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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation SWENSON FAMILY FOUNDATION		A Employer identification number 06-1442402	
Number and street (or P O box number if mail is not delivered to street address) 1128 CAMPUS DRIVE WEST		Room/suite	B Telephone number (see instructions) (732) 372-0202
City or town, state or province, country, and ZIP or foreign postal code MORGANVILLE, NJ 07751		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)▶\$ 2,157,042		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities.	22,525	22,525		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	117,385			
	b Gross sales price for all assets on line 6a 427,304				
	7 Capital gain net income (from Part IV, line 2) . . .		117,385		
	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	139,920	139,920		
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)	3,675	3,675		
	c Other professional fees (attach schedule)	12,536	12,536		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	142	142		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	140			140
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	16,493	16,353		140
	25 Contributions, gifts, grants paid	111,194			111,194
	26 Total expenses and disbursements. Add lines 24 and 25	127,687	16,353		111,334
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,233			
	b Net investment income (if negative, enter -0-)		123,567		
	c Adjusted net income (if negative, enter -0-)				

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	53,976	61,939	61,939
	2	Savings and temporary cash investments	82,329	69,943	69,943
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,926,236	1,942,892	2,025,160
	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)			
	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)	2,062,541	2,074,774	2,157,042	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	1,335,424	1,335,424	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	727,117	739,350	
	30	Total net assets or fund balances (see instructions)	2,062,541	2,074,774	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,062,541	2,074,774		

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 2,062,541
2	Enter amount from Part I, line 27a	2 12,233
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,074,774
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 2,074,774

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	STATE STREET BANK & TRUST CO	P	2014-01-01	2014-12-31
b	STATE STREET BANK & TRUST CO	P	2013-01-01	2014-12-31
c	STATE STREET BANK & TRUST CO	P	2013-01-01	2014-12-31
d	STATE STREET BANK & TRUST CO	P	2013-01-01	2014-12-31
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 20,636		20,675	-39
b 233,890		162,240	71,650
c 169,906		127,004	42,902
d 2,872			2,872
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			-39
b			71,650
c			42,902
d			2,872
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	117,385
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 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))
2013	105,760	2,036,481	0 051933
2012	119,670	2,026,635	0 059049
2011	112,561	2,265,836	0 049677
2010	125,125	2,127,963	0 058800
2009	124,843	1,877,122	0 066508

2	Total of line 1, column (d).	2	0 285967
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 057193
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,084,188
5	Multiply line 4 by line 3.	5	119,201
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,236
7	Add lines 5 and 6.	7	120,437
8	Enter qualifying distributions from Part XII, line 4.	8	111,334

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,471
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	2,471
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,471
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,146	
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	2,146
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	325
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 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 N/A				
14	The books are in care of GARY L SWENSON Telephone no (732) 372-0202 Located at 36 GAMECOCK ROAD GREENWICH CT ZIP +4 06830			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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	Yes	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

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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.).	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 2014?	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
GARY L SWENSON	TRUSTEE	0	0	0
36 GAMECOCK ROAD	0 50			
GREENWICH, CT 06830				
JANNETTE E SWENSON	TRUSTEE	0	0	0
36 GAMECOCK ROAD	1 00			
GREENWICH, CT 06830				
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.				

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,011,967
b	Average of monthly cash balances.	1b	103,960
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,115,927
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	
3	Subtract line 2 from line 1d.	3	2,115,927
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,739
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,084,188
6	Minimum investment return. Enter 5% of line 5.	6	104,209

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	104,209
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,471
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,471
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	101,738
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	101,738
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	101,738

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	111,334
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	111,334
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	111,334

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				101,738
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	31,541			
b From 2010.	21,427			
c From 2011.	1,988			
d From 2012.	25,320			
e From 2013.	5,848			
f Total of lines 3a through e.	86,124			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 111,334				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				101,738
e Remaining amount distributed out of corpus	9,596			
5 Excess distributions carryover applied to 2014 (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	95,720			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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 2009 not applied on line 5 or line 7 (see instructions) . . .	31,541			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	64,179			
10 Analysis of line 9				
a Excess from 2010. . . .	21,427			
b Excess from 2011. . . .	1,988			
c Excess from 2012. . . .	25,320			
d Excess from 2013. . . .	5,848			
e Excess from 2014. . . .	9,596			

Part XIVPrivate 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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

