Form **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

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
SWENSON FAMILY FOUNDATION
GARY L & JANNETTE E SWENSON, TTEES

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
242 ROUTE 79 NORTH, SUITE 3

City or town, state, and ZIP code
MORGANVILLE NJ 07751

A Employer identification number 06-1442402

B Telephone number (see page 10 of the instructions) 732-332-1700

C If exemption application is pending, check here ☐

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

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

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

H Check type of organization [X] 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) ▶ $ 2,419,634

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	62	62		
	4	Dividends and interest from securities	73,800	70,738		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	79,682			
	b	Gross sales price for all assets on line 6a 621,147				
	7	Capital gain net income (from Part IV, line 2)		79,682		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	153,544	150,482	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	3,500	3,500		
	c	Other professional fees (attach schedule) STMT 2	11,357	11,357		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	595	595		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 4	125			125
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,577	15,452	0	125
	25	Contributions, gifts, grants paid	126,350			126,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	141,927	15,452	0	126,475
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,617			
	b	**Net investment income** (if negative, enter -0-)		135,030		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	48,925	24,559	24,559
	2	Savings and temporary cash investments	32,950	29,248	29,248
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 5	56,119	85,623	86,647
	b	Investments—corporate stock (attach schedule) SEE STMT 6	1,247,068	1,401,097	2,129,680
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	285,323	141,475	149,500
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,670,385	1,682,002	2,419,634
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,335,424	1,335,424	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	334,961	346,578	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,670,385	1,682,002	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,670,385	1,682,002	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,670,385
2	Enter amount from Part I, line 27a	2	11,617
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,682,002
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,682,002

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 ATTACHED	P	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS			
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	100,539		105,942	-5,403
b	468,783		435,523	33,260
c	51,825			51,825
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-5,403
b				33,260
c				51,825
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 79,682

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 **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2009	124,843	1,877,122	0.066508
2008	135,901	2,116,995	0.064195
2007	122,860	2,311,350	0.053155
2006	132,622	2,200,854	0.060259
2005	73,000	1,581,949	0.046146

2	**Total** of line 1, column (d)	2	0.290263
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	0.058053
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,127,963
5	Multiply line 4 by line 3	5	123,535
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,350
7	Add lines 5 and 6	7	124,885
8	Enter qualifying distributions from Part XII, line 4	8	126,475

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,350
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,350
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,350
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,360		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,360
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,010
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,010 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
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	X	

Website address ▶ N/A

14 The books are in care of ▶ GARY L SWENSON Telephone no ▶ 732-332-1700
36 GAMECOCK ROAD
Located at ▶ GREENWICH CT ZIP+4 ▶ 06830

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

DAA

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	**5b**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No: X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
GARY L SWENSON GREENWICH 36 GAMECOCK ROAD CT 06830	TRUSTEE 1.00	0	0	0
JANNETTE E SWENSON GREENWICH 36 GAMECOCK ROAD CT 06830	TRUSTEE 1.00	0	0	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 ▶ 0

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 N/A	
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	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

DAA

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	2,097,683
b	Average of monthly cash balances	1b	62,686
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,160,369
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	0
3	Subtract line 2 from line 1d	3	2,160,369
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	32,406
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,127,963
6	**Minimum investment return.** Enter 5% of line 5	6	106,398

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	106,398
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,350		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,350
3	Distributable amount before adjustments Subtract line 2c from line 1			3	105,048
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	105,048
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	105,048

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	126,475
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	126,475
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	1,350
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	125,125

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					105,048
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2010					
a From 2005					
b From 2006	27,895				
c From 2007	10,106				
d From 2008	30,479				
e From 2009	31,541				
f **Total** of lines 3a through e		100,021			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 126,475					
a Applied to 2009, 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)					
d Applied to 2010 distributable amount					105,048
e Remaining amount distributed out of corpus		21,427			
5 Excess distributions carryover applied to 2010 (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		121,448			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		121,448			
10 Analysis of line 9					
a Excess from 2006	27,895				
b Excess from 2007	10,106				
c Excess from 2008	30,479				
d Excess from 2009	31,541				
e Excess from 2010	21,427				

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 2010, enter the date of the ruling ▶

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

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 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))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	PUBLIC	GENERAL	126,350
Total			▶ 3a	126,350
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	62	
4 Dividends and interest from securities			14	73,800	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	79,682	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		153,544	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 153,544

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Jeannette E. Swenson 5-11-11

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
GERARD A DIMINO	GERARD A DIMINO	05/09/11	
Firm's name ▶ STEVEN SEWALD & COMPANY, CPAS		PTIN	P00916630
Firm's address ▶ 242 ROUTE 79 NORTH SUITE 3		Firm's EIN ▶	22-3103963
MORGANVILLE, NJ 07751-2079		Phone no	732-332-1700

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION FEES	$ 3,500	$ 3,500	$	$
TOTAL	$ 3,500	$ 3,500	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CUSTODY FEES	$ 843	$ 843	$	$
PROFESSIONAL FEES	10,514	10,514		
TOTAL	$ 11,357	$ 11,357	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 595	$ 595	$	$
TOTAL	$ 595	$ 595	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
PUBLICATION FEES	125			125
TOTAL	$ 125	$ 0	$ 0	$ 125

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE				
	$ 56,119	$ 85,623	COST	$ 86,647
TOTAL	$ 56,119	$ 85,623		$ 86,647

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE				
	$ 1,247,068	$ 1,401,097	COST	$ 2,129,680
TOTAL	$ 1,247,068	$ 1,401,097		$ 2,129,680

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE				
	$ 285,323	$ 141,475	COST	$ 149,500
TOTAL	$ 285,323	$ 141,475		$ 149,500

