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....990-PF

Department of the Treasury
Internal Revenue Service (

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

Fo	r calendar year 2009, or tax year beginning , and ending											
G	Chec	k all th	nat apply:	Initial	return	Initial return of a for	mer public char	ity	Final ret	urn	_	
				Amen	ded return	Address change	·	-	e change			
-	se the	IRS	Name of foundation					•	Employer identification nur	nber	—	
Ŭ	labe		The Swan Family	v Charitahl	e Foundation			ľ	20-39549			
C	therv	vise,				elivered to street address)	Room/suite	늘	Telephone number (see page 10 of the instructions)			
	prin									•		
	or typ		c/o Foundation S City or town, state, a		Silverside Roa	<u>u</u>	123	┝	(800) 839-1		=	
	•	ecific ions.	Wilmington	ind Zir Code		DE	10000 1277		If exemption application is per		=	
				₩ Section	n 501(c)(3) eve		19809-1377	יין	Foreign organizations, check	_		
\Box	H Check type of organization: X Section 501(c)(3) ex Section 4947(a)(1) nonexempt charitable trust					Other taxable private			Foreign organizations meet check here and attach com	-	\neg	
느				•		<u>-</u>		E	If private foundation status wa		_	
•	Fair market value of all assets at end of year (from Part II, col. (c),						Accrual	<u> </u>	under section 507(b)(1)(A), ch	-		
		ai (110. 16) ▶	111 Fart II, COI (C), \$	1 020 072	Other (sp	d) must be on cash bas	ıs)	┞	If the foundation is in a 60-mo under section 507(b)(1)(B), ch	ation is in a 60-month termination		
Da	rt I		ysis of Revenue			1	,		1	(d) Disbursements	=	
Га	шш		ts in columns (b), (c), a			(a) Revenue and	(b) Net investm	ent	t (c) Adjusted net	for charitable		
			ounts in column (a) (se			expenses per books	ıncome		income	purposes		
	_									(cash basis only)	—	
	1		outions, gifts, grants, et								_	
	2		►X if the foundation			· · · · · · · · · · · · · · · · · · ·						
	3		st on savings and te			47.061	47		61		—	
	4		ends and interest fro	m securities	5	47,061	47	,0	01			
		Gross										
ne			ntal income or (loss	·	not on line 10	-123,092						
Revenue		-	ain or (loss) from sa sales price for all asse		482,195	-123,092					—	
e	7		al gain net income (f						0			
ĸ	8		nort-term capital gai		, iiile 2 <i>)</i>				0			
	٩		e modifications	11							—	
	10 a		sales less returns and	allowances	1						—	
Γ	_		Cost of goods sold									
			profit/of (loss) (atta		<u></u>							
7	11		income (attach sch		-7	1,529						
19	11	∩īrotala	Add-Jupes 1 throug	h 11		-74,502	47	',O	61		_	
चि	13		ensation of officers		rustees etc	74,002	<u></u> .	<u>, o</u> ,				
Se	14		employee salaffes								_	
ens			on plans, employee			•					_	
χb	16 a	Legal	fees (attach schedu	ıle)							_	
Ē	1	-	inting fees (attach s	•							_	
į	С		professional fees (a		iule)	12,123	12	2,12	23		_	
raf	17	Interes	st								_	
ist	18	Taxes ((attach schedule) (see p	page 14 of the	instructions)						_	
Ē	19	Depre	ciation (attach sche	edule) and d	epletion							
q	20	Occup	pancy								_	
A	21	Trave	, conferences, and	meetings								
Juc	22	Printin	g and publications									
9	23		expenses (attach s	•		11,718				11,71	<u> 18</u>	
tin	24		operating and adn	ninistrative	expenses.							
3.			nes 13 through 23			23,841	12	<u>2,1</u> ;	23	11,71		
Operating and Administrative	25		butions, gifts, grant			79,252			ļ	79,25	_	
_			expenses and disburs		lines 24 and 25	103,093	12	2,1:	23	90,97	<u>70</u>	
	27		act line 26 from line						1			
			s of revenue over exp			-177,595						
			vestment income		-		34	1,9	38		_	
	C	Adjus	ted net income (if	negative, er	nter -0-)				1			

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. (HTA)

(y 1)

Form 990-PF (2009)