TY 2014 Accounting Fees Schedule

Name: SWENSON FAMILY FOUNDATION

EIN: 06-1442402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,675	3,675		

TY 2014 Investments Corporate Stock Schedule

Name: SWENSON FAMILY FOUNDATION

EIN: 06-1442402

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	1,942,892	2,025,160

TY 2014 Other Expenses Schedule**Name:** SWENSON FAMILY FOUNDATION**EIN:** 06-1442402

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PUBLICATION FEES	140			140

TY 2014 Other Professional Fees Schedule**Name:** SWENSON FAMILY FOUNDATION**EIN:** 06-1442402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	886	886		
PROFESSIONAL FEES	11,650	11,650		

TY 2014 Substantial Contributors Schedule

Name: SWENSON FAMILY FOUNDATION

EIN: 06-1442402

Name	Address
KIM SWENSON	1128 CAMPUS DRIVE WEST 1128 CAMPUS DRIVE WEST MORGANVILLE, NJ 07751
GARY SWENSON	1128 CAMPUS DRIVE WEST 1128 CAMPUS DRIVE WEST MORGANVILLE, NJ 07751

TY 2014 Taxes Schedule

Name: SWENSON FAMILY FOUNDATION

EIN: 06-1442402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	142	142		

TY 2014 IRSESPayment**Name:** SWENSON FAMILY FOUNDATION**EIN:** 06-1442402**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 618**Cents:****Requested Payment Date:** 2015-05-15**Taxpayer's Daytime Phone** (732) 372-0202
Number:

TY 2014 IRSESPayment**Name:** SWENSON FAMILY FOUNDATION**EIN:** 06-1442402**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 618**Cents:****Requested Payment Date:** 2015-06-15**Taxpayer's Daytime Phone** (732) 372-0202
Number:

TY 2014 IRSESPayment**Name:** SWENSON FAMILY FOUNDATION**EIN:** 06-1442402**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 618**Cents:****Requested Payment Date:** 2015-09-15**Taxpayer's Daytime Phone** (732) 372-0202
Number:

TY 2014 IRSESPayment**Name:** SWENSON FAMILY FOUNDATION**EIN:** 06-1442402**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 618**Cents:****Requested Payment Date:** 2015-12-15**Taxpayer's Daytime Phone** (732) 372-0202
Number:

06-1442402 Swenson Family Foundation

2014 Form 990-PF

Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	City	State	Zip Code	Relationship	Status	Purpose	Amount
Abiding Radio	4122 McClellan Road	Mesa	AZ	85205	None	Public	General	300
Accurancy in Media	4455 Connecticut NW	Washington	DC	20008	None	Public	General	500
Alliance Defense Fund	15100 N 90th Street	Scottsdale	AZ	85260	None	Public	General	1,000
American Center for Law & Justice	PO Box 90555	Washington	DC	06832	None	Public	General	2,000
American for Prosperity	2111 Wilson Blvd	Arlington	VA	22201	None	Public	General	200
Bible Pathway Ministries	PO Box 20123	Manfresboro	TN	37129	None	Public	General	1,000
Billy Graham Evangelistic	1 Billy Graham Pkwy	Charlotte	NC	28201	None	Public	General	500
Camp Fire Conservation	1655 N Ft Myers Dr	Arlington	VA	22209	None	Public	General	200
Center for Arizona Policy	PO Box 97250	Phoenix	AZ	85060	None	Public	General	900
CBN Inc	977 Centerville Tpke	Virginia Beach	VA	23463	None	Public	General	1,200
Children of Fallen Patriots	419 3rd St North	Jacksonville Beach	FL	32250	None	Public	General	150
Concerned Women for America	101315th St NW	Washington	DC	20005	None	Public	General	2,000
Derek Prince Ministries	PO Box 19501	Charlotte	NC	28219	None	Public	General	1,000
Total Faith Comes by Hearing	2421 Aztec Rd, NE	Albuquerque	NM	87107	None	Public	General	2,000
Family Inst of Connecticut	PO Box 260210	Hartford	CT	06126	None	Public	General	1,000
Family Research Council	1311 James Street	Holland	MI	49424	None	Public	General	10,494
Fellowship North	Dynamite Rad	Scottsdale	AZ	85262	None	Public	General	16,200
Freedom Alliance	22570 Markey Ct	Dulles	VA	20166	None	Public	General	1,000
Focus on the Family	PO Box 2086	Omaha	NE	68103	None	Public	General	1,000
Harvest Time	1338 King Street	Greenwich	CT	06831	None	Public	General	15,000
HSLDA	PO Box 3000	Purcellville	VA	20134	None	Public	General	1,000
In Touch Alliance	PO Box 7900	Atlanta	GA	30357	None	Public	General	500
Manhattan Christian Academy	401 West 205th St	New York	NY	10034	None	Public	General	10,000
Messianic Vision	PO Box 1918	Brunswick	GA	21521	None	Public	General	1,000
National Day of Prayer Task Force	PO Box 64225	Colorado Springs	CO	80962	None	Public	General	200
National Right to Work foundation	8001 Braddock Road	Springfield	VA	22160	None	Public	General	2,500
Naval War College	686 Cushing Road	Newport	RI	02841	None	Public	General	300
Naviators	PO Box 6000	Colorado Springs	CO	80934	None	Public	General	100
New Song Fellowship	609 Prospect St	Lancaster	PA	17603	None	Public	General	2,500
Open Doors	PO Box 27001	Santa Ana	CA	92799	None	Public	General	2,200
Prison Fellowship Ministries	44180 Riverside Pkwy	Landsdowne	VA	20176	None	Public	General	2,000
Prophecy in the News	PO Box 7000	Oklahoma City	OK	73153	None	Public	General	1,000
SAT 7	PO Box 2770	Easton	MD	21601	None	Public	General	500

