
80 9340	PACE INTL EMKT EQ P	PCEMX	12/17/2009	946 93		11 7000	10/12/2016	945 31	11 6800	-1 62	-0 17
41 6030	PACE INTL EMKT EQ P	PCEMX	12/17/2010	575 78		13 8399	10/12/2016	485 92	11 6800	-89 86	-15 61
72 0940	PACE INTL EMKT EQ P	PCEMX	12/20/2011	794 48		11 0200	10/12/2016	842 06	11 6800	47 58	5 99
67 4030	PACE INTL EMKT EQ P	PCEMX	12/19/2012	742 78		11 0199	10/12/2016	787 27	11 6800	44 49	5 99
47 4360	PACE INTL EMKT EQ P	PCEMX	12/20/2013	635 64		13 3999	10/12/2016	554 05	11 6800	-81 59	-12 84
34 1320	PACE INTL EMKT EQ P	PCEMX	12/20/2013	436 89		12 8000	10/12/2016	398 66	11 6800	-38 23	-8 75
77 7260	PACE INTL EMKT EQ P	PCEMX	12/22/2014	978 57		12 5900	10/12/2016	907 85	11 6800	-70 72	-7 23
5,165 2090	PACE INTL EQ P	PCIEX	11/9/2008	106,868 17		20 6900	10/12/2016	72,209 62	13 9800	-34,658 55	-32 43

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06/01/2016 - 05/31/2017

Thursday, June 01, 2017
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Prepared For:

2209-7264
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
CHOICE ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1,121	2870 PACE INTL EQ P	PCIE	12/19/2008	21,662.87		19,320	10/12/2016	15,675.31	13,980	-5,987.56	-27.64
285	8880 PACE INTL EQ P	PCIE	12/19/2008	5,523.36		19,320	10/12/2016	3,996.71	13,980	-1,526.65	-27.64
1,964	1940 PACE INTL EQ P	PCIE	1/19/2007	38,400.00		19,550	10/12/2016	27,459.43	13,980	-10,940.57	-28.49
1,379	1180 PACE INTL EQ P	PCIE	12/18/2007	25,734.35		18,600	10/12/2016	19,280.07	13,980	-6,454.28	-25.08
511	3150 PACE INTL EQ P	PCIE	12/18/2007	9,541.15		18,600	10/12/2016	7,148.18	13,980	-2,392.97	-25.08
284	5990 PACE INTL EQ P	PCIE	12/18/2007	5,310.62		18,600	10/12/2016	3,978.69	13,980	-1,331.93	-25.08
807	1250 PACE INTL EQ P	PCIE	12/17/2008	8,297.25		10,280	10/12/2016	11,283.61	13,980	2,986.36	35.99
372	6700 PACE INTL EQ P	PCIE	12/17/2009	4,572.66		12,270	10/12/2016	5,209.92	13,980	637.26	13.94
325	6700 PACE INTL EQ P	PCIE	12/17/2010	4,119.72		12,650	10/12/2016	4,552.87	13,980	433.15	10.51
581	8650 PACE INTL EQ P	PCIE	12/20/2011	6,208.50		10,670	10/12/2016	8,134.47	13,980	1,925.97	31.02
428	4540 PACE INTL EQ P	PCIE	12/19/2012	5,390.38		12,640	10/12/2016	5,961.83	13,980	571.45	10.60
298	7710 PACE INTL EQ P	PCIE	12/22/2013	4,341.14		14,530	10/12/2016	4,176.82	13,980	-164.32	-3.79
406	3950 PACE INTL EQ P	PCIE	12/22/2014	5,807.38		14,290	10/12/2016	5,681.41	13,980	-125.97	-2.17
719	3870 PACE SMMD CO GRW EQ P	PCSG	12/18/2007	10,977.83		15,260	10/12/2016	10,869.93	15,100	-107.90	-0.98
399	8920 PACE SMMD CO GRW EQ P	PCSG	12/18/2007	6,102.35		15,260	10/12/2016	6,042.37	15,100	-59.98	-0.98
56	2130 PACE SMMD CO GRW EQ P	PCSG	12/19/2012	1,010.71		17,980	10/12/2016	849.37	15,100	-161.34	-15.96
53	8280 PACE SMMD CO GRW EQ P	PCSG	12/19/2012	964.23		17,980	10/12/2016	810.31	15,100	-153.92	-15.96
524	0320 PACE SMMD CO GRW EQ P	PCSG	12/20/2013	11,230.01		21,430	10/12/2016	7,918.13	15,100	-3,311.88	-29.49
103	1570 PACE SMMD CO GRW EQ P	PCSG	12/20/2013	2,210.66		21,430	10/12/2016	1,558.70	15,100	-651.96	-29.49
582	7930 PACE SMMD CO GRW EQ P	PCSG	12/22/2014	11,172.14		19,170	10/12/2016	8,806.01	15,100	-2,366.13	-21.18
99	3040 PACE SMMD CO GRW EQ P	PCSG	12/22/2014	1,903.65		19,170	10/12/2016	1,500.48	15,100	-403.17	-21.18
243	3260 PACE SMMD CO VAL EQ P	PCSV	1/19/2007	4,576.96		18,810	10/12/2016	4,783.78	19,600	206.82	4.52
575	9740 PACE SMMD CO VAL EQ P	PCSV	12/18/2007	9,215.58		16,000	10/12/2016	11,323.65	19,600	2,108.07	22.88
10	5190 PACE SMMD CO VAL EQ P	PCSV	12/18/2007	168.30		15,996	10/12/2016	206.80	19,600	38.50	22.88
226	1510 PACE SMMD CO VAL EQ P	PCSV	12/18/2007	3,618.42		16,000	10/12/2016	4,446.13	19,600	827.71	22.87
1	6060 PACE SMMD CO VAL EQ P	PCSV	12/17/2008	18.15		10,048	10/12/2016	35.50	19,600	17.35	95.59
62	9620 PACE SMMD CO VAL EQ P	PCSV	12/17/2008	632.77		10,050	10/12/2016	1,237.83	19,600	605.06	95.62
14	6480 PACE SMMD CO VAL EQ P	PCSV	12/17/2009	199.95		13,650	10/12/2016	287.97	19,600	88.02	44.02
2,314	0 PACE SMMD CO VAL EQ P	PCSV	12/17/2010	39.22		16,940	10/12/2016	45.49	19,600	6.27	15.99
1	3440 PACE SMMD CO VAL EQ P	PCSV	12/20/2011	20.23		15,052	10/12/2016	26.42	19,600	6.19	30.60
42	1310 PACE SMMD CO VAL EQ P	PCSV	12/19/2012	787.42		18,688	10/12/2016	828.29	19,600	40.87	5.19
639	2860 PACE SMMD CO VAL EQ P	PCSV	12/20/2013	13,949.21		21,820	10/12/2016	12,568.37	19,600	-1,380.84	-9.90