Cash—non-interest-bearing	Da	-4 11	alance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year		
2 Savings and temporary cash investments 846,748 92,455 92,455 3 Accounts receivable	Pa			(a) Book Value	(b) Book Value	(c) Fair Market Value		
A Accounts receivable Less allowance for doubtful accounts Less allowance for doubtful accounts Less allowance for doubtful accounts Receivables due from officers, directors, fursitions, and other disqualified persons (attach schedule) Receivables due from officers, directors, fursitions, and other disqualified persons (attach schedule) Receivables due from officers, directors, fursitions, and other disqualified persons (attach schedule) Receivables due from officers, directors, fursitions, and other disqualified persons (attach schedule) Receivables due from officers, directors, fursitions, and accounts Receivables due from officers, directors, fursitions, and accounts Receivable due for doubtful accounts Receivable deferred of doubtful accounts Receivable deferred		1	Cash—non-interest-bearing					
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 0		"		2 015 443	1 927 949			
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3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 . 4 1,837,848 5 Decreases not included in line 2 (itemize) ► 5 0	2							
4 Add lines 1, 2, and 3 .								
5 Decreases not included in line 2 (itemize) ► 5 0								
			• •					
				column (b), line 30		1,837.848		

1a Publicly-traded Securities b c d e (e) Gross sales price a 482,195 b c d e Complete only for assets showing (i) F M V as of 12/31/69 a b c d	(j) Adjusted basis as of 12/31/69	plus exp d by the foundat (k) Exce	or other basis ense of sale 605,287 ion on 12/31/69 ess of col (i) ol (j), if any	(I) Gains (Col (k), but r	ain or (loss) s (f) minus (g) -123,092 Col (h) gain minus not less than -0-) or (from col (h))			
c d e (e) Gross sales price a 482,195 b c d e Complete only for assets showing (i) F M V as of 12/31/69 a b c d	g gain in column (h) and owne (j) Adjusted basis as of 12/31/69	plus exp d by the foundat (k) Exce	605,287 605,287 don on 12/31/69 ess of col (i)	(I) Gains (Col (k), but r	col (h) gain minus not less than -0-) or			
d e (e) Gross sales price a 482,195 b c d e Complete only for assets showing (i) F M V as of 12/31/69 a b c d	g gain in column (h) and owne (j) Adjusted basis as of 12/31/69	plus exp d by the foundat (k) Exce	605,287 605,287 don on 12/31/69 ess of col (i)	(I) Gains (Col (k), but r	col (h) gain minus not less than -0-) or			
e (e) Gross sales price a 482,195 b c d e Complete only for assets showing (i) F M V as of 12/31/69 a b c c d	g gain in column (h) and owne (j) Adjusted basis as of 12/31/69	plus exp d by the foundat (k) Exce	605,287 605,287 don on 12/31/69 ess of col (i)	(I) Gains (Col (k), but r	col (h) gain minus not less than -0-) or			
(e) Gross sales price a 482,195 b c d e Complete only for assets showing (i) F M V as of 12/31/69 a b c d	g gain in column (h) and owne (j) Adjusted basis as of 12/31/69	plus exp d by the foundat (k) Exce	605,287 605,287 don on 12/31/69 ess of col (i)	(I) Gains (Col (k), but r	col (h) gain minus not less than -0-) or			
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b c d e Complete only for assets showing (i) F M V as of 12/31/69 a b c d	(j) Adjusted basis as of 12/31/69	(k) Exce	ion on 12/31/69	col (k), but r	Col (h) gain minus not less than -0-) or			
b c d e Complete only for assets showing (i) F M V as of 12/31/69 a b c d	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i)	col (k), but r	not less than -0-) or			
d e Complete only for assets showing (i) F M V as of 12/31/69 a b c d	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i)	col (k), but r	not less than -0-) or			
e Complete only for assets showing (i) F M V as of 12/31/69 a b c d	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i)	col (k), but r	not less than -0-) or			
Complete only for assets showing (i) F M V as of 12/31/69 a b c d	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i)	col (k), but r	not less than -0-) or			
(i) F M V as of 12/31/69 a b c d	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i)	col (k), but r	not less than -0-) or			
a b c d	as of 12/31/69							
b c d	et constal loss) ∫ If gain, a	Over a	(J), ii arry	Losses	(non cor (n))			
b c d				<u> </u>				
c d			•		·			
d					<u> </u>			
					· · · · · · · · · · · · · · · · · · ·			
e								
2 Capital gain net income or (ne	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 }							
3 Net short-term capital gain or	- •							
If gain, also enter in Part I, line	e 8, column (c) (see pages	13 and 17 of	the }					
instructions). If (loss), enter -0			<u> </u>	3				
Part V Qualification Under	r Section 4940(e) for Ro	educed Tax o	on Net Investme	ent Income				
(For optional use by domestic priv If section 4940(d)(2) applies, leave Was the foundation liable for the s	e this part blank				_			
If "Yes," the foundation does not o	qualify under section 4940	(e). Do not com	plete this part.		· · · · · · · · · · · · · · · · · · ·			
1 Enter the appropriate amoun	nt in each column for each	year, see page	18 of the instruct	ions before makii	ng any entries			
(a)	(b)		(c)		(d)			
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distribution	ons Net value	of noncharitable-use a	SSAIS I	stribution ratio b) divided by col (c))			
2008				1001 15	0 000000			
2007			•		0 000000			
2006					0 000000			