06-1442402 Swenson Family Foundation**2014 Form 990-PF****Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name	Address	City	State	Zip Code	Relationship	Status	Purpose	Amount
Scottsdale Healthacare Foundation	1626 S Priest Dr	Tempe	AZ	85281	None	Public	General	5,000
Special Olymmpics	2666 State Street	Hamden	CT	06517	None	Public	General	50
Stanwich Church	202 Taconic Rd	Greenwich	CT	06831	None	Public	General	1,000
The Heritage Foundation	214 Mass. Ave	Washington	DC	20002	None	Public	General	15,000
The Leadership Interest	1101 N Highland	Arlington	VA	22201	None	Public	General	2,000
The Maritime Aquarium	10 North Water St	Norwalk	CT	06854	None	Public	General	1,250
The Voice of the Martyrs	PO Box 443	Bartlesville	OK	80934	None	Public	General	1,000
USO	PO Box 96322	Washington	DC	20090	None	Public	General	600
World for Jesus Ministries	5730 N. Front Street	Fresno	CA	93710	None	Public	General	1,000
World Vision	34834 Weyerhaeuser	Federal Way	WA	98001	None	Public	General	1,850
Young Americas Foundation	110 Elden St	Herndon	VA	20170	None	Public	General	1,000

111,194

UNREALIZED GAINS AND LOSSES

Swenson Family Foundation

December 31, 2014

Date	Quantity	Cusip	Ticker	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct G/L
CASH AND EQUIVALENTS										
CASH & EQUIVALENTS										
			DIV ACC	EQUITY DIVIDEND ACCRUAL ACCOUNT		1.101		1.101		
			SSMMFP	SSgA MONEY MKT FUND #276		69.943		69.943		
						71.044		71.044		
						71.044		71.044		
COMMON STOCK										
CONSUMER DISCRETIONARY & SERVICES										
09-18-13	520	17243V102	CNK	CINEMARK HOLDINGS INC COM	31.27	16.262	35.58	18.502	2.239	13.77
10-24-13	20	17243V102	CNK	CINEMARK HOLDINGS INC COM	33.09	662	35.58	712	50	7.52
11-19-13	70	17243V102	CNK	CINEMARK HOLDINGS INC COM	33.49	2,344	35.58	2,491	146	6.23
03-04-14	60	17243V102	CNK	CINEMARK HOLDINGS INC COM	30.07	1,804	35.58	2,135	330	18.31
03-05-14	40	17243V102	CNK	CINEMARK HOLDINGS INC COM	30.40	1,216	35.58	1,423	207	17.03
06-05-14	80	17243V102	CNK	CINEMARK HOLDINGS INC COM	31.81	2,545	35.58	2,846	301	11.84
12-22-08	200	437076102	HD	HOME DEPOT INC COM	23.42	4,684	104.97	20,994	16,310	348.21
10-24-13	10	437076102	HD	HOME DEPOT INC COM	76.63	766	104.97	1,050	283	36.98
06-24-14	25	437076102	HD	HOME DEPOT INC COM	80.39	2,010	104.97	2,624	614	30.57
07-29-10	300	681919106	OMC	OMNICOM GROUP INC COM	37.22	11,166	77.47	23,241	12,075	108.15
09-28-10	50	681919106	OMC	OMNICOM GROUP INC COM	39.48	1,974	77.47	3,873	1,899	96.23
02-05-13	240	778296103	ROST	ROSS STORES INC COM	59.67	14,320	94.26	22,622	8,302	57.97
05-01-13	40	778296103	ROST	ROSS STORES INC COM	65.44	2,618	94.26	3,770	1,153	44.03
10-24-13	10	778296103	ROST	ROSS STORES INC COM	75.25	752	94.26	943	190	25.26
04-03-12	300	811065101	SNI	SCRIPPS NETWORKS INTERACT INC CL A COM	49.22	14,766	75.27	22,581	7,815	52.93
10-24-13	10	811065101	SNI	SCRIPPS NETWORKS INTERACT INC CL A COM	79.86	799	75.27	753	-46	-5.74
08-02-12	210	886547108	TIF	TIFFANY & CO NEW COM	53.49	11,232	106.86	22,441	11,209	99.79
						89.921		153,000	63,080	70.15
CONSUMER STAPLES										
12-22-08	150	126650100	CVS	CVS HEALTH CORP COM	26.45	3,968	96.31	14,446	10,478	264.08
03-26-09	100	126650100	CVS	CVS HEALTH CORP COM	28.31	2,831	96.31	9,631	6,800	240.20

