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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Daniel J Schwinn Foundation		A Employer identification number 22-3481791	
	Number and street (or P O box number if mail is not delivered to street address) 27 Robin Road		Room/suite	B Telephone number (see page 10 of the instructions) (617) 513-2544
	City or town, state, and ZIP code Weston, MA 02493			

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 552,434

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis.)

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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	986	986	986	
	4 Dividends and interest from securities.	10,922	10,922	10,922	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	284,432			
	b Gross sales price for all assets on line 6a _____ 802,809				
	7 Capital gain net income (from Part IV , line 2)		284,432		
	8 Net short-term capital gain			20,733	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	296,340	296,340	32,641	
	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)	2,100	2,100		
	c Other professional fees (attach schedule)	2,982	2,982		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8	8		
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	90	90		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,180	5,180		0
	25 Contributions, gifts, grants paid	99,270			99,270
	26 Total expenses and disbursements. Add lines 24 and 25	104,450	5,180		99,270
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	191,890			
	b Net investment income (if negative, enter -0-)		291,160		
	c Adjusted net income (if negative, enter -0-)			32,641	

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	58,613	54,493	54,493
	2	Savings and temporary cash investments	30,161	21,041	21,041
	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 page 15 of the 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)	1,021,366	448,870	476,900
	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)	1,110,140	524,404	552,434	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,110,140	524,404	
	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 page 17 of the instructions)	1,110,140	524,404	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,110,140	524,404		

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)	11,110,140
2	Enter amount from Part I, line 27a	191,890
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,302,030
5	Decreases not included in line 2 (itemize) ▶ _____	777,626
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	524,404

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	284,432
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			

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 page 18 of 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))
2008	341,790	1,065,813	0 32069
2007	106,120	662,464	0 16019
2006	109,928	263,441	0 41728
2005	94,512	228,740	0 41319
2004	101,902	340,197	0 29954

2	Total of line 1, column (d).	2	1 61088
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 32218
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	578,048
5	Multiply line 4 by line 3.	5	186,233
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,912
7	Add lines 5 and 6.	7	189,145
8	Enter qualifying distributions from Part XII, line 4.	8	99,270

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			1	5,823
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3Add lines 1 and 2.			3	5,823
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	5,823
6Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,420	
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		
7Total credits and payments Add lines 6a through 6d.			7	4,420
8Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	1,403
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	
11Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>			11	

Part VII-AStatements 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?		Yes	No
		1a		No
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 published or distributed by the foundation in connection with the activities.	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Daniel J Schwinn Telephone no (617) 513-2544 Located at 27 Robin Road Weston MA ZIP+4 02493			
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.			

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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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____, 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		No
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 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		No
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 2009?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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 page 22 of the 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
Daniel J Schwinn 27 Robin Road Weston, MA 02493	President 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	538,442
b	Average of monthly cash balances.	1b	48,409
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	586,851
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	586,851
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	8,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	578,048
6	Minimum investment return. Enter 5% of line 5.	6	28,902

Part XI

Distributable Amount (see page 25 of the 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	28,902
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	5,823
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,823
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	23,079
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	23,079
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	23,079

Part XII

Qualifying Distributions (see page 25 of the 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	99,270
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	99,270
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	99,270
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				23,079
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.	101,905			
b	From 2005.	94,605			
c	From 2006.	96,910			
d	From 2007.	106,120			
e	From 2008.	290,059			
f	Total of lines 3a through e.	689,599			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 99,270				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2009 distributable amount.				23,079
e	Remaining amount distributed out of corpus	76,191			
5	Excess distributions carryover applied to 2009 (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	765,790			
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 page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
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).	101,905			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	663,885			
10	Analysis of line 9				
a	Excess from 2005. . . .	94,605			
b	Excess from 2006. . . .	96,910			
c	Excess from 2007. . . .	106,120			
d	Excess from 2008. . . .	290,059			
e	Excess from 2009. . . .	76,191			

