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

OMB No 1545-0052

2010Department 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 2010, or tax year beginning , and ending

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

Name of foundation THE SWANSON FAMILY FOUNDATION C/O JOSEPH SWANSON		A Employer identification number 13-4358130
Number and street (or P.O. box number if mail is not delivered to street address) 6 MARBURY	Room/suite	B Telephone number (847) 277-7193
City or town, state, and ZIP code BARRINGTON HILLS, IL 60010		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 939,706.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		32,085.	32,085.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-10,764.			
b Gross sales price for all assets on line 6a	308,009.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		21,321.	32,085.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	2,000.	0.		2,000.
c Other professional fees	STMT 3	5,377.	5,377.		0.
17 Interest					
18 Taxes	STMT 4	-137.	419.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	15.	0.		15.
24 Total operating and administrative expenses. Add lines 13 through 23		7,255.	5,796.		2,015.
25 Contributions, gifts, grants paid		43,500.			43,500.
26 Total expenses and disbursements. Add lines 24 and 25		50,755.	5,796.		45,515.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-29,434.			
b Net investment income (if negative, enter -0-)			26,289.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	94,690.	29,843.	29,843.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	516,735.	586,270.	668,822.
	c Investments - corporate bonds STMT 7	254,556.	169,598.	178,047.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)	7,039.	55,654.	62,994.	
16 Total assets (to be completed by all filers)	873,020.	841,365.	939,706.	
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			
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 and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	873,020.	841,365.	
30 Total net assets or fund balances	873,020.	841,365.		
31 Total liabilities and net assets/fund balances	873,020.	841,365.		

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)	873,020.
2 Enter amount from Part I, line 27a	-29,434.
3 Other increases not included in line 2 (itemize) ▶ NONTAXABLE DISTRIBUTIONS	172.
4 Add lines 1, 2, and 3	843,758.
5 Decreases not included in line 2 (itemize) ▶ INCOME ITEMS POST 2011, TAX 2010	2,393.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	841,365.

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 US TRUST (ST) - SEE ATTACHED	P	11/10/09	01/07/10
b US TRUST (LT) - SEE ATTACHED	P	07/09/08	01/05/10
c US TRUS TRUST - LTGC DISTRIBUTIONS	P		
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 94,241.		92,976.	1,265.
b 211,739.		225,797.	-14,058.
c 2,029.			2,029.
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			1,265.
b			-14,058.
c			2,029.
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	-10,764.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	20,173.	903,735.	.022322
2008	27,502.	881,011.	.031216
2007	0.	1,048,630.	.000000
2006			
2005			

2 Total of line 1, column (d)	2	.053538
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	.017846
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	851,173.
5 Multiply line 4 by line 3	5	15,190.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	263.
7 Add lines 5 and 6	7	15,453.
8 Enter qualifying distributions from Part XII, line 4	8	45,515.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

IL

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

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 VALERIE SWANSON Telephone no. 847-277-7193			
Located at 6 MARBURY, BARRINGTON HILLS, IL ZIP+4 60010				
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	N/A	
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	Yes	No
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				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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	
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

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

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

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.

(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
JOSEPH R. SWANSON 6 MARBURY BARRINGTON HILLS, IL 60010	PRESIDENT 0.00	0.	0.	0.
RALPH E. SWANSON 6 MARBURY BARRINGTON HILLS, IL 60010	VICE PRESIDENT 0.00	0.	0.	0.
VALERIE J. SWANSON 6 MARBURY BARRINGTON HILLS, IL 60010	SECRETARY & TREASURER 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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

0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	832,079.
b	Average of monthly cash balances	1b	32,056.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	864,135.
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	864,135.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,962.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	851,173.
6	Minimum investment return. Enter 5% of line 5	6	42,559.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	42,559.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	263.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	263.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,296.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,296.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,296.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	45,515.
b	Program-related investments - total from Part IX-B	1b	0.
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	45,515.
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	5	263.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,252.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				42,296.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			43,312.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 45,515.				
a Applied to 2009, but not more than line 2a			43,312.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,203.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				40,093.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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N/A

- 2010.03050 THE SWANSON FAMILY FOUNDATI 89628.01

2010.03050 THE SWANSON FAMILY FOUNDATI 89628.01

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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						
4 Dividends and interest from securities				14	32,085.	
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				18	-10,764.	
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.		21,321.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13	21,321.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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. | | |

[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
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.