UNREALIZED GAINS AND LOSSES

Swenson Family Foundation

December 31, 2014

Date	Quantity	Cusip	Ticker	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct G/L
08-12-10	50	126650100	CVS	CVS HEALTH CORP COM	28.94	1.447	96.31	4.815	3.368	232.79
11-01-12	50	126650100	CVS	CVS HEALTH CORP COM	46.54	2.327	96.31	4.815	2.488	106.94
05-01-13	20	126650100	CVS	CVS HEALTH CORP COM	58.77	1.175	96.31	1.926	751	63.88
10-24-13	10	126650100	CVS	CVS HEALTH CORP COM	61.69	.617	96.31	.963	3.46	56.12
01-09-13	200	457187102	INGR	INGREDION INC COM	67.51	13.503	84.84	16.968	3.465	25.66
05-01-13	20	457187102	INGR	INGREDION INC COM	71.08	1.422	84.84	1.697	275	19.36
08-06-13	60	457187102	INGR	INGREDION INC COM	69.46	4.167	84.84	5.090	923	22.15
08-30-13	35	457187102	INGR	INGREDION INC COM	63.06	2.207	84.84	2.969	762	34.54
10-31-14	200	609207105	MDLZ	MONDELEZ INTL INC CL A	35.28	7.056	36.32	7.265	209	2.96
11-06-14	100	609207105	MDLZ	MONDELEZ INTL INC CL A	37.92	3.792	36.32	3.632	-159	-4.20
11-18-14	230	609207105	MDLZ	MONDELEZ INTL INC CL A	38.73	8.907	36.32	8.355	-553	-6.21
09-22-14	275	742718109	PG	PROCTER & GAMBLE CO COM	84.60	23.265	91.09	25.050	1.785	7.67
						76.684		107.624	30.940	40.35
ENERGY										
09-28-06	50	166764100	CVX	CHEVRON CORP NEW COM	64.53	3.226	112.18	5.609	2.382	73.84
12-22-08	50	166764100	CVX	CHEVRON CORP NEW COM	70.23	3.511	112.18	5.609	2.097	59.73
08-30-11	30	166764100	CVX	CHEVRON CORP NEW COM	97.89	2.937	112.18	3.365	429	14.60
10-24-13	10	166764100	CVX	CHEVRON CORP NEW COM	120.77	1.208	112.18	1.122	-86	-7.11
11-09-10	200	26875P101	EOG	EOG RES INC COM	46.17	9.234	92.07	18.414	9.180	99.42
12-27-11	30	26875P101	EOG	EOG RES INC COM	49.69	1.491	92.07	2.762	1.271	85.30
05-01-13	40	26875P101	EOG	EOG RES INC COM	59.25	2.370	92.07	3.683	1.313	55.38
12-22-08	150	406216101	HAL	HALLIBURTON CO COM	17.16	2.574	39.33	5.899	3.325	129.20
04-21-09	45	406216101	HAL	HALLIBURTON CO COM	18.57	.836	39.33	1.770	934	111.79
07-16-12	100	406216101	HAL	HALLIBURTON CO COM	28.61	2.861	39.33	3.933	1.072	37.48
10-24-13	30	406216101	HAL	HALLIBURTON CO COM	50.98	1.530	39.33	1.180	-350	-22.86
11-18-14	65	406216101	HAL	HALLIBURTON CO COM	49.28	3.203	39.33	2.556	-646	-20.18
01-29-14	230	674599105	ONY	OCCIDENTAL PETE CORP DEL COM	84.93	19.533	80.61	18.540	-993	-5.08
						54.513		74.443	19.930	36.56
FINANCIAL SERVICES										
12-09-08	100	03076C106	AMP	AMERIPRISE FINL INC COM	20.45	2.045	132.25	13.225	11.180	546.83
12-22-08	100	03076C106	AMP	AMERIPRISE FINL INC COM	21.44	2.144	132.25	13.225	11.081	516.84
07-31-09	50	03076C106	AMP	AMERIPRISE FINL INC COM	27.95	1.397	132.25	6.612	5.215	373.23
08-10-11	15	03076C106	AMP	AMERIPRISE FINL INC COM	41.76	.626	132.25	1.984	1.357	216.72
10-24-13	10	03076C106	AMP	AMERIPRISE FINL INC COM	99.53	.995	132.25	1.322	327	32.87

