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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, 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

B Telephone number (see instructions)

4935 BATTLEFIELD DRIVE

402-453-7500

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

OMAHA, NE 68152

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 23,145,512.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation. ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**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	454,557.	442,587.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	760,075.			
b Gross sales price for all assets on line 6a 4,344,282.		760,075.		
7 Capital gain net income (from Part IV, line 2) .				
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,214,632.	1,202,662.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	84,592.	76,133.		8,459.
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)	26,638.	26,638.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,991.	2,855.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses Add lines 13 through 23.	118,221.	105,626.		8,459.
25 Contributions, gifts, grants paid	781,000.			781,000.
26 Total expenses and disbursements Add lines 24 and 25	899,221.	105,626.		789,459.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	315,411.			
b Net investment income (if negative, enter -0-)		1,097,036.		
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		15,908.	42,708.	42,708.
	2	Savings and temporary cash investments		373,881.	390,805.	390,805.
	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) . STMT 7		8,248,897.	8,304,437.	16,860,302.
	c	Investments - corporate bonds (attach schedule) . STMT 9		5,616,678.	5,826,775.	5,851,697.
	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)		14,255,364.	14,564,725.	23,145,512.	
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 ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		14,255,364.	14,564,725.	
	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)		14,255,364.	14,564,725.	
	31	Total liabilities and net assets/fund balances (see instructions)		14,255,364.	14,564,725.	

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	14,255,364.
2	Enter amount from Part I, line 27a	2	315,411.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	10,712.
4	Add lines 1, 2, and 3	4	14,581,487.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	16,762.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,564,725.

**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 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 4,344,282.		3,584,207.	760,075.		
b					
c					
d					
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			760,075.		
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	760,075.	
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))
2015	1,325,268.	23,525,550.	0.056333
2014	1,330,372.	23,077,370.	0.057648
2013	918,723.	20,548,838.	0.044709
2012	872,600.	18,541,018.	0.047063
2011	836,855.	17,726,538.	0.047209
2 Total of line 1, column (d)			0.252962
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.			0.050592
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			22,105,432.
5 Multiply line 4 by line 3.			1,118,358.
6 Enter 1% of net investment income (1% of Part I, line 27b).			10,970.
7 Add lines 5 and 6.			1,129,328.
8 Enter qualifying distributions from Part XII, line 4. 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.			789,459.

**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	21,941.
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	21,941.
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	21,941.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,252.	
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	10,252.	
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	11,689.	
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 2017 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ► N/A	13	X
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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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** ☒

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	84,592.	-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."

[illegible]

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

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

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

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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	22,442,063.
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	22,442,063.
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	22,442,063.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	336,631.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,105,432.
6	Minimum investment return. Enter 5% of line 5	6	1,105,272.

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	1,105,272.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	21,941.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,941.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,083,331.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,083,331.
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	1,083,331.

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	789,459.
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	789,459.
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	789,459.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,083,331.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			612,086.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>789,459.</u>				
a Applied to 2015, but not more than line 2a			612,086.	
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 2016 distributable amount.				177,373.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				905,958.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, 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)

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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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 20				781,000.
Total			▶ 3a	781,000.
b Approved for future payment				
Total			▶ 3b	

		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.		

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.

