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 separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation GRETCHEN SWANSON FAMILY FOUNDATION, INC.
650135007

A Employer identification number: 47-6024650

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
4935 BATTLEFIELD DRIVE

B Telephone number (see instructions): 402-453-7500

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68152

RECEIVED
MAY 2 1 2014
OGDEN, UT
1030
IRS-OSC

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 22,668,831.

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

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

Part I Analysis of Revenue and Expenses *(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)				
	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	488,023.	483,326.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	958,022.			
	b Gross sales price for all assets on line 6a 4,869,530.				
	7 Capital gain net income (from Part IV, line 2)		958,022.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	1,446,045.	1,441,348.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,235.	70,411.		7,823.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	19,707.	664.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	24,125.	24,125.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	122,067.	95,200.		7,823.
	25 Contributions, gifts, grants paid	910,900.			910,900.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,032,967.	95,200.		918,723.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	413,078.			
	b **Net investment income** (if negative, enter -0-)		1,346,148.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 29 2014

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	33,241.	45,341.	45,341.
	2 Savings and temporary cash investments	328,405.	692,446.	692,446.
	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) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 7	8,649,586.	8,718,943.	16,973,679.
	c Investments - corporate bonds (attach schedule) STMT 10	4,908,700.	4,875,711.	4,957,365.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	13,919,932.	14,332,441.	22,668,831.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	13,919,932.	14,332,441.	
	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)	13,919,932.	14,332,441.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	13,919,932.	14,332,441.	

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	13,919,932.
2 Enter amount from Part I, line 27a	2	413,078.
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND INCOME 2012 POSTED 2013	3	45.
4 Add lines 1, 2, and 3	4	14,333,055.
5 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND INCOME 2013 POSTED 2014	5	614.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,332,441.

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	PUBLICLY TRADED SECURITIES			
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	4,869,530.		3,911,508.	958,022.
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				958,022.
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	958,022.
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	

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))
2012	872,600.	18,541,018.	0.047063
2011	836,855.	17,726,538.	0.047209
2010	715,700.	16,746,444.	0.042737
2009	766,251.	14,588,529.	0.052524
2008	1,018,990.	17,023,000.	0.059860

2 **Total** of line 1, column (d)	2	0.249393
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	0.049879
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	20,548,838.
5 Multiply line 4 by line 3	5	1,024,955.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,461.
7 Add lines 5 and 6	7	1,038,416.
8 Enter qualifying distributions from Part XII, line 4	8	918,723.

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	26,923.
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	
3	Add lines 1 and 2	3	26,923.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	26,923.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 16,469.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	16,469.
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	10,454.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ The Foundation Telephone no ▶ (307)326-5490

Located at ▶ HCR 63, BOX 17, SARATOGA, WY ZIP+4 ▶ 82331

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 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		X
	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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
Provident Trust Company 8401 West Dodge Road Suite 256, Omaha, NE 68114-3451	Trustee 4	78,235.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	20,861,764.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	20,861,764.
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	NONE
3	Subtract line 2 from line 1d	3	20,861,764.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	312,926.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,548,838.
6	**Minimum investment return.** Enter 5% of line 5	6	1,027,442.

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	1,027,442.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	26,923.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	26,923.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,000,519.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,000,519.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,000,519.

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	918,723.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	918,723.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	918,723.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,000,519.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			909,023.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . . . NONE				
b From 2009 . . . . . . NONE				
c From 2010 . . . . . . NONE				
d From 2011 . . . . . . NONE				
e From 2012 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 918,723.				
a Applied to 2012, but not more than line 2a			909,023.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				9,700.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				990,819.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 . . . NONE				
b Excess from 2010 . . . NONE				
c Excess from 2011 . . . NONE				
d Excess from 2012 . . . NONE				
e Excess from 2013 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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).)

FREDERICK S. BUCHOLZ

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:

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 23				910,900.
Total . . . . ▶ **3a**				910,900.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	488,023.	
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			18	958,022.	
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)				1,446,045.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,446,045.

(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.)
8	305168

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Signature of officer or trustee | Date: 05/14/2014 | Title: Treasurer

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG		05/14/2014		P00162244
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 155 NORTH WACKER DRIVE CHICAGO, Il 60606-1787			Phone no 312-879-2000	