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

FRANK L. WASHELESKY

Franklin D. Roosevelt

05/10/11

Firm's name ▶ OSTROW REISIN BERK & ABRAMS, LTD.

Firm's EIN 
5 36-2938874

455 N. CITYFRONT PLAZA DRIVE, SUITE 15

5	36-2938874
	Phone no. 312-670-7444

Firm's address ► CHICAGO, IL 60611-5313

Form 990-PF (2010)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST	32,085.	0.	32,085.
TOTAL TO FM 990-PF, PART I, LN 4	32,085.	0.	32,085.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ORBA - TAX PREPARATION FEES	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEE	3,577.	3,577.		0.
TRUSTEE ADVISORY FEES	1,800.	1,800.		0.
TO FORM 990-PF, PG 1, LN 16C	5,377.	5,377.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	419.	419.		0.
2009 990PF BAL DUE	222.	0.		0.
2008 990PF REFUND	-778.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-137.	419.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	15.	0.		15.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST - CORPORATE STOCK	586,270.	668,822.
TOTAL TO FORM 990-PF, PART II, LINE 10B	586,270.	668,822.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST - CORPORATE BONDS	169,598.	178,047.
TOTAL TO FORM 990-PF, PART II, LINE 10C	169,598.	178,047.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
US TRUST - COMMODITIES	0.	45,000.	52,177.
US TRUST - PUBLIC REITS	7,039.	10,654.	10,817.
TO FORM 990-PF, PART II, LINE 15	7,039.	55,654.	62,994.



Bank of America Private Wealth Management

IM SWANSON FAMILY FOUNDATION

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Proceeds From Broker Transactions

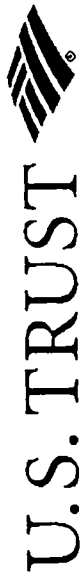
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FORD MTR CO DEL	343370860	19	11/10/09	01/07/10	\$218.49	\$153.67	\$64.82
MOTOROLA INC	620076109	32	09/15/09	01/08/10	\$251.49	\$294.44	\$-42.95
MOTOROLA INC	620076109	1	09/16/09	01/08/10	\$7.86	\$9.19	\$-1.33
DIRECTV	25490A101	9	10/06/09	01/08/10	\$307.40	\$249.04	\$58.36
DIRECTV	25490A101	5	10/05/09	01/08/10	\$170.77	\$135.43	\$35.34
DELTA AIR LINES INC DEL NEW	247361702	20	10/20/09	01/08/10	\$245.02	\$180.79	\$64.23
TEXAS INSTRUMENTS INC	882508104	9	12/01/09	01/12/10	\$224.19	\$231.39	\$-7.20
TEXAS INSTRUMENTS INC	882508104	12	11/25/09	01/12/10	\$298.93	\$304.93	\$-6.00
TEXAS INSTRUMENTS INC	882508104	6	12/02/09	01/12/10	\$148.81	\$156.76	\$-7.95
TEXAS INSTRUMENTS INC	882508104	5	12/02/09	01/12/10	\$124.55	\$130.64	\$-6.09
TEXAS INSTRUMENTS INC	882508104	18	11/27/09	01/13/10	\$447.87	\$456.41	\$-8.54
TEXAS INSTRUMENTS INC	882508104	11	11/25/09	01/13/10	\$273.70	\$279.52	\$-5.82
TEXAS INSTRUMENTS INC	882508104	17	11/27/09	01/14/10	\$418.68	\$431.05	\$-12.37
TEXAS INSTRUMENTS INC	882508104	13	11/30/09	01/14/10	\$320.16	\$327.12	\$-6.96
EBAY INC	278642103	5	08/10/09	01/20/10	\$111.25	\$111.25	\$0.00
EBAY INC	278642103	36	10/06/09	01/20/10	\$801.04	\$854.56	\$-53.52
FRAY INC	278642103	10	08/10/09	01/20/10	\$222.51	\$226.25	\$-3.74
SUNCOR ENERGY INC	867724107	7	05/18/09	01/21/10	\$238.42	\$212.25	\$26.17