UNREALIZED GAINS AND LOSSES

Swenson Family Foundation

December 31, 2014

Date	Quantity	Cusip	Ticker	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct G/L
05-30-12	80	09247X101	BLK	BLACKROCK INC COM	171.05	13.684	357.56	28.605	14.921	109.04
05-01-13	20	09247X101	BLK	BLACKROCK INC COM	263.37	5.267	357.56	7.151	1.884	35.76
10-10-14	495	11133T103	BR	BROADRIDGE FINL SOLUTIONS INC COM	40.48	20.037	46.18	22.859	2.822	14.08
10-05-12	540	31620R303	FNF	FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	18.78	10.141	34.45	18.603	8.462	83.45
10-24-13	50	31620R303	FNF	FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	22.47	1.124	34.45	1.722	599	53.30
08-27-13	800	337915102	FMER	FIRSTMERIT CORP COM	21.97	17.576	18.89	15.112	-2.464	-14.02
10-24-13	110	337915102	FMER	FIRSTMERIT CORP COM	23.21	2.553	18.89	2.078	-475	-18.60
02-03-14	200	337915102	FMER	FIRSTMERIT CORP COM	19.82	3.965	18.89	3.778	-187	-4.71
04-30-14	200	337915102	FMER	FIRSTMERIT CORP COM	19.36	3.872	18.89	3.778	-94	-2.42
12-22-08	50	571748102	MMC	MARSH & MCLENNAN COS INC COM	23.16	1.158	57.24	2.862	1.704	147.15
01-11-10	200	571748102	MMC	MARSH & MCLENNAN COS INC COM	22.11	4.421	57.24	11.448	7.026	158.92
09-28-10	50	571748102	MMC	MARSH & MCLENNAN COS INC COM	24.19	1.209	57.24	2.862	1.652	136.63
12-07-10	50	571748102	MMC	MARSH & MCLENNAN COS INC COM	26.66	1.333	57.24	2.862	1.529	114.70
12-27-11	50	571748102	MMC	MARSH & MCLENNAN COS INC COM	31.89	1.594	57.24	2.862	1.267	79.49
06-15-12	100	571748102	MMC	MARSH & MCLENNAN COS INC COM	31.82	3.182	57.24	5.724	2.542	79.89
10-24-13	20	571748102	MMC	MARSH & MCLENNAN COS INC COM	45.97	919	57.24	1.145	225	24.51
01-07-14	280	693475105	PNC	PNC FINL SVCS GROUP INC COM	77.58	21.723	91.23	25.544	3.821	17.59
						120.966		195.364	74.398	61.50
HEALTH CARE										
10-24-13	540	002824100	ABT	ABBOTT LABS COM	37.39	20.193	45.02	24.311	4.118	20.39
02-03-14	75	002824100	ABT	ABBOTT LABS COM	36.61	2.746	45.02	3.376	631	22.98
09-22-14	70	002824100	ABT	ABBOTT LABS COM	43.63	3.054	45.02	3.151	97	3.19
11-18-14	200	00817Y108	AET	AETNA INC NEW COM	87.56	17.511	88.83	17.766	255	1.45
02-02-12	275	03073E105	ABC	AMERISOURCEBERGEN CORP COM	39.12	10.757	90.16	24.794	14.037	130.49
03-13-12	100	03073E105	ABC	AMERISOURCEBERGEN CORP COM	38.03	3.803	90.16	9.016	5.213	137.08
04-02-12	20	03073E105	ABC	AMERISOURCEBERGEN CORP COM	39.35	787	90.16	1.803	1.016	129.11
11-06-14	50	031162100	AMGN	AMGEN INC COM	160.89	8.044	159.29	7.964	-80	-0.99
11-18-14	60	031162100	AMGN	AMGEN INC COM	159.98	9.599	159.29	9.557	-41	-0.43
03-28-13	512	116794108	BRKR	BRUKER CORP COM	19.02	9.741	19.62	10.045	305	3.13