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALCOA INC NOTES	8,918.	8,918.
ALLERGAN INC COM	400.	400.
ALTRIA GROUP INC. NOTES	4,134.	4,134.
AMERICAN TOWER CORP SR UNSECURED NOTES	6,019.	6,019.
ANADARKO PETE CORP COM	810.	810.
APACHE CORP COM	1,525.	1,525.
APPLE INC COM	21,830.	21,830.
ARROW ELECTRONICS INC NOTES	1,035.	1,035.
ARROW ELECTRONICS INC SR UNSECURED NOTES	1,125.	1,125.
ARROW ELECTRONICS INC SR UNSECURED NOTES	-75.	-75.
AVNET INC SR UNSECURED NOTES	9,275.	9,275.
AVON PRODUCTS SR UNSECURED NOTES	3,104.	3,104.
BMC SOFTWARE INC NOTES	818.	818.
BMC SOFTWARE INC NOTES	1,208.	1,208.
BMC SOFTWARE INC NOTES	3,859.	3,859.
BALL CORP SR UNSECURED NOTES	1,238.	1,238.
BANC OF AMERICA MORTGAGE SECURITIES CMO	2,808.	2,808.
NORTHERN INSTITUTIONAL GOVERNMENT SELECT	34.	34.
NORTHERN INSTITUTIONAL GOVERNMENT	20.	20.
BEST BUY CO INC NOTES	9,937.	9,937.
BRINKER INTERNATIONAL SENIOR UNSECURED N	4,456.	4,456.
BRINKER INTERNATIONAL SR UNSECURED NOTES	967.	967.
BRINKER INTERNATIONAL SR UNSECURED NOTES	1,062.	1,062.
COUNTRYWIDE HOME LOANS - CMO SERIES 2003	373.	373.
CAPITAL ONE FINANCIAL CORP COM	7,650.	7,650.
CATERPILLAR INC COM	5,940.	5,940.
CENTURYLINK INC NOTES	9,668.	9,668.
CHASE MORTGAGE FINANCE CORP CMO SERIES 2	2,137.	2,137.
CHESAPEAKE ENERGY CORP COM	963.	963.
CHEVRON CORP COM	9,750.	9,750.
CHICAGO BRIDGE & IRON CO N V N Y REGISTR	1,600.	1,600.
COMCAST CORP NEW CL A SPL	585.	585.

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONSTELLATION BRANDS INC NOTES	9,812.	9,812.
DAVITA INC NOTES	4,023.	4,023.
DELUXE CORP NOTES	8,750.	8,750.
DELUXE CORP NOTES	2,610.	2,610.
DONNELLEY (R.R.) & SONS SR UNSECURED NOT	24,591.	24,591.
DONNELLEY R. R. & SONS CO SR UNSECURED N	1,069.	1,069.
EMC CORP COM	2,200.	2,200.
ECOLAB INC COM	529.	529.
EXPEDIA INC NOTES	8,925.	8,925.
FNMA - CMO SERIES 2003-119 CLASS ME	617.	617.
FNMA POOL MA0200 4.500% DUE 10/01/2029	3,396.	3,396.
FIRST HORIZON MORTGAGE - CMO SERIES 2006	793.	793.
FISERV INC NOTES	9,180.	9,180.
GMAC MORTGAGE CORP LOAN TRUST CMO SERIES	739.	739.
GSR MORTGAGE LOAN TRUST - CMO SERIES 200	850.	850.
GSR MORTGAGE LOAN TRUST - CMO SERIES 200	772.	772.
GAP INC SR UNSECURED NOTES	8,628.	8,628.
GENERAL ELECTRIC CO COM	3,420.	3,420.
HCA INC SENIOR NOTES	-715.	-715.
HARLEY DAVIDSON FUNDING SERIES 144A SENI	7,062.	7,062.
HERTZ CORP NOTES	10,463.	10,463.
HUMANA INC SR UNSECURED NOTES	1,613.	1,613.
HUMANA INC SR UNSECURED NOTES	7,560.	7,560.
I.A.C. / INTERACTIVE CORP SR UNSECURED N	513.	513.
INTL GAME TECHNOLOGY SR UNSECURED NOTES	9,709.	9,709.
INTERPUBLIC GROUP COS SR UNSECURED NOTES	14,500.	14,500.
ISHARES MSCI EMERGING MARKETS ETF	2,999.	2,999.
ISHARES CORE S&P MID CAP ETF	10,368.	10,368.
ISHARES CORE S&P SMALL CAP ETF	6,557.	6,557.
JPMORGAN CHASE & CO COM	2,280.	2,280.
JANUS CAPITAL GROUP INC NOTES	9,380.	9,380.
L-3 COMMUNICATIONS CORP NOTES	5,856.	5,856.
LEXMARK INTL INC SR UNSECURED NOTES	6,438.	6,438.

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEXMARK INTL INC NOTES	4,351.	4,351.
LIMITED BRANDS INC SENIOR UNSECURED NOTE	9,896.	9,896.
MASTER ASSET SECURITIZATION TRUST CMO SE	403.	403.
MASCO CORP SENIOR UNSECURED NOTES	5,501.	5,501.
MASTERCARD INC CL A	3,480.	3,480.
MCDONALDS CORP COM	6,240.	6,240.
MICROSOFT CORP COM	3,450.	3,450.
PEPSICO INC COM	4,958.	4,958.
PERRIGO COMPANY COM	90.	90.
PHILIP MORRIS INTERNATIONAL INC COM	9,150.	9,150.
T ROWE PRICE GROUP INC COM	4,446.	4,446.
QUALCOMM INC COM	11,050.	11,050.
DONNELLEY R.R. & SONS CO SR UNSECURED NO	-66.	-66.
ROPER INDS INC NEW COM	990.	990.
SCHLUMBERGER LTD COM	2,406.	2,406.
SCOTTS MIRACLE GRO NOTES	8,189.	8,189.
SEAGATE TECHNOLOGY H.D.D. NOTES	7,334.	7,334.
SEAGATE H.D.D. CAYMAN SR UNSECURED NOTES	109.	109.
STARBUCKS CORP COM	1,335.	1,335.
STRUCTURED ASSET SECURITIES CORP CMO SER	298.	298.
TARGET CORP COM	4,740.	4,740.
TYCO ELECTRONICS GROUP S A GUARANTEED SE	5,104.	5,104.
U.R.S. CORP SR UNSECURED NOTES SER 144A	3,110.	3,110.
UNION PACIFIC CORP COM	14,300.	14,300.
UNITED PARCEL SVC INC CL B	4,960.	4,960.
VALMONT INDUSTRIES COM	390.	390.
VALMONT INDUSTRIES NOTES	8,944.	8,944.
VERISK ANALYTICS INC NOTES	5,606.	5,606.
VERISK ANALYTICS INC NOTES	1,824.	1,824.
VISA INC CLASS A	2,978.	2,978.
WAMU MORTGAGE PASS-THROUGH CERT CMO SERI	1,805.	1,805.
WELLS FARGO & CO NEW COM	8,650.	8,650.
WILLIS NORTH AMERICA INC NOTES	7,440.	7,440.

