Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Larson Family Foundation

A Employer identification number
93-1200088

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 10667

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Eugene, OR 97440

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,889,656

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	555,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	39,708	39,708		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-17,193			
	b	Gross sales price for all assets on line 6a 6,578,131				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	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	577,515	39,708		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,910			
	c	Other professional fees (attach schedule)	5,295	5,295		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	728	728		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,389	10,389		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,322	16,412		0
	25	Contributions, gifts, grants paid	86,000			86,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,322	16,412		86,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	473,193			
	b	**Net investment income** (if negative, enter -0-)		23,296		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 573,816 Less allowance for doubtful accounts ▶	342,937	573,816	573,816
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	650	1,127	1,127
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,136,918	1,388,157	1,314,713
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,480,505	1,963,100	1,889,656
Liabilities	17	Accounts payable and accrued expenses	193	495	
	18	Grants payable			
	19	Deferred revenue		9,100	
	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)	193	9,595	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,480,312	1,953,505	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	1,480,312	1,953,505	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,480,505	1,963,100	

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	1,480,312
2	Enter amount from Part I, line 27a	2	473,193
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,953,505
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	1,953,505

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)
1 a	Merrill Lynch securities	P	2014-12-31	2015-12-31
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	6,578,131		6,595,324	-17,193
b				
c				
d				
e				

	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) 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	
a				-17,193
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	-17,193
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	-17,193

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 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	64,000	1,473,164	0 043444
2014	71,150	1,549,753	0 045911
2013	75,959	1,449,548	0 052402
2012	63,900	1,389,802	0 045978
2011	61,750	1,555,076	0 039709

2	**Total** of line 1, column (d)	2	0 227443
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 045489
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,506,490
5	Multiply line 4 by line 3	5	68,529
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	233
7	Add lines 5 and 6	7	68,762
8	Enter qualifying distributions from Part XII, line 4	8	86,000

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	233
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	233
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	233
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,360		
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	1,360
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,127
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,127	**Refunded** ▶		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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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

Website address ▶

14 The books are in care of ▶John Larson Telephone no ▶(541) 686-9160

Located at ▶PO Box 10667 Eugene OR ZIP+4 ▶97440

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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?.	1c		No
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)	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?. ☐ 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		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				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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 Additional Data Table				

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	
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	
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	1,071,055
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	458,376
d	**Total** (add lines 1a, b, and c).	1d	1,529,431
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,529,431
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,941
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,506,490
6	**Minimum investment return.** Enter 5% of line 5.	6	75,325

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	75,325
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	233		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	233
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	75,092
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	75,092
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	75,092

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	86,000
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	86,000
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	233
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	85,767

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				75,092
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			68,136	
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 ▶ $ 86,000				
a Applied to 2015, but not more than line 2a			68,136	
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.				17,864
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				57,228
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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached schedule See attached schedule Eugene, OR 97401		PC	See attached schedule	86,000
Total . . . . ▶ **3a**				86,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . . .			14	39,708	
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					
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). .				39,708	

13 Total. Add line 12, columns (b), (d), and (e). **13** 39,708

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of 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)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Nellie D Elliker		2017-05-15		P00202249
Firm's name ▶ Nellie D Elliker CPA				Firm's EIN ▶27-4695692
Firm's address ▶ 3145 Harris St Eugene, OR 97405				Phone no (541) 344-0193

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
John Larson PO Box 10667 Eugene, OR 97440	Director 5 00	0	0	0
Deborah L Larson PO Box 10667 Eugene, OR 97440	Director & President 2 00	0	0	0
Richard Larson PO Box 10667 Eugene, OR 97440	Director & Secretary 2 00	0	0	0
Catherine Larson PO Box 10667 Eugene, OR 97440	Director 1 00	0	0	0
Charles F Larson PO Box 10667 Eugene, OR 97440	Director 1 00	0	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135023317