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011011216712

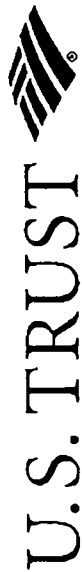
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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUNCOR ENERGY INC	867224107	4	05/18/09	01/22/10	\$135 27	\$121 28	\$13 99
SUNCOR ENERGY INC	867224107	3	05/14/09	01/22/10	\$101 46	\$89 71	\$11 75
SUNCOR ENERGY INC	867224107	8	05/14/09	01/25/10	\$266 07	\$239 22	\$26 85
SUNCOR ENERGY INC	867224107	1	05/15/09	01/25/10	\$33 26	\$28 70	\$4 56
SUNCOR ENERGY INC	867224107	10	05/15/09	01/26/10	\$329 71	\$286 89	\$42 82
SUNCOR ENERGY INC	867224107	9	05/15/09	01/26/10	\$296 74	\$258 33	\$38 41
BEST BUY INC	086516101	7	10/21/09	01/27/10	\$261 26	\$278 80	\$-17 54
BEST BUY INC	086516101	1	10/20/09	01/27/10	\$36 95	\$39 57	\$-2 62
BEST BUY INC	086516101	8	09/22/09	01/27/10	\$295 60	\$310 01	\$-14 41
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	3	07/15/09	01/28/10	\$206 22	\$153 58	\$52 64
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	07/16/09	01/28/10	\$274 97	\$206 39	\$68 58
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	7	07/17/09	01/28/10	\$481 19	\$392 89	\$88 30
BEST BUY INC	086516101	1	09/22/09	01/28/10	\$36 90	\$38 75	\$-1 85
BEST BUY INC	086516101	8	09/23/09	01/28/10	\$295 16	\$307 87	\$-12 71
MOTOROLA INC	620076109	30	09/16/09	01/29/10	\$183 00	\$275 67	\$-92 67
MOTOROLA INC	620076109	28	09/16/09	01/29/10	\$170 80	\$257 33	\$-86 53
BEST BUY INC	086516101	9	09/24/09	01/29/10	\$331 84	\$341 14	\$-9 30
BEST BUY INC	086516101	9	09/18/09	01/29/10	\$329 27	\$341 28	\$-12 01
MOTOROLA INC	620076109	32	09/17/09	01/29/10	\$195 20	\$288 19	\$-92 99
YAHOO INC	984332106	10	09/18/09	01/29/10	\$149 10	\$170 42	\$-21 32
YAHOO INC	984332106	13	09/17/09	01/29/10	\$193 83	\$230 80	\$-36 97
YAHOO INC	984332106	10	10/07/09	01/29/10	\$149 11	\$173 11	\$-24 00
BEST BUY INC	086516101	1	09/23/09	01/29/10	\$36 59	\$38 48	\$-1 89
MOTOROLA INC	620076109	5	11/11/09	02/01/10	\$31 45	\$43 80	\$-12 35
YAHOO INC	984332106	3	09/15/09	02/01/10	\$14 87	\$51 12	\$-6 25
FORD MTR CO DEL	345370860	5	11/10/09	02/01/10	\$53 45	\$40 44	\$15 01