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

Form **990-PF** (2016)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC SR UNSECURED NOTES	3,281.	3,281.
ALCOA INC NOTES	4,425.	4,425.
AMERICAN TOWER CORP SR UNSECURED NOTES	2,967.	2,967.
AMERICAN TOWER CORP SR UNSECURED NOTES	1,979.	1,979.
AMERIPRISE FINANCIAL INC COM	4,945.	4,945.
AMGEN INC COM	4,800.	4,800.
ANADARKO PETE CORP COM	300.	300.
APPLE INC COM	24,530.	24,530.
ARROW ELECTRONICS INC NOTES	1,950.	1,950.
ARROW ELECTRONICS INC SR UNSECURED NOTES	4,050.	4,050.
ARROW ELECTRONICS INC SR UNSECURED NOTES	513.	513.
AVNET INC SR UNSECURED NOTES	5,606.	5,606.
NORTHERN INSTITUTIONAL GOV'T PRINCIPAL	330.	330.
NORTHERN INSTITUTIONAL GOV'T INCOME	508.	508.
BLACKROCK INC COM	9,847.	9,847.
BLOCK FINANCIAL LLC SR UNSECURED NOTES	7,426.	7,426.
CDK GLOBAL INC SR UNSECURED NOTES	2,375.	2,375.
C.D.W. LLC / C.D.W. FINANCE SR UNSECURED	5,939.	5,939.
C.D.W. LLC / C.D.W. FINANCE SR UNSECURED	1,806.	1,806.
C.D.W. LLC / C.D.W. FINANCE SR UNSECURED	758.	758.
CA INC SR UNSECURED NOTES	4,425.	4,425.
CA INC SR UNSECURED NOTES	2,055.	2,055.
CAPITAL ONE FINANCIAL CORP COM	9,600.	9,600.
CENTURYLINK INC NOTES	11,961.	11,961.
CHEVRON CORP COM	8,580.	8,580.
COMCAST CORP CL A	3,763.	3,763.
DAVITA HEALTHCARE SR UNSECURED NOTES	6,673.	6,673.
DAVITA HEALTHCARE SR UNSECURED NOTES	5.	5.
DELUXE CORP NOTES	3,255.	3,255.
DIRECTV HOLDINGS / FING SR UNSECURED NOT	3,458.	3,458.
DISNEY COM	8,520.	8,520.
DISCOVERY COMMUNICATIONS SR UNSECURED NO	4,271.	4,271.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DISH D.B.S. CORP SR UNSECURED NOTES	3,703.	3,703.
DISH D.B.S. CORP SR UNSECURED NOTES	558.	558.
DONNELLEY R. R. & SONS CO SR UNSECURED N	4,479.	4,479.
DUN & BRADSTREET CORP SR UNSECURED NOTES	7,786.	7,786.
ECOLAB INC COM	2,100.	2,100.
EXPEDIA INC NOTES	9,938.	9,938.
FEDEX CORP COM	1,950.	1,950.
FIDELITY NATIONAL INFORM SR UNSECURED NO	5,117.	5,117.
FIDELITY NATIONAL INFORM SR UNSECURED NO	471.	471.
FISERV INC NOTES	5,730.	5,730.
GAP INC SR UNSECURED NOTES	9,567.	9,567.
GILEAD SCIENCES INC COM	2,740.	2,740.
HCA INC NOTES	4,093.	4,093.
HCA INC NOTES	3,277.	3,277.
INTL GAME TECHNOLOGY SR UNSECURED NOTES	8,486.	8,486.
ISHARES MSCI EMERGING MARKETS ETF	1,060.	1,060.
ISHARES CORE S&P MID CAP ETF	15,832.	15,832.
ISHARES CORE S&P SMALL CAP ETF	8,355.	8,355.
JPMORGAN CHASE & CO COM	6,440.	6,440.
JARDEN CORP NOTES	2,293.	2,293.
JOHNSON & JOHNSON COM	4,725.	4,725.
JUNIPER NETWORKS INC SR UNSECURED NOTES	689.	689.
JUNIPER NETWORKS INC SR UNSECURED NOTES	1,648.	1,648.
KLA-TENCOR CORP SENIOR NOTES	3,646.	3,646.
KLA-TENCOR CORP SENIOR NOTES	3,639.	3,639.
L-3 COMMUNICATIONS CORP NOTES	7,800.	7,800.
L-3 COMMUNICATIONS CORP SR UNSECURED NOT	402.	402.
LABORATORY CORP OF AMER HOLDINGS SR UNSE	6,052.	6,052.
LEXMARK INTL INC NOTES	5,694.	5,694.
LOWES COS INC COM	1,295.	1,295.
MASCO CORP SR UNSECURED NOTES	4,044.	4,044.
MASCO CORP SR UNSECURED NOTES	2,924.	2,924.
MASTERCARD INC CL A	7,600.	7,600.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEPSICO INC COM	5,820.	5,820.
PHILIP MORRIS INTERNATIONAL INC COM	9,220.	9,220.
T ROWE PRICE GROUP INC COM	3,618.	3,618.
RPM INTERNATIONAL INC SR UNSECURED NOTES	2,348.	2,348.
RPM INTERNATIONAL INC SR UNSECURED NOTES	2,834.	2,834.
DONNELLEY R.R. & SONS CO SR UNSECURED NO	5,867.	5,867.
ROPER TECHNOLOGIES INC COM	1,800.	1,800.
SCHLUMBERGER LTD COM	5,000.	5,000.
SEAGATE H.D.D. CAYMAN SR UNSECURED NOTES	7,078.	7,078.
SEAGATE HDD CAYMAN SR UNSECURED NOTES	411.	411.
STARBUCKS CORP COM	3,400.	3,400.
STEEL DYNAMICS INC SR UNSECURED NOTES	290.	290.
STERLING CAPITAL BEHAVIORAL SMALL CAP VA	1,946.	1,946.
TOTAL SYSTEM SERVICES INC NOTES	2,599.	2,599.
TOTAL SYSTEM SERVICES INC NOTES	1,806.	1,806.
TRANSDIGM INC NOTES	3,048.	3,048.
TRINITY ACQUISITION PLC SR UNSECURED NOT	32.	32.
TUPPERWARE BRANDS CORP SR UNSECURED NOTE	2,093.	2,093.
U.R.S. CORP SR UNSECURED NOTES	8,265.	8,265.
UNION PACIFIC CORP COM	15,296.	15,296.
VALMONT INDUSTRIES NOTES	5,103.	5,103.
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	2,007.	2,007.
VERISK ANALYTICS INC NOTES	5,606.	5,606.
VERISK ANALYTICS INC NOTES	2,475.	2,475.
VIACOM INC SR UNSECURED NOTES	6,255.	6,255.
VISA INC CLASS A	4,095.	4,095.
WELLS FARGO & CO NEW COM	11,740.	11,740.
WILLIS GROUP HOLDING PLC SR UNSECURED NO	516.	516.
WILLIS NORTH AMERICA INC NOTES	9,031.	9,031.
WILLIS NORTH AMERICA INC NOTES	2,100.	2,100.
XEROX CORPORATION SR UNSECURED NOTES	183.	183.
XEROX CORPORATION SR UNSECURED NOTES	1,337.	1,337.
EATON CORP PLC SHS	11,970.	11,970.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PERRIGO COMPANY PLC	334.	334.
	-----	-----
TOTAL	454,557.	442,587.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT MGMT FEES-SUBJECT T	26,638.	26,638.
	-----	-----
TOTALS	26,638.	26,638.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	2,461.	2,461.
FEDERAL ESTIMATES - INCOME	4,136.	
FOREIGN TAXES ON QUALIFIED FOR	308.	308.
FOREIGN TAXES ON NONQUALIFIED	86.	86.
	-----	-----
TOTALS	6,991.	2,855.
	=====	=====