TY 2016 Accounting Fees Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Nellie D Elliker CPA	1,910	0	0	0

TY 2016 Investments - Other Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Securities at Merrill Lynch		1,387,457	1,314,013
Dividends in transit		700	700

TY 2016 Other Expenses Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory fees	10,336	10,336	0	0
Bank charges	0	0	0	0
Foreign tax paid	53	53	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Other Notes/Loans Receivable Long Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Goergen Brother Investments II	NA	196,000	68,216	2005-08	2020-08	15 yr mortgage 7	700 %	Real estate	Purchase of property		0
Marion Sweeney	NA	555,000	253,467	2016-09	2017-01	Balance due 1-12-201	500 %	Real estate	Purchase of property		0
Jeffrey Tunnell	NA	300,000	252,133	2007-01	2037-01	30 yr mortgage625	625 %	Real estate	Purchase of property		0

TY 2016 Other Professional Fees Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
John Larson-Financial Advisor	5,295	5,295	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135023317

TY 2016 Substantial Contributors Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Name	Address
Deborah Larson	PO Box 10667 Eugene, OR 97440

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135023317

TY 2016 Taxes Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax on investment inc	728	728	0	0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*.

OMB No 1545-0047

2016

Name of the organization	Employer identification number
Larson Family Foundation	93-1200088

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Larson Family Foundation	93-1200088

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Deborah Larson PO Box 10667 Eugene, OR97440	$ 555,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Larson Family Foundation	93-1200088

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Promissory note secured by trust deed	$ 555 000	2016-09-02

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
Larson Family Foundation	93-1200088

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

PART XV, LINE 3a

LARSON FAMILY FOUNDATION
December 31, 2016

Recipient	Address	Foundation Status of Recipient	Purpose of contribution	Amount
Alzheimers Association	1650 NW Naito Parkway Ste 190, Portland OR 97209	PC	General operations	500
American Heart Association	7272 Greenville Ave, Dallas TX 75231	PC	General operations	300
American Red Cross	PO Box 4125, Portland OR 97208	PC	General operations	300
Another Way Enterprises	PO Box 853, Cottage Grove OR 97424	PC	General operations	3,000
BRING Recycling	4446 Franklin Blvd, Eugene OR 97403	PC	General operations	1,000
Camp Fire Wilani	380 Q St, Springfield OR 97477	PC	General operations	100
Cascadia Concert Opera	PO Box 11424 Eugene OR 97440	PC	General operations	200
Coast Fork Willamette Watershed	28 S 6th St Ste A, Cottage Grove OR 97424	PC	General operations	3,000
Cornerstone Community Housing	PO Box 11923, Eugene OR 97440	PC	General operations	10,000
Creswell Educational Foundation	PO Box 206, Creswell OR 97426	PC	General operations	5 000
Creswell First Foundation	Creswell OR 97426	PC	General operations	2,000
Creswell Food Pantry	PO Box 351, Creswell OR 97426	PC	General operations	2 000
Creswell Library	64 W Oregon Ave, Creswell OR 97426	PC	General operations	2,000
Danceability International	576 Olive St Ste 208, Eugene OR 97401	PC	General operations	3 000
E-Law	1877 Garden Ave, Eugene OR 97403	PC	General operations	300
Ecumenical Ministries of Oregon	0245 SW Bancroft St Ste B, Portland OR 97239	PC	General operations	300
Egan Warming Center	PO Box 24608, Eugene OR 97402	PC	General operations	1,000
Eugene-Springfield Youth Orchestra	PO Box 5666 Eugene OR 97405	PC	General operations	300
Eugene Ballet Company	1590 Willamette St, Eugene OR 97401	PC	General operations	300
Eugene Concert Choir	1590 Willamette St Ste 400, Eugene OR 97401	PC	General operations	3,000
Eugene Education Foundation	PO Box 1015, Eugene OR 97440	PC	Landscape Endowment	300
Eugene Masonic Cemetery Association	PO Box 5934, Eugene OR 97405	PC	General operations	2,000
Eugene Mission	PO Box 1149, Eugene OR 97440	PC	General operations	1,000
Eugene Opera	1590 Willamette St, Eugene OR 97401	PC	General operations	300
Eugene Public Library Foundation	100 W 10th Ave, Eugene OR 97401	PC	General operations	1,000
Eugene Symphony	115 W 8th Ste 115, Eugene OR 97401	PC	General operations	3,000
Eugene YMCA	2055 Patterson, Eugene OR 97405	PC	General operations	500
FISH	PO Box 2412, Eugene OR 97402	PC	General operations	1,000
Food for Lane County	770 Bailey Hill Rd, Eugene OR 97402	PC	General operations	1,000