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WILLIS NORTH AMERICA INC NOTES	2,100.	2,100.
XEROX CORPORATION NOTES	7,038.	7,038.
ACCENTURE PLC IRELAND SHS CLASS A	4,164.	4,164.
EATON CORP PLC SHS	12,600.	7,903.
TOTAL	488,023.	483,326.

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	240.	240.
FEDERAL TAX PAYMENT - PRIOR YE	2,574.	
FEDERAL ESTIMATES - INCOME	3,569.	
FEDERAL ESTIMATES - PRINCIPAL	12,900.	
FOREIGN TAXES ON QUALIFIED FOR	324.	324.
FOREIGN TAXES ON NONQUALIFIED	100.	100.
TOTALS	19,707.	664.

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	24,125.	24,125.
TOTALS	24,125.	24,125.

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NIKE		
TARGET CORP	85,740.	126,540.
PEPSICO INC	101,413.	165,880.
APACHE CORP	76,123.	128,910.
BERKSHIRE HATHAWAY INC	279,375.	533,700.
CAPITAL ONE FINANCIAL CORP	304,423.	574,575.
BHP BILLITON		
WELLS FARGO & CO NEW	211,048.	363,200.
ALLERGAN INC	75,844.	222,160.
EXPRESS SCRIPTS INC	88,394.	491,680.
AMAZON.COM	93,530.	239,274.
CHESAPEAKE ENERGY CORP COM		
CHEVRON CORP COM	142,258.	312,275.
MASTERCARD	227,233.	1,044,325.
BERKSHIRE HATHAWAY CL B	197,499.	296,400.
ISHARES	414,761.	654,780.
MCDONALDS	154,454.	194,060.
EMERSON ELECTRIC		
T ROWE PRICE GRP	132,948.	226,179.
RACKSPACE		
APPLE INC	210,062.	1,037,887.
DISNEY	279,614.	458,400.
GOOGLE INC	201,128.	672,426.
ROPER INDS INC	86,753.	277,360.
UNION PACIFIC	287,022.	840,000.
UPS		
CHICAGO BRIDGE	260,397.	665,120.
CATERPILLAR	215,061.	272,430.
PHILIP MORRIS INTL	78,008.	217,825.

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VISA INC CL A	149,975.	445,360.
WATERS CORP COM	47,105.	100,000.
QUALCOMM INC COM	357,040.	631,125.
CARNIVAL		
DIRECT TV	273,300.	448,890.
MICROSOFT		
GENERAL ELECTRIC	92,840.	112,120.
ANADARKO PETE	85,182.	118,980.
ISHARES S&P	549,775.	802,860.
CELGENE	321,784.	675,872.
EBAY	207,257.	274,325.
PRICELINE	265,818.	523,080.
STARBUCKS	54,736.	117,585.
TIFFANY & CO		
SCHLUMBERGER	114,136.	135,165.
PERRIGO		
EATON	387,413.	570,900.
ACCENTURE	124,460.	189,106.
COGNIZANT	174,279.	272,646.
EMC		
VERIFONE		
PRAXAIR		
WATSON PHAR		
ISHARES MSCI	124,170.	125,385.
COMCAST CORP	129,937.	149,640.
JP MORGAN CHASE	163,984.	175,440.
ACTIVIA	360,000.	420,000.
BIOGEN IDEC INC	68,912.	111,829.
DAVITA HEALTHCARE PARTNERS	129,837.	139,414.

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
UNITED PARCEL SVC		114,129.	178,636.
VALMONT INDUSTRIES		108,066.	104,384.
ECOLAB INC		111,720.	135,551.
	TOTALS	8,718,943.	16,973,679.

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MASCO CORP 6.125% 10/03/2016		
L-3 COMM 7.625% 6/15/2012		
DELUXE CORP 5.00% 12/15/2012		
MASTER ASSET 5.5% 4/25/2018	8,161.	5,868.
COUNTRYWIDE 5.00% 11/25/2018	5,417.	6,146.
GSR MORTGAGE 5.00% 9/25/2019	10,546.	11,792.
GSR MORTGAGE 5.50% 9/25/2019	12,438.	10,537.
FREDDIE MAC 5.50% 4/15/2022		
XEROX CORP 7.125% 06/15/2010		
SEARS ROEBUCK 6.75% 8/15/2011		
LIMITED BRAND 6.125% 12/1/2012		
LEXMARK 6.750% 5/15/08		
MATTEL 6.125% 6/15/01		
HARLEY DAVIDSON 6.8% 6/15/18		
FISHER SCITFC 6.125% 7/1/2015		
FREDDIE MAC 5.000% 3/15/2018		
HERTZ CORP 8.875% 1/01/14		
AMERICAN EXP 5.25% 11/21/2011		
DONNELLEY 6.125% 1/15/17		
LIBERTY MEDIA LLC 5.7% 5/15/13		
BLOCK FINCL 7.785% 01/15/2013		
AVNET 6.625% 9/15/2016	153,001.	156,874.
FORTUNE BRANDS 5.375% 1/15/16		
TYCO ELEC GRP S 6.55% 10/01/17		
1ST HRIZON MORT 5.75% 10/25/21		
FREDDIE MAC 6.0% 12/15/2021		
NEWELL RUBBERMAID 106% 4/15/19		
CA INC 6.125% 12/01/2014		
OMNICOM GRP 5.9% 4/15/2016		