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Account Number 011011216712

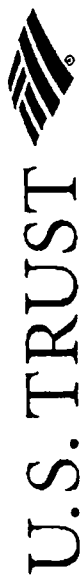
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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
YAHOO INC	984332106	9	09/24/09	02/01/10	\$134 59	\$152 10	\$-17 51
YAHOO INC	984332106	25	09/18/09	02/01/10	\$373 88	\$423 27	\$-49 39
YAHOO INC	984332106	20	09/21/09	02/01/10	\$299 10	\$339 83	\$-40 73
MOTOROLA INC	620076109	29	09/18/09	02/01/10	\$182 42	\$252 70	\$-70 28
MOTOROLA INC	620076109	30	10/07/09	02/01/10	\$188 71	\$259 99	\$-71 28
MOTOROLA INC	620076109	44	10/01/09	02/01/10	\$276 77	\$375 02	\$-98 25
MOTOROLA INC	620076109	18	10/06/09	02/01/10	\$113 23	\$153 39	\$-40 16
BEST BUY INC	086516101	1	09/24/09	02/01/10	\$36 72	\$37 90	\$-1 18
MICROSOFT CORP	594918104	5	10/23/09	02/01/10	\$140 16	\$140 50	\$-0 34
BEST BUY INC	086516101	8	09/21/09	02/01/10	\$293 80	\$301 98	\$-8 18
DELTA AIR LINES INC DEL NEW	247361702	5	10/20/09	02/01/10	\$62 20	\$45 20	\$17 00
MOTOROLA INC	620076109	7	09/17/09	02/01/10	\$44 03	\$63 04	\$-19 01
YAHOO INC	984332106	30	09/15/09	02/02/10	\$451 54	\$492 85	\$-41 31
YAHOO INC	984332106	13	09/16/09	02/02/10	\$195 67	\$219 02	\$-23 35
YAHOO INC	984332106	14	09/24/09	02/02/10	\$210 72	\$236 59	\$-25 87
MOTOROLA INC	620076109	43	10/02/09	02/02/10	\$270 90	\$352 57	\$-81 67
MOTOROLA INC	620076109	39	09/30/09	02/02/10	\$245 70	\$328 48	\$-82 78
MOTOROLA INC	620076109	8	10/06/09	02/02/10	\$50 40	\$68 18	\$-17 78
MOTOROLA INC	620076109	51	09/29/09	02/02/10	\$321 30	\$432 92	\$-111 62
QUALCOMM INC	747525103	2	11/11/09	02/05/10	\$76 05	\$89 26	\$-13 21
QUALCOMM INC	747525103	4	03/18/09	02/05/10	\$152 09	\$152 64	\$-0 55
QUALCOMM INC	747525103	1	03/18/09	02/08/10	\$37 98	\$38 16	\$-0 18
QUALCOMM INC	747525103	14	03/18/09	02/08/10	\$531 76	\$526 70	\$5 06
AIR PRODUCTS & CHEMICALS INC	009158106	4	10/16/09	02/18/10	\$279 41	\$332 49	\$-53 08
AIR PRODUCTS & CHEMICALS INC	009158106	3	10/15/09	02/18/10	\$209 56	\$249 86	\$-40 30
AIR PRODUCTS & CHEMICALS INC	009158106	1	10/20/09	02/22/10	\$69 99	\$82 32	\$-12 33



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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AIR PRODUCTS & CHEMICALS INC	009158106	3	10/21/09	02/22/10	\$209 96	\$245 84	\$-35 88
AIR PRODUCTS & CHEMICALS INC	009158106	2	10/14/09	02/22/10	\$139 98	\$165 35	\$-25 37
INGERSOLL-RAND CO LTD	G47791101	1	07/31/09	02/24/10	\$32 00	\$28 93 *	\$3 07
AIR PRODUCTS & CHEMICALS INC	009158106	2	10/09/09	02/24/10	\$139 79	\$160 15	\$-20 36
AIR PRODUCTS & CHEMICALS INC	009158106	2	10/21/09	02/24/10	\$139 79	\$163 89	\$-24 10
AIR PRODUCTS & CHEMICALS INC	009158106	2	10/12/09	02/24/10	\$139 79	\$163 00	\$-23 21
AIR PRODUCTS & CHEMICALS INC	009158106	1	10/13/09	02/24/10	\$69 89	\$80 89	\$-11 00
INGERSOLL-RAND CO LTD	G47791101	1	07/30/09	02/24/10	\$32 00	\$28 80 *	\$3 20
INGERSOLL-RAND CO LTD	G47791101	8	08/04/09	02/24/10	\$236 00	\$230 30 *	\$25 70
AIR PRODUCTS & CHEMICALS INC	009158106	3	10/06/09	02/25/10	\$207 42	\$232 50	\$-25 08
AIR PRODUCTS & CHEMICALS INC	009158106	3	10/08/09	02/25/10	\$207 42	\$237 00	\$-29 58
AIR PRODUCTS & CHEMICALS INC	009158106	1	10/09/09	02/25/10	\$69 14	\$80 08	\$-10 94
INGERSOLL-RAND CO LTD	G47791101	7	08/05/09	02/25/10	\$223 93	\$201 14 *	\$22 79
INGERSOLL-RAND CO LTD	G47791101	7	07/30/09	02/25/10	\$223 92	\$201 61 *	\$22 31
INGERSOLL-RAND CO LTD	G47791101	7	08/05/09	02/26/10	\$223 86	\$201 13 *	\$22 73
INGERSOLL-RAND CO LTD	G47791101	8	07/28/09	02/26/10	\$255 83	\$220 08 *	\$35 75
INGERSOLL-RAND CO LTD	G47791101	7	07/29/09	03/01/10	\$227 32	\$192 63 *	\$34 69
DIRECTV	25490A101	4	07/31/09	03/01/10	\$137 63	\$101 44	\$36 19
INGERSOLL-RAND CO LTD	G47791101	8	07/27/09	03/01/10	\$261 66	\$215 07 *	\$46 59
DIRECTV	25490A101	8	02/01/10	03/01/10	\$275 27	\$248 88	\$26 39
DIRECTV	25490A101	5	10/05/09	03/01/10	\$172 04	\$135 43	\$36 61
INTEL CORP	458140100	11	01/14/10	03/09/10	\$229 79	\$235 96	\$-6 17
DIRECTV	25490A101	3	07/31/09	03/16/10	\$103 96	\$76 08	\$27 88
TYCO INTL LTD	H89128104	3	03/18/09	03/16/10	\$111 29	\$60 60	\$50 69
TYCO INTL LTD	H89128104	5	03/26/09	03/16/10	\$185 49	\$104 47	\$81 02
TYCO INTL LTD	H89128104	4	03/18/09	03/16/10	\$148 60	\$80 80	\$67 80