LARSON FAMILY FOUNDATION
December 31, 2016

Recipient	Address	Foundation Status of Recipient	Purpose of contribution	Amount
Jasper Mountain	37875 Jasper-Lowell Rd, Jasper OR 97438	PC	General operations	2,000
KRVM	1574 Coburg Rd #237, Eugene OR 97401	PC	General operations	500
Lane Arts Council	1590 Willamette St Ste 200, Eugene OR 97401	PC	General operations	300
Lane Community College Foundation	4000 E 30th Ave, Eugene OR 97405	PC	General operations	2,000
Lane County Historical Society	PO Box 5407, Eugene OR 97405	PC	General operations	300
Lane Independent Living Alliance	20 E 13th Ave, Eugene OR 97401	PC	General operations	1,000
Looking Glass	1790 W 11th Ave Ste 200, Eugene OR 97402	PC	General operations	1,000
Mt Pisgah Arboretum	34901 Frank Parrish Rd, Eugene OR 97405	PC	General operations	500
Nearby Nature	PO Box 3678, Eugene OR 97403	PC	General operations	300
Network Charter School	2550 Portland St, Eugene OR 97405	PC	General operations	1,000
NextStep Recycling	2101 W 10th Ave, Eugene OR 97402	PC	General operations	1,000
Northwest Youth Corps	2621 Augusta St, Eugene OR 97403	PC	General operations	500
NW Center for Alternative to Pesticides	PO Box 1393, Eugene OR 97440	PC	General operations	3 000
OHSU Center for Ethics	1121 SW Salmon St Ste 100, Portland OR 97205	PC	General operations	300
Oregon Bach Festival	1720 E 13th Ave Ste 410, Eugene OR 97403	PC	General operations	500
Oregon Contemporary Theater	194 W Broadway, Eugene OR 97401	PC	General operations	500
Oregon Mozart Players	1590 Willamette St Ste 300 Eugene OR 97401	PC	General operations	3 000
Oregon Public Broadcasting	7140 SW Macadam Ave, Portland OR 97219	PC	General operations	500
Parenting Now	86 Centennial Lp, Eugene OR 97401	PC	General operations	1,300
Pleasant Hill Foundation	PO Box 636, Pleasant Hill OR 97455	PC	General operations	3,000
Rose Childrens Theater	1574 Coburg Rd Ste 257, Eugene OR 97401	PC	General operations	300
Salvation Army	PO Box 1728 Eugene OR 97440	PC	General operations	1 000
ShelterCare	499 W 4th Ave, Eugene OR 97401	PC	General operations	1,500
Sponsors	338 Highway 99 North, Eugene OR 97402	PC	General operations	1,500
Square One Villages	753 W 5th Ave, Eugene OR 97402	PC	General operations	2,000
St Vincent de Paul	PO Box 24608, Eugene OR 97402	PC	First Place Family Center	3,000
Very Little Theater	2350 Hilyard St, Eugene OR 97405	PC	Building Fund	500
White Bird	341 E 12th Ave, Eugene OR 97401	PC	General operations	1,000
Willamette Farm and Food Coalition	PO Box 41672, Eugene OR 97404	PC	General operations	5,000
				86,000