Part XIV

Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	99,270
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<div style="writing-mode: vertical-rl; transform: rotate(180deg);">Sign Here</div>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2010-11-15	
	Signature of officer or trustee			Date	
	*****			*****	
<div style="writing-mode: vertical-rl; transform: rotate(180deg);">Paid Preparer's Use Only</div>	Preparer's Signature ▶ Richard D Kahn		Date		Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code ▶		ARGENT WEALTH MANAGEMENT INC		EIN ▶
	13 RIVERSIDE ROAD		WESTON, MA 024932434		Phone no (781) 894-1117

Additional Data

Software ID: 09000047
Software Version:
EIN: 22-3481791
Name: The Daniel J Schwinn Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Powershares DB - basis adj	P	2009-01-01	2009-12-31
Powershares DB - Sect 1256	P	2008-01-01	2009-12-31
Powershares DB - Sect 1256	P	2009-01-01	2009-12-31
Powershares DB Commodity Index Tracking	P	2008-01-01	2009-12-31
Powershares DB Commodity Index Tracking	P	2009-01-01	2009-12-31
70 johnson & johnson	P	2009-01-01	2009-05-22
150 Microsoft Corp	P	2009-01-01	2009-05-22
Goldman Sachs	P	2008-01-01	2009-12-31
Goldman Sachs	P	2009-01-01	2009-12-31
BNY Mellon	P	2008-01-01	2009-12-31
BNY Mellon	P	2009-01-01	2009-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		274	-274
369			369
246			246
117			117
61			61
3,827		4,286	-459
2,927		3,986	-1,059
9,100		9,427	-327
2,923		3,420	-497
465,006		201,466	263,540
318,233		295,518	22,715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-274
			369
			246
			117
			61
			-459
			-1,059
			-327
			-497
			263,540
			22,715

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
NATIONAL TAXPAYERS UNION108 N Alfred Street Alexandria,VA 22314	NONE	EXEMPT	TO SUPPORT HUMANITARIAN	100
FREE TO CHOOSE NETWORK2002 Filmore Avenue Erie,PA 16506	NONE	EXEMPT	TO SUPPORT HUMANITARIAN	1,000
LOVELANE40 Baker Bridge Road Lincoln,MA 01773	NONE	EXEMPT	TO SUPPORT HUMANITARIAN	1,000
International Hospital for Children 1900 Byrd Avenue Richmond,VA 23230	NONE	EXEMPT	TO SUPPORT HUMANITARIAN NEEDS	2,500
CENTER FOR A CONSTRUCTIVE TOMORROWPO Box 65722 Washington,DC 20035	NONE	EXEMPT	TO SUPPORT HUMANITARIAN NEEDS	500
AUTISM SOCIETY OF AMERICA 4340 East-West Highway Bethesda,MA 20814	NONE	EXEMPT	TO SUPPORT HUMANITIARN NEEDS	100
COMPETITIVE ENTERPRISE INSTITUTE1899 L Street NW Washington,DC 20036	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	500
FREEDOMWORKS FOUNDATION601 Pennsylvania Avenue NW North Washington,DC 20004	NONE	EXEMPT	TO SUPPORT HUMANITARIAN NEEDS	500
FRIEDMAN FOUNDATION15260 Ventura Blvd Sherman Oaks,CA 91403	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	500
CENTER FOR COMPETITIVE POLICITCS124 S West Street Alexandria,VA 22314	NONE	EXEMPT	TO SUPPPORT HUMANITARIAN NEEDS	1,000
US FUND FOR UNICEF125 Maiden Lane New York,NY 10038	NONE	EXEMPT	TO SUPPORT HUMANITARIAN NEEDS	25,000
GREATER BOSTON FOOD BANK70 South Bay Avenue Boston,MA 02118	NONE	EXEMPT	HUMANITARIAN	1,000
MARIJUANA POLICY PROJECT236 Massachusetts Avenue Washington,DC 20002	NONE	EXEMPT	TO PROMOTE PUBLIC AWARENESS	2,500
ALLIANCE TO PROTECT NANTUCKET4 Barnstable Road Hyannis,MA 02601	NONE	EXEMPT	TO SUPPORT CONSERVATION	5,300
ORBIS FOUNDATION520 8th Avenue new York,NY 10018	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	1,000
Total ▶ 3a				99,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
EAA AVIATION FOUNDATION3000 Poberezny Road Oshkosh, WI 54902	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	10,000
THREE BAYS PRESERVATIONNPO Box 215 Osterville, MA 02655	NONE	EXEMPT	TO ASSIST CONSERVATION	5,000
INSTITUTE FOR JUSTICE901 N Glebe Road Arlington, VA 22203	NONE	EXEMPT	TO SUPPORT HUMANITARIAN NEEDS	2,500
THE NATURE CONSERVANCY4245 North Fairfax Drive Arlington, VA 22203	NONE	EXEMPT	TO SUPPORT CONSERVATION	500
STEPPINGSTONE FOUNDATION155 Federal Street Boston, MA 02110	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	1,000
MUSEUM OF SCIENCE1 Science Park Boston, MA 02114	NONE	exempt	TO SUPPORT EDUCATIONAL NEEDS	2,500
UNITED WAY OF MASS BAY51 Sleeper Street Boston, MA 02210	NONE	EXEMPT	TO ASSIST THE NEEDY	10,000
MASS AUDUBON SOCIETY208 South Great Road Lincoln, MA 01773	NONE	EXEMPT	TO SUPPORT AREAS OF CONSERVATION	100
MUSEUM OF FINE ARTS465 Huntington Avenue Boston, MA 02115	NONE	exempt	TO SUPPORT THE ARTS AND HUMANITIES	170
CATO INSTITUTE1000 Massachusetts Avenue Washington, DC 20004	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	25,000
Total				99,270