Bank of America Private Wealth Management

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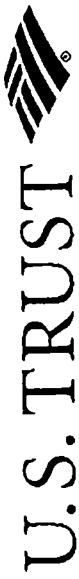
Account Number 011011216712

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TYCO INTL LTD	H89128104	7	03/18/09	03/17/10	\$257 60	\$141 41	\$116 19
TYCO INTL LTD	H89128104	7	03/18/09	03/17/10	\$262 74	\$141 40	\$121 34
TYCO INTL LTD	H89128104	7	03/18/09	03/17/10	\$258 15	\$141 40	\$116 75
TYCO INTL LTD	H89128104	2	03/18/09	03/18/10	\$73 35	\$40 40	\$32 95
FORD MTR CO DEL	345370860	18	11/10/09	03/18/10	\$253 62	\$145 58	\$108 04
JUNIPER NETWORKS INC	48203R104	7	10/20/09	03/24/10	\$212 49	\$192 54	\$19 95
JUNIPER NETWORKS INC	48203R104	8	10/21/09	03/24/10	\$245 36	\$223 41	\$21 95
JUNIPER NETWORKS INC	48203R104	4	10/22/09	03/24/10	\$122 68	\$110 76	\$11 92
JUNIPER NETWORKS INC	48203R104	4	10/22/09	03/24/10	\$121 42	\$110 76	\$10 66
JUNIPER NETWORKS INC	48203R104	10	10/20/09	03/25/10	\$306 23	\$275 05	\$31 18
WILLIAMS COMPANIES	969457100	51	04/17/09	03/26/10	\$1,158 70	\$709 26	\$449 44
WILLIAMS COMPANIES	969457100	26	04/09/09	03/26/10	\$590 71	\$332 77	\$257 94
DELTA AIR LINES INC DEL NEW	247361702	3	10/20/09	03/29/10	\$43 54	\$27 12	\$16 42
TEVA PHARMACEUTICAL INDS LTD	881624209	5	02/01/10	03/29/10	\$319 18	\$283 55	\$35 63
TEVA PHARMACEUTICAL INDS LTD	881624209	3	01/08/10	03/29/10	\$191 51	\$175 06	\$16 45
PRICELINE COM INC	741503403	2	11/09/09	03/29/10	\$511 73	\$348 29	\$163 44
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	7	02/23/10	03/29/10	\$132 57	\$141 69	\$-9 12
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	10	03/01/10	03/29/10	\$189 38	\$211 41	\$-22 03
DELTA AIR LINES INC DEL NEW	247361702	22	10/15/09	03/29/10	\$319 32	\$198 46	\$120 86
EBAY INC	278642103	5	08/22/09	03/29/10	\$136 14	\$117 88	\$18 26
FORD MTR CO DEL	345370860	16	11/09/09	03/29/10	\$216 15	\$128 16	\$87 99
EBAY INC	278642103	5	08/10/09	03/29/10	\$136 14	\$113 13	\$23 01
FORD MTR CO DEL	345370860	14	11/10/09	03/29/10	\$189 14	\$113 23	\$75 91
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	12	02/23/10	03/30/10	\$225 58	\$241 91	\$-16 33
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	6	02/23/10	03/30/10	\$112 79	\$121 45	\$-8 66
BROADCOM CORP	111320107	9	11/05/09	03/30/10	\$300 14	\$243 31	\$56 83