2005					0 000000			
2004	<u>l</u>	<u>l</u>			0 000000			
2 Total of line 1, column (d) .				2	0 000000			
3 Average distribution ratio for the number of years the found				3	0 000000			
4 Enter the net value of nonchar	ritable-use assets for 2009	from Part X, li	ne 5	4	0			
5 Multiply line 4 by line 3				. 5	C			
6 Enter 1% of net investment inc	come (1% of Part I, line 27	' b)		6	0			
7 Add lines 5 and 6				. 7	0			
8 Enter qualifying distributions fi If line 8 is equal to or greater t		In Part VI line	 1h. and complete	8 that part using a	1% tax rate. See			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—sec	e pa	ı <u>g</u> e 1	8 of the	inst	ructio	ons)		
1 a 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)						ŀ		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	\ 	1			699			
here ▶ ☐ and enter 1% of Part I, line 27b								
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	ノ							
of Part I, line 12, col (b)		_						
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2			0			
3 Add lines 1 and 2	- 1	3			699	-		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	- 1	<u>4</u> 5			699			
 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments 		3			099			
a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 400	ļ							
b Exempt foreign organizations—tax withheld at source 6b	-							
c Tax paid with application for extension of time to file (Form 8868) 6c 299								
d Backup withholding erroneously withheld 6d								
7 Total credits and payments Add lines 6a through 6d		7			699			
8 Enter any penalty for underpayment of estimated tax. Check here	1	8		0				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			0			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶	10			0			
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	▲	11			0			
Part VII-A Statements Regarding Activities			•					
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it					Yes	No		
participate or intervene in any political campaign?								
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the								
instructions for definition)?								
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials						X		
published or distributed by the foundation in connection with the activities								
c Did the foundation file Form 1120-POL for this year?								
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year								
(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$								
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?				2		Х		
If "Yes," attach a detailed description of the activities								
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				3				
of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X		
b If "Yes," has it filed a tax return on Form 990-T for this year?				4b	N/A	 ^-		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5	14//	X		
If "Yes," attach the statement required by General Instruction T								
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	Х			
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (i	c), a	nd Pa	art XV	7	Х			
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the								
instructions) ▶ DE								
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney								
General (or designate) of each state as required by General Instruction G? If "No," attach explanation				8b	X			
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)								
or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?								
If "Yes," complete Part XIV 10. Pull any particular property substantial aparticular during the tay year? If "Yes," attack a calcular lief inc.								
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing								
their names and addresses	_			10		Х		

Form	990-PF (2009) The Swan Family Charitable Foundation 20-395	4964	P	age 5
Par	t 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 page 20 of the instructions)	11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008? .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	L
	Website address	/000		4754
14	The books are in care of C/o Foundation Source Telephone no Telephone) 839	-1754
15	Located at ► 501 Silverside Road, Suite 123, Wilmington, DE ZIP+4 ► 19809-1377 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			···
13	and enter the amount of tax-exempt interest received or accrued during the year		•	_
Dai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
Ιαι	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Ι.	Yes	No
1a	During the year did the foundation (either directly or indirectly)	- 	163	140
·a	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			e t m
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			l.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?	Ą		
	(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)			
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 page 20 of the instructions)?	1b	N/A	
_	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2009?	1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10		^
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	ļ		
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d	` '		
	and 6e, Part XIII) for tax year(s) beginning before 2009?			
	If "Yes," list the years > 20 08 , 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 page 20 of the instructions)	2b	Х	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2009 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 2009)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 2009?	4b		X