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HUMANA 7.2% 6/15/18	108,641.	124,220.
RESIDENTIAL FG 5.250% 02/25/18		
ABN MOTRG CMO 4.75% 7/25/2018		
FNMA CMO 4.50% 4/25/2033	8,053.	10,753.
WAMU MORTG 4.5% 7/25/2018		
HUMANA 6.45%	25,411.	27,936.
QWEST 7.5% 10/01/2014		
SUPERVALUE 8.0% 05/01/2016		
VALMONT 6.625%	138,283.	151,466.
GMAC 4.6002% 10/19/2023		
ALTRIA 9.70% 11/10/2018	38,079.	36,803.
CS FIRST BOSTON 5.0% 10/25/201		
SEAGATE 6.8%	20,200.	22,600.
SPRINT		
WILLIS NORTH AM 5.625% 7/15/15		
FISERV 6.8%	152,634.	155,547.
BRINKER 5.75 6/1/2014		
CONSTELLATION 7.25 9/01/2016		
MASCO 6.125 10/03/2016		
COVENTRY 5.95 3/15/2017		
JANUS 6.7 6/15/2017	154,556.	155,901.
INTERPUBLIC		
AMERICAN TWR 4.5 1/15/2018	69,311.	74,988.
VERISK 4.875 1/15/2019	117,058.	121,769.
WASHINGTON 7.25 2/1/2019		
AVON 6.5 3/1/2019		
EXPEDIA 5.95 8/15/2020	151,080.	162,357.
GAP 5.95 4/12/2021	137,028.	160,221.
STRUCTURED		

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CHASE 5.0 1/25/2034	37,460.	35,741.
BOA 5.5 10/25/2034		
FNMA POOL 4.5 10/1/2029		
BMC SOFTWARE 7.25%		
INTL GAME TECH 7.5%	161,022.	157,095.
WILLIS N/A 7.0%	35,480.	34,712.
ALCOA 6.15%	172,607.	172,432.
DELUXE 6.0%	45,000.	46,463.
SCOTTS 6.625%	162,622.	161,625.
BEST BUY 5.5%	154,010.	166,238.
CENTURYLINK 6.45%	179,368.	171,600.
VERISK 4.125%	60,371.	58,075.
BMC SOFTWARE 4.50%		
WILLIS N/A 6.2% 3/28/2017	127,112.	130,260.
LIMITED BRANDS 6.9% 7/15/2017	143,563.	155,250.
ARROW ELECTRO 3.0% 3/1/2018	64,663.	65,033.
BRINKER 2.6% 5/15/2018	94,616.	93,507.
DONNELLY 7.25% 5/15/2018	100,350.	102,150.
XEROX CORP 6.35% 5/15/2018	162,694.	160,003.
DAVITA 6.375% 11/01/2018	165,063.	162,750.
DELUXE CORP 7.0% 3/15/2019	125,313.	133,750.
HERTZ 6.75% 4/15/2019	162,163.	167,013.
L-3 COMM 5.2% 10/15/2019	170,671.	162,128.
HCA INC 6.5% 2/15/2020	178,200.	181,294.
LEXMARK 5.125% 3/15/2020	160,122.	163,992.
BALL CORP 6.75% 9/15/2020	178,819.	179,438.
ARROW ELECTRO 5.125% 3/1/2021	10,563.	10,233.
DONNELLEY 7.875% 3/15/2021	64,650.	66,600.
SEAGATE 7.0% 11/01/2021	148,925.	154,525.

GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
URS CORP 5.25% 4/1/2022	181,515.	162,517.
IAC INTER 4.75% 12/15/2022	158,220.	157,593.
ARROW ELEC 4.5% 3/1/2023	92,856.	86,555.
BRINKER INT 3.875% 5/15/2023	67,796.	63,015.
TOTALS	4,875,711.	4,957,365.