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011011216712

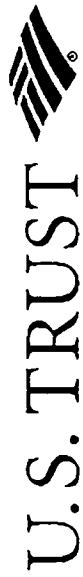
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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROADCOM CORP	111320107	7	11/06/09	03/30/10	\$233.45	\$188.04 *	\$45.41
APPLE COMPUTER INC	037833100	2	10/21/09	03/31/10	\$471.57	\$409.30	\$62.27
APPLE COMPUTER INC	037833100	1	10/15/09	03/31/10	\$235.78	\$190.18	\$45.60
BROADCOM CORP	111320107	2	11/06/09	04/08/10	\$67.27	\$53.73 *	\$13.54
PRICELINE COM INC	741503403	1	11/06/09	04/08/10	\$258.90	\$170.50	\$88.40
BROADCOM CORP	111320107	6	05/05/09	04/08/10	\$201.79	\$142.03 *	\$59.76
JUNIPER NETWORKS INC	48203R104	2	11/05/09	04/08/10	\$61.55	\$51.94	\$9.61
JUNIPER NETWORKS INC	48203R104	5	10/23/09	04/08/10	\$153.86	\$134.46	\$19.40
JUNIPER NETWORKS INC	48203R104	1	10/20/09	04/08/10	\$30.77	\$27.51	\$3.26
APPLE COMPUTER INC	037833100	1	10/15/09	04/08/10	\$239.91	\$190.18	\$49.73
AVON PRODUCTS INC	054303102	8	10/22/09	04/14/10	\$262.81	\$286.17	\$-23.36
AVON PRODUCTS INC	054303102	5	10/22/09	04/14/10	\$163.52	\$178.86	\$-15.34
JP MORGAN CHASE & CO	46625H100	10	07/08/09	04/14/10	\$477.61	\$328.48	\$149.13
JP MORGAN CHASE & CO	46625H100	4	12/03/09	04/14/10	\$191.05	\$168.72	\$22.33
AMAZON COM INC	023135106	1	01/28/10	04/14/10	\$143.96	\$124.94	\$19.02
ORACLE CORPORATION	68389X105	8	10/22/09	04/15/10	\$209.34	\$176.33	\$33.01
ORACLE CORPORATION	68389X105	3	10/22/09	04/15/10	\$78.53	\$66.12	\$12.41
ORACLE CORPORATION	68389X105	22	10/21/09	04/15/10	\$575.91	\$488.61	\$87.30
ORACLE CORPORATION	68389X105	21	10/20/09	04/15/10	\$549.51	\$462.65	\$86.86
ORACLE CORPORATION	68389X105	6	10/23/09	04/15/10	\$157.07	\$133.32	\$23.75
AVON PRODUCTS INC	054303102	9	10/21/09	04/15/10	\$301.44	\$318.40	\$-16.96
AVON PRODUCTS INC	054303102	3	10/23/09	04/16/10	\$100.65	\$105.39	\$-4.74
ORACLE CORPORATION	68389X105	11	10/30/09	04/16/10	\$286.57	\$232.29	\$54.28
ORACLE CORPORATION	68389X105	18	11/05/09	04/16/10	\$468.94	\$384.67	\$84.27
ORACLE CORPORATION	68389X105	1	10/26/09	04/16/10	\$26.05	\$22.00	\$4.05
ORACLE CORPORATION	68389X105	7	10/26/09	04/16/10	\$184.10	\$154.00	\$30.10