TY 2009 Accounting Fees Schedule

Name: The Daniel J Schwinn Foundation

EIN: 22-3481791

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Argent Wealth Management	2,100	2,100	0	0

TY 2009 Other Decreases Schedule

Name: The Daniel J Schwinn Foundation

EIN: 22-3481791

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
Book vs. Tax Basis Adjustment	777,626

TY 2009 Other Expenses Schedule

Name: The Daniel J Schwinn Foundation

EIN: 22-3481791

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc Portfolio Expense	28	28		
MASS ANNUAL REPORT FEE	35	35		
BANK FEES	27	27		

TY 2009 Other Professional Fees Schedule**Name:** The Daniel J Schwinn Foundation**EIN:** 22-3481791**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment management fees - BNY Mellon	2,408	2,408	0	0
Goldman Sachs	574	574	0	0

TY 2009 Taxes Schedule

Name: The Daniel J Schwinn Foundation

EIN: 22-3481791

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8	8		

THE DANIEL J. SCHWINN FOUNDATION
22-3481791

ELECTION

2009 FORM 990PF

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS
AS A DISTRIBUTION OUT OF CORPUS

THE DANIEL J. SCHWINN FOUNDATION HEREBY ELECTS, PURSUANT TO
REGULATION SECTION 53.4942(a)-3(d)2, TO TREAT \$ 76,191 OF QUALIFYING
DISTRIBUTIONS MADE DURING 2009 AS BEING MADE OUT OF CORPUS.



