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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation SANDERS FAMILY FOUNDATION		A Employer identification number 20-5679987
Number and street (or P.O. box number if mail is not delivered to street address) 1800 BLANKENSHIP RD STE 450	Room/suite	B Telephone number (see instructions) 503-723-7600
City or town, state or province, country, and ZIP or foreign postal code WEST LINN OR 97068		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 33,606,720 (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	75,490	75,490		
4	Dividends and interest from securities	681,465	659,282		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-54,294			
b	Gross sales price for all assets on line 6a 14,083,198				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	702,661	734,772	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 1	196	98		98
b	Accounting fees (attach schedule) Stmt 2	7,950	3,975		3,975
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	20,758	9,338		1,220
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.) Stmt 4	162,600	162,429		171
24	Total operating and administrative expenses. Add lines 13 through 23	191,504	175,840	0	5,464
25	Contributions, gifts, grants paid	1,600,000			1,600,000
26	Total expenses and disbursements. Add lines 24 and 25	1,791,504	175,840	0	1,605,464
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,088,843			
b	Net investment income (if negative, enter -0-)		558,932		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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 SCANNED MAY 24 2017 Revenue
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash – non-interest-bearing			24,309	24,572	24,572
	2 Savings and temporary cash investments			1,197,634	2,601,191	2,601,191
	3 Accounts receivable ▶	27,564		15,856	27,564	27,564
	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 (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶	0				
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments – U.S. and state government obligations (attach schedule)					
	b Investments – corporate stock (attach schedule) See Stmt 5			19,479,628	16,822,424	18,598,955
	c Investments – corporate bonds (attach schedule) See Stmt 6			12,313,951	12,466,786	12,354,438
	11 Investments – land, buildings, and equipment basis ▶					
Less: accumulated depreciation (attach sch.) ▶						
12 Investments – mortgage loans						
13 Investments – other (attach schedule)						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation (attach sch.) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			33,031,378	31,942,537	33,606,720	
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 (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24 Unrestricted			33,031,378	31,942,537	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			33,031,378	31,942,537	
	31 Total liabilities and net assets/fund balances (see instructions)			33,031,378	31,942,537	

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	33,031,378
2 Enter amount from Part I, line 27a	2	-1,088,843
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	2
4 Add lines 1, 2, and 3	4	31,942,537
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	31,942,537

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 Worksheet				
b				
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				
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				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3
				-54,294
				-205,192

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	1,785,742	34,985,219	0.051043
2014	1,730,839	36,288,949	0.047696
2013	1,719,252	34,848,619	0.049335
2012	1,693,536	33,595,838	0.050409
2011	1,631,665	34,697,964	0.047025
2 Total of line 1, column (d)			2 0.245508
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 0.049102
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 33,485,278
5 Multiply line 4 by line 3			5 1,644,194
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,589
7 Add lines 5 and 6			7 1,649,783
8 Enter qualifying distributions from Part XII, line 4			8 1,605,464

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

Part VI instructions

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

1a	Exempt-operating foundations described in section 4940(d)(2). Check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V. Check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,179
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	11,179
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,179
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,400
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	20,400
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	9,221
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 9,221 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JERRY POLLARD 1800 BLANKENSHIP RD SUITE 450 Located at ► WEST LINN OR ZIP+4 ► 97068 Telephone no ► 503-723-7600		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
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 ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?	N/A	1c
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 ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	3b
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

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here		N/A	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 (see instructions).**

(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
See Statement 8				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	31,399,040
b	Average of monthly cash balances	1b	2,596,166
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	33,995,206
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	33,995,206
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	509,928
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,485,278
6	Minimum investment return. Enter 5% of line 5	6	1,674,264

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	1,674,264
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,179
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,179
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,663,085
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,663,085
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,663,085

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	1,605,464
b	Program-related investments – total from Part IX-B	1b	
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	1,605,464
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 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,605,464

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,663,085
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,594,577	
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,605,464				
a Applied to 2015, but not more than line 2a			1,594,577	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				10,887
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,652,198
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines
N/A

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 9				1,600,000
Total			▶ 3a	1,600,000
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
For calendar year 2016, or tax year beginning		and ending

Name SANDERS FAMILY FOUNDATION	Employer Identification Number 20-5679987
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(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.)
(1) USBANK-SEE ATTACHED	P	Various	Various
(2) USBANK-SEE ATTACHED	P	Various	Various
(3) RIVERVIEW-SEE ATTACHED	P	Various	Various
(4) RIVERVIEW-SEE ATTACHED	P	Various	Various
(5) RIVERVIEW			
(6) US BANK			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 3,034,409		3,252,263	-217,854
(2) 3,355,904		3,788,645	-432,741
(3) 2,801,122		2,788,460	12,662
(4) 4,790,968		4,308,124	482,844
(5) 22,889			22,889
(6) 77,906			77,906
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-217,854
(2)			-432,741
(3)			12,662
(4)			482,844
(5)			22,889
(6)			77,906
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 196	\$ 98	\$	\$ 98
Total	\$ 196	\$ 98	\$ 0	\$ 98

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 7,950	\$ 3,975	\$	\$ 3,975
Total	\$ 7,950	\$ 3,975	\$ 0	\$ 3,975

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 9,338	\$ 9,338	\$	\$
OR DEPT OF JUSTICE FEES	1,220			1,220
FEDERAL TAXES PAID	10,200			
Total	\$ 20,758	\$ 9,338	\$ 0	\$ 1,220

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INVESTMENT/CONSULTING FEES	162,429	162,429		
CORP FILING FEE				
OFFICE SUPPLIES	171			171
Total	<u>\$ 162,600</u>	<u>\$ 162,429</u>	<u>\$ 0</u>	<u>\$ 171</u>

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RIVERVIEW	\$ 11,893,530	\$ 9,299,745	Cost	\$ 10,756,062
US BANK	7,586,098	7,522,679	Cost	7,842,893
Total	<u>\$ 19,479,628</u>	<u>\$ 16,822,424</u>		<u>\$ 18,598,955</u>

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US BANK	\$ 6,408,526	\$ 5,703,021	Cost	\$ 5,726,224
RIVERVIEW	5,905,425	6,763,765	Cost	6,628,214
Total	<u>\$ 12,313,951</u>	<u>\$ 12,466,786</u>		<u>\$ 12,354,438</u>

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ROUNDING	\$ 2
Total	\$ 2

Federal Statements

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Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ROBERT C. SANDERS 1800 BLANKENSHIP RD SUITE 450 WEST LINN OR 97068	CHAIRMAN	0.00	0	0	0
ROBERT T. SANDERS 1800 BLANKENSHIP RD SUITE 450 WEST LINN OR 97068	SECRETARY	0.00	0	0	0
SUSAN J. MOBLEY 1800 BLANKENSHIP RD SUITE 450 WEST LINN OR 97068	DIRECTOR	0.00	0	0	0
MOLLY SANDERS 1800 BLANKENSHIP RD SUITE 450 WEST LINN OR 97068	DIRECTOR	0.00	0	0	0
DANIEL SANDERS 1800 BLANKENSHIP RD SUITE 450 WEST LINN OR 97068	PRESIDENT	0.00	0	0	0
SAMUEL SANDERS 1800 BLANKENSHIP RD SUITE 450 WEST LINN OR 97068	DIRECTOR	0.00	0	0	0

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Status	Purpose	Amount
UNIV OF OREGON FOUNDATION EUGENE OR 97401	NONE	360 E 10TH AVE SUITE 202 PUBLIC	ATHLETIC DEPARTMENT FUND	500,000
OREGON STATE UNIV FND CORVALLIS OR 97459	NONE	850 SW 35TH ST PUBLIC	VALLEY FOOTBALL CENTER ENHANCEMENT	500,000

Federal Statements

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship		Status	Purpose	Amount
PARTNERS IN HEALTH								
BOSTON MA 02284				NONE	P.O. BOX 845578	PUBLIC	UNRESTRICTED GENERAL FUND	37,500
MEDICAL TEAMS INT'L				NONE	14150 SW MILTON COURT	PUBLIC	UNRESTRICTED GENERAL FUND	37,500
TIGARD OR 97224				NONE	1801 WILLAMETTE ST. #200	PUBLIC	RESEARCH DISEASE-FANCONI ANEMIA	37,500
FANCONI ANEMIA RESEARCH				NONE	1500 NE 112TH AVE.	PUBLIC	UNRESTRICTED GENERAL FUND	37,500
EUGENE OR 97401				NONE	2401 SE STARK STREET	PUBLIC	UNRESTRICTED GENERAL FUND	75,000
SALVATION ARMY				NONE	811 NE 112TH AVE #200	PUBLIC	UNRESTRICTED GENERAL FUND	150,000
VANCOUVER WA 98684				NONE	515 W ST THOMAS MOORE WAY	PUBLIC	UNRESTRICTED GENL FUND	105,000
CENTRAL CATHOLIC HIGH SCH				NONE	220 MT. PARK BLVD SW	PUBLIC	UNRESTRICTED GENL FUND	101,250
PORTLAND OR 97214				NONE	424 NE 22ND AVE	PUBLIC	UNRESTRICTED GENERAL FUND	18,750
SETON CATHOLIC HIGH SCH								
VANCOUVER WA 98684								
ST. THOMAS MOORE SCHOOL								
SPOKANE WA 99208								
ST. JOSEPH CATHOLIC SCH								
ISSAQUAH WA 98027								
ALBERTINA KERR								
PORTLAND OR 97232								
Total								1,600,000

SANDERS FAMILY FOUNDATION KGD AGENCY

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
14234.051 AQR LONG SHORT EQUITY I		03/08/2016	11/04/2016	182,480.53	172,082.68			10,397.85
1320. ABBOTT LABORATORIES		11/18/2015	11/04/2016	51,945.89	60,178.14			-8,232.25
1020.854 BAIRD AGGREGATE BOND FD INSTL		06/05/2015	03/08/2016	10,924.60	10,912.93			11.67
2380. CABOT OIL GAS CORP CL A		08/07/2015	01/06/2016	38,486.02	60,205.66			-21,719.64
2490. CANADIAN NATURAL RESOURCES LTD		01/06/2016	03/08/2016	62,153.92	52,115.70			10,038.22
422. COSTCO WHSL CORP NEW COMMON STOCK		07/20/2015	01/06/2016	66,929.65	61,201.31			5,728.34
11105. DB X TRACKERS MSCI JAPAN HEDGED ETF		VAR	03/08/2016	368,029.43	453,076.66			-85,047.23
635. DEERE & CO		VAR	01/06/2016	48,126.27	63,749.17			-15,622.90
20541.72 DRIEHAUS SELECT CREDIT FUND		VAR	10/03/2016	163,512.09	162,386.70			1,125.39
8874.569 AMERICAN EUROPEAN GRTH F2		VAR	10/20/2016	420,122.07	382,342.25			37,779.82
475. GENERAL DYNAMICS CORP		VAR	01/06/2016	64,100.31	73,647.22			-9,546.91
1100. IISHARES CORE US AGGREGATE BOND		VAR	01/06/2016	119,054.87	120,272.46			-1,217.59
2823. IISHARES MEDGE MSCI USA MOMENTUM ETF		06/05/2015	03/08/2016	197,643.52	230,885.52			-32,242.00
585. JOHNSON & JOHNSON		11/18/2015	03/08/2016	62,143.25	59,486.79			2,656.46
2629.486 MATTHEWS ASIA GROWTH FUND IS		03/08/2016	11/04/2016	59,505.27	54,009.62			5,495.65
565. MONSANTO CO		01/06/2016	11/04/2016	55,781.68	53,365.78			2,415.90
20278.889 NEUBERGER BERMAN GREATER CHINA EQ		06/05/2015	03/08/2016	198,530.32	312,092.10			-113,561.78
9292.621 NEUBERGER BERMAN LONG SH INS		VAR	03/08/2016	113,814.61	122,289.40			-8,474.79
26205.165 NUVEEN HIGH INCOME BOND FD CL I		06/05/2015	03/08/2016	174,002.29	219,337.22			-45,334.93
2009.236 OPPENHEIMER SENIOR FLOATING RATE I		07/20/2015	03/08/2016	14,948.72	16,254.72			-1,306.00
2810. PILGRIMS PRIDE CORP		07/20/2015	03/08/2016	69,493.43	59,504.00			9,989.43
1102. SANDISK CORP		07/20/2015	05/12/2016	84,049.36	61,065.79			22,983.57
1755. SCHWAB CHARLES CORP		07/20/2015	01/06/2016	54,422.24	61,791.27			-7,369.03
485. STERICYCLE INC COMMON STOCK		11/18/2015	11/04/2016	35,755.36	59,324.86			-23,569.50
2496.078 VANGUARD INTL GRWTH FD CL ADM		07/20/2015	03/11/2016	161,646.01	184,559.52	N	23,213.51	22,776.51
2052.596 VANGUARD INTL GRWTH FD CL ADM		03/08/2016	11/04/2016	142,080.69	129,354.58			12,726.11
.0474 WESTERN DIGITAL CORP COM		05/12/2016	07/07/2016	2.25	1.74			0.51
263. WESTERN DIGITAL CORP COM		05/12/2016	11/04/2016	14,535.63	9,662.62			4,873.01
Totals				3,034,409.38	3,275,477.00		23,213.51	-241,067.62

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**JSA
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACC COST UNIFORM

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	6549
450 0000 ADORÉ SYSTEMS INC		00724F101	MINOR = 1						
SOLD		06/15/2016	43867 14						
ACQ	450 0000	04/07/2015	43867 14	34421 76	5445 38	0 00	LT	F	
CHANGED 02/24/17 JG1									
2E 0000 ALPHABET INC A		02079F305	MINOR = 1						
SOLD		05/04/2016	19925 32						
ACQ	2E 0000	05/06/2014	19925 32	14819 19	5106 13	0 00	LT	F	
CHANGED 02/24/17 JG1									
19.0000 ALPHABET INC A		02079F305	MINOR = 1						
SOLD		06/15/2016	13936.70						
ACQ	19 0000	05/06/2014	13936.70	10055 86	3860 82	0 00	LT	F	
CHANGED 02/24/17 JG1									
175 0000 AMAZON COM INC		023135106	MINOR = 405						
SOLD		06/15/2016	125577 33						
ACQ	175 0000	05/03/2007	125577 33	10851 75	114725 58	0 00	LT	Y F	
CHANGED 02/24/17 JG1									
639 0000 AMEREN CORPORATION		023606102	MINOR = 455						
SOLD		04/14/2016	30886 06						
ACQ	639 0000	12/10/2015	30886 06	26854 46	4031 60	0 00	ST	C	
CHANGED 02/24/17 JG1									
972 0000 AMERICAN EXPRESS CO		025816109	MINOR = 420						
SOLD		02/03/2016	52141 11						
ACQ	972 0000	01/04/2011	52141 11	42926 06	9215 05	0 00	LT	F	
CHANGED 02/24/17 JG1									
82 0000 APPLE INC		037833100	MINOR = 1						
SOLD		06/15/2016	8028.06						
ACQ	82 0000	07/16/2009	8028 06	1722 40	6305 66	0 00	LT	Y F	
CHANGED 02/24/17 JG1									
100000 0000 BMW BANK NA CD 2 20%		DUE 4/15/16	SALT LAKE CITY, UT	PAYS INTEREST	05568PK22	MINOR = 230			
SOLD		04/15/2016	100000 00						
ACQ	100000 0000	04/12/2011	100000 00	100000 00	0 00	0 00	LT	Y F	
CHANGED 02/24/17 JG1									
286.0000 BIOGEN, INC		09062X103	MINOR = 425						
SOLD		04/07/2016	78190 73						
ACQ	24 0000	04/16/2010	6561.46	1284 43	5277 03	0 00	LT	Y F	
	197 0000	05/19/2010	53858.65	9972 82	43885 83	0 00	LT	Y F	
	65 0000	09/03/2015	17770.62	19834 54	-2063 92	0 00	ST	C	
CHANGED 02/24/17 JG1									
815 0000 CAMPBELL SOUP COMPANY		134429109	MINOR = 410						
SOLD		06/15/2016	50284.48						
ACQ	815 0000	12/10/2015	50284 48	43834 70	6449 78	0.00	ST	C	
CHANGED 02/24/17 JG1									
1012 0000 CAMPBELL SOUP COMPANY		134429109	MINOR = 410						
SOLD		10/13/2016	55248 93						
ACQ	1012 0000	12/10/2015	55248 93	54430 32	818 61	0 00	ST	C	
CHANGED 02/24/17 JG1									
475 0000 CLOROX CO		189054109	MINOR = 1						
SOLD		06/15/2016	62686 98						
ACQ	475 0000	08/08/2013	62686 98	40946 95	21740 03	0 00	LT	F	
CHANGED 02/24/17 JG1									
150 0000 CLOROX CO		189054109	MINOR = 1						
SOLD		07/19/2016	20452.20						
ACQ	150 0000	08/08/2013	20452.20	12930 61	7521.59	0 00	LT	F	
CHANGED 02/24/17 JG1									
1866 0000 CONOCOPHILLIPS		20825C104	MINOR = 1						
SOLD		07/07/2016	77069 16						
ACQ	364 0000	06/16/2014	15033.86	30465 05	-15431 19	0.00	LT	F	
	518.0000	09/03/2015	21394.33	24772 48	-3378 15	0 00	ST	C	
	984 0000	11/19/2015	40640 97	52770 31	-12129.34	0 00	ST	C	
CHANGED 02/24/17 JG1									
360 0000 CONSTELLATION BRANDS INC A		21036P108	MINOR = 1						
SOLD		06/15/2016	56055 52						
ACQ	360 0000	03/10/2016	56055 52	50705 77	5349 75	0.00	ST	C	
CHANGED 02/24/17 JG1									
1924 0000 CORNING INC		219350105	MINOR = 1						
SOLD		06/15/2016	39037.29						
ACQ	1924 0000	12/13/2012	39037 29	24704.16	14333.13	0.00	LT	F	
CHANGED 02/24/17 JG1									
390 0000 COSTCO WHOLESALE CORP		22160K105	MINOR = 1						
SOLD		06/15/2016	60504.13						
ACQ	390.0000	05/03/2007	60504.13	20711.03	39793 10	0.00	LT	Y F	
CHANGED 02/24/17 JG1									
42235.6440 DFA US CORE EQUITY 1		233203413	MINOR = 30						
SOLD		04/18/2016	744614 40						
ACQ	11878 5010	03/23/2015	209417 97	219633 48	-10215 51	0.00	LT	F	
	30357 1430	09/01/2015	535196 43	510000 00	25196.43	0.00	ST	C	
CHANGED 02/24/17 JG1									
27276.7020 DFA US SMALL CAP PORTFOLIO INSTL		233203843	MINOR = 41						
SOLD		06/15/2016	797298.00						
ACQ	27276 7020	04/18/2016	797298 00	797297.99	0 01	0.00	ST	C	
CHANGED 02/24/17 JG1									
887 0000 WALT DISNEY CO		254687106	MINOR = 1						
SOLD		06/15/2016	87527 25						
ACQ	887.0000	05/03/2007	87527 25	31327 29	56199 96	0.00	LT	Y F	
CHANGED 02/24/17 JG1									

ACCT 6160 61606001
FROM 01/01/2016
TO 12/31/2016

FIVEFIVE TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
SANDERS FAMILY FOUNDATION AGENCY
TRUST YEAR ENDING 12/31/2016

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TAX PREPARED BY
TRUST ADMINISTRATOR - CPC
INVESTMENT OFFICER - CI

LEGEND: F FEDERAL S STATE I INHERITED
E EXEMPT FROM STATE U ACC COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
100000 0000 DISCOVER BANK OF CO 4 651 01/04/16 21469JG52 MINOR = 230								
SOLD		01/04/2016	100000.00					
ACQ 100000 0000		10/26/2010	100000.00	110199.00	-10199.00	0.00	LT	Y F
CHANGED 02/24/17 JG1								
575 0000 DOW CHEMICAL CO 260543103 MINOR = 1								
SOLD		06/15/2016	29921.20					
ACQ 286 0000		09/22/2011	14882.54	6601.61	8280.93	0.00	LT	F
		06/04/2014	9687.01	10008.53	-121.52	0.00	LT	F
		06/12/2015	5151.65	4460.72	670.93	0.00	ST	C
CHANGED 02/24/17 JG1								
465 0000 E I DU PONT DE NEMOURS & CO - 263534109 - MINOR = 1								
SOLD		06/15/2016	30659.18					
ACQ 465 0000		03/18/2015	30659.18	33102.39	-2443.21	0.00	LT	F
CHANGED 02/24/17 JG1								
1932 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 1								
SOLD		08/05/2016	103695.13					
ACQ 1286 0000		03/18/2015	69130.09	71624.26	-2494.17	0.00	LT	F
		06/08/2015	17121.50	18859.25	-1737.75	0.00	LT	F
		06/15/2016	17443.54	16994.67	448.87	0.00	ST	C
CHANGED 02/24/17 JG1								
52 0000 FACEBOOK, INC - 30303M102 - MINOR = 435								
SOLD		06/15/2016	5968.24					
ACQ 52 0000		06/06/2016	5968.24	6183.85	-215.61	0.00	ST	C
CHANGED 02/24/17 JG1								
32369.4030 FEDERATED TOTAL RETURN BOND FD INSTL - 31428Q101 - MINOR = 31								
SOLD		03/15/2016	347000.01					
ACQ 18298 2620		02/17/2010	196157.37	200000.00	-3842.63	0.00	LT	Y F
		05/19/2010	96750.91	100000.00	-3249.09	0.00	LT	Y F
		04/13/2011	54091.73	56261.45	-2169.72	0.00	LT	Y F
CHANGED 02/24/17 JG1								
11806 0000 FORD MOTOR CO - 345370860 - MINOR = 1								
SOLD		03/10/2016	154419.11					
ACQ 10431 0000		02/05/2013	136434.50	136959.03	-524.53	0.00	LT	F
		01/14/2014	17984.61	22549.86	-4565.25	0.00	LT	F
CHANGED 02/24/17 JG1								
1115 0000 GENUINE PARTS CO - 372460105 - MINOR = 1								
SOLD		06/15/2016	107305.37					
ACQ 560 0000		07/10/2015	53893.28	49615.16	4278.12	0.00	ST	C
		09/03/2015	53412.09	45381.24	8030.85	0.00	ST	C
CHANGED 02/24/17 JG1								
1980 0000 HCP INC REIT - 40414L109 - MINOR = 420								
SOLD		01/14/2016	71160.08					
ACQ 1000 0000		11/06/2014	35939.43	43115.04	-7175.61	0.00	LT	F
		09/03/2015	35220.65	35850.85	-630.20	0.00	ST	C
CHANGED 02/24/17 JG1								
5018 1830 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 35								
SOLD		06/15/2016	291155.00					
ACQ 958.9580		10/01/2009	55638.75	48878.08	6760.67	0.00	LT	Y F
		02/16/2010	89640.79	80000.00	9640.79	0.00	LT	Y F
		03/18/2010	115871.46	110000.00	5871.46	0.00	LT	Y F
		05/19/2010	30004.00	25318.78	4685.22	0.00	LT	Y F
CHANGED 02/24/17 JG1								
680 0000 THE HOME DEPOT INC - 437076102 - MINOR = 1								
SOLD		06/15/2016	86351.23					
ACQ 680 0000		03/10/2016	86351.23	85354.07	997.16	0.00	ST	C
CHANGED 02/24/17 JG1								
235 0000 ILLINOIS TOOL WORKS INC - 452308109 - MINOR = 1								
SOLD		06/15/2016	24759.16					
ACQ 235.0000		01/14/2016	24759.16	19561.61	5197.55	0.00	ST	C
CHANGED 02/24/17 JG1								
995 0000 INTEL CORP - 458140100 - MINOR = 1								
SOLD		06/15/2016	31600.61					
ACQ 559.0000		03/18/2015	17753.51	17060.62	692.89	0.00	LT	F
		09/03/2015	13847.10	12722.44	1124.66	0.00	ST	C
CHANGED 02/24/17 JG1								
165 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 1								
SOLD		06/15/2016	24955.37					
ACQ 165 0000		09/10/2015	24955.37	24067.43	867.94	0.00	ST	C
CHANGED 02/24/17 JG1								
495 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 1								
SOLD		06/15/2016	65237.62					
ACQ 495.0000		12/13/2012	65237.62	40768.71	24468.91	0.00	LT	F
CHANGED 02/24/17 JG1								
621 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 1								
SOLD		12/05/2016	70404.97					
ACQ 621 0000		12/13/2012	70404.97	51146.21	19258.76	0.00	LT	F
CHANGED 02/24/17 JG1								
1540.0000 THE KROGER CO - 501044101 - MINOR = 1								
SOLD		06/15/2016	55161.59					
ACQ 1540 0000		03/18/2015	55161.59	58190.21	-3028.62	0.00	LT	F
CHANGED 02/24/17 JG1								
1260 0000 LOWE'S COMPANIES INC - 548661107 - MINOR = 1								
SOLD		06/15/2016	97635.27					
ACQ 413 0000		06/16/2014	32002.67	18798.48	13204.19	0.00	LT	F
		09/03/2015	65632.60	58630.67	7001.73	0.00	ST	C
CHANGED 02/24/17 JG1								

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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
330E.0000 MASCO CORP - 574599106 - MINOR = 1								
SOLD		10/05/2016	113441.09					
ACQ	2881 0000	01/06/2014	98798.00	58183.58	40614.42	0.00	LT	F
	427 0000	06/15/2016	14643.09	13009.06	1634.03	0.00	ST	C
CHANGED 02/24/17 JG1								
23320 8960 METROPOLITAN WEST TOTAL RETURN ED I - 592905509 - MINOR = 31								
SOLD		03/15/2016	250000.00					
ACQ	19681 8900	03/31/2010	213133.86	202000.00	11133.86	0.00	LT	Y F
	3439 0060	05/19/2010	36866.14	35593.71	1272.43	0.00	LT	Y F
CHANGED 02/24/17 JG1								
5648 0000 MICRON TECHNOLOGY INC. - 595112103 - MINOR = 435								
SOLD		06/06/2016	72581.99					
ACQ	1948 0000	10/03/2014	25033.59	66435.56	-41401.97	0.00	LT	F
	938 0000	06/08/2015	12054.16	24284.73	-12230.57	0.00	ST	C
	2762 0000	09/03/2015	35494.24	46207.98	-10713.74	0.00	ST	C
CHANGED 02/24/17 JG1								
2917 3820 AMERICAN FUNDS NEW WORLD FD CL F2 - 649280823 - MINOR = 42								
SOLD		06/15/2016	146190.00					
ACQ	2917 3820	12/24/2015	146190.00	146365.06	-175.06	0.00	ST	C
CHANGED 02/24/17 JG1								
587 0920 OPPENHEIMER INTL SMALL-MID CO FD I - 68380U605 - MINOR = 35								
SOLD		04/18/2016	21775.25					
ACQ	587 0920	03/23/2015	21775.25	20483.64	1291.61	0.00	LT	F
CHANGED 02/24/17 JG1								
3143 3480 OPPENHEIMER INTL SMALL-MID CO FD I - 68380U605 - MINOR = 35								
SOLD		06/15/2016	114355.00					
ACQ	3143 3480	03/23/2015	114355.00	109671.41	4683.59	0.00	LT	F
CHANGED 02/24/17 JG1								
702 0000 PARKER-HANNIFIN CORPORATION - 701094104 - MINOR = 430								
SOLD		04/07/2016	76881.50					
ACQ	467 0000	05/08/2015	51144.82	56745.60	-5600.78	0.00	ST	C
	235.0000	09/03/2015	25736.68	24799.43	937.25	0.00	ST	C
CHANGED 02/24/17 JG1								
770 0000 PAYCHEX INC - 704326107 - MINOR = 1								
SOLD		06/15/2016	42095.06					
ACQ	770.0000	12/11/2014	42095.06	36500.23	5594.83	0.00	LT	F
CHANGED 02/24/17 JG1								
590 0000 PEPSICO INC - 713448108 - MINOR = 1								
SOLD		06/15/2016	60679.18					
ACQ	280 0000	07/18/2014	28796.90	25257.04	3539.86	0.00	LT	F
	310 0000	09/03/2015	31882.28	28572.39	3309.89	0.00	ST	C
CHANGED 02/24/17 JG1								
850 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1								
SOLD		01/13/2016	64871.30					
ACQ	250 0000	05/03/2007	19079.79	15496.78	3583.01	0.00	LT	Y F
	600 0000	05/03/2007	45791.51	37173.78	8617.73	0.00	LT	Y F
CHANGED 02/24/17 JG1								
924 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1								
SOLD		08/05/2016	70155.75					
ACQ	696 0000	12/03/2014	52844.59	59912.66	-7068.07	0.00	LT	F
	228 0000	09/03/2015	17311.16	18023.51	-712.35	0.00	ST	C

ACCT 0001 05002001
FROM 01/01/2016
TO 12/31/2016

FIVEVIEW TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
SANDERS FAMILY FOUNDATION AGENCY

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03.29.14 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPABLE
TRUST ADMINISTRATOR CPC
INVESTMENT OFFICER CB

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TRFM NC
30271 5760 UBS US SMALL CAP GROWTH P - 90162H011 - MINOR = 496							
SOLD		04/18/2016	560326.91				
ACQ	24477.8350	04/02/2015	453064.73	575635.12	-126510.39	0.00	LT F
	5793.7430	03/11/2016	107242.18	100000.00	7242.18	0.00	ST C
CHANGED 02/24/17 JG1							
33000 0000 US TREASURY NOTE 4 500A 02/15/2016 91262E6W6 - MINOR = 030							
SOLD		02/15/2016	32144.06				
ACQ	33000.0000	05/24/2007	32144.06	32144.06	0.00	0.00	LT Y F
CHANGED 02/24/17 JG1							
242.0000 VISA INC CLASS A - 92826CE39 - MINOR = 1							
SOLD		05/04/2016	18598.97				
ACQ	242.0000	10/28/2010	18598.97	4634.10	13964.87	0.00	LT Y F
CHANGED 02/24/17 JG1							
190 0000 VISA INC CLASS A - 92626CE39 - MINOR = 1							
SOLD		06/15/2016	14915.34				
ACQ	190.0000	10/28/2010	14915.34	3638.34	11277.00	0.00	LT Y F
CHANGED 02/24/17 JG1							
2277 1190 VOYA GLOBAL REAL ESTATE FUND CLASS I - 92914A885 - MINOR = 44							
SOLD		04/18/2016	46202.73				
ACQ	2277.1190	10/26/2010	46202.73	37390.29	8612.44	0.00	LT Y F
CHANGED 02/24/17 JG1							
9394 6050 VOYA GLOBAL REAL ESTATE FUND CLASS I - 92914A885 - MINOR = 44							
SOLD		06/15/2016	188080.01				
ACQ	6858.0820	10/26/2010	137298.81	112609.71	24689.10	0.00	LT Y F
	175.2970	12/31/2010	3509.45	2853.84	655.61	0.00	LT Y F
	2361.2260	01/07/2011	47271.75	38299.09	8972.66	0.00	LT Y F
CHANGED 02/24/17 JG1							
1392 0000 WALGREENS BOOTS ALLIANCE INC - 931427108 - MINOR = 1							
SOLD		03/10/2016	111536.81				
ACQ	1392.0000	12/02/2011	111536.81	45710.08	65826.73	0.00	LT F
CHANGED 02/24/17 JG1							
840.0000 WEYERHAEUSER CO - 962166104 - MINOR = 1							
SOLD		06/15/2016	24309.14				
ACQ	840.0000	05/09/2013	24309.14	26871.60	-2562.46	0.00	LT F
CHANGED 02/24/17 JG1							
1813 0000 WEYERHAEUSER CO - 962166104 - MINOR = 1							
SOLD		08/05/2016	59483.40				
ACQ	1633.0000	05/09/2013	53577.71	52239.66	1338.05	0.00	LT F
	180.0000	09/03/2015	5905.69	5036.13	869.56	0.00	ST C
CHANGED 02/24/17 JG1							
1205.0000 WILLIAMS-SONOMA INC - 969904101 - MINOR = 405							
SOLD		06/15/2016	63285.22				
ACQ	1205.0000	03/05/2014	63285.22	71608.81	-8323.59	0.00	LT F
CHANGED 02/24/17 JG1							
1002 0000 WILLIAMS-SONOMA INC - 969904101 - MINOR = 405							
SOLD		07/07/2016	51443.16				
ACQ	1002.0000	03/05/2014	51443.16	59545.26	-8102.10	0.00	LT F
CHANGED 02/24/17 JG1							
1365.0000 WISDOMTREE MIDCAP DIVIDEND ETF - 97717W505 - MINOR = 52							
SOLD		03/15/2016	112801.28				
ACQ	1365.0000	03/23/2015	112801.28	119082.60	-6281.32	0.00	ST C
CHANGED 02/24/17 JG1							
1235.0000 WISDOMTREE MIDCAP DIVIDEND ETF - 97717W505 - MINOR = 52							
SOLD		04/18/2016	107384.55				
ACQ	1235.0000	03/23/2015	107384.55	107741.40	-356.85	0.00	LT F
CHANGED 02/24/17 JG1							
2500.0000 WISDOMTREE MIDCAP DIVIDEND ETF - 97717W505 - MINOR = 52							
SOLD		06/15/2016	220139.70				
ACQ	2500.0000	03/23/2015	220139.70	218100.00	2039.70	0.00	LT F
CHANGED 02/24/17 JG1							
724 0000 XILINX INC - 983919101 - MINOR = 1							
SOLD		06/15/2016	33915.47				
ACQ	724.0000	08/15/2014	33915.47	30420.81	3494.66	0.00	LT F
CHANGED 02/24/17 JG1							
1732.0000 EATON CORP PLC - G29183103 - MINOR = 498							
SOLD		01/14/2016	84002.61				
ACQ	242.0000	04/20/2015	11737.09	16440.44	-4703.35	0.00	ST C
	1115.0000	09/03/2015	54077.89	61313.74	-7235.85	0.00	ST C
	375.0000	09/10/2015	18187.63	20889.30	-2701.67	0.00	ST C
CHANGED 02/24/17 JG1							
2809 0000 INVESCO LTD - G4918T108 - MINOR = 1							
SOLD		07/07/2016	69891.17				
ACQ	2070.0000	08/05/2014	51503.99	78075.64	-26571.65	0.00	LT F
	120.0000	09/03/2015	2985.74	3957.34	-971.60	0.00	ST C
	619.0000	05/04/2016	15401.44	18390.43	-2988.99	0.00	ST C
CHANGED 02/24/17 JG1							
1850.0000 SEGATE TECHNOLOGY PLC - G7945M107 - MINOR = 50							
SOLD		06/09/2016	44290.06				
ACQ	336.0000	05/28/2014	8044.03	17843.52	-9799.49	0.00	LT F
	470.0000	11/06/2014	11252.07	29546.40	-18294.33	0.00	LT F
	1044.0000	09/03/2015	24993.96	51926.58	-26932.62	0.00	ST C
CHANGED 02/24/17 JG1							

TOTALS

7592089.75

7096584.26

57

2,801,121.86

2,788,460.10

ACCT 656D 650026012
FROM 01/01/2016
TO 12/31/2016

RIVERVIEW TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
SANDERS FAMILY FOUNDATION - AGENCY

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER.
TRUST ADMINISTRATOR CPC
INVESTMENT OFFICER CE

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
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SUMMARY OF CAPITAL GAINS/LOSSES

	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
FEDERAL						
NONCOVERED FROM ABOVE	0.00	0.00	387641.03	0.00	0.00	0.00*
COVERED FROM ABOVE	12661.76	0.00	95202.70	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	22889.06			0.00
	12661.76	0.00	505732.79	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	387641.03	0.00	0.00	0.00*
COVERED FROM ABOVE	12661.76	0.00	95202.70	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	22889.06			0.00
	12661.76	0.00	505732.79	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
WASHINGTON	N/A	N/A