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2010 Tax Information Letter

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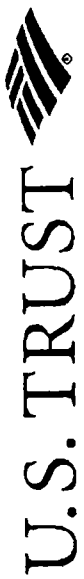
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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ORACLE CORPORATION	68389X105	21	10/20/09	04/16/10	\$552.32	\$462.18	\$90.14
AVON PRODUCTS INC	054303102	5	10/21/09	04/16/10	\$167.75	\$176.89	\$-9.14
ORACLE CORPORATION	68389X105	1	10/20/09	04/16/10	\$26.30	\$22.03	\$4.27
AVON PRODUCTS INC	054303102	5	10/26/09	04/20/10	\$168.32	\$173.54	\$-5.22
AVON PRODUCTS INC	054303102	2	10/20/09	04/20/10	\$67.33	\$68.70	\$-1.37
AVON PRODUCTS INC	054303102	1	10/23/09	04/20/10	\$33.66	\$35.13	\$-1.47
AVON PRODUCTS INC	054303102	5	10/20/09	04/21/10	\$168.01	\$171.76	\$-3.75
AVON PRODUCTS INC	054303102	6	10/16/09	04/21/10	\$201.61	\$205.23	\$-3.62
MONSANTO CO NEW	61166W101	2	12/03/09	04/22/10	\$130.87	\$165.35	\$-34.48
AVON PRODUCTS INC	054303102	3	10/19/09	04/22/10	\$98.86	\$102.14	\$-3.28
AVON PRODUCTS INC	054303102	7	10/20/09	04/22/10	\$230.68	\$238.88	\$-8.20
AVON PRODUCTS INC	054303102	1	10/16/09	04/22/10	\$32.95	\$34.21	\$-1.26
AVON PRODUCTS INC	054303102	4	10/19/09	04/23/10	\$132.63	\$136.19	\$-3.56
MONSANTO CO NEW	61166W101	3	12/03/09	04/23/10	\$195.76	\$248.03	\$-52.27
AVON PRODUCTS INC	054303102	7	10/15/09	04/23/10	\$232.10	\$238.20	\$-6.10
AVON PRODUCTS INC	054303102	10	10/29/09	04/26/10	\$335.46	\$325.33	\$10.13
AVON PRODUCTS INC	054303102	1	11/05/09	04/26/10	\$33.55	\$33.11	\$0.44
AGILENT TECHNOLOGIES INC	00846U101	7	02/03/10	04/27/10	\$255.89	\$208.66	\$47.23
EMC CORPORATION	268648102	15	01/28/10	04/27/10	\$291.89	\$256.55	\$35.34
PPL CORP	69351T106	18	02/22/10	04/29/10	\$452.80	\$532.98	\$-80.18
PPL CORP	69351T106	45	02/22/10	04/29/10	\$1,132.01	\$1,332.45	\$-200.44
PPL CORP	69351T106	6	02/22/10	04/29/10	\$153.52	\$177.66	\$-24.14
NVIDIA CORP	67066G104	3	02/02/10	04/30/10	\$47.35	\$49.72	\$-2.37
NVIDIA CORP	67066G104	13	02/18/10	04/30/10	\$205.21	\$216.14	\$-10.93
NVIDIA CORP	67066G104	15	01/20/10	04/30/10	\$236.78	\$259.10	\$-22.32
NVIDIA CORP	67066G104	14	03/09/10	04/30/10	\$220.99	\$244.81	\$-23.82



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IM SWANSON FAMILY FOUNDATION