UNREALIZED GAINS AND LOSSES

Swenson Family Foundation

December 31, 2014

Date	Quantity	Cusip	Ticker	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct G/L
04-01-13	288	116794108	BRKR	BRUKER CORP COM	18.74	5,397	19.62	5,651	254	4.70
05-01-13	20	116794108	BRKR	BRUKER CORP COM	17.55	351	19.62	392	41	11.80
08-27-13	100	116794108	BRKR	BRUKER CORP COM	20.12	2,012	19.62	1,962	-50	-2.46
10-24-13	30	116794108	BRKR	BRUKER CORP COM	20.37	611	19.62	589	-22	-3.68
11-19-13	140	116794108	BRKR	BRUKER CORP COM	19.10	2,674	19.62	2,747	73	2.74
06-07-12	340	249030107	XRAY	DENTSPLY INTL INC NEW COM	37.00	12,580	53.27	18,112	5,532	43.97
11-02-12	80	249030107	XRAY	DENTSPLY INTL INC NEW COM	38.45	3,076	53.27	4,262	1,186	38.55
10-24-13	20	249030107	XRAY	DENTSPLY INTL INC NEW COM	45.13	903	53.27	1,065	163	18.04
02-01-11	100	863667101	SYK	STRYKER CORP COM	58.47	5,847	94.33	9,433	3,586	61.32
08-09-11	100	863667101	SYK	STRYKER CORP COM	49.07	4,907	94.33	9,433	4,526	92.24
05-01-13	20	863667101	SYK	STRYKER CORP COM	65.53	1,311	94.33	1,887	576	43.94
						125,902		167,317	41,415	32.89
MATERIALS & PROCESSING										
12-24-13	320	232820100	CYT	CYTEC INDS INC COM	46.12	14,759	46.17	14,774	16	0.11
02-03-14	100	232820100	CYT	CYTEC INDS INC COM	45.35	4,535	46.17	4,617	82	1.81
08-30-13	310	263534109	DD	DU PONT E I DE NEMOURS & CO COM	56.71	17,579	73.94	22,921	5,342	30.39
10-24-13	30	263534109	DD	DU PONT E I DE NEMOURS & CO COM	60.85	1,825	73.94	2,218	393	21.52
04-09-14	435	73179P106	POL	POLYONE CORP COM	38.05	16,551	37.91	16,491	-60	-0.36
06-05-14	60	73179P106	POL	POLYONE CORP COM	41.34	2,480	37.91	2,275	-206	-8.29
06-24-14	75	73179P106	POL	POLYONE CORP COM	41.78	3,134	37.91	2,843	-290	-9.27
08-10-11	40	693506107	PPG	PPG INDS INC COM	73.63	2,945	231.15	9,246	6,301	213.95
05-01-13	20	693506107	PPG	PPG INDS INC COM	146.86	2,937	231.15	4,623	1,686	57.39
10-24-13	10	693506107	PPG	PPG INDS INC COM	179.28	1,793	231.15	2,311	519	28.93
10-28-14	20	693506107	PPG	PPG INDS INC COM	195.88	3,918	231.15	4,623	705	18.01
						72,456		86,943	14,487	19.99
PRODUCER DURABLES										
06-18-14	101	231561101	CW	CURTISS WRIGHT CORP COM	67.40	6,807	70.59	7,130	322	4.74
06-20-14	199	231561101	CW	CURTISS WRIGHT CORP COM	68.62	13,655	70.59	14,047	393	2.88
10-24-13	650	237266101	DAR	DARLING INGREDIENTS INC	23.71	15,412	18.16	11,804	-3,608	-23.41
12-13-13	250	237266101	DAR	DARLING INGREDIENTS INC	18.92	4,729	18.16	4,540	-189	-4.00
09-22-14	150	237266101	DAR	DARLING INGREDIENTS INC	18.68	2,802	18.16	2,724	-78	-2.78
02-23-11	225	291011104	EMR	EMERSON ELEC CO COM	59.71	13,435	61.73	13,889	454	3.38
10-24-13	10	291011104	EMR	EMERSON ELEC CO COM	66.63	666	61.73	617	-49	-7.36
06-24-14	45	291011104	EMR	EMERSON ELEC CO COM	67.77	3,050	61.73	2,778	-272	-8.92