Par	VII-B Statements Regarding Activiti	es for Which For	<u>m 4720 N</u>	lay Be R	equired (continued,)	[* /]			
5a [During the year did the foundation pay or incur any	y amount to							. 44	´ *´	
	Carry on propaganda, or otherwise attempt t	to influence legislation	(section 49	945(e))?		Yes	X No	:	1	1 5	
	(2) Influence the outcome of any specific public		4955), or to	carry				~	12	3	
	on, directly or indirectly, any voter registratio	n drive?				Yes	X No		,	Ì	
	(3) Provide a grant to an individual for travel, stu	udy, or other similar pu	rposes?			Yes	X No			2	
	(4) Provide a grant to an organization other than	n a charitable, etc., org	anization d	escribed					-2	.5	
	in section 509(a)(1), (2), or (3), or section 49	40(d)(2)? (see page 2	2 of the ins	tructions)		Yes	X No		<u>.</u>		
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of		-			Yes	X No	**	, ~%	·,	
ЬΙ		•	nsactions fail to qualify under the exceptions described in						.,	200.	
	Regulations section 53 4945 or in a current notice							5b	N/A		
	Organizations relying on a current notice regarding					•	· 🗀		ķ ,	1	
c I	the answer is "Yes" to question 5a(4), does the f	oundation claim exem	ation claim exemption from the						,	,	
	ax because it maintained expenditure responsibili f "Yes," attach the statement required by Regulati		<u>=</u>			Yes	No	va.		,	
6a [Old the foundation, during the year, receive any fu	nds, directly or indirec	tly, to pay							4	
	remiums on a personal benefit contract?	, ,				Yes	X No				
	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870							6b	- Annual Control of the Control of t	X	
7a /	at any time during the tax year, was the foundation	n a party to a prohibite	d tax shelte	er transactio	n?	Yes	X No		,		
b I	yes, did the foundation receive any proceeds or	have any net income a	attributable	to the trans	action?	<u> </u>		7b	N/A		
Pa	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,										
	and Contractors										
1 1	ist all officers, directors, trustees, found	ation managers an	d their co	mpensati	on (see p	age 22 of t	he instru	ctions	s).		
	(a) Name and address	(b) Title, and average hours per week devoted to position	(If not p	pensation aid, enter 0-)	employe	ntributions to e benefit plans ed compensat	s j 'j	Expensither all			
SEE	ATTACHMENT			,							
								-			
			 	į							
2 (Compensation of five highest-paid employ	vees lether than th	ose inclu	ded on lir	1	nage 23 of	Ethe instr	uctio	ne)		
	f none, enter "NONE."	yees (outer trial) tri		ded on m				uctio			
(a) N	lame and address of each employee paid more than \$50,	,000 (b) Title, and aver hours per wee devoted to posit	k (c)	Compensatio	n en	Contributions (aployee benefins and deferre compensation	t (e)	Expension ther all			
NON	E		-	·							
									_		
Tota	number of other employees paid over \$50,0	000						.▶	T		
							Fo	m 99	0-PF	(2009)	

Form 990-PF (2009) The Swan Family Charitable Foundation	20-3954964	_ Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai	d Employees	3,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compen	sation
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.	Expense	es
1 NONE		
_		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amoun	t
1 NONE		
	İ	
2		
All other program-related investments See page 24 of the instructions		
3		

Total. Add lines 1 through 3

0 Form **990-PF** (2009)

. •

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Suitability test (prior IRS approval required)

Cash distribution test (attach the required schedule)

income Enter 1% of Part I, line 27b (see page 26 of the instructions)