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
Laura Bucholz
ADDRESS:
HCR 63, Box 17
Saratoga, WY 82331
FORM, INFORMATION AND MATERIALS:
None Specified
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
N/A

RECIPIENT NAME:
BUFFALO BILL HISTORICAL
CENTER
ADDRESS:
720 SHERIDAN AVE
CODY, WY 82414
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPANDED FIREARMS DISPLAY PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
MOUNTAIN STATES LEGAL FOUNDATION
ADDRESS:
2596 SOUTH LEWIS WAY
LAKEWOOD, CO 80227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATION FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
UNIVERSITY OF WYOMING FOUNDATION
ADDRESS:
1200 EAST MINSON AVE
LARAMIE, WY 82070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VETERINARY SCIENCE TRAINING/ SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 52,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MD ANDERSON CANCER CENTER
ADDRESS:
P.O. BOX 4486
HOUSTON, TX 77210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATION FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WOODBERRY FOREST SCHOOL
ADDRESS:
440 WOODBERRY STATION
WOODBERRY FOREST, VA 22989
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
CARBON COUNTY 4-H FOUNDATION
ADDRESS:
P.O. BOX 280
RAWLINS, WY 82301-0280
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CELEBRATE FOUNDATION 10TH ANNIVERSARY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MAKE-A-WISH FOUNDATION OF WYOMING
ADDRESS:
P.O. BOX 273
CASPER, WY 82602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT WISH EXPERIENCE TO A WY CHILD
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CARBON COUNTY SCHOOL DISTRICT
NO. 2
ADDRESS:
315 N FIRST STREET
SARATOGA, WY 82331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FIELD TRIP TO DENVER VISITING SERI
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,300.

RECIPIENT NAME:
COLORADO STATE UNIVERSITY
ADDRESS:
601 SOUTH HOWES STREET
FORT COLLINS, CO 80523-1011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DR. KURT S BUCHOLZ ENDOWMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
Office of University Development
ADDRESS:
PO BOX 400807
CHARLOTTESVILLE, VA 22904-4807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ROTUNDA RESTORATION FUND-U200
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
SARATOGA CULTURAL & HISTORICAL
ASSOCIATION
ADDRESS:
P.O. BOX 1131
SARATOGA, WY 82331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ENCAMPMENT PRESCHOOL
ADDRESS:
P.O. BOX 718
ENCAMPMENT, WY 82325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,250.

RECIPIENT NAME:
TEXAS CHRISTIAN UNIVERSITY
ADDRESS:
BOX 297440
FORT WORTH, TX 76129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
WYOMING NATURAL RESOURCE
ADDRESS:
517 E 19TH STREET
CHEYENNE, WY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDRAISING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Texas Childrens Hospital
Office of Development
ADDRESS:
PO BOX 300630
Houston, TX 77230-0630
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARDIAC FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Coco Point Fund
ADDRESS:
7101 WISCONSIN AVENUE SUITE 1210
Bethesda, MD 20814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JEFFERSON TRUST
University of VA Alumni Association
ADDRESS:
PO BOX 400314
Charlottesville, VA 22904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATION FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
Raising Readers in Wyoming
ADDRESS:
PO BOX 6745
Sheridan, WY 82801-6745
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROMOTE YOUTH LITERACY IN WY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UPPER NORTH PLATTE WATER
CONSERVATION ASSOCIATION
ADDRESS:
P.O. BOX 633
SARATOGA, WY 82331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
GRETCHEN SWANSON FAMILY FDN INC
C/O ED FITZPATRICK
ADDRESS:
4930 BATTLEFIELD DRIVE
OMAHA, NE 68152
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATION FUND
FOUNDATION STATUS OF RECIPIENT:
PF
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Special Operations Warrior
Foundation
ADDRESS:
1137 MARBELLA PLAZA DRIVE
Tampa, FL 33619
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SERVE FALLEN FAMILIES/WOUNDED WARRIORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PLATTE VALLEY COMMUNITY CENTER
ADDRESS:
P.O BOX 128
SARATOGA, WY 82331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONCERT SERIES SPONSORSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
SAN ANTONIO BOTANICAL SOCIETY
ADDRESS:
P.O. BOX 6569
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BRING LEGO BRICKS TO THE GARDEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
WYOMING AG IN THE CLASSROOM
ADDRESS:
2219 CAREY AVENUE
CHEYENNE, WY 82002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEGACY ENDOWMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,250.

RECIPIENT NAME:
CORBETT MEDICAL FOUNDATION
ADDRESS:
P.O.BOX 343
SARATOGA, WY 82331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RECRUITMENT AND RETENTION FUND/VELDE ENDOWMEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
GRAND ENCAMPMENT MUSEUM
ADDRESS:
P.O. BOX 43
ENCAMPMENT, WY 82325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WYOMING STOCK GROWERS
AGRICULTURAL LAND TRUST
ADDRESS:
P.O. BOX 766
Saratoga, WY 82331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MARKETING&OUTREACH/ANNUAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 910,900.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust: GRETCHEN SWANSON FAMILY FOUNDATION, INC.

Employer identification number: 47-6024650

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	443,243.	355,942.		87,301.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	87,301.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	4,425,615.	3,555,566.		870,049.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	672.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	870,721.