UNREALIZED GAINS AND LOSSES

Swenson Family Foundation

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09-22-14	55	291011104	EMR	EMERSON ELEC CO COM	64.92	3,571	61.73	3,395	-175	-4.91
03-04-14	365	469814107	JEC	JACOBS ENGR GROUP INC DEL COM	61.53	22,458	44.69	16,312	-6,146	-27.37
09-22-14	50	469814107	JEC	JACOBS ENGR GROUP INC DEL COM	52.48	2,624	44.69	2,234	-389	-14.84
12-21-12	240	497266106	KEX	KIRBY CORP COM	61.41	14,738	80.74	19,378	4,639	31.48
07-30-13	50	497266106	KEX	KIRBY CORP COM	83.93	4,197	80.74	4,037	-160	-3.81
06-05-14	260	774341101	COL	ROCKWELL COLLINS INC COM	79.98	20,795	84.48	21,965	1,170	5.62
10-28-14	35	774341101	COL	ROCKWELL COLLINS INC COM	81.14	2,840	84.48	2,957	117	4.12
10-31-14	60	907818108	UNP	UNION PAC CORP COM	116.01	6,961	119.13	7,148	187	2.69
11-06-14	50	907818108	UNP	UNION PAC CORP COM	117.05	5,852	119.13	5,956	104	1.78
11-18-14	30	907818108	UNP	UNION PAC CORP COM	120.89	3,627	119.13	3,574	-53	-1.45
12-01-14	15	907818108	UNP	UNION PAC CORP COM	114.29	1,714	119.13	1,787	73	4.24
04-13-12	140	911312106	UPS	UNITED PARCEL SERVICE INC CL B	79.55	11,137	111.17	15,564	4,427	39.75
						161,070		161,836	766	0.48
TECHNOLOGY										
09-17-13	540	253651103	DBD	DIEBOLD INC COM	29.87	16,129	34.64	18,706	2,577	15.98
10-24-13	20	253651103	DBD	DIEBOLD INC COM	29.79	596	34.64	693	97	16.28
11-19-13	80	253651103	DBD	DIEBOLD INC COM	32.65	2,612	34.64	2,771	159	6.10
03-28-13	600	268648102	EMC	E M C CORP MASS COM	23.91	14,344	29.74	17,844	3,500	24.40
05-01-13	200	268648102	EMC	E M C CORP MASS COM	22.42	4,484	29.74	5,948	1,464	32.65
07-30-13	50	268648102	EMC	E M C CORP MASS COM	26.49	1,325	29.74	1,487	162	12.26
10-24-13	50	268648102	EMC	E M C CORP MASS COM	23.83	1,191	29.74	1,487	295	24.80
09-28-11	25	38259P508	GOOGL	GOOGLE INC CL A	267.14	6,679	530.66	13,266	6,588	98.64
04-02-12	5	38259P508	GOOGL	GOOGLE INC CL A	322.44	1,612	530.66	2,653	1,041	64.58
09-28-11	25	38259P706	GOOG	GOOGLE INC CL C	267.84	6,696	526.40	13,160	6,464	96.53
04-02-12	5	38259P706	GOOG	GOOGLE INC CL C	323.29	1,616	526.40	2,632	1,016	62.83
05-13-11	405	594918104	MSFT	MICROSOFT CORP COM	25.22	10,214	46.45	18,812	8,599	84.19
11-21-14	150	69370C100	PTC	PTC INC COM	38.33	5,749	36.65	5,497	-252	-4.38
11-24-14	305	69370C100	PTC	PTC INC COM	38.43	11,722	36.65	11,178	-544	-4.64
08-09-11	400	882508104	TXN	TEXAS INSTRS INC COM	26.97	10,787	53.46	21,386	10,599	98.27
08-30-11	50	882508104	TXN	TEXAS INSTRS INC COM	26.10	1,305	53.46	2,673	1,368	104.88
09-28-11	100	882508104	TXN	TEXAS INSTRS INC COM	27.53	2,753	53.46	5,346	2,593	94.20
12-27-11	30	882508104	TXN	TEXAS INSTRS INC COM	29.79	894	53.46	1,604	710	79.46
10-24-13	30	882508104	TXN	TEXAS INSTRS INC COM	40.01	1,200	53.46	1,604	404	33.63
						101,908		148,749	46,841	45.96
UTILITIES & TELECOMMUNICATIONS										
12-28-09	250	030420103	AWK	AMERICAN WTR WKS CO INC NEW COM	22.42	5,604	53.30	13,325	7,721	137.77