BNY MELLON
WEALTH MANAGEMENT

DANIEL J. SCHWINN FOUNDATION-CUST

2009 Tax Information

Account Number 10006963000

Page 3

Income for 2009

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BOEING COMPANY	097023105	30	10/01/08	05/22/09	\$1,289.37	\$1,698.66	\$-409.29
FRANKLIN RES INC COM	354613101	10	12/03/08	05/22/09	\$614.38	\$568.37	\$46.01
AT&T INC	00206R102	100	03/11/09	05/22/09	\$2,341.11	\$2,352.08	\$-10.97
RESEARCH IN MOTION LTD	760975102	20	12/22/08	05/22/09	\$1,446.36	\$844.35	\$602.01
CISCO SYS INC	17275R102	50	02/23/09	05/22/09	\$890.07	\$762.57	\$127.50
EOG RES INC	26875P101	20	04/06/09	05/22/09	\$1,390.56	\$1,211.18	\$179.38
ORACLE CORPORATION	68389X105	80	04/06/09	05/22/09	\$1,476.76	\$1,522.48	\$-45.72
PROCTER & GAMBLE CO COM	742718109	30	02/11/09	05/22/09	\$1,588.46	\$1,534.94	\$53.52
PROCTER & GAMBLE CO COM	742718109	20	02/23/09	05/22/09	\$1,058.97	\$1,006.30	\$52.67
EXXON MOBIL CORP	30231G102	40	11/17/08	05/22/09	\$2,746.72	\$3,045.42	\$-298.70
BAXTER INTL INC COM	071813109	20	12/19/08	05/22/09	\$975.57	\$1,078.19	\$-98.62
EMERSON ELECTRIC COMPANY	291011104	50	03/30/09	05/22/09	\$1,600.45	\$1,390.77	\$209.68
HEWLETT PACKARD COMPANY	428236103	50	06/05/08	05/22/09	\$1,705.95	\$2,414.48	\$-708.53
HEWLETT PACKARD COMPANY	428236103	30	07/24/08	05/22/09	\$1,023.57	\$1,309.40	\$-285.83
VISA INC	92826C839	20	10/10/08	05/22/09	\$1,318.36	\$1,041.11	\$277.25
VISA INC	92826C839	20	10/14/08	05/22/09	\$1,313.36	\$1,138.27	\$180.09
VISA INC	92826C839	20	11/20/08	05/22/09	\$1,318.36	\$1,010.42	\$307.94



BNY MELLON
WEALTH MANAGEMENT

DANIEL J. SCHWINN FOUNDATION-CUST

2009 Tax Information

Account Number 10006963000

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Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Gross proceeds less commissions	Tax cost	Net gain or loss
HONEYWELL INTL INC	438516106	40	12/19/08	\$1,269.16	\$1,345.82	\$-76.66
UNITED PARCEL SVC INC CL B	911312106	30	12/19/08	\$1,469.96	\$1,615.38	\$-145.42
COMCAST CORP NEW CL A	20030N101	60	12/03/08	\$853.28	\$942.47	\$-89.19
UNILEVER NV NY SHARE F NEW	904784709	80	08/15/08	\$1,937.55	\$2,274.40	\$-336.85
BECTON DICKINSON AND COMPANY	075887109	20	02/11/09	\$1,299.57	\$1,417.66	\$-118.09
BECTON DICKINSON AND COMPANY	075887109	10	02/23/09	\$649.78	\$699.89	\$-50.11
BECTON DICKINSON AND COMPANY	075887109	10	03/11/09	\$649.78	\$619.13	\$30.65
FRANKLIN RES INC COM	354613101	30	09/17/08	\$1,843.15	\$2,708.48	\$-865.33
FRANKLIN RES INC COM	354613101	10	10/01/08	\$614.38	\$922.30	\$-307.92
BOEING COMPANY	097023105	30	10/14/08	\$1,289.37	\$1,341.11	\$-51.74
SPDR GOLD TR	78463V107	58	05/22/09	\$5,337.78	\$5,978.56	\$260.19
POWERSHARES DB COMMODITY INDEX	73935S105	272	05/22/09	\$6,238.75	\$81.82	\$2.70
VANGUARD MUN BD FD HY TAX-EX ADM SH	922907845	7.86	08/31/09	\$897.89	\$79.12	\$68.09
FRANKLIN HIGH YIELD T/F I-AD	354723272	89.52	05/28/09	\$97.99	\$829.80	\$0.29
FRANKLIN HIGH YIELD T/F I-AD	354723272	9.77	09/22/09	\$104.21	\$97.70	\$7.00
FRANKLIN HIGH YIELD T/F I-AD	354723272	10.39	08/21/09	\$942.92	\$97.21	\$51.58
VANGUARD MUN BD FD HY TAX-EX ADM SH	922907845	90.58	05/28/09	\$75.26	\$891.34	\$-1.00
VANGUARD MUN BD FD HY TAX-EX ADM SH	922907845	7.23	09/30/09	\$8.00	\$76.26	\$0.29
VANGUARD MUN BD FD HY TAX-EX ADM SH	922907845	0.78	05/29/09	\$18,673.04	\$7.71	\$764.38
VANGUARD MUN BD FD HY TAX-EX ADM SH	922907845	1819.99	05/28/09	\$41,889.00	\$17,908.66	\$161.48
DODGE & COX INCOME FD COM	256210105	3229.68	09/14/09	\$5,313.00	\$41,727.52	\$703.78
RS GLOBAL NATURAL RESOURCE-Y	74972H648	192.29	06/29/09	\$15,991.00	\$4,609.22	\$1,776.79
FAIRHOLME FDS INC	304871106	580.65	05/29/09	\$29,666.88	\$14,214.21	\$3,057.85
FPA FDS TR	30254T759	1233.04	05/28/09	\$336.12	\$26,609.03	\$31.25
FPA FDS TR	30254T759	13.97	07/01/09	\$82.59	\$304.87	\$3.34
VANGUARD MUN BD FD HY TAX-EX ADM SH	922907845	8.05	07/31/09	\$24,087.83	\$79.25	\$3.34
ISHARES RUSSELL 3000 INDEX	464287689	397	05/22/09		\$20,544.75	\$3,543.08