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON
D.A. Davidson & Co. member SIPC

Prepared For:

2209-7264
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
CHOICE ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
144 9720	PACE SMMED CO VAL EQ P	PCSVX	12/20/2013 ⁵	3,163 29 ⁰⁰		21 8200	10/12/2016	2 850 15	19 6600	-313 14	-9 90
32 1750	PACE SMMED CO VAL EQ P	PCSVX	12/20/2013 ⁵	702 06 ⁰⁰		21 8200	10/12/2016	632 56	19 6600	-89 50	-9 90
380 8530	PACE SMMED CO VAL EQ P	PCSVX	12/22/2014 ⁶	7,834 14 ⁰⁰		20 5700	10/12/2016	7,487 58	19 6600	-346 56	-4 42
191 1690	PACE SMMED CO VAL EQ P	PCSVX	12/22/2014 ⁶	3,932 35 ⁰⁰		20 5700	10/12/2016	3,758 39	19 6600	-173 96	-4 42
21 9640	PACE SMMED CO VAL EQ P	PCSVX	12/22/2014 ⁶	451 80 ⁰⁰		20 5700	10/12/2016	431 81	19 6600	-19 99	-4 42
241 8290	PACE ALT STR INVT P	PASPX	11/9/2006 ⁸	2,486 00 ⁰⁰		10 2800	10/12/2016	2,483 58	10 2700	-2 42	-0 10
237 1870	PACE ALT STR INVT P	PASPX	12/19/2006 ⁸	2,478 60 ⁰⁰		10 4500	10/12/2016	2,435 91	10 2700	-42 69	-1 72
5,660 3770	PACE ALT STR INVT P	PASPX	1/19/2007 ⁹	60,000 00 ⁰⁰		10 6000	10/12/2016	58 132 07	10 2700	-1,867 93	-3 11
758 5750	PACE ALT STR INVT P	PASPX	12/18/2007 ⁹	8,276 05 ⁰⁰		10 9100	10/12/2016	7,790 56	10 2700	-485 49	-5 87
318 7080	PACE ALT STR INVT P	PASPX	12/18/2007 ⁹	3,477 10 ⁰⁰		10 9100	10/12/2016	3,273 13	10 2700	-203 97	-5 87
356 1660	PACE ALT STR INVT P	PASPX	12/17/2008 ⁸	2,931 25 ⁰⁰		8 2300	10/12/2016	3,657 82	10 2700	726 57	24 79
255 0450	PACE ALT STR INVT P	PASPX	12/17/2008 ⁸	2,099 02 ⁰⁰		8 2300	10/12/2016	2,619 31	10 2700	520 29	24 79
217 2380	PACE ALT STR INVT P	PASPX	12/17/2009 ⁸	1,972 52 ⁰⁰		9 0800	10/12/2016	2,231 03	10 2700	258 51	13 11
152 3210	PACE ALT STR INVT P	PASPX	12/17/2010 ⁸	1,431 82 ⁰⁰		9 4000	10/12/2016	1,564 34	10 2700	132 52	9 26
76 6840	PACE ALT STR INVT P	PASPX	12/19/2012 ⁶	743 83 ⁰⁰		9 6999	10/12/2016	787 54	10 2700	43 71	5 88
222 3600	PACE ALT STR INVT P	PASPX	12/20/2013 ⁵	2 312 54 ⁰⁰		10 4000	10/12/2016	2,283 64	10 2700	-28 90	-1 25
109 9140	PACE ALT STR INVT P	PASPX	12/22/2014 ⁶	1 179 38 ⁰⁰		10 7300	10/12/2016	1,128 82	10 2700	-50 56	-4 29
				795,058.24				717,624.98			
										-77,433.26	