UNREALIZED GAINS AND LOSSES

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03-09-10	50	030420103	AWK	AMERICAN WTR WKS CO INC NEW COM	21 27	1.063	53 30	2.665	1.602	150 60
03-15-10	100	030420103	AWK	AMERICAN WTR WKS CO INC NEW COM	21 11	2.111	53 30	5.330	3.219	152 45
07-29-10	50	030420103	AWK	AMERICAN WTR WKS CO INC NEW COM	21 36	1.068	53 30	2.665	1.597	149 56
05-01-13	20	030420103	AWK	AMERICAN WTR WKS CO INC NEW COM	41 90	838	53 30	1.066	228	27 20
10-24-13	10	030420103	AWK	AMERICAN WTR WKS CO INC NEW COM	42 09	421	53 30	533	112	26 64
07-16-12	300	049560105	ATO	ATMOS ENERGY CORP COM	37 13	11.139	55 74	16.722	5.583	50 12
10-24-13	60	049560105	ATO	ATMOS ENERGY CORP COM	43 62	2.617	55 74	3.344	727	27 80
12-13-13	120	049560105	ATO	ATMOS ENERGY CORP COM	43 97	5.277	55 74	6.689	1.412	26 76
09-28-06	50	92343V104	VZ	VERIZON COMMUNICATIONS INC COM	33 12	1.656	46 78	2.339	683	41 24
09-22-08	50	92343V104	VZ	VERIZON COMMUNICATIONS INC COM	29 95	1.497	46 78	2.339	842	56 21
12-22-08	150	92343V104	VZ	VERIZON COMMUNICATIONS INC COM	31 57	4.736	46 78	7.017	2.281	48 17
01-11-10	50	92343V104	VZ	VERIZON COMMUNICATIONS INC COM	29 85	1.492	46 78	2.339	847	56 73
09-28-10	50	92343V104	VZ	VERIZON COMMUNICATIONS INC COM	32 92	1.646	46 78	2.339	693	42 10
03-13-12	50	92343V104	VZ	VERIZON COMMUNICATIONS INC COM	39 40	1.970	46 78	2.339	369	18 73
02-05-13	25	92343V104	VZ	VERIZON COMMUNICATIONS INC COM	44 67	1.117	46 78	1.169	53	4 72
10-24-13	10	92343V104	VZ	VERIZON COMMUNICATIONS INC COM	50 86	509	46 78	468	-41	-8 02
					44.761		72.688		27.927	62 39
					848.180		1.167.966		319.786	37 70

EQUITY MUTUAL FUNDS

INTERNATIONAL DEVELOPED MARKETS

01-04-07	1.613	424 411511306	HAINX	HARBOR FD INTL FD INSTL	61 98	100.000	64 78	104.518	4.518	4 52
12-19-07	7	504 411511306	HAINX	HARBOR FD INTL FD INSTL	69 04	518	64 78	486	-32	-6 17
12-19-08	54	153 411511306	HAINX	HARBOR FD INTL FD INSTL	39 05	2.115	64 78	3.508	1.393	65 89
12-18-09	36	567 411511306	HAINX	HARBOR FD INTL FD INSTL	53 48	1.956	64 78	2.369	413	21 13
12-17-10	41	426 411511306	HAINX	HARBOR FD INTL FD INSTL	59 15	2.450	64 78	2.684	233	9 52
12-16-11	74	077 411511306	HAINX	HARBOR FD INTL FD INSTL	50 66	3.753	64 78	4.799	1.046	27 87
12-17-12	54	577 411511306	HAINX	HARBOR FD INTL FD INSTL	61 27	3.344	64 78	3.535	192	5 73

UNREALIZED GAINS AND LOSSES

Swenson Family Foundation

December 31, 2014

Date	Quantity	Cusip	Ticker	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Pct G/L
12-17-13	43 217	411511306	HAINX	HARBOR FD INTL FD INSTL	67 62	2.922	64 78	2.800	-123	-4 20
12-18-14	41 491	411511306	HAINX	HARBOR FD INTL FD INSTL	65 81	2.730	64 78	2.688	-43	-1 56
						119.788		127.386	7.598	6 34
						119.788		127.386	7.598	6 34
REAL ASSETS										
OTHER										
11-12-12	5.800	78463V107	GLD	SPDR GOLD TRUST GOLD SHS	168 09	974.922	113 58	658.764	-316.158	-32 43
						974.922		658.764	-316.158	-32 43