EMA Fiscal Statement

LARSON FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2 231 78	2,231.78			
473,452	ML BANK DEPOSIT PROGRAM	12/30/16	473,452 00	473,452 00			94 69
	Total Cash and Money Funds		**475,683.78**	**475,683.78**			**94.69**
	Corporate Bonds						
1,000	SANTANDER FINANCE 3M LIBOR + 52, 4% FLOOR NON-CUM FLOAT RATE PFD	05/01/08	17,350 00	23,790 00	6,440 00		1,000 00
	Total Corporate Bonds		**17,350.00**	**23,790.00**	**6,440.00**	**0 00**	**1,000.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
43	ARTISAN PARTNERS ASSET MGMT INC CLASS A	03/08/13	1,581 37	1,279 25	(302 12)	104 00
157	ARTISAN PARTNERS ASSET MGMT INC CLASS A	09/02/15	6 242 32	4,670 75	(1,571 57)	377 00
26	ACORDA THERAPEUTICS INC	10/08/12	677 87	488 80	(189 07)	

EMA Fiscal Statement

LARSON FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	ACORDA THERAPEUTICS INC	10/09/12	51 53	37 60	(13 93)	
4	ACORDA THERAPEUTICS INC	12/13/12	101 93	75 20	(26 73)	
12	ACORDA THERAPEUTICS INC	12/14/12	303 75	225 60	(78 15)	
3	ACORDA THERAPEUTICS INC	12/17/12	76 26	56 40	(19 86)	
153	ACORDA THERAPEUTICS INC	08/27/15	4,746 06	2,876 40	(1,869 66)	
100	BIOGEN INC	11/23/16	30,460 00	28,358 00	(2,102 00)	
2,000	CENTURYLINK INC SHS	11/22/16	50,960 00	47,560 00	(3,400 00)	4,321 00
1,000	COACH INC	08/05/16	42,020 00	35,020 00	(7,000 00)	1,350 00
2,000	CONTROLADORA VUELA COMPANIA DE AVI CL A ADR	12/19/16	29,680 00	30,080 00	400.00	
1,000	COCA COLA COM	12/13/16	41,785 80	41,460 00	(325 80)	1,400 00
300	FEDEX CORP DELAWARE COM	12/22/16	57,564 00	55,860 00	(1,704.00)	480 00
55	HEXCEL CORP NEW COM	09/10/12	1,290 88	2,829 20	1,538 32	25 00
145	HEXCEL CORP NEW COM	07/28/14	5,571 52	7 458 80	1,887 28	64 00
1,000	HORMEL FOODS CORP	11/22/16	35,699 00	34,810 00	(889 00)	681 00
1,000	NEWELL BRANDS INC	12/19/16	45,649 50	44,650 00	(999 50)	760 00
2,000	ORBCOMM INC	09/07/16	19,779 82	16,540 00	(3,239 82)	

LARSON FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	PAREXEL INTRNL CORP	05/16/12	392 35	985 80	593 45	
9	PAREXEL INTRNL CORP	08/30/12	257 35	591 48	334 13	
10	PAREXEL INTRNL CORP	07/01/14	534 86	657 20	122 34	
166	PAREXEL INTRNL CORP	05/02/16	10,134 30	10,909 52	775 22	
300	PAREXEL INTRNL CORP	09/06/16	19,537 80	19,716 00	178 20	
400	PALO ALTO NETWORKS INC COM	12/02/16	50,640 00	50,020 00	(620 00)	
24	PTC INC SHS	12/28/12	543 73	1,110 48	566 75	
9	PTC INC SHS	12/31/12	204 19	416 43	212 24	
29	PTC INC SHS	01/04/13	671 21	1,341 83	670 62	
7	PTC INC SHS	01/07/13	162 06	323 89	161 83	
100	PTC INC SHS	11/15/16	4,744 00	4,627 00	(117 00)	
231	PTC INC SHS	11/16/16	10,903 20	10,688 37	(214 83)	
36	PINNACLE FOOD INC DEL	04/01/13	820 44	1,924 20	1,103 76	42 00
164	PINNACLE FOOD INC DEL	07/28/14	5,102 04	8,765 80	3,663 76	187 00
800	PINNACLE FOOD INC DEL	11/15/16	38,720 00	42,760 00	4,040 00	912 00
1,000	SANOFI ADR	12/14/16	40,190 22	40,440 00	249 78	1,124 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