SILVERCREST
ASSET MANAGEMENT GROUP

FIXED INCOME HOLDINGS REPORT
Holdings by Maturity
Swenson Family Foundation
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Fixed	Yield (%)	S&P
Maturity: Under 1 Yr								
25,000	FLORIDA POWER CORP 6.65% due 07-15-2011, (eff. mat. 07-15-2011)	102.69	25,673.74	103 14	25,784.00	10.9	6.45	A-
25,000	PRIVATE EXPT FDG CORP 4 90% due 12-15-2011, (eff mat. 12-15-2011)	101.67	25,418.00	104 26	26,065.00	11 0	4.70	AA+
	Accrued Interest				821 04	0.3		
			51,091.74		52,670.04	22.3	5.57	
Maturity: 1 Yr - 3 Yrs								
25,000	HYDRO-QUEBEC 11 75% due 02-01-2012, (eff mat 02-01-2012)	111.52	27,880 53	111 13	27,781 50	11 8	10 57	A+
30,000	FEDERAL FARM CR BKS GLOBAL 2.25% due 04-24-2012, (eff. mat. 04-24-2012)	100.53	30,158 50	102.26	30,677.70	13 0	2 20	AAA
25,000	COLGATE PALMOLIVE CO MTNS BE 5 98% due 04-25-2012, (eff. mat. 04-25-2012)	105 91	26,478 07	106.96	26,741.25	11.3	5.59	AA-
	Accrued Interest				1,623 67	0 7		
			84,517.10		86,824.12	36.8	5.99	
Maturity: 3 Yrs - 5 Yrs								
15,000	SHELL INTERNATIONAL FIN BV 4.00% due 03-21-2014, (eff. mat. 03-21-2014)	104.58	15,686.53	106 41	15,961.50	6 8	3.76	AA
15,000	GENERAL ELEC CAP CORP MTN BE 4 87% due 03-04-2015, (eff. mat. 03-04-2015)	106 79	16,018 84	106.71	16,006 35	6.8	4 57	AA+
30,000	UNITED STATES TREAS NTS 1.75% due 07-31-2015, (eff. mat. 07-31-2015)	100 15	30,046 32	99.68	29,904.00	12.7	1 76	AAA
	Accrued Interest				622.60	0 3		
			61,751.69		62,494.45	26.5	3.00	

SILVERCREST
ASSET MANAGEMENT GROUP

FIXED INCOME HOLDINGS REPORT

Holdings by Maturity
Swenson Family Foundation
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Fixed	Yield (%)	S&P
Maturity: 5 Yrs - 7 Yrs								
30,000	HOME DEPOT INC 5.40% due 03-01-2016, (eff. mat. 03-01-2016)	99.13	29,737.80	112.06	33,618.30	14.2	4.82	BBB+
	Accrued Interest				540 00	0.2		
			29,737.80		34,158.30	14.5	4.82	
TOTAL MANAGED FIXED INCOME			227,098.33		236,146.91	100.0	4.93	

EQUITY SECTOR SUMMARY

Swenson Family Foundation

December 31, 2010

Sector	Total Cost	Market Value	Pct. Equity	Est. Annual Income	Yield (%)
COMMON STOCK					
CONSUMER DISCRETIONARY & SERVICES	54,700	74,371	7.9	1,166	1.57
CONSUMER STAPLES	43,900	51,880	5.5	1,228	2.37
ENERGY	54,299	79,045	8 4	940	1 19
FINANCIAL SERVICES	108,231	130,632	13 8	2,980	2 28
HEALTH CARE	53,116	62,445	6 6	1,228	1.97
MATERIALS & PROCESSING	33,456	42,585	4.5	1,114	2.62
PRODUCER DURABLES	88,684	121,742	12 9	2,450	2 01
TECHNOLOGY	30,103	44,718	4.7	423	0.95
UTILITIES & TELECOMMUNICATIONS	28,259	32,015	3.4	1,396	4.36
	494,748	639,435	67.7	12,926	2.02
EQUITY MUTUAL FUNDS					
INTERNATIONAL DEVELOPED MARKETS	186,993	172,719	18.3	4,167	2.41
U S LARGE CAP EQUITY	120,000	131,882	14 0	0	0 00
	306,993	304,601	32.3	4,167	1.37
TOTAL MANAGED EQUITY	801,741	944,036	100.0	17,093	1.81