GRETCHEN SWANSON FAMILY FOUNDATION, INC.

47-6024650

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
PEPSICO INC	101,413.	209,260.
BERKSHIRE HATHAWAY INC CLASS A	279,375.	732,363.
CAPITAL ONE FINANCIAL CORP	188,393.	523,440.
WELLS FARGO & CO NEW	180,773.	385,770.
ALLERGAN INC	244,800.	357,017.
EXPRESS SCRIPTS INC	54,708.	240,765.
AMAZON.COM	113,054.	449,922.
CHEVRON CORP COM	115,068.	235,400.
MASTERCARD	150,464.	826,000.
BERKSHIRE HATHAWAY CL B	157,999.	325,960.
ISHARES CORE S&P SMALL CAP ETF	346,506.	687,600.
T ROWE PRICE GRP		
APPLE INC	170,498.	1,158,200.
DISNEY	279,614.	625,320.
ROPER INC	57,507.	256,312.
UNION PACIFIC	187,364.	632,448.
PHILIP MORRIS INTL	65,449.	182,980.
VISA INC CL A	136,795.	546,140.
ANADARKO PETE	85,182.	104,595.
ISHARES S&P MID CAP ETF	549,775.	992,040.
CELGENE	321,784.	926,000.
PRICELINE	245,192.	586,424.
STARBUCKS	91,511.	222,080.
SCHLUMBERGER	230,278.	209,875.
PERRIGO		
EATON	234,344.	335,450.
COGNIZANT		
ISHARES MSCI		
JP MORGAN CHASE	197,779.	302,015.

GRETCHEN SWANSON FAMILY FOUNDATION, INC.