LARSON FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,000	TRITON INTL LTD SHS CL A	12/01/16	38,100.00	31,600 00	(6,500 00)	3,600 00
1,000	UNDER ARMOUR INC CLASS A	10/10/16	38,380 00	29,050 00	(9,330 00)	
6	UNIVERSAL ELECTRONCS INC	09/10/12	92.57	387 30	294 73	
10	UNIVERSAL ELECTRONCS INC	09/11/12	159 53	645 50	485 97	
23	UNIVERSAL ELECTRONCS INC	09/13/12	384 69	1,484 65	1,099 96	
10	UNIVERSAL ELECTRONCS INC	09/14/12	174 68	645 50	470 82	
2	UNIVERSAL ELECTRONCS INC	09/17/12	34 19	129 10	94 91	
12	UNIVERSAL ELECTRONCS INC	09/18/12	203 80	774 60	570 80	
3	UNIVERSAL ELECTRONCS INC	09/19/12	51 37	193 65	142 28	
134	UNIVERSAL ELECTRONCS INC	02/27/15	7,672 83	8,649 70	976 87	
1,000	VALEANT PHARMACEUTICALS INTERNATIONL INC	04/25/16	35,430 00	14,520 00	(20,910 00)	
1,000	VALEANT PHARMACEUTICALS INTERNATIONL INC	05/03/16	35,881 20	14,520 00	(21,361 20)	
1 000	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/01/16	30,390 00	14,520 00	(15,870 00)	

LARSON FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
28,985	FRAC MARRIOTT INTL INC PARENT # 571903202	12/16/09	7 82	0 00	(7 82)	
	Total Equities		**744,762.04**	**666,734.00**	**(78,028.04)**	**15,427.00**
	Mutual Funds/Closed End Funds/UIT					
10,000	CALAMOS GLB DYNMC INCM FD	09/08/15	71,493 90	69,700 00	(1,793 90)	8,400 00
1,000	ISHARES MSCI EMERGING MKTS	12/19/16	35,000 00	35,010 00	10 00	662 00
1,000	GABELLI DIV & INC TR INCOME TRUST	01/04/12	14,727 51	20,040 00	5,312 49	1,320 00
1,000	ISHARES MSCI INDIA INDEX FUND	03/12/15	32,880 00	26,810 00	(6,070 00)	242 00
	Total Mutual Funds/Closed End Funds/UIT		**154,101.41**	**151,560.00**	**(2,541.41)**	**10,624.00**
	Shorts					
30	CALL VRX 00014 500 VALEANT PHARMACEUTICALS EXP 01-06-2017	12/29/16	1,079 98	1,560 00	(480 02)	
10	CALL NWL 00047 000 NEWELL BRANDS INC EXP 01-20-2017	12/21/16	899 98	225 00	674 98	

EMA Fiscal Statement

LARSON FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
4	CALL PANW 00128 000 PALO ALTO NETWORKS INC EXP 12-30-2016	12/23/16	459 99	40 00	419 99	
10	CALL KATE 00018 000 KATE SPADE & COMPANY EXP 01-20-2017	12/29/16	1,149 97	1,330 00	(180 03)	
10	CALL HRL 00035 000 HORMEL FOODS CORP EXP 01-20-2017	12/22/16	849 98	600 00	249 98	
	Total Shorts		**4,439.90**	**3,755.00**	**684.90**	**0.00**