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			87,301.
18 **Net long-term gain or (loss):**				
a Total for year	18a			870,721.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			958,022.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 . . . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		21		
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24	Add lines 22 and 23	24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25			
26	Subtract line 25 from line 24. If zero or less, enter -0-		26		
27	Subtract line 26 from line 21 If zero or less, enter -0-		27		
28	Enter the **smaller** of the amount on line 21 or $2,450		28		
29	Enter the **smaller** of the amount on line 27 or line 28		29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶			30	
31	Enter the smaller of line 21 or line 26		31		
32	Subtract line 30 from line 26		32		
33	Enter the **smaller** of line 21 or $11,950		33		
34	Add lines 27 and 30		34		
35	Subtract line 34 from line 33. If zero or less, enter -0-		35		
36	Enter the **smaller** of line 32 or line 35		36		
37	Multiply line 36 by 15% ▶			37	
38	Enter the amount from line 31		38		
39	Add lines 30 and 36		39		
40	Subtract line 39 from line 38. If zero or less, enter -0-		40		
41	Multiply line 40 by 20% ▶			41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		42		
43	Add lines 37, 41, and 42		43		
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		44		
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶			45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www irs gov/form8949.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
GRETCHEN SWANSON FAMILY FOUNDATION, INC.	47-6024650

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10000. BMC SOFTWARE INC NO	10/18/2012	01/14/2013	11,880.00	11,984.00			-104.00
321.924 FNMA POOL MA0200 4 10/01/2029	02/14/2012	01/25/2013	322.00	322.00			
40000. BMC SOFTWARE INC NO	10/18/2012	02/26/2013	47,376.00	47,936.00			-560.00
5000. BRINKER INTERNATIONA UNSECURED NOTES	06/20/2012	06/07/2013	5,265.00	5,356.00			-91.00
55000. BMC SOFTWARE INC NO	02/27/2013	09/09/2013	55,825.00	55,488.00			337.00
105000. BMC SOFTWARE INC N	11/13/2012	09/09/2013	106,575.00	104,194.00			2,381.00
1500. ACTAVIS INC COM	01/15/2013	10/01/2013	216,000.00	130,662.00			85,338.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			443,243.	355,942.			87,301.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
GRETCHEN SWANSON FAMILY FOUNDATION, INC.	47-6024650

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
300. MASTERCARD INC CL A	10/31/2007	01/15/2013	156,443.00	55,013.00			101,430.00
1000. MCDONALDS CORP COM	01/15/2010	01/15/2013	91,198.00	62,345.00			28,853.00
2000. NIKE INC CL B	12/13/2010	01/15/2013	107,176.00	90,285.00			16,891.00
1000. PEPSICO INC COM	08/17/2004	01/15/2013	71,455.00	50,830.00			20,625.00
500. PHILIP MORRIS INTERNA COM	05/28/2004	01/15/2013	44,520.00	12,558.00			31,962.00
400. VISA INC CLASS A	03/24/2008	01/15/2013	63,818.00	26,831.00			36,987.00
1192.87 GMAC MORTGAGE CORP CMO SERIES 2003-AR1 CLA	05/27/2010	01/22/2013	1,193.00	1,193.00			
54469.49 STRUCTURED ASSET CORP CMO SERIES 2001-SB	08/18/2011	01/24/2013	53,652.00	52,656.00			996.00
8118.63 BANC OF AMERICA MO SECURITIES CMO SERIES 2	07/11/2011	01/25/2013	8,119.00	8,119.00			
1441.24 CHASE MORTGAGE FIN CMO SERIES 2003-S14 CLA	04/25/2011	01/25/2013	1,441.00	1,441.00			
725.27 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	01/25/2013	725.00	725.00			
4399.626 FNMA POOL MA0200 10/01/2029	10/12/2011	01/25/2013	4,400.00	4,400.00			
784.63 STRUCTURED ASSET SE CORP CMO SERIES 2001-SB	08/18/2011	01/25/2013	785.00	785.00			
50000. TYCO ELECTRONICS GR GUARANTEED SENIOR NOTES	10/04/2007	01/25/2013	59,801.00	51,110.00			8,691.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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GRETCHEN SWANSON FAMILY FOUNDATION, INC.	47-6024650