47-6024650

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
BIOGEN INC	161,130.	198,506.
DAVITA HEALTHCARE PARTNERS	129,837.	141,240.
ECOLAB INC	134,863.	175,830.
CONTINENTAL RESOURCE	271,338.	309,240.
BLACKROCK	394,682.	494,702.
GILEAD SCIENCES INC		
JOHNSON&JOHNSON	129,945.	172,815.
COMCAST CORP CL A	155,677.	241,675.
AMERIPRISE FINCL INC	223,177.	221,880.
AMGEN INC	178,390.	175,452.
FEDEX CORP	246,606.	279,300.
ALPHABET INC CL C	157,840.	541,046.
ALPHABET INC CL A	158,633.	554,715.
FACEBOOK INC - A	133,955.	172,575.
PAYPAL HOLDINGS INC	189,475.	276,290.
STERLING CAPITAL BEHAVIORAL	133,666.	157,640.
LOWES COS INC COM	266,043.	248,920.
CERNER CORP	57,909.	47,370.
THERMO FISHER SCIENTIFIC INC	74,479.	70,550.
FISERV INC	97,116.	106,280.
VANGUARD FTSE ALL-WORLD EX-US ROUNDING DIFF	224,050.	220,900.
	1.	
TOTALS	8,304,437.	16,860,302.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
VALMONT 6.625%4/20/2020	177,682.	180,516.
VERISK 4.875 1/15/2019	117,058.	120,559.
EXPEDIA 5.95 8/15/2020	167,358.	180,357.
GAP 5.95 4/12/2021	159,435.	174,688.
INTL GAME TECH 7.5%		
WILLIS N/A 7.0% 9/29/2019	154,945.	152,425.
ALCOA 6.15%8/15/2020		
DELUXE 6.0%11/15/2020		
CENTURYLINK 6.45%6/15/2021		
VERISK 4.125%9/12/2022	196,428.	192,608.
WILLIS N/A 6.2% 3/28/2017	60,371.	62,513.
ARROW ELECTRO 3.0% 3/1/2018	80,896.	81,923.
DONNELLY 7.25% 5/15/2018	170,671.	161,336.
L-3 COMM 5.2% 10/15/2019		
LEXMARK 5.125% 3/15/2020	10,563.	10,532.
ARROW ELECTRO 5.125% 3/1/2021	138,352.	132,870.
DONNELLEY 7.875% 3/15/2021		
SEAGATE 7.0% 11/01/2021	92,856.	91,711.
ARROW ELEC 4.5% 3/1/2023		
JARDEN CORP N 7.500% 5/1/2017		
XEROX 2.8%5/15/2020		
AMERICAN TWR5.05%9/1/2020	77,386.	79,411.
XEROX 4.5%5/15/2021		
LABORATORY3.75%8/23/2022	173,452.	175,477.
AVNET 4.875%12/1/2022		
DIRECTV 3.95%1/15/2025		
RPM INTL INC 6.50% 02/15/2018	100,903.	99,564.
AMERICAN TOWER CORP 3.4% 02/15	86,281.	85,844.
DISH D.B.S. CORP 7.875% 09/01/	156,739.	162,060.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
L-COMM 4.75% 07/15/2020		
CA INC 3.6% 08/01/2020		
BLOCK FINCL 4.125% 10/01/2020	176,527.	180,706.
FIDELITY NATIONAL INFORM 3.625	15,118.	15,529.
WILLIS GROUP HOLDING PLC		
TUPPERWARE BRAND 4.75% 06/01/2	92,840.	95,939.
KLA-TENOR CORP 4.125% 11/01/20	91,170.	91,588.
HCA INC 5.875% 03/15/2022	107,725.	107,185.
MASCO CORP 5.95% 03/15/2022	162,322.	161,335.
FIDELITY NATIONAL INFORM 5.0%	207,090.	191,955.
U.R.S. CORP 5.0% 04/01/2022	160,244.	153,375.
C.D.W. LLC/C.D.W FINANCE 6.0%	170,491.	170,335.
DAVITA HEALTHCARE 5.75% 08/15/	161,590.	164,981.
FISERV INC 3.50% 10/01/2022	80,725.	80,319.
RPM INTL INC 3.45% 11/15/2022	172,774.	176,309.
DUN & BRADSTREET CORP 4.375% 1		
SEAGATE HDD CAYMAN 4.75% 06/01		
CA INC 4.50% 08/15/2023		
C.D.W. LLC/C.D.W FINANCE 5.0%	16,350.	16,020.
VIACOM INC 4.25% 09/01/2023	192,365.	185,148.
DAVITA HEALTHCARE 5.125% 07/15	19,635.	19,950.
KLA-TENOR CORP 4.65% 11/01/202	76,411.	81,513.
MASCO CORP 4.45% 04/01/2025	66,140.	66,990.
HCA INC 3.75% 03/15/2019		
CDK GLOBAL INC SR. UNSECURED N	92,000.	92,690.
HCA SENIOR NOTES 6.5% 02/15/20	107,310.	107,212.
DISH DBS CORP 5.125% 05/01/202	18,213.	18,630.
JUNIPER NETWORKS INC 3.3% 06/1	101,686.	102,136.
L-3 COMMUNICATIONS CORP 4.75%	12,459.	12,757.

GRETCHEN SWANSON FAMILY FOUNDATION, INC.