b

5

6

90.970

90.970

За

3b 4

	Ondistributed income (see page 20 of	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009	
1	Distributable amount for 2009 from Part XI, line 7	Corpus	rears prior to 2000	2000	87,239	
2	Undistributed income, if any, as of the end of 2009					
а	Enter amount for 2008 only	, , , , , , , , , , , , , , , , , , ,		101,969	, , , , , , , , , , , , , , , , , , ,	
	Total for prior years 20, 20, 20		0			
3	Excess distributions carryover, if any, to 2009					
а	From 2004	-				
b		1				
С	From 2006	_		,		
d	From 2007	_	:			
е	From 2008					
f	Total of lines 3a through e	0	.			
4	Qualifying distributions for 2009 from Part		*			
	XII, line 4 ► \$90,970					
	Applied to 2008, but not more than line 2a			90,970		
b	Applied to undistributed income of prior years					
	(Election required—see page 26 of the instructions)		0			
С	Treated as distributions out of corpus (Election					
	required—see page 26 of the instructions)					
d	••				0	
е	Remaining amount distributed out of corpus	0				
5	Excess distributions carryover applied to 2009	0			0	
	(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:			*		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0				
b	Prior years' undistributed income Subtract					
	line 4b from line 2b		o			
С	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 page 27 of the instructions		0			
е	Undistributed income for 2008 Subtract line					
	4a from line 2a Taxable amount—see page 27 of the					
	instructions .			10,999		
f	Undistributed income for 2009 Subtract					
	lines 4d and 5 from line 1. This amount must					
	be distributed in 2010				87,239	
7	Amounts treated as distributions out of					
	corpus to satisfy requirements imposed by					
	section 170(b)(1)(F) or 4942(g)(3) (see page 27 of					
	the instructions)					
8	Excess distributions carryover from 2004					
	not applied on line 5 or line 7 (see page 27 of the					
	instructions)	o				
9	Excess distributions carryover to 2010.					
	Subtract lines 7 and 8 from line 6a	0				
10	Analysis of line 9				<u></u>	
а	Excess from 2005					
	Excess from 2006					
C						
d				ļ		
_	Excess from 2000	7				

	The Swan Family Charitable art XIV Private Operating Foundations (S		he instructions a	ınd Part VII-A, qı	20-3954 uestion 9)	964 Page 10
	a If the foundation has received a ruling or determination foundation, and the ruling is effective for 2009, ent	ation letter that it is	a private operating	▶		
ı	b Check box to indicate whether the foundation is a	private operating fo	4942(J)(3) or	4942(J)(5)		
2 :	a Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Tatal
	income from Part I or the minimum investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	year listed					
1	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					
P	art XV Supplementary Information (Cor assets at any time during the ye				,000 or more in	
1	Information Regarding Foundation Manag		o or the mstruc			
-	a List any managers of the foundation who have con before the close of any tax year (but only if they ha	tributed more than			the foundation	
	enneth R Swan Rebecca S					
	b List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
2	ONE Information Regarding Contribution, Gran	t Gift Loan Scl	nolarship etc. P	rograms:	_ 	
	Check here	contributions to pre akes gifts, grants, et	eselected charitable	organizations and d		ons
,	a The name, address, and telephone number of the	person to whom ap	plications should be	addressed		
	b The form in which applications should be submitte	d and information a	nd materials they sh	nould include		
	c Any submission deadlines					
	d Any restrictions or limitations on awards, such as t factors	oy geographical are	as, charitable fields,	kinds of institutions	, or other	

20-3954964

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Y		r Future Pa	yment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year BIG BROTHERS BIG SISTERS OF CTL TEXAS 1400 TILLERY ST AUSTIN TX 78721	N/A	509(a)(1)	General & Unrestricted	1,500
CONCERNED CITIZENS OF JACK CO INC 400 E PINE ST JACKSBORO TX 76458	N/A	509(a)(1)	General & Unrestricted	20,000
CYSTIC FIBROSIS FOUNDATION 1008 WINSCOTT RD BENBROOK TX 76126	N/A	509(a)(1)	Charitable Event	3,000
HEIFER PROJECT INTERNATIONAL 1 WORLD AVE LITTLE ROCK AR 72202	N/A	509(a)(1)	General & Unrestricted	2,000
JACK COUNTY CHILD WELFARE BOARD 445 BELKNAP ST JACKSBORO TX 76458	N/A	509(a)(1)	General & Unrestricted	10,723
JACKSBORO H S. EX-STUDENTS ASSOC PO BOX 68 JACKSBORO TX 76458	N/A	509(a)(1)	General & Unrestricted	20,000
LATIN GALA CHARITIES 4713 MATTERHORN DR WICHITA FALLS TX 76310	N/A	509(a)(1)	General & Unrestricted	15,500
NATIONAL PHILANTHROPIC TRUST P O. BOX 650543 DALLAS TX 75265	N/A	509(a)(1)	Charitable Event	2,300
RONALD MCDONALD HOUSE OF FORT WORTH 1004 7TH AVE FORT WORTH TX 76104	N/A	509(a)(1)	General & Unrestricted	2,000
SAFEHAVEN OF TARRANT COUNTY PO BOX 1456 FT WORTH TX 76101	N/A	509(a)(1)	General & Unrestricted	729
WICHITA FALLS AREA FOOD BANK 1230 MIDWEST PKWY WICHITA FALLS TX 76302	N/A	509(a)(1)	General & Unrestricted	1,500
	<u></u>		▶ 3a	79,252
b Approved for future payment				10,202
Total		L	▶ 3b	