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2439.4 WAMU MORTGAGE PASS- CMO SERIES 2003-S6 CLAS	08/26/2009	01/25/2013	2,439.00	2,439.00			
81441.35 GMAC MORTGAGE COR CMO SERIES 2003-AR1 CLA	05/27/2010	02/07/2013	82,561.00	82,944.00			-383.00
21.53 GMAC MORTGAGE CORP L CMO SERIES 2003-AR1 CLA	05/27/2010	02/19/2013	22.00	22.00			
3954.57 BANC OF AMERICA MO SECURITIES CMO SERIES 2	07/11/2011	02/25/2013	3,955.00	3,955.00			
1440.69 CHASE MORTGAGE FIN CMO SERIES 2003-S14 CLA	04/25/2011	02/25/2013	1,441.00	1,441.00			
733.26 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	02/25/2013	733.00	733.00			
3577.72 FNMA POOL MA0200 4 10/01/2029	02/14/2012	02/25/2013	3,578.00	3,578.00			
650.72 WAMU MORTGAGE PASS- CMO SERIES 2003-S6 CLAS	08/26/2009	02/25/2013	651.00	651.00			
155000. LEXMARK INTL INC S NOTES	06/23/2008	02/27/2013	152,668.00	150,700.00			1,968.00
90000. AVON PRODUCTS SR UN NOTES	01/20/2012	03/07/2013	100,813.00	101,545.00			-732.00
1000. PERRIGO COMPANY COM	03/31/2011	03/12/2013	116,226.00	75,483.00			40,743.00
5645.13 BANC OF AMERICA MO SECURITIES CMO SERIES 2	07/11/2011	03/25/2013	5,645.00	5,645.00			
4229.55 CHASE MORTGAGE FIN CMO SERIES 2003-S14 CLA	04/25/2011	03/25/2013	4,230.00	4,230.00			
555.16 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	03/25/2013	555.00	555.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
3482.64 FNMA POOL MA0200 4 10/01/2029	02/14/2012	03/25/2013	3,483.00	3,483.00			
681.4 WAMU MORTGAGE PASS-T CMO SERIES 2003-S6 CLAS	08/26/2009	03/25/2013	681.00	681.00			
7483.49 BANC OF AMERICA MO SECURITIES CMO SERIES 2	07/11/2011	04/25/2013	7,483.00	7,483.00			
3572.25 CHASE MORTGAGE FIN CMO SERIES 2003-S14 CLA	04/25/2011	04/25/2013	3,572.00	3,572.00			
587.45 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	04/25/2013	587.00	587.00			
3449.17 FNMA POOL MA0200 4 10/01/2029	02/14/2012	04/25/2013	3,449.00	3,449.00			
629.36 WAMU MORTGAGE PASS- CMO SERIES 2003-S6 CLAS	08/26/2009	04/25/2013	629.00	629.00			
105220.2 BANC OF AMERICA M SECURITIES CMO SERIES 2	07/11/2011	05/01/2013	107,325.00	110,522.00			-3,197.00
20000. BEST BUY CO INC NOT	04/04/2012	05/01/2013	20,044.00	18,700.00			1,344.00
145000. MASCO CORP SENIOR NOTES	08/11/2010	05/13/2013	162,491.00	146,486.00			16,005.00
75000. AMERICAN TOWER CORP UNSECURED NOTES	03/01/2011	05/16/2013	82,989.00	74,262.00			8,727.00
1213.78 BANC OF AMERICA MO SECURITIES CMO SERIES 2	07/11/2011	05/25/2013	1,214.00	1,275.00			-61.00
649.35 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	05/25/2013	649.00	649.00			
672.84 WAMU MORTGAGE PASS- CMO SERIES 2003-S6 CLAS	08/26/2009	05/25/2013	673.00	673.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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GRETCHEN SWANSON FAMILY FOUNDATION, INC.	47-6024650