47-6024650

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
JUNIPER NETWORKS INC SR. UNSEC	79,510.	80,297.
TOTAL SYSTEM SERVICES INC 3.8%	87,806.	90,829.
TRINITY ACQUISITION PLC 3.5% 0	16,710.	16,156.
STEEL DYNAMICS INC 5.125% 10/0	170,970.	171,042.
AMERICAN TOWER CORP 4.7% 03/15	19,951.	19,222.
TRANSDIGM INC 6% 07/15/2022	168,309.	173,680.
QVC INC 4.375% 03/15/2023	145,523.	143,913.
STEEL DYNAMICS 5.25% 04/15/202	17,465.	17,808.
TOTAL SYSTEM SERVICES INC 3.75	88,873.	90,381.
MOTOROLA SOLUTIONS INC 4% 09/0	188,665.	189,221.
AT&T 3.950% 1/15/2025	182,250.	176,304.
*DISCOVERY COMMUNICATIONS 4.9%	178,509.	187,438.
TRINITY ACQUISITION 4.4% 3/15/	15,819.	15,184.
QVC NOTES 4.85% 4/1/2024	43,854.	43,226.
	-----	-----
TOTALS	5,826,775.	5,851,697.
	=====	=====



• GRETCHEN SWANSON FAMILY FOUNDATION, INC.

47-6024650

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ACCRUED INCOME 2015 EFFECTIVE 2016

6,658.

ACCRUED INTEREST 2015

4,054.

TOTAL

10,712.

=====

GRETCHEN SWANSON FAMILY FOUNDATION, INC.

47-6024650

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ADJUSTMENT TO CARRYING VALUE OF ASSET	11,925.
ROUNDING ADJUSTMENT	7.
ACCRUED INTEREST 2016	4,155.
ROC ADJUSTMENT	570.
ACCRUED INCOME 2016 EFFECTIVE 2017	105.

TOTAL	16,762.
	=====



GRETCHEN SWANSON FAMILY FOUNDATION, INC.
FORM 990PF, PART XV - LINES 2a - 2d
=====

47-6024650

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



GRETCHEN SWANSON FAMILY FOUNDATION, INC.

47-6024650

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

=====

RECIPIENT NAME:

BUFFALO BILL HISTORICAL
CENTER

ADDRESS:

720 SHERIDAN AVE
CODY, WY 82414

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

MOUNTAIN STATES LEGAL FOUNDATION

ADDRESS:

2596 SOUTH LEWIS WAY
LAKEWOOD, CO 80227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MD ANDERSON CANCER CENTER

ADDRESS:

P.O. BOX 301439
HOUSTON, TX 77230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

~~CONFIDENTIAL~~

GRETCHEN SWANSON FAMILY FOUNDATION, INC.

47-6024650

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

RECIPIENT NAME:

WOODBERRY FOREST SCHOOL

ADDRESS:

440 WOODBERRY STATION

WOODBERRY FOREST, VA 22989

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

CARBON COUNTY 4-H FOUNDATION

ADDRESS:

P.O. BOX 280

RAWLINS, WY 82301-0280

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MAKE-A-WISH FOUNDATION OF WYOMING

ADDRESS:

P.O. BOX 273

CASPER, WY 82602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.



GRETCHEN SWANSON FAMILY FOUNDATION, INC. 47-6024650
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

UNIVERSITY OF VIRGINIA

Office of University Development

ADDRESS:

PO BOX 400807

CHARLOTTESVILLE, VA 22904-4807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

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:

TEXAS CHRISTIAN UNIVERSITY

ADDRESS:

BOX 297440

FORT WORTH, TX 76129

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.



GRETCHEN SWANSON FAMILY FOUNDATION, INC.

47-6024650

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

RECIPIENT NAME:

TEXAS CHILDRENS HOSPITAL
Office of Development

ADDRESS:

PO BOX 300630
Houston, TX 77230-0630

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GRETCHEN SWASON CENTER FOR NUTRITION

ADDRESS:

8401 WEST DODGE ROAD, SUITE 100
Omaha, NE 68114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

YELLOW DOG CONSERVATION AND COMMUNITY FD

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

GRETCHEN SWANSON FAMILY FOUNDATION, INC.

47-6024650

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:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

SAN ANTONIO BOTANICAL SOCIETY

ADDRESS:

P.O. BOX 6569

SAN ANTONIO, TX 78209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WYOMING NATURAL RESOURCE

ADDRESS:

517 E 19TH STREET

CHEYENNE, WY 82001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

~~CONFIDENTIAL~~

GRETCHEN SWANSON FAMILY FOUNDATION, INC.

47-6024650

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

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RECIPIENT NAME:

CORBETT MEDICAL FOUNDATION

ADDRESS:

P.O.BOX 343

SARATOGA, WY 82331

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

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 FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

WYOMING STOCK GROWERS

AGRICULTURAL LAND TRUST

ADDRESS:

113 E. 20TH STREET, P.O. BOX 766

Cheyenne, WY 82003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID:

781,000.

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