Part XVI-A Analysis of Income-Producing Act	ivities					
Enter gross amounts unless otherwise indicated	Unrelated busi	ness income	Excluded by section	512, 513, or 514	(e)	
1 Program service revenue	(a) Business code	(b) (c) (d) Amount Exclusion code Amount			(d) Amount	Related or exemp function income (See page 28 of the instructions)
a						
b						
c						
d	.					
e	-		ļ ļ			
f	-					
g Fees and contracts from government agencies	 		++			
2 Membership dues and assessments	ļ		-			
3 Interest on savings and temporary cash investments			14	47,061		
Dividends and interest from securities Net rental income or (loss) from real estate	<u> </u>	* * ~	7.	47,001		
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-123,092		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory			 			
11 Other revenue a Federal Tax Refund	-		01	1,529		
b	- 		 			
c	-	•	 			
d	-		-			
12 Subtotal Add columns (b), (d), and (e)		(-74,502	(
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	-74,502	
(See worksheet in line 13 instructions on page 28 to verify calc	culations)			·		
Part XVI-B Relationship of Activities to the Ac						
Line No. Explain below how each activity for which income the accomplishment of the foundation's exempt page 28 of the instructions.)						
N/A						
			 			
			· · · · · · · · · · · · · · · · · · ·		·-·-	
					_	
		-				
	···				 	
1						

Par	t XVII		arding Tran	sfers To and Tra	ansactions	s and Rel	ationships Wi	th Noncharit	able		
1	Did the	e organization directly		ngage in any of the	e following v	vith any oth	ner organization	described	*	Yes	No
	ın sect	cion 501(c) of the Code zations?								".	
	•	ers from the reporting	foundation to	a noncharitable ex	cempt organ	ızatıon of:					
	(1) Ca	· -	.oandanon to		.cpr organ		_		1a(1)		X
		her assets			•	• • •			1a(2)		X
		transactions.	• •							-	
		ales of assets to a non-	charitable eve	mnt organization					1b(1)		X
		irchases of assets from			ization .	•			1b(2)	H	X
		ental of facilities, equip			ization .	•			1b(3)		X
	. ,	eintai or iacilities, equip eimbursement arrange		1 455615 .		•			1b(4)		X
		•					•	•	1b(5)	_	X
		ans or loan guarantee					•	•	1b(6)		X
		erformance of services		•				•	1c	Н	$\frac{\hat{x}}{x}$
		g of facilities, equipme	-		-	-				<u>. </u>	-^-
	value o	answer to any of the ab of the goods, other ass in any transaction or sl	sets, or servic	es given by the reg	orting found	dation If th	e foundation rec	eived less than	fair m	arket	i
• •	ine no	(b) Amount involved	(c) Name	of noncharitable exempt	organization	(d) Des	scription of transfers,	transactions, and sl	naring ar	rangem	ents
V/A						-					
			 			-		-			
	•								-		
									-		
									·		
	descri	foundation directly or i bed in section 501(c) o ," complete the followi	of the Code (o					ions 	res X] No	
		(a) Name of organization		(b) Type	of organization		(c) Des	cription of relations	qır		
N/A											
	11-4		45-4 1 5					d to the best of my			
		er penalties of perjury, I declar of, it is true, correct, and comp					d on all information of		s any kn		е
9	Sin	nature of officer or trustee	//			Date		e PEARLE	•		
He				7	Date		T	Preparer's i	dont-6		
Sign Here	Paid Preparer's Use Only	Preparer's	5		Date		Check if self-employed ▶	number (se	e Signat	ure on	
	Pa rep;	signature / Jeffi	rey D. Has		7/26/2	2010	<u> </u>				
	40	Firm's name (or yours if self-employed), address		TION SOURCE				EIN ▶			
	and ZIP code 55 WALLS DRIVE, FAIRFIELD, CT 06824							Phone no (80) 839-	17 <u>5</u> 4	