Schedule of Realized Gains and Losses

06/01/2016 - 05/31/2017

Thursday, June 01, 2017
8173 CURT BENNETT/DAVE PRESZLER



D A DAVIDSON

D.A. Davidson & Co. member SIPC

Prepared For:

2209-7264
ROBERT & FRANCES CHANEY
FAMILY FOUNDATION
CHOICE ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				853,034.33	0.00			778,042.12		-74,992.21	
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Realized Gains or Losses

Short Term	2,441.05
Long Term	-77,433.26

Legend

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DA DAVIDSON	242,467.	0.	242,467.	242,467.	
TO PART I, LINE 4	242,467.	0.	242,467.	242,467.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL - JACKSONVILLE OR	1	11,709.
TOTAL TO FORM 990-PF, PART I, LINE 5A		11,709.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,881.	0.		3,881.
TO FM 990-PF, PG 1, LN 16A	3,881.	0.		3,881.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,725.	0.		4,725.
PAYROLL SERVICE	432.	0.		432.
TO FORM 990-PF, PG 1, LN 16B	5,157.	0.		5,157.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISORY FEES	95,076.	95,076.			0.
TO FORM 990-PF, PG 1, LN 16C	95,076.	95,076.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAX EXPENSE	3,599.	0.			3,599.
FEDERAL TAXES	3,156.	0.			5,700.
STATE TAXES	926.	0.			926.
FOREIGN TAXES	1,298.	1,298.			0.
TO FORM 990-PF, PG 1, LN 18	8,979.	1,298.			10,225.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE EXPENSE	1,948.	0.			1,948.
DUES AND SUBSCRIPTIONS	991.	0.			991.
UTILITIES	1,987.	0.			1,987.
OFFICE EXPENSE	183.	0.			183.
MISCELLANEOUS	1,134.	0.			1,123.
PUBLIC RELATIONS	438.	0.			438.
AUTO EXPENSES	251.	0.			251.
TRAINING	548.	0.			548.
SUPPLIES	963.	0.			963.
BUILDING REPAIRS & MAINTENANCE	1,798.	0.			1,798.
SOFTWARE LEASE	5,500.	0.			5,500.
TO FORM 990-PF, PG 1, LN 23	15,741.	0.			15,730.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
RECOVERIES OF QUALIFYING DISTRIBUTIONS IN PRIOR TAX YEARS	5,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	1,842,330.	2,480,950.
MUTUAL FUNDS	5,825,589.	6,085,169.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,667,919.	8,566,119.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CWF PROPERTIES	226,154.	227,863.	297,767.
TO FORM 990-PF, PART II, LINE 15	226,154.	227,863.	297,767.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO WEST FAMILY FOUNDATION	34,742.	37,540.
TOTAL TO FORM 990-PF, PART II, LINE 22	34,742.	37,540.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 12
	PART XV, LINES 2A THROUGH 2D	

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.