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NVIDIA CORP	67066G104	14	01/12/10	04/30/10	\$220.99	\$246.64	\$-25.65
NVIDIA CORP	67066G104	25	02/02/10	05/03/10	\$384.52	\$414.32	\$-29.80
NVIDIA CORP	67066G104	29	02/01/10	05/03/10	\$449.02	\$468.15	\$-19.13
NVIDIA CORP	67066G104	3	02/01/10	05/03/10	\$46.14	\$48.43	\$-2.29
MASTERCARD INC CL A	57636Q104	2	11/09/09	05/05/10	\$483.10	\$478.54	\$4.56
MASTERCARD INC CL A	57636Q104	2	11/10/09	05/07/10	\$449.27	\$477.91	\$-28.64
MASTERCARD INC CL A	57636Q104	1	11/10/09	05/10/10	\$233.56	\$238.60	\$-5.04
MASTERCARD INC CL A	57636Q104	1	11/05/09	05/10/10	\$228.44	\$228.01	\$0.43
MASTERCARD INC CL A	57636Q104	2	11/05/09	05/10/10	\$467.13	\$456.02	\$11.11
MASTERCARD INC CL A	57636Q104	3	11/06/09	05/10/10	\$685.31	\$683.70	\$1.61
MASTERCARD INC CL A	57636Q104	1	11/10/09	05/10/10	\$233.84	\$238.60	\$-4.76
INTEL CORP	458140100	23	01/14/10	05/11/10	\$515.94	\$488.66	\$27.28
INTEL CORP	458140100	17	01/14/10	05/11/10	\$381.34	\$364.66	\$16.68
GOOGLE INC CL A	38259P508	1	10/21/09	05/12/10	\$502.54	\$557.41	\$-54.87
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	03/30/10	05/13/10	\$191.80	\$208.40	\$-16.60
MARVELL TECHNOLOGY GROUP LTD	G5876H105	3	01/20/10	05/14/10	\$55.00	\$59.95	\$-4.95
MARVELL TECHNOLOGY GROUP LTD	G5876H105	8	01/20/10	05/14/10	\$147.41	\$159.86	\$-12.45
MARVELL TECHNOLOGY GROUP LTD	G5876H105	12	03/29/10	05/14/10	\$221.12	\$244.98	\$-23.86
MARVELL TECHNOLOGY GROUP LTD	G5876H105	19	12/16/09	05/14/10	\$348.36	\$374.25	\$-25.89
MONSANTO CO NEW	61166W101	1	12/03/09	05/27/10	\$48.62	\$82.67	\$-34.05
GOOGLE INC CL A	38259P508	1	10/19/09	05/28/10	\$485.55	\$551.93	\$-66.38
GOOGLE INC CL A	38259P508	1	07/24/09	05/28/10	\$485.55	\$448.43	\$37.12
MICROSOFT CORP	594918104	14	10/23/09	05/28/10	\$362.07	\$362.07	\$0.00
MICROSOFT CORP	594918104	11	10/23/09	05/28/10	\$284.49	\$284.49	\$0.00
MICROSOFT CORP	594918104	5	04/16/10	05/28/10	\$129.31	\$154.75	\$-25.44
MICROSOFT CORP	594918104	13	04/16/10	05/28/10	\$336.22	\$336.22	\$0.00



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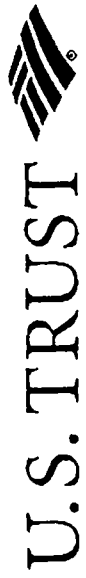
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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INVESCO LTD SHS	G491BT108	9	04/01/10	05/28/10	\$169 01	\$200 14	\$-31 13
INVESCO LTD SHS	G491BT108	2	04/01/10	05/28/10	\$36 82	\$44 47	\$-7 65
INVESCO LTD SHS	G491BT108	4	03/31/10	05/28/10	\$73 64	\$87 68	\$-14 04
INVESCO LTD SHS	G491BT108	4	03/30/10	05/28/10	\$73 64	\$86 41	\$-12 77
INVESCO LTD SHS	G491BT108	5	03/29/10	05/28/10	\$92 04	\$107 05	\$-15 01
INVESCO LTD SHS	G491BT108	2	06/16/09	05/28/10	\$36 82	\$35 25	\$1 57
INVESCO LTD SHS	G491BT108	8	06/16/09	06/01/10	\$148 87	\$140 98	\$7 89
INVESCO LTD SHS	G491BT108	6	06/16/09	06/02/10	\$110 52	\$105 00	\$5 52
INVESCO LTD SHS	G491BT108	7	06/30/09	06/02/10	\$128 93	\$123 27	\$5 66
INVESCO LTD SHS	G491BT108	3	06/30/09	06/02/10	\$54 73	\$52 83	\$1 90
INVESCO LTD SHS	G491BT108	7	06/29/09	06/02/10	\$127 70	\$123 31	\$4 39
INVESCO LTD SHS	G491BT108	3	06/16/09	06/02/10	\$54 73	\$52 87	\$1 86
INVESCO LTD SHS	G491BT108	7	07/15/09	06/03/10	\$130 33	\$121 08	\$9 25
INVESCO LTD SHS	G491BT108	6	06/16/09	06/03/10	\$111 71	\$105 00	\$6 71
INVESCO LTD SHS	G491BT108	7	06/26/09	06/04/10	\$127 54	\$119 56	\$7 98
DOLLAR GEN CORP	256677105	1	04/22/10	06/04/10	\$29 98	\$29 11	\$0 87
DOLLAR GEN CORP	256677105	2	04/19/10	06/04/10	\$59 96	\$58 42	\$1 54
INVESCO LTD SHS	G491BT108	