Footnote Information on this report excludes unsupervised assets, if applicable

SILVERCREST
ASSET MANAGEMENT GROUP

EQUITY HOLDINGS REPORT
Swenson Family Foundation
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Equity	Annual Income	Yield (%)
COMMON STOCK								
CONSUMER DISCRETIONARY & SERVICES								
200	ADVANCE AUTO PARTS INC COM	42.02	8,404	66.15	13,230	1 4	48	0.36
650	HOME DEPOT INC COM	29 63	19,260	35 06	22,789	2 4	614	2 70
350	JOHNSON CTLS INC COM	28 00	9,800	38 20	13,370	1 4	224	1 68
350	OMNICOM GROUP INC COM	37 54	13,140	45 80	16,030	1 7	280	1 75
250	URBAN OUTFITTERS INC COM	16 38	4,096	35 81	8,952	0 9	0	0 00
			54,700		74,371	7.9	1,166	1.57
CONSUMER STAPLES								
400	CVS CAREMARK CORPORATION COM	28 28	11,311	34.77	13,908	1.5	140	1.01
150	PEPSICO INC COM	64 88	9,731	65.33	9,799	1.0	288	2.94
250	SMUCKER J M CO COM NEW	48.27	12,067	65 65	16,412	1 7	400	2.44
400	SYSCO CORP COM	26 97	10,790	29.40	11,760	1 2	400	3 40
			43,900		51,880	5.5	1,228	2 37
ENERGY								
150	CHEVRON CORP NEW COM	68.53	10,279	91 25	13,687	1.4	432	3 16
100	CIMAREX ENERGY CO COM	82 88	8,288	88 53	8,853	0.9	32	0 36
300	DRESSER-RAND GROUP INC COM	20.42	6,125	42 59	12,777	1 4	0	0 00
100	EOG RES INC COM	92 34	9,234	91 41	9,141	1 0	62	0 68
225	EQT CORP COM	29 13	6,554	44 84	10,089	1.1	198	1 96
600	HALLIBURTON CO COM	23 03	13,819	40.83	24,498	2 6	216	0 88
			54,299		79,045	8.4	940	1.19
FINANCIAL SERVICES								
300	AMERIPRISE FINL INC COM	25 74	7,723	57 55	17,265	1 8	216	1 25
250	CULLEN FROST BANKERS INC COM	47 81	11,954	61.12	15,280	1 6	450	2 95
1,100	FIRST NIAGARA FINL GP INC COM	13 21	14,529	13 98	15,378	1.6	616	4 01
450	HCC INS HLDGS INC COM	27 97	12,585	28 94	13,023	1 4	261	2 00
700	MARSH & MCLENNAN COS INC COM	24.53	17,174	27 34	19,138	2 0	588	3.07
450	METLIFE INC COM	34 26	15,418	44 44	19,998	2 1	333	1 67
300	NORTHERN TR CORP COM	50.99	15,298	55 41	16,623	1 8	336	2.02

SILVERCREST
ASSET MANAGEMENT GROUP

EQUITY HOLDINGS REPORT
Swenson Family Foundation
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Equity	Annual Income	Yield (%)
750	WESTERN UN CO COM	18 07	13,550	18 57	13,927	1 5	180	1 29
			108,231		130,632	13.8	2,980	2.28
HEALTH CARE								
150	BARD C R INC COM	86 59	12,988	91.77	13,765	1.5	108	0 78
200	JOHNSON & JOHNSON COM	62.05	12,410	61 85	12,370	1 3	432	3 49
200	LIFE TECHNOLOGIES CORP COM	29.42	5,885	55.50	11,100	1 2	0	0 00
400	MERCK & CO INC NEW COM	30.47	12,188	36.04	14,416	1 5	608	4.22
200	QUEST DIAGNOSTICS INC COM	48.23	9,645	53 97	10,794	1 1	80	0 74
			53,116		62,445	6 6	1,228	1 97
MATERIALS & PROCESSING								
200	AIR PRODS & CHEMS INC COM	56.23	11,246	90 95	18,190	1.9	392	2 16
150	PPG INDS INC COM	78.64	11,796	84 07	12,610	1.3	330	2 62
350	SONOCO PRODS CO COM	29.75	10,414	33.67	11,784	1 2	392	3 33
			33,456		42,585	4 5	1,114	2 62
PRODUCER DURABLES								
350	ACCENTURE PLC IRELAND SHS CLASS A	33.12	11,591	48.49	16,971	1 8	315	1 86
250	AUTOMATIC DATA PROCESSING INC COM	37.46	9,364	46.28	11,570	1 2	340	2 94
250	GENERAL DYNAMICS CORP COM	59 88	14,969	70.96	17,740	1.9	420	2 37
300	ILLINOIS TOOL WKS INC COM	40.79	12,237	53.40	16,020	1 7	408	2 55
450	KENNAMETAL INC COM	23 92	10,762	39.46	17,757	1 9	216	1 22
300	PALL CORP COM	36 05	10,815	49 58	14,874	1 6	192	1 29
362	TYCO INTERNATIONAL LTD SHS	31 09	11,255	41 44	15,001	1.6	304	2 03
150	UNITED TECHNOLOGIES CORP COM	51 28	7,692	78 72	11,808	1 3	255	2 16
			88,684		121,742	12.9	2,450	2.01
TECHNOLOGY								
1,700	FLEXTRONICS INTL LTD ORD	5 77	9,811	7 85	13,345	1 4	0	0 00
450	INTEL CORP COM	15 09	6,792	21 03	9,463	1.0	283	3 00

SILVERCREST
ASSET MANAGEMENT GROUP

EQUITY HOLDINGS REPORT
Swenson Family Foundation
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Equity	Annual Income	Yield (%)
700	ORACLE CORP COM	19 29	13,500	31.30	21,910	2 3	140	0.64
			30,103		44,718	4.7	423	0.95
UTILITIES & TELECOMMUNICATIONS								
700	AMERICAN WTR WKS CO INC NEW COM	22.25	15,575	25 29	17,703	1 9	616	3.48
400	VERIZON COMMUNICATIONS INC COM	31 71	12,684	35 78	14,312	1 5	780	5 45
			28,259		32,015	3.4	1,396	4.36
			494,748		639,435	67.7	12,926	2.02
EQUITY MUTUAL FUNDS								
U.S. LARGE CAP EQUITY								
3,947 368	JANUS INVT FD FORTY FD CL T	30.40	120,000	33.41	131,882	14 0	0	0.00
INTERNATIONAL DEVELOPED MARKETS								
2,852 501	HARBOR INTERNATIONAL FUND INSTITUTIONAL CL	65.55	186,993	60.55	172,719	18 3	4,167	2 41
			306,993		304,601	32.3	4,167	1 37
TOTAL MANAGED EQUITY			801,741		944,036	100.0	17,093	1.81

SILVERCREST
ASSET MANAGEMENT GROUP

ALTERNATIVE INVESTMENTS HOLDINGS REPORT

Swenson Family Foundation

December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. A.I.	Yield
REAL ASSETS							
OTHER							
22,324	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT	26 85	599,356	53.11	1,185,644	100 0	0 0
			599,356		1,185,644	100.0	0.0
TOTAL MANAGED ALTERNATIVE INVESTMENTS			599,356		1,185,644	100.0	0.0

Footnote Alternative Investment values are estimates based on most recently available information Due to time lags normally associated with determining hedge fund performance, hedge fund values shown herein are initial estimates only, and the current period's actual values could be different and will be incorporated subsequent to the production of this statement Consequently, reported portfolio valuations and performance calculations may change in the future for the current period

SILVERCREST
ASSET MANAGEMENT GROUP

REALIZED GAIN AND LOSS REPORT

Swenson Family Foundation

From 01-01-10 Through 12-31-10

Purchase Date	Sale Date	Quantity	Security	Original Cost	Adjusted Cost Unit	Adjusted Cost Total	Proceeds Unit	Proceeds Total	Realized Gain/Loss
SHORT TERM GAIN									
EQUITIES									
COMMON STOCK									
06-01-09	01-11-10	50	URBAN OUTFITTERS INC COM	1,097 30	21 95	1,097 30	33 73	1,686 45	589 15
08-28-09	01-11-10	50	KENNAMETAL INC COM	1,136 67	22.73	1,136 67	28.91	1,445 53	308 86
12-28-09	01-11-10	50	AMERICAN WTR WKS CO INC NEW COM	1,120 81	22 42	1,120.81	23 43	1,171 56	50 75
12-28-09	01-11-10	100	LENDER PROCESSING SVCS INC COM	4,274 50	42 74	4,274 50	40 16	4,016 40	(258 10)
01-11-10	03-09-10	50	UNITED TECHNOLOGIES CORP COM	3,590 91	71 82	3,590 91	71 79	3,589 45	(1 46)
01-11-10	03-09-10	50	PROGRESS ENERGY INC COM	1,992 25	39 84	1,992 25	38 60	1,929 93	(62 32)
01-11-10	03-09-10	50	MARTIN MARIETTA MATLS INC COM	4,478 72	89 57	4,478 72	81 71	4,085 44	(393 28)
01-11-10	03-09-10	50	AUTOMATIC DATA PROCESSING INC COM	2,121.70	42 43	2,121 70	43 69	2,184 47	62 77
01-11-10	03-09-10	50	AIR PRODS & CHEMS INC COM	4,130 01	82 60	4,130.01	74 06	3,702 83	(427 18)
01-11-10	03-09-10	50	CULLEN FROST BANKERS INC COM	2,545 04	50 90	2,545 04	54 36	2,717 89	172 85
01-11-10	03-09-10	50	CHARLES RIV LABS INTL INC COM	1,749 81	35 00	1,749 81	37 95	1,897 47	147 66
01-11-10	03-09-10	50	CHEVRON CORP NEW COM	4,041 00	80.82	4,041 00	74 19	3,709 45	(331 55)
01-11-10	03-09-10	50	QUEST DIAGNOSTICS INC COM	2,986 89	59 74	2,986 89	55 66	2,782 96	(203 93)
01-11-10	03-09-10	50	FLUOR CORP NEW COM	2,508 42	50 17	2,508.42	45 04	2,251.97	(256 45)
01-11-10	03-09-10	50	ILLINOIS TOOL WKS INC COM	2,476.11	49.52	2,476 11	46 52	2,325 97	(150.14)
01-11-10	03-09-10	50	JOHNSON & JOHNSON COM	3,213 76	64 28	3,213 76	64 22	3,210 95	(2 81)
08-28-09	03-09-10	50	NORTHERN TR CORP COM	2,940 13	58.80	2,940 13	54 75	2,737 63	(202.50)
06-01-09	03-09-10	50	NORTHERN TR CORP COM	2,823 61	56 47	2,823 61	54 75	2,737 63	(85 98)
03-09-10	05-25-10	50	FIRST NIAGARA FINL GP INC COM	699 50	13 99	699 50	12 35	617 48	(82 02)
03-09-10	05-25-10	50	DISNEY WALT CO COM DISNEY	1,668 50	33 37	1,668 50	31 78	1,588.87	(79 63)
07-31-09	05-25-10	50	CHARLES RIV LABS INTL INC COM	1,654 58	33 09	1,654 58	30 94	1,546 92	(107 66)
01-11-10	07-29-10	50	MERCK & CO INC NEW COM	1,891 75	37 83	1,891 75	34 95	1,747 72	(144 03)
03-09-10	07-29-10	50	URBAN OUTFITTERS INC COM	1,792 50	35.85	1,792 50	31 85	1,592 61	(199 89)
01-11-10	08-02-10	12	FRONTIER COMMUNICATIONS CORP COM	100 60	8 38	100 60	7 63	91 57	(9 03)
07-29-10	08-12-10	50	SYSCO CORP COM	1,540 00	30.80	1,540 00	30 22	1,511 14	(28 86)
03-09-10	08-12-10	100	HOME DEPOT INC COM	3,178 00	31 78	3,178 00	27 66	2,765 95	(412 05)
07-29-10	08-12-10	50	HOME DEPOT INC COM	1,401 50	28 03	1,401 50	27 66	1,382 97	(18 53)

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REALIZED GAIN AND LOSS REPORT
Swenson Family Foundation
From 01-01-10 Through 12-31-10

Purchase Date	Sale Date	Quantity	Security	Original Cost	Adjusted Cost Unit	Adjusted Cost Total	Proceeds Unit	Proceeds Total	Realized Gain/Loss
07-29-10	08-12-10	50	DRESSER-RAND GROUP INC COM	1,821 13	36 42	1,821 13	36 15	1,807 45	(13 68)
03-09-10	08-12-10	50	ACCENTURE PLC IRELAND SHS CLASS A	2,105 00	42 10	2,105 00	39 44	1,972 15	(132 85)
03-09-10	08-12-10	50	HALLIBURTON CO COM	1,543 50	30 87	1,543 50	28 44	1,422 19	(121 31)
07-29-10	08-12-10	50	HALLIBURTON CO COM	1,501 50	30 03	1,501 50	28 44	1,422 20	(79 30)
07-29-10	09-01-10	50	INTEL CORP COM	1,051 50	21 03	1,051 50	18 07	903 48	(148 02)
03-09-10	09-01-10	150	INTEL CORP COM	3,150 00	21 00	3,150 00	18 07	2,710 45	(439 55)
03-09-10	09-01-10	250	FLEXTRONICS INTL LTD ORD	1,814 18	7 26	1,814 18	5 12	1,280 35	(533 83)
07-29-10	09-01-10	150	FLEXTRONICS INTL LTD ORD	937 50	6 25	937 50	5.12	768 21	(169 29)
01-11-10	09-28-10	50	WESTERN UN CO COM	996 39	19.93	996 39	17 47	873 48	(122 91)
11-20-09	09-28-10	50	WESTERN UN CO COM	943 23	18 86	943 23	17 47	873 49	(69 74)
12-28-09	10-05-10	200	LENDER PROCESSING SVCS INC COM	8,549 00	42 74	8,549 00	27 04	5,407 77	(3,141 23)
03-09-10	10-05-10	50	LENDER PROCESSING SVCS INC COM	2,047 24	40 94	2,047 24	27 04	1,351 94	(695 30)
03-09-10	11-09-10	50	HCC INS HLDGS INC COM	1,423 00	28 46	1,423 00	28 08	1,403 87	(19 13)
03-09-10	11-09-10	50	EQT CORP COM	2,369 00	47 38	2,369 00	40 49	2,024 34	(344 66)
09-28-10	11-09-10	50	AMERICAN WTR WKS CO INC NEW COM	1,160 50	23 21	1,160 50	24 54	1,227 22	66 72
09-28-10	11-09-10	50	CHARLES RIV LABS INTL INC COM	1,601 57	32.03	1,601 57	31 69	1,584 34	(17 23)
08-12-10	11-09-10	50	CHARLES RIV LABS INTL INC COM	1,511 40	30.23	1,511 40	31 69	1,584 34	72 94
08-12-10	12-07-10	100	JOHNSON CTLS INC COM	2,799 98	28.00	2,799 98	39 21	3,920 93	1,120 95
03-09-10	12-07-10	50	ADVANCE AUTO PARTS INC COM	2,100 96	42 02	2,100 96	67 79	3,389 33	1,288 37
03-09-10	12-07-10	50	CVS CAREMARK CORPORATION COM	1,737 00	34 74	1,737 00	33 09	1,654 73	(82 27)
TOTAL COMMON STOCK				104,318.16		104,318 16		98,611.47	(5,706 69)
EQUITY MUTUAL FUNDS									
03-25-09	02-12-10	12 900	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	351 15	27 22	351 15	41 00	528 90	177 75
06-23-09	02-12-10	13 867	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	442 36	31 90	442 36	41 00	568 55	126 19
09-22-09	02-12-10	8 213	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	335 68	40 87	335 68	41 00	336 73	1 05

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REALIZED GAIN AND LOSS REPORT
Swenson Family Foundation
From 01-01-10 Through 12-31-10

Purchase Date	Sale Date	Quantity	Security	Original Cost	Adjusted Cost Unit	Adjusted Cost Total	Proceeds Unit	Proceeds Total	Realized Gain/Loss
12-08-09	02-12-10	12 031	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	494 96	41 14	494 96	41 00	493 27	(1 69)
TOTAL EQUITY MUTUAL FUNDS				1,624 15		1,624.15		1,927.45	303.30
TOTAL EQUITIES				105,942 31		105,942 31		100,538 92	(5,403 39)
TOTAL SHORT TERM GAIN				105,942 31		105,942 31		100,538 92	(5,403.39)
LONG TERM GAIN									
EQUITIES									
COMMON STOCK									
09-28-06	01-11-10	50	ORACLE CORP COM	900 01	18 00	900 01	24 40	1,220 06	320 05
01-03-07	01-11-10	50	SYSCO CORP COM	1,809 00	36 18	1,809 00	27 80	1,390 16	(418 84)
09-28-06	01-11-10	50	METLIFE INC COM	2,843 50	56 87	2,843 50	38 44	1,921 99	(921 51)
09-22-08	01-11-10	50	DRESSER-RAND GROUP INC COM	1,874 73	37 49	1,874 73	33 64	1,682 20	(192 53)
12-22-08	01-11-10	50	EQT CORP COM	1,531 00	30 62	1,531 00	44 18	2,209 19	678 19
12-18-08	01-11-10	50	HALLIBURTON CO COM	871 51	17 43	871 51	33 85	1,692 49	820 97
10-23-07	01-11-10	50	HCC INS HLDGS INC COM	1,498 89	29 98	1,498 89	27 76	1,387 84	(111 05)
09-28-06	01-11-10	50	CVS CAREMARK CORPORATION COM	1,612.50	32 25	1,612 50	33 87	1,693 70	81 20
08-14-08	01-11-10	50	DISNEY WALT CO COM DISNEY	1,626 77	32 54	1,626 77	31 14	1,556 89	(69 88)
02-27-08	01-11-10	50	ACCENTURE PLC IRELAND SHS CLASS A	1,842 30	36 85	1,842 30	42 64	2,131 94	289 64
06-26-08	01-11-10	150	LIFE TECHNOLOGIES CORP COM	5,876 44	39 18	5,876 44	50 97	7,646 11	1,769.66
12-09-08	01-11-10	50	SMUCKER J M CO COM NEW	2,078 27	41 57	2,078 27	61 83	3,091 47	1,013 20
12-22-08	01-11-10	150	SMUCKER J M CO COM NEW	6,171 00	41 14	6,171 00	61 83	9,274 41	3,103 41
01-03-07	01-11-10	50	HOME DEPOT INC COM	2,059 00	41 18	2,059 00	28 39	1,419 64	(639 36)
04-23-07	01-11-10	50	INTEL CORP COM	1,097 71	21 95	1,097 71	20 91	1,045 66	(52 05)
09-28-06	01-11-10	50	INTEL CORP COM	1,040 00	20 80	1,040 00	20 91	1,045 67	5 67
11-27-07	01-11-10	200	FLEXTRONICS INTL LTD ORD	2,404 86	12 02	2,404 86	7 12	1,424 24	(980 62)
07-10-07	03-09-10	50	TYCO INTERNATIONAL LTD SHS	2,560 67	51 21	2,560 67	37 58	1,878 97	(681 70)
09-28-06	03-09-10	100	PROGRESS ENERGY INC COM	4,455 00	44 55	4,455 00	38 60	3,859 87	(595 13)
05-05-08	03-09-10	50	PROGRESS ENERGY INC COM	2,123 05	42 46	2,123 05	38 60	1,929 94	(193 11)

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REALIZED GAIN AND LOSS REPORT

Swenson Family Foundation

From 01-01-10 Through 12-31-10

Purchase Date	Sale Date	Quantity	Security	Original Cost	Adjusted Cost Unit	Adjusted Cost Total	Proceeds Unit	Proceeds Total	Realized Gain/Loss
12-22-08	03-09-10	50	AMERIPRISE FINL INC COM	1,072 00	21 44	1,072 00	42 79	2,139 47	1,067 47
09-28-06	03-09-10	50	GENERAL DYNAMICS CORP COM	3,622 50	72 45	3,622 50	73 63	3,681 45	58 95
04-18-08	03-09-10	50	MARSH & MCLENNAN COS INC COM	1,394.22	27.88	1,394 22	23 92	1,196 12	(198 10)
05-05-08	03-15-10	50	PROGRESS ENERGY INC COM	2,123 05	42 46	2,123 05	38 92	1,945 86	(177 19)
12-22-08	03-15-10	150	PROGRESS ENERGY INC COM	5,877 00	39 18	5,877 00	38 92	5,837 58	(39 42)
08-14-08	05-25-10	100	DISNEY WALT CO COM DISNEY	3,253 54	32 54	3,253 54	31 78	3,177 74	(75 80)
04-25-08	05-25-10	150	DISNEY WALT CO COM DISNEY	4,829 73	32.20	4,829 73	31 78	4,766 62	(63 11)
04-25-08	06-10-10	50	DISNEY WALT CO COM DISNEY	1,609 91	32 20	1,609 91	33 87	1,693 27	83 36
12-22-08	06-10-10	200	DISNEY WALT CO COM DISNEY	4,374 00	21 87	4,374 00	33 87	6,773 06	2,399 06
09-28-06	07-02-10	0	FRONTIER COMMUNICATIONS CORP COM	0 15	9 30	0 15	6 96	0 11	(0 04)
06-01-09	07-29-10	100	URBAN OUTFITTERS INC COM	2,194 59	21 95	2,194 59	31 85	3,185 21	990 62
01-29-09	07-29-10	150	URBAN OUTFITTERS INC COM	2,457 63	16 38	2,457 63	31 85	4,777 82	2,320 19
01-03-07	08-02-10	12	FRONTIER COMMUNICATIONS CORP COM	118 58	9 88	118 58	7 63	91 57	(27 01)
09-28-06	08-02-10	24	FRONTIER COMMUNICATIONS CORP COM	223 10	9 30	223 10	7 63	183 03	(40 07)
12-22-08	08-02-10	36	FRONTIER COMMUNICATIONS CORP COM	319 22	8 87	319 22	7 63	274 72	(44 50)
09-22-08	08-02-10	12	FRONTIER COMMUNICATIONS CORP COM	100 93	8 41	100 93	7 63	91 58	(9 35)
09-28-06	09-01-10	100	INTEL CORP COM	2,080 00	20.80	2,080 00	18 07	1,806 97	(273 03)
08-28-09	09-01-10	50	INTEL CORP COM	1,017 12	20 34	1,017 12	18 07	903 48	(113 64)
01-03-07	09-01-10	150	INTEL CORP COM	3,045 00	20 30	3,045 00	18 07	2,710 46	(334 54)
11-27-07	09-01-10	250	FLEXTRONICS INTL LTD ORD	3,006 07	12 02	3,006 07	5 12	1,280 36	(1,725 71)
11-27-07	09-28-10	150	FLEXTRONICS INTL LTD ORD	1,803 64	12 02	1,803 64	5 87	880 48	(923 16)
09-22-08	09-28-10	150	DRESSER-RAND GROUP INC COM	5,624 18	37 49	5,624 18	36 61	5,492 00	(132 18)
09-28-06	09-28-10	100	SYSCO CORP COM	3,354 00	33 54	3,354 00	29 39	2,939 50	(414 50)
12-22-08	09-29-10	50	FLUOR CORP NEW COM	2,145 00	42 90	2,145 00	49 49	2,474 62	329 62
11-11-08	09-29-10	100	FLUOR CORP NEW COM	3,774 84	37 75	3,774 84	49 49	4,949 25	1,174 41
03-26-09	10-07-10	100	MARTIN MARIETTA MATLS INC COM	8,385 07	83 85	8,385 07	78 34	7,833 79	(551 28)
07-31-09	11-09-10	50	MERCK & CO INC NEW COM	1,512 66	30 25	1,512 66	35 32	1,765 99	253 32
01-03-07	11-09-10	25	TYCO INTERNATIONAL LTD SHS	1,195 28	47 81	1,195 28	38 80	969 91	(225 37)
09-28-06	11-09-10	25	TYCO INTERNATIONAL LTD SHS	1,095 60	43 82	1,095 60	38 80	969 91	(125 69)
01-03-07	11-09-10	50	VERIZON COMMUNICATIONS INC COM	1,759 14	35 18	1,759 14	33 15	1,657 67	(101 47)

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SILVERCREST
ASSET MANAGEMENT GROUP

REALIZED GAIN AND LOSS REPORT

Swenson Family Foundation

From 01-01-10 Through 12-31-10

Purchase Date	Sale Date	Quantity	Security	Original Cost	Adjusted Cost Unit	Adjusted Cost Total	Proceeds Unit	Proceeds Total	Realized Gain/Loss
09-28-06	11-09-10	50	ORACLE CORP COM	900 01	18 00	900 01	28 83	1,441 67	541 66
06-01-09	11-09-10	50	INTEL CORP COM	826 27	16 53	826 27	21 19	1,059 45	233.17
08-28-09	11-09-10	50	KENNAMETAL INC COM	1,136 67	22 73	1,136 67	34 91	1,745 37	608.70
04-18-08	11-09-10	50	MARSH & MCLENNAN COS INC COM	1,394 22	27.88	1,394 22	25 15	1,257 34	(136 88)
09-28-06	11-09-10	50	METLIFE INC COM	2,843 50	56 87	2,843 50	41 18	2,059.03	(784 47)
06-01-09	11-09-10	100	HALLIBURTON CO COM	2,394 98	23 95	2,394 98	33 63	3,363 20	968 22
12-22-08	11-09-10	100	EQT CORP COM	3,062 00	30 62	3,062 00	40 49	4,048 68	986 68
12-09-08	11-09-10	100	EQT CORP COM	3,027 19	30.27	3,027 19	40 49	4,048 68	1,021 49
07-31-09	11-09-10	20	CHARLES RIV LABS INTL INC COM	661 83	33 09	661 83	31 69	633 73	(28.10)
03-12-09	11-09-10	200	CHARLES RIV LABS INTL INC COM	5,338 08	26 69	5,338 08	31 69	6,337 35	999 27
09-28-06	12-07-10	12	TYCO INTERNATIONAL LTD SHS	525 89	43 82	525 89	41 04	492 54	(33 35)
02-01-08	12-07-10	38	TYCO INTERNATIONAL LTD SHS	1,505 75	39 63	1,505 75	41 04	1,559 71	53 96
09-13-07	12-07-10	50	SYSCO CORP COM	1,658 81	33.18	1,658 81	29 22	1,460 88	(197 93)
12-18-08	12-07-10	50	NORTHERN TR CORP COM	2,546 83	50 94	2,546 83	52 40	2,620 13	73 29
TOTAL COMMON STOCK				147,466.06		147,466 06		158,079 80	10,613 74
EQUITY MUTUAL FUNDS									
01-01-60	02-12-10	2,706 968	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	91,904 90	33.95	91,904 90	41 00	110,985 69	19,080 79
10-10-06	02-12-10	11 200	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	552 15	49 30	552 15	41 00	459 20	(92 95)
12-21-06	02-12-10	7 504	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	394 28	52 54	394 28	41 00	307 66	(86 62)
04-12-07	02-12-10	10 321	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	576 43	55 85	576 43	41 00	423 16	(153 27)
06-29-07	02-12-10	8 685	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	511 00	58 84	511 00	41 00	356 09	(154 91)
09-25-07	02-12-10	8 021	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	463 14	57 74	463 14	41 00	328 86	(134 28)

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REALIZED GAIN AND LOSS REPORT
Swenson Family Foundation
From 01-01-10 Through 12-31-10

Purchase Date	Sale Date	Quantity	Security	Original Cost	Adjusted Cost Unit	Adjusted Cost Total	Proceeds Unit	Proceeds Total	Realized Gain/Loss
12-11-07	02-12-10	39 739	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	2,248 04	56 57	2,248 04	41 00	1,629 30	(618 74)
12-18-07	02-12-10	25 876	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	1,431 20	55 31	1,431 20	41 00	1,060 92	(370 28)
03-27-08	02-12-10	4 954	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	261 85	52 86	261 85	41 00	203 11	(58 74)
06-30-08	02-12-10	7 007	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	392 72	56 05	392 72	41.00	287 29	(105 43)
06-30-08	02-12-10	1 083	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	60 70	56 05	60 70	41 00	44 40	(16 30)
09-25-08	02-12-10	9 899	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	447 92	45 25	447 92	41 00	405 86	(42 06)
12-12-08	02-12-10	18 288	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	532 74	29 13	532 74	41 00	749 81	217 07
TOTAL EQUITY MUTUAL FUNDS				99,777.07		99,777.07		117,241 35	17,464 28
TOTAL EQUITIES				247,243.13		247,243 13		275,321 15	28,078.02
FIXED INCOME									
CORPORATE BONDS									
12-01-06	06-01-10	50,000	PITNEY BOWES INC GLBL MTNS BE 3 87% due 06-15-2013, (eff mat 06-15-2013)	46,675 50	96 63	48,319 87	104 66	52,332 50	4,012 63
08-01-06	12-10-10	15,000	GENERAL ELEC CAP CORP MTN BE 5 45% due 01-15-2013, (eff mat 01-15-2013)	14,889 45	99 73	14,959 86	107 53	16,129 05	1,169 19
TOTAL CORPORATE BONDS				61,564.95		63,279.73		68,461 55	5,181 82
TAXABLE VARIABLE									
01-23-09	06-01-10	65,000	WISCONSIN HSG & ECONOMIC DEV A HOME OWNE 0 39% due 03-01-2028, (eff mat 01-26-2011)	65,000 00	100 00	65,000 00	100 00	65,000 00	0.00

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SILVERCREST
ASSET MANAGEMENT GROUP

REALIZED GAIN AND LOSS REPORT
Swenson Family Foundation
From 01-01-10 Through 12-31-10

Purchase Date	Sale Date	Quantity	Security	Original Cost	Adjusted Cost Unit	Adjusted Cost Total	Proceeds Unit	Proceeds Total	Realized Gain/Loss
TAXABLE MUNICIPAL BONDS									
12-01-06	12-15-10	60,000	HUDSON CNTY N J IMPT AUTH LAND IMPT 0 00% due 12-15-2010, (eff mat 12-15-2010)	49,048 80	100 00	60,000 00	100 00	60,000 00	0 00
TOTAL FIXED INCOME				175,613.75		188,279 73		193,461.55	5,181.82
TOTAL LONG TERM GAIN				422,856 88		435,522 86		468,782 70	33,259.84
TOTAL GAINS									
TOTAL LOSSES									
TOTAL REALIZED GAIN/LOSS				528,799.18		541,465.17		569,321.62	27,856.45

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06-1442402 Swenson Family Foundation
2010 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	City	State	Zip Code	Relationship	Status	Purpose	Amount
Alliance Defense Fund	15100 N 90th Street	Scottsdale	AZ	85260	None	Public	General	1,000
American Center for Law & Justice	PO Box 90555	Washington	DC	06832	None	Public	General	1,000
Bible Pathway Ministries	PO Box 20123	Manfresboro	TN	37129	None	Public	General	500
Campfire Conservation Fund, Inc.	230 Campfire Road	Chappaqua	NY	10514	None	Public	General	100
Christ Fellowship	5343 Northlake Blvd	Palm Beach	FL	33418	None	Public	General	300
Concerned Women for America	101315th St NW	Washington	DC	20005	None	Public	General	2,300
Connecticut Food Bank	150 Bradley Street	East Haven	CT	06512	None	Public	General	100
Denver Rescue Mission	PO Box 5022	Denver	CO	80217	None	Public	General	1,000
Faith Lutheran Church	17701 W 16th Street	Golden	CO	80401	None	Public	General	600
Family Inst of Connecticut	PO Box 260210	Hartford	CT	06126	None	Public	General	2,000
Family Research Council	1311 James Street	Holland	MI	49424	None	Public	General	10,000
First Lutheran Church of Greenwich	38 Field Point Road	Greenwich	CT	06830	None	Public	General	5,000
Focus on the Family	PO Box 16186	Colorado Springs	CO	80995	None	Public	General	10,000
Freedom Alliance	22570 Markey Court	Dulles	VA	20166	None	Public	General	500
George W. Bush Presidential Center	PO Box 600610	Dallas	TX	75360	None	Public	General	100
Greenwich Academy	200 N Maple Ave	Greenwich	CT	06830	None	Public	General	750
Greenwich Emergency Med Svce	Po Box 423	Greenwich	CT	06878	None	Public	General	600
Harvest Time	1338 King Street	Greenwich	CT	06831	None	Public	General	1,200
High Hopes Therapeutic Riding	PO Box 254	Old Lyme	CT	06371	None	Public	General	1,000
Jeffco Open Spaces	5855 Wadsworth	Arvada	CO	8003	None	Public	General	1,000
LCMS World Mission	1333 S Kirkwood Rd	St. Louis	MO	63122	None	Public	General	3,000
Manhattan Christian Academy	401 West 205th St	New York	NY	10034	None	Public	General	15,000
Messianic Vision	PO Box 1918	Brunswick	GA	31521	None	Public	General	1,500
National Organization for Marriage	20 Nassau St	Princeton	NJ	08542	None	Public	General	2,000
Naval War College	686 Cushing Road	Newport	RI	02841	None	Public	General	200
Neighbor to Neighbor	248 E Putnam Ave	Greenwich	CT	06830	None	Public	General	1,000
NH Doberman Rescue	PO Box 1911	Rochester	NH	03867	None	Public	General	1,000
Open Doors	PO Box 2781	Santa Ana	CA	92799	None	Public	General	3,000
Persecution Project Foundation	PO Box 1327	Culpepper	VA	22701	None	Public	General	1,000
Pivot Ministries	485 Jane Street	Bridgeport	CT	06608	None	Public	General	2,000
Prison Fellowship Ministries	44180 Riverside Pkwy	Landsdowne	VA	20176	None	Public	General	3,000
Safari Club International	4800 W Gate	Tucson	AZ	85745	None	Public	General	200
Stamford Sailing Foundation	97 Ocean Drive	Stamford	CT	06902	None	Public	General	1,000

06-1442402 Swenson Family Foundation
2010 Form 990-PF
Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	City	State	Zip Code	Relationship	Status	Purpose	Amount
Stanwich Congregational Church	202 Taconic Road	Greenwich	CT	06831	None	Public	General	12,200
St. Paul Lutheran Church	286 Delavan Avenue	Greenwich	CT	06830	None	Public	General	15,000
The Heritage Foundation	214 Mass. Ave	Washington	DC	20002	None	Public	General	20,000
The Leadership Institute	1101 North Highland	Arlington	VA	22201	None	Public	General	2,000
The Navigators	PO Box 6000	Colorado Springs	CO	80934	None	Public	General	200
The Voice of the Martyrs	PO Box 443	Bartlesville	OK	80934	None	Public	General	1,000
TMAC Foundation	4105 Youngfield SR	Golden	CO	80401	None	Public	General	500
USO	PO Box 96322	Washington	DC	20090	None	Public	General	500
World Vision	34834 Weyerhaeuser	Federal Way	WA	98001	None	Public	General	1,000
Young Americas Foundation	110 Elden St	Herndon	VA	20170	None	Public	General	1,000
								126,350