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WEALTH MANAGEMENT

DANIEL J. SCHWINN FOUNDATION-CUST

2009 Tax Information

Account Number 10006963000

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Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
POWERSHARES DB COMMODITY INDEX	739355105	30	05/22/09	11/02/09	\$706.33	\$659.40	\$46.93
VANGUARD MUN BD FD HY TAX-EX ADM SH	922907845	7.37	10/30/09	11/02/09	\$75.62	\$75.64	\$-0.02
VANGUARD MUN BD FD HY TAX-EX ADM SH	922907845	0.51	06/30/09	11/02/09	\$5.23	\$4.95	\$0.28
FRANKLIN HIGH YIELD T/F IAD	354723272	1938.53	05/28/09	11/02/09	\$19,152.69	\$17,970.20	\$1,182.49
FRANKLIN HIGH YIELD T/F IAD	354723272	7.88	06/22/09	11/02/09	\$77.85	\$72.24	\$5.61
FRANKLIN HIGH YIELD T/F IAD	354723272	10.51	07/21/09	11/02/09	\$103.84	\$96.71	\$7.13
FRANKLIN HIGH YIELD T/F IAD	354723272	9.73	10/21/09	11/02/09	\$96.13	\$96.91	\$-0.78
ISHARES MSCI EAFE INDEX FD	464287465	1518	05/22/09	11/02/09	\$82,264.68	\$69,828.00	\$12,436.68
SPDR GOLD TR	78463V107	12	05/22/09	11/02/09	\$1,242.61	\$1,131.96	\$110.65
VANGUARD MUN BD FD HY TAX-EX ADM SH	922907845	7.37	06/30/09	11/19/09	\$75.56	\$71.65	\$3.91
DODGE & COX INCOME FD COM	256210105	2134.15	09/14/09	12/01/09	\$28,000.00	\$27,573.16	\$426.84
ISHARES MSCI ACWI EX US INDX	464288240	15	11/02/09	12/01/09	\$625.11	\$595.17	\$29.94
Total short term gain/loss:					\$318,233.09	\$295,517.97	\$22,715.12

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOOGLE INC	38259P508	5	03/22/07	05/22/09	\$1,966.70	\$2,266.09	\$-299.39
PRAXAIR INC	74005P104	5	06/05/06	05/22/09	\$353.19	\$273.84	\$79.35
RESEARCH IN MOTION LTD	760975102	15	01/06/06	05/22/09	\$1,084.77	\$362.75	\$722.02
TRAVELERS COS INC	89417E109	10	03/19/07	05/22/09	\$394.59	\$509.72	\$-115.13
TRAVELERS COS INC	89417E109	50	09/13/06	05/22/09	\$1,972.94	\$2,298.26	\$-325.32
TRAVELERS COS INC	89417E109	30	10/03/06	05/22/09	\$1,183.77	\$1,426.38	\$-242.61
HESS CORP	42809H107	20	02/21/08	05/22/09	\$1,217.97	\$1,901.43	\$-683.46
HESS CORP	42809H107	15	03/14/08	05/22/09	\$913.47	\$1,480.26	\$-566.79
J P MORGAN CHASE & CO	46625H100	50	06/22/06	05/22/09	\$1,742.55	\$2,066.11	\$-323.56



BNY MELLON
WEALTH MANAGEMENT

DANIEL J. SCHWINN FOUNDATION-CUST

2009 Tax Information

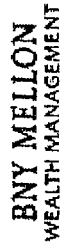
Account Number 10006963000

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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
J P MORGAN CHASE & CO	46625H100	40	11/02/07	05/22/09	\$1,394.04	\$1,712.71	\$-318.67
J P MORGAN CHASE & CO	46625H100	20	04/25/05	05/22/09	\$697.02	\$703.11	\$-6.09
COLGATE PALMOLIVE CO COM	194162103	500	05/05/08	05/22/09	\$31,817.78	\$32,345.00	\$-527.22
CISCO SYS INC	17275R102	60	11/30/07	05/22/09	\$1,068.08	\$1,699.04	\$-630.96
CISCO SYS INC	17275R102	90	04/21/05	05/22/09	\$1,602.12	\$1,585.35	\$16.77
OCCIDENTAL PETROLEUM CORPORATION C	674599105	50	09/06/07	05/22/09	\$3,082.92	\$2,968.21	\$114.71
PEPSICO INC	713448108	70	12/24/01	05/22/09	\$3,588.10	\$3,436.64	\$151.46
QUALCOMM INC	747525103	60	08/27/04	05/22/09	\$2,471.93	\$2,314.47	\$157.46
QUALCOMM INC	747525103	10	08/27/07	05/22/09	\$411.99	\$386.34	\$25.65
SCHLUMBERGER LIMITED COM	806857108	40	06/08/05	05/22/09	\$2,087.94	\$1,429.80	\$658.14
SCHLUMBERGER LIMITED COM	806857108	5	11/30/07	05/22/09	\$260.99	\$469.94	\$-208.95
WAL MART STORES INC	931142103	55	10/12/00	05/22/09	\$2,711.43	\$2,332.69	\$378.74
WAL MART STORES INC	931142103	20	03/05/07	05/22/09	\$985.97	\$958.64	\$27.33
BAXTER INTL INC COM	071813109	40	01/04/07	05/22/09	\$1,959.15	\$1,874.17	\$84.98
BAXTER INTL INC COM	071813109	10	11/30/07	05/22/09	\$489.79	\$595.76	\$-105.97
THERMO ELECTRON CORP	883556102	30	01/19/07	05/22/09	\$1,059.57	\$1,466.95	\$-407.38
THERMO ELECTRON CORP	883556102	30	03/05/07	05/22/09	\$1,059.57	\$1,331.30	\$-271.73
THERMO ELECTRON CORP	883556102	20	04/11/07	05/22/09	\$706.38	\$970.22	\$-263.84
THERMO ELECTRON CORP	883556102	10	02/05/07	05/22/09	\$353.19	\$490.38	\$-137.19
TARGET CORP	87612E106	40	03/26/08	05/22/09	\$1,651.16	\$2,116.96	\$-465.80
TARGET CORP	87612E106	40	04/10/03	05/22/09	\$1,651.16	\$1,270.02	\$381.14
DELL INC	24702R101	35565	12/27/07	05/22/09	\$380,994.45	112,193.35	268,801.10
DEVON ENERGY CORPORATION NEW	25179M103	20	06/01/07	05/22/09	\$1,199.57	\$1,560.40	\$-360.83
DEVON ENERGY CORPORATION NEW	25179M103	10	02/12/08	05/22/09	\$599.78	\$929.31	\$-329.53
MERCK & CO INC	589331107	80	10/11/07	05/22/09	\$2,075.94	\$4,245.39	\$-2,169.45
COMCAST CORP NEW CL A	20030N101	140	04/17/08	05/22/09	\$1,991.00	\$2,843.79	\$-852.79



2009 Tax Information

Account Number 10006963000

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DANIEL J. SCHWINN FOUNDATION-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRAXAIR INC	74005P104	60	08/09/04	05/22/09	\$4,238.29	\$2,294.14	\$1,944.15
GOOGLE INC	38259P508	5	04/04/07	05/22/09	\$1,966.70	\$2,357.45	\$-390.75
Total long term gain/loss for sales of assets:					\$465,005.96	201,466.37	263,539.59

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an Uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the Uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
MICROSOFT CORP COM	594918104	150		05/22/09	\$2,926 69	Unknown	\$0.00
JOHNSON & JOHNSON COM	478160104	70		05/22/09	\$3,826 80	Unknown	\$0.00
Total Cost not available:					\$6,753 49		



Statement Detail

DANIEL SCHWINN FAMILY FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENENTECH INC. CMN	Jan 17 2008	Feb 11 2009	20.00	1,658.48	1,392.97	0.00	265.51	265.51	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jul 24 2008	Feb 11 2009	50.00	1,052.16	1,448.13	0.00	(395.97)	(395.97)	ST
	Aug 15 2008	Feb 11 2009	10.00	210.43	284.30	0.00	(73.87)	(73.87)	ST
BAXTER INTERNATIONAL INC CMN	Nov 30 2007	Feb 23 2009	20.00	1,159.04	1,191.51	0.00	(32.47)	(32.47)	LT
PEPSICO INC CMN	Mar 05 2007	Feb 23 2009	10.00	514.70	631.00	0.00	(116.31)	(116.31)	LT
	Jun 01 2007	Feb 23 2009	10.00	514.70	687.20	0.00	(172.51)	(172.51)	LT
GENENTECH INC. CMN	Jan 17 2008	Mar 11 2009	10.00	920.36	696.49	0.00	223.87	223.87	LT
	Nov 20 2008	Mar 11 2009	10.00	920.36	760.78	0.00	159.58	159.58	ST
UNITED TECHNOLOGIES CORP CMN	Jun 08 2006	Mar 30 2009	30.00	1,268.38	1,792.40	0.00	(524.02)	(524.02)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 12 2008	Apr 06 2009	5.00	240.08	464.65	0.00	(224.58)	(224.58)	LT
	Mar 14 2008	Apr 06 2009	15.00	720.23	1,530.15	0.00	(809.93)	(809.93)	LT
MICROSOFT CORPORATION CMN	Dec 29 2003	Apr 06 2009	10.00	184.89	275.65	0.00	(90.76)	(90.76)	LT
	Nov 05 2008	Apr 06 2009	40.00	739.57	926.40	0.00	(186.83)	(186.83)	ST
RESEARCH IN MOTION LIMITED CMN	Jan 06 2006	Apr 06 2009	15.00	959.51	362.75	0.00	596.76	596.76	LT
	Mar 13 2006	Apr 06 2009	15.00	959.51	402.63	0.00	556.88	556.88	LT
SHORT TERM GAINS				920.36	760.78	0.00	159.58	159.58	
SHORT TERM LOSSES				2,002.16	2,658.83	0.00	(656.67)	(656.67)	
NET SHORT TERM GAINS (LOSSES)				2,922.51	3,419.61	0.00	(497.10)	(497.10)	
LONG TERM GAINS				4,497.85	2,854.84	0.00	1,643.01	1,643.01	
LONG TERM LOSSES				4,602.00	6,572.57	0.00	(1,970.57)	(1,970.57)	
NET LONG TERM GAINS (LOSSES)				9,099.85	9,427.41	0.00	(327.56)	(327.56)	