The Swan Family Charitable Foundation

Form 990-PF, Part I, Line 11 - Other Income

Form 990-PF, Part I, Line 16c - Other Professional Fees

		TOTAL: 12,123	12,123	0	
		(a) Expenses per Net I	(b) Net Investment	(c) Adjusted Net	(d) Charitable
		Books	Income	- 1	Purpose
1	Investment Management Services	12,123	12,123		
2					
3					
4					
5					
9					
7					
8					
6					
10					

The Swan Family Charitable Foundation

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

TOTAL: 11,718 (a) Expenses per N Books 11,718	(t	o) estment	(b) (c) (d) (d) Net Investment Adjusted Net Charitable Income Purpose 11,718

Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations

	TOTAL:	L: 122,164	128,080	132,892
L			Line 10a - Column (b)	_
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
_	US T NOTES - 4 250% - 08/15/2013 (912828BH2)	15,000		
7	2 US TIPS NTS - 2 500% - 07/15/2016 (912828FL9)	107,164	112,029	116,699
က				
4				
ည				
9				
7				
8				
6				
10				

The Swan Family Charitable Foundation

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

	Description/Symbol/CHSIP Number	Shares	Line Tub - Column (b)	Eine 100 - Column (C) Fair Market Value
-	Abbett 1 abs (ABT)	130	E A7A	7 040
- ,		001		
v	ACCENIURE PLC (ACN)	071		
က	ADVANCE AUTO PARTS INC (AAP)	130		5,262
4	Aetna Inc. New (AET)	225	06,17	7,133
2	Anadarko Petroleum Corp (APC)	95		
9	AT&T CORP COM NEW (T)	110		
7	Automatic Data Processing Inc. (ADP)	225		
8	BANK NEW YORK MELLON CORP COM (BK)	332		
6	BANK OF AMERICA CORP (BAC)	470		7.078
9	BANK OF AMERICA CORP 10% SER **** (BAC-PS)	129		
11	CHECK POINT SOFTWARE TECHNOLOGIES LTD (CHKP)	09	1.801	2,033
12	CISCO SYSTEMS INC (CSCO)	350	6,795	8,379
13	CME GROUP, INC (CME)	13	2,381	4,367
4	Comcast Corp CI A (CMCSA)	344		
15	CVS CAREMARK CORP. (CVS)	235		
16	Danaher Corp (DHR)	20		
1	Darden Restaurants Inc. (DRI)	105		
18	Delaware US growth (DEUIX)	6.248		81,541
19	Devon Energy Corporation (DVN)	80		5,880
ြည္က	EQT CORPORATION (EQT)	153		
둘	EXELON CORPORATION (EXC)	75		
lజ	Express Scripts Inc (ESRX)	106		
ຊ	FIDELITY NATIONAL INFORMATION SERVICES INC (FIS)	253		
4	FIRST EAGLE SOGEN OVERSEAS FUND CLASS I (SGOIX)	4,386	102,685	86,496
25	FISERV INC (FISV)	125	5,928	090'9
92	FPL GROUP INC (NEE)	110	6,501	5,810
27	GEN DYNAMICS CP (GD)	80	209'5	5,454
28	GENERAL ELECTRIC CO (GE)	089	21,006	
29	H J HEINZ COMPANY (HNZ)	225		
စ္က	HARBOR FDS INTL FD* (HAINX)	541	39,878	29,707
31	HEWLETT PACKARD CO (HPQ)	170	606'9	8,757
32	International Business Machines (IBM)	48	5,275	
33	JP MORGAN CHASE & CO (JPM)	175		
34	Laboratory Corp Amer Hidgs (LH)	55	3,538	4,116
35	LIBERTY GLOBAL INC (LBTYA)	195	5,498	4,269
36	Lowes Companies Inc. (LOW)	155	4,797	3,625
37	MANAGERS AMG FDS TSQ MC GRW INS (TMDIX)	13,983	162,994	166,115
38	Matthews Pacific Tiger Fund (MAPTX)	3,203	58,464	965'19
39	Medtronic Inc (MDT)	71	3,023	3,123
40	Merck & Co Inc (MRK)	123		
4	NALCO CHEMICAL (NLC)	360		
42	NIKE INC-CL B (NKE)	70		4,625
43	Norfolk Southern Corp (NSC)	75		3 032
•				

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

		TOTAL:	911,341	895,593
	redmild ISI DilodmyShortonsoo	Sharoe	Line 10b - Column (b)	Line 10b - Column (b) Line 10b - Column (c)
	חמוחפטח	Ollaico	DOON VAILE	רמון ואומועבן ענ
45	Oracle Corp (ORCL)	400	6,892	9,812
46	PEABODY ENERGY CORP (BTU)	90	2,606	
47	Pepsico Inc (PEP)	175	11,476	10,640
48	PFIZER INC (PFE)	413	6,438	7,512
49	PG & E CORP (PCG)	110	4,484	4,912
20	PIMCO Commodity Real Return Strategy Fund (PCRIX)	2,551	20,746	21,120
51	PIMCO INVESTMENT GRADE CORP BD FD INSTI CL (PIGIX)	7,345	82,650	
52	Praxair Inc. (PX)	100	5,955	8,031
53	PROCTER GAMBLE CO (PG)	150	690'6	900'6
54	QUESTAR CP (STR)	130	3,601	5,404
22	Stryker Corporation (SYK)	110	3,556	5,541
99	Target Corporation (TGT)	140	7,340	6,772
22	TD Ameritrade Holding Corp (AMTD)	200	3,985	3,876
28	UNITED TECHNOLOGIES CORP (UTX)	115	7,133	7,982
69	UnitedHealth Group Inc. (UNH)	180	3,655	5,486
9	V F Corp (VFC)	75	5,985	5,493
61	Ventas Inc (VTR)	06	2,380	3,937
62	VERIZON COMMUNICATIONS (VZ)	145	5,117	4,804
63		230	7,444	8,446
64	WELLS FARGO & CO (WFC)	311	8,075	8,394
65	Western Union Co (WU)	435	5,406	8,200
99	WILLIAMS COS (WMB)	250	7,194	5,270
67	XTO ENERGY INC (XTO)	123	5,635	5,723

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

		TOTAL:	705,971	717,931
			Line 10c - Column (b)	Line 10c - Column (b) Line 10c - Column (c)
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
7	1 BERKSHIRE HATHAWAY 5.4% 5/15/2018 (BRK18)	20,000	50,946	52,239
7	2 BP CAP MKTS 5.25% 11/7/2013 (BP13)	20,000	53,662	54,461
က	3 CISCO NOTE 5 25% 2/22/2011 (CSCO11)	50,000	52,923	52,466
4	4 CONOCO FUNDING INC - 6 350% - 10/15/2011 (20825UABO)	20,000	54,385	54,573
2	5 DU PONTE NOTE 5 00% 7/15/2013 (DD13)	20,000	51,666	53,863
9	6 INTERNATIONAL BUSINESS MACHINES BOND DTD 11/27/2002 4.75% 11/29/2012	20,000	52,779	54,140
7	7 JOHN DEERE CAP SER DMTN SR UNS 2.875% DUE 06/19/2012 (24424DAA7)	100,000	102,017	103,290
8	8 JP MORGAN NOTE 3 125% 12/1/2011 (JPM11)	75,000	77,087	77,624
ြ	9 ORACLE CORP - 5 25% - 01/15/2016 (68402LAC8)	20,000	51,833	53,934
٢	10 PEPSICO INC SR NT - 4 650% - 02/15/2013 (713448BG2)	50,000	53,136	53,601
Ę	11 SBC COMMUNICATIONS 5 875% 2/1/2012 (78387GAH6)	50,000	52,683	54,070
17	12 UNITED TECHNOLOGIES 4 875% 5/1/2015 (UTX16)	50,000	52,854	53,670

The Swan Family Charitable Foundation

ees and Foundation Managers
Trust
Directors, 1
of Officers,
mpensation
္ပိ
Line 1
art VIII,
990-PF, P
Form

							TOTAL:	0	0	0
ž	Name	Street	City	State	Zıp Code	Title	Avg Hrs	Comp	Benefits	Expense Account
1 Kenneth R. Swan		c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President / Director / Secretary		0	0	0
2 Rebecca Swan		c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President / Director	_	0	0	0
										·