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909.65 CHASE MORTGAGE FINA SERIES 2003-S14 CLASS 1	04/25/2011	05/28/2013	910.00	910.00			
4118.25 FNMA POOL MA0200 4 10/01/2029	02/14/2012	05/28/2013	4,118.00	4,118.00			
500. APACHE CORP COM	05/28/2004	05/30/2013	42,495.00	20,125.00			22,370.00
1500. CAPITAL ONE FINANCIA	11/09/2004	05/30/2013	93,982.00	105,327.00			-11,345.00
1500. CATERPILLAR INC COM	10/15/2009	05/30/2013	129,907.00	81,229.00			48,678.00
1000. GENERAL ELECTRIC CO	01/20/2012	05/30/2013	23,636.00	19,070.00			4,566.00
1000. SCHLUMBERGER LTD COM	08/11/2011	05/30/2013	74,679.00	80,050.00			-5,371.00
80000. HARLEY DAVIDSON FUN 144A SENIOR NOTES	10/06/2009	06/06/2013	94,500.00	73,694.00			20,806.00
145000. BRINKER INTERNATIO UNSECURED NOTES	04/19/2011	06/07/2013	152,675.00	152,993.00			-318.00
50000. HARLEY DAVIDSON FUN 144A SENIOR NOTES	10/06/2009	06/10/2013	60,360.00	49,188.00			11,172.00
125000. SEAGATE TECHNOLOGY NOTES	12/15/2010	06/13/2013	145,313.00	125,625.00			19,688.00
85000. TYCO ELECTRONICS GR GUARANTEED SENIOR NOTES	10/04/2007	06/18/2013	99,929.00	86,886.00			13,043.00
413.28 CHASE MORTGAGE FINA SERIES 2003-S14 CLASS 1	04/25/2011	06/25/2013	413.00	413.00			
643.07 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	06/25/2013	643.00	643.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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3790.89 FNMA POOL MA0200 4 10/01/2029	02/14/2012	06/25/2013	3,791.00	3,791.00			
2653.15 WAMU MORTGAGE PASS CERT CMO SERIES 2003-S6	08/26/2009	06/25/2013	2,653.00	2,653.00			
500. APACHE CORP COM	05/28/2004	06/28/2013	42,005.00	20,125.00			21,880.00
500. CHESAPEAKE ENERGY COR	04/02/2009	06/28/2013	10,105.00	9,430.00			675.00
3000. EMC CORP COM	02/03/2011	06/28/2013	70,244.00	76,776.00			-6,532.00
145000. INTERPUBLIC GROUP UNSECURED NOTES	05/18/2012	07/15/2013	152,250.00	171,635.00			-19,385.00
1722.63 CHASE MORTGAGE FIN CMO SERIES 2003-S14 CLA	04/25/2011	07/25/2013	1,723.00	1,723.00			
583.59 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	07/25/2013	584.00	584.00			
2969.67 FNMA POOL MA0200 4 10/01/2029	02/14/2012	07/25/2013	2,970.00	2,970.00			
2815.75 WAMU MORTGAGE PASS CERT CMO SERIES 2003-S6	08/26/2009	07/25/2013	2,816.00	2,816.00			
140000. CONSTELLATION BRAN	06/07/2011	08/14/2013	159,075.00	152,144.00			6,931.00
200. MASTERCARD INC CL A	12/21/2007	08/15/2013	124,091.00	42,068.00			82,023.00
50. PRICELINE GROUP INC CO	01/03/2011	08/15/2013	46,810.00	20,626.00			26,184.00
200. VISA INC CLASS A	03/24/2008	08/15/2013	34,944.00	13,416.00			21,528.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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30000. LIMITED BRANDS INC UNSECURED NOTES	04/20/2010	08/21/2013	33,638.00	31,238.00			2,400.00
157000. DONNELLEY (R.R.) & UNSECURED NOTES	06/10/2009	08/23/2013	162,389.00	134,098.00			28,291.00
640.52 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	08/25/2013	641.00	641.00			
1413.49 CHASE MORTGAGE FIN CMO SERIES 2003-S14 CLA	04/25/2011	08/26/2013	1,413.00	1,413.00			
3878.17 FNMA POOL MA0200 4 10/01/2029	02/14/2012	08/26/2013	3,878.00	3,878.00			
582.16 WAMU MORTGAGE PASS-CMO SERIES 2003-S6 CLAS	08/26/2009	08/26/2013	582.00	582.00			
8000. DONNELLEY (R.R.) & S UNSECURED NOTES	06/10/2009	09/06/2013	8,173.00	6,840.00			1,333.00
300. COGNIZANT TECHNOLOGY COM	01/03/2011	09/19/2013	24,810.00	22,736.00			2,074.00
1000. EMC CORP COM	02/03/2011	09/19/2013	27,130.00	25,592.00			1,538.00
100. MASTERCARD INC CL A	08/08/2008	09/19/2013	68,683.00	23,253.00			45,430.00
5000. MICROSOFT CORP COM	03/29/2012	09/19/2013	167,251.00	155,003.00			12,248.00
200. ACCENTURE PLC IRELAND	09/08/2011	09/19/2013	15,567.00	10,570.00			4,997.00
1410.68 CHASE MORTGAGE FIN CMO SERIES 2003-S14 CLA	04/25/2011	09/25/2013	1,411.00	1,411.00			
504.8 FNMA - CMO SERIES 20 ME	06/05/2008	09/25/2013	505.00	505.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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2154.14 FNMA POOL MA0200 4 10/01/2029	02/14/2012	09/25/2013	2,154.00	2,154.00			
610.47 WAMU MORTGAGE PASS-CMO SERIES 2003-S6 CLAS	08/26/2009	09/25/2013	610.00	610.00			
1000. ACTAVIS INC COM	01/20/2012	10/01/2013	144,000.00	58,851.00			85,149.00
71664.24 FNMA POOL MA0200 10/01/2029	02/14/2012	10/10/2013	76,636.00	80,853.00			-4,217.00
1017.9 CHASE MORTGAGE FINA SERIES 2003-S14 CLASS 1	04/25/2011	10/25/2013	1,018.00	1,018.00			
438.18 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	10/25/2013	438.00	438.00			
1440.63 FNMA POOL MA0200 4 10/01/2029	02/14/2012	10/25/2013	1,441.00	1,646.00			-205.00
3020.95 WAMU MORTGAGE PASS CERT CMO SERIES 2003-S6	08/26/2009	10/25/2013	3,021.00	3,021.00			
2500. CHESAPEAKE ENERGY CO	02/01/2011	11/20/2013	64,287.00	58,893.00			5,394.00
9000. EMC CORP COM	03/29/2012	11/20/2013	214,556.00	215,690.00			-1,134.00
100. MASTERCARD INC CL A	08/08/2008	11/20/2013	74,935.00	23,253.00			51,682.00
300. T ROWE PRICE GROUP IN	01/12/2007	11/20/2013	23,903.00	14,546.00			9,357.00
1000. TARGET CORP COM	06/10/2004	11/20/2013	66,549.00	46,700.00			19,849.00
300. UNITED PARCEL SVC INC	09/30/2010	11/20/2013	30,206.00	20,140.00			10,066.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
GRETCHEN SWANSON FAMILY FOUNDATION, INC.	47-6024650

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
14000. ALTRIA GROUP INC. N	01/20/2012	11/25/2013	18,784.00	18,870.00			-86.00
251.25 CHASE MORTGAGE FINA SERIES 2003-S14 CLASS 1	04/25/2011	11/25/2013	251.00	251.00			
464.59 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	11/25/2013	465.00	465.00			
575.4 WAMU MORTGAGE PASS-T CMO SERIES 2003-S6 CLAS	08/26/2009	11/25/2013	575.00	575.00			
50. MASTERCARD INC CL A	08/08/2008	12/11/2013	39,728.00	11,627.00			28,101.00
27564.29 WAMU MORTGAGE PAS CERT CMO SERIES 2003-S6	08/26/2009	12/17/2013	27,702.00	27,362.00			340.00
405.14 FNMA - CMO SERIES 2 CLASS ME	06/05/2008	12/25/2013	405.00	405.00			
3291.21 WAMU MORTGAGE PASS CERT CMO SERIES 2003-S6	08/26/2009	12/25/2013	3,291.00	3,291.00			
1456.1 CHASE MORTGAGE FINA SERIES 2003-S14 CLASS 1	04/25/2011	12/26/2013	1,456.00	1,456.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			4,425,615.	3,555,566.			870,049.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment