



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



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2016

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning _____, and ending _____

Name of foundation

SANDERS FAMILY FOUNDATION

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

1800 BLANKENSHIP RD STE 450

Room/suite

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

WEST LINN OR 97068

G Check all that apply.

Initial return
Final return
Address changeInitial return of a former public charity
Amended return
Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 33,606,720J Accounting method Cash Accrual
 Other (specify) _____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 4 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 and	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.

DAA

Form 990-PF (2016)

924 7

Form 990-PF (2016) SANDERS FAMILY FOUNDATION

20-5679987

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
Assets	Liabilities	Beginning of year		End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
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 ►		15,856	27,564	27,564
4 Pledges receivable ►				
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 ►				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations (attach schedule)	See Stmt 5	19,479,628	16,822,424	18,598,955
b Investments - corporate stock (attach schedule)	See Stmt 5	12,313,951	12,466,786	12,354,438
c Investments - corporate bonds (attach schedule)	See Stmt 6			
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
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 ►)	0	0	
23 Total liabilities (add lines 17 through 22)				
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"/>	33,031,378	31,942,537	
24 Unrestricted				
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

Form 990-PF (2016)

Form 990-PF (2016) SANDERS FAMILY FOUNDATION

20-5679987

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g. real estate, 2-story brick warehouse or common stock, 200 shs MLC Co.)			(b) How acquired 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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-54,294	
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) (see instructions). If (loss), enter -0- in Part I, line 8			3	-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

Form 990-PF (2016)

Form 990-PF (2016) SANDERS FAMILY FOUNDATION

20-5679987

Page 4

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

1a	Exempt-operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	11,179
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		
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 ►	11	Refunded ►

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?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

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 Yes No

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 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes No

Website address ► **N/A**
 14 The books are in care of ► **JERRY POLLARD**
1800 BLANKENSHIP RD SUITE 450

Telephone no ► **503-723-7600**

OR

ZIP+4 ► **97068**

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 Yes No

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.

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? 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 N/A ►

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

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? Yes No

If "Yes," list the years ► **20 20 20 20**

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 ► **20 20 20 20** 2b

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? 3b

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? 4a Yes No

4b 4b Yes No

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
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		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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

Form 990-PF (2016)

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 1 1/2% 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	1a	1,605,464
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	1,605,464
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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)

1 Distributable amount for 2016 from Part XI.
line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only

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

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

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

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				► <input type="text"/>
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				
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)(ii)				
	(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

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 Paid during the year See Statement 9				1,600,000
Total			► 3a	1,600,000
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	75,490	
4	Dividends and interest from securities			14	681,465	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	-54,294	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		702,661	0
13	Total. Add line 12, columns (b), (d), and (e)				13	702,661

13 Total. Add line 12, columns (b), (d), and

(See worksheet in line 13 instructions to verify c)

Part XVI-B Relationship of Activities to

Line No. Explain below how each activity for which income is reported in columns (e) of Part XVI(A) contributes to the accomplishment of the exempt purposes.

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). (See instructions.)
N/A	

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2016

For calendar year 2016, or tax year beginning _____ and ending _____

Name

SANDERS FAMILY FOUNDATION

Employer Identification Number

20-5679987

(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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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)			

208401 SANDERS FAMILY FOUNDATION
20-5679987
FYE: 12/31/2016

Federal Statements

5/4/2017 3:53 PM

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 196	\$ 98	\$ 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	\$ 0	\$ 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 OR DEPT OF JUSTICE FEES FEDERAL TAXES PAID	\$ 9,338 1,220 10,200	\$ 9,338	\$ 0	\$ 1,220
Total	\$ 20,758	\$ 9,338	\$ 0	\$ 1,220

208401 SANDERS FAMILY FOUNDATION
20-5679987
FYE: 12/31/2016

Federal Statements

5/4/2017 3:53 PM

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

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

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

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

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

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

208401 SANDERS FAMILY FOUNDATION

20-5679987

FYE: 12/31/2016

5/4/2017 3:53 PM

Federal Statements

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

Description	Amount
ROUNDING	\$ <u> </u> 2
Total	\$ <u> </u> 2

208401 SANDERS FAMILY FOUNDATION
20-5679987
FYE: 12/31/2016

Federal Statements

5/4/2017 3:53 PM

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	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

208401 SANDERS FAMILY FOUNDATION
20-5679987
FYE: 12/31/2016

Federal Statements

5/4/2017 3:53 PM

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

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	162,480.53	162,082.68			10,397.85
1320. Abbott Laboratories	11/18/2015	11/04/2016	51,345.89	50,175.14			-1,170.75
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	65,205.66			-26,719.64
2490. CANADIAN NATURAL RESOURCES LTD	01/06/2016	03/08/2016	62,153.91	52,115.70			10,038.21
422. COSTCO WHSL CORP NEW COMMON STOCK	07/20/2015	01/06/2016	66,929.65	62,201.31			4,728.34
11105. DB X TRACKERS MSCI JAPAN HEDGED ETF	VAR	03/08/2016	368,029.43	453,075.66			-85,046.23
635. DEERE & CO	VAR	01/06/2016	48,126.27	63,749.27			-15,622.99
20541.72 DRIEHAUS SELECT CREDIT FUND	VAR	10/03/2016	163,512.09	157,385.70			6,132.39
8874.569 AMERICAN EUROPACIFIC GRTH F2	VAR	10/20/2016	420,122.07	382,349.25			37,772.84
475. GENERAL DYNAMICS CORP	VAR	01/06/2016	64,105.31	73,647.22			-9,541.91
11100. ISHARES CORE US AGGREGATE BOND	VAR	01/06/2016	119,054.81	120,772.46			-7,717.65
2823. ISHARES MEGE MSCI USA MOMENTUM ETF	06/05/2015	03/08/2016	197,643.52	210,655.52			-13,012.00
585. JOHNSON & JOHNSON	11/18/2015	03/08/2016	62,143.25	59,456.78			2,553.53
2629.486 MATTHEWS ASIA GROWTH FUND IS	03/08/2016	11/04/2016	59,505.27	54,069.62			5,435.65
565. MONSANTO CO	01/06/2016	11/04/2016	55,781.18	53,245.78			4,535.90
20278.889 NEUBERGER BERMAN GREATER CHINA EQ	06/05/2015	03/08/2016	198,530.32	210,392.10			-12,861.78
9392.621 NEUBERGER BERMAN LONG SR INS	VAR	03/08/2016	113,834.61	122,289.49			-9,455.88
26205.165 NOVEEN HIGH INCOME BOND FD CL I	06/05/2015	03/08/2016	174,902.29	219,337.22			-45,434.93
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	59,564.00			3,999.59
1102. SANDISK CORP	07/20/2015	05/12/2016	84,049.36	61,965.79			22,083.57
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	59,354.86			-23,599.50
2496.018 VANGUARD INTL GRTH FD CL ADM	07/20/2015	03/11/2016	161,646.01	184,559.52			-23,913.51
2052.596 VANGUARD INTL GRTH FD CL ADM	03/08/2016	11/04/2016	142,080.69	125,554.58			17,525.11
.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	14,635.63	9,652.62			4,982.99
Totals							73,213.51
							71,554.14
							1,659.37

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Codes(s)	Amount of Adjustment	Gain or Loss
8830 528 BAIRD AGGREGATE BOND FD INSTL	11/05/2014	03/08/2016	95,104.16	95,104.16			
35047.796 DREHAUS SELECT CREDIT FUND	VAR	10/03/2016	278,960.45	333,511.51		-55,531.06	
55885.773 DREHAUS ACTIVE INCOME FUND	VAP	11/04/2016	559,975.44	592,295.07		-32,319.63	
4398.525 AMERICAN EUROPACIFIC GRTH F2	VAR	10/20/2016	209,226.16	221,587.68		-12,361.52	
1585. ISHRS ED MSCI MIN VOL USA ETF	07/27/2015	11/04/2016	69,159.97	65,276.36		3,883.51	
1318 J P MORGAN CHASE & CO	04/03/2012	11/04/2016	89,574.90	89,574.90		0.00	
20213.607 MATTHEWS ASIA GROWTH FUND IS	VAR	11/04/2016	457,431.92	450,023.37		-2,598.55	
9347 458 NEUBERGER BERMAN LONG SH INS	VAR	03/08/2016	114,506.36	100,966.70		13,539.54	
102720.765 NIVEEN HIGH INCOME BOND FD CL 1	VAR	03/08/2016	692,065.87	941,312.71		-249,246.84	
42323.568 OPPENHEIMER SENIOR FLOATING RATE I	VAR	03/08/2016	314,887.35	356,513.93		-41,626.58	
504 UNION PACIFIC CORPORATION COMMON STOCK	01/02/2015	11/04/2016	44,905.42	52,668.51		-7,763.09	
4906.185 VANGUARD INTL GRWTH FD CL ADM	VAR	11/04/2016	339,606.13	360,203.11		-20,596.98	
1155. WELLS FARGO & CO NEW	08/07/2015	11/04/2016	51,817.83	66,132.20		-14,314.37	
765. WYNNDHAM WORLDWIDE COPP	VAR	11/04/2016	49,559.81	64,334.21		-14,774.40	
Totals							-412,741.57
							3,255,294.41
							3,765,644.92



ACCT 6500 650000001
FROM 01/01/16
TO 12/31/2016

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

PAGE 64
FRI 03/03/2017
03:29:34 PM

TAX PREPARED:
TRUST ADMINISTRATOR: CPC
INVESTMENT OFFICER: CR

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NO 6949
450 0000 ADOBE SYSTEMS INC 00724F101 MINOR = 1							
SOLD 06/15/2016 43867.14							
ACQ 450 0000 04/07/2015 43867.14				34421.76	9445.38	0.00 LT F	
CHANGED 02/24/17 JG1 26 0000 ALPHABET INC A 02079K305 MINOR = 1							
SOLD 05/04/2016 19925.32							
ACQ 26 0000 05/06/2014 19925.32				14819.19	5106.13	0.00 LT F	
CHANGED 02/24/17 JG1 19.0000 ALPHABET INC A - 02079K305 - MINOR = 1							
SOLD 06/15/2016 13936.70							
ACQ 19 0000 05/06/2014 13936.70				10055.08	3860.62	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 BIODEN, 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	43885.63	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 CONCOPHILLIPS - 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 L165 DISCOUNTS
FROM 01/01/2016
TO 12/31/2016

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

PAGE 15
RUN 03/15/2017
03:19:34 PM

TAX FEEPAHL
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 NO
100000 0000 DISCOVER BANK OF CO 4 651 01/04/16	25469JG52	MINOR = 230					
SOLD 01/04/2016		100000.00					
ACQ 100000 0000 10/26/2010		100000.00	110199.00		-10199.00		
CHANGED 02/24/17 JG1							
575 0000 DOW CHEMICAL CO 260543103	MINOR = 1						
SOLD 06/15/2016	29921.20						
ACQ 266 0000 09/22/2011	14662.54		6601.61	6260.93		0.00	LT Y F
190 0000 06/04/2014	9667.03		10008.53	-121.52		0.00	LT F
99 0000 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 = 3						
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 06/05/2016	103695.13						
ACQ 1286 0000 03/16/2015	69130.09		71626.26	-2494.17		0.00	LT F
319 0000 06/08/2015	17121.50		18859.25	-1737.75		0.00	LT F
325 0000 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 16298 2620 02/17/2010	196157.37		200000.00	-3842.63		0.00	LT Y F
9025 2710 05/19/2010	96750.91		100000.00	-3249.09		0.00	LT Y F
5045 8700 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
1375 0000 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
555 0000 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
980.0000 09/03/2015	35220.65		35850.85	-630.20		0.00	ST C
CHANGED 02/24/17 JG1 PREP NOTE EXISTS							
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
1544 9980 02/16/2010	89640.79		80000.00	9640.79		0.00	LT Y F
1997 0950 03/18/2010	115871.46		110000.00	5871.46		0.00	LT Y F
517 1320 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
436 0000 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 613 0000 06/16/2014	32002.67		18798.48	13204.19		0.00	LT F
847 0000 09/03/2015	65632.60		58630.67	7001.73		0.00	ST C
CHANGED 02/24/17 JG1							

ACCT 0501 15002001
TPCPY 01.0.1116
TC 11/11/2016

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

PAGE 67
FNU 03/13 0117
03.29 34 PM

TAX REPORTER
TRUST ADMINISTRATOR CPC
INVESTMENT OFFICER Ch

LEGEND: F - FEDERAL S - STATE : INHERITED
L - EXEMPT FROM STATE U - ACC COST UNITS

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET	DISCOUNT	TERM	AC
30271 5780 UBS US SMALL CAP GROWTH P - 90162H035 - MINOR = 496									
SOLD 04/16/2016 560326 91									
ACQ 24477.E350 04/02/2015 453064 73				579635.12	-126510 39	0.00	LT		
5793.7430 03/11/2016 107242 16				1000000.00	7242 16	0.00	ST	C	
CHANGED 02/24/17 JG1									
33000 0000 US TREASURY NOTE 4 5001 02/15/2016 912E2E96 - MINOR = 030									
SOLD 02/15/2016 32144.06									
ACQ 33000.0000 05/24/2007 32144 06				32144.06		0.00			
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 67	0.00	LT	Y	F
CHANGED 02/24/17 JG1									
190 0000 VISA INC CLASS A - 92826CE39 - MINOR = 1									
SOLD 06/15/2016 14915 34									
ACQ 190 0000 10/26/2010 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 56077 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 PREP NOTE EXISTS									
2809 0000 INVESCO LTD - G491BT108 - 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		
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
ST 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
TRUST YEAR ENDING 12/31/2016

PAGE 68
RUN 03/23/2017
03 29.34 PM

TAX PREPARER:
TRUST ADMINISTRATOR CPC
INVESTMENT OFFICER CS

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
----------------------	--------	------	-------------	------------	-----------	-----------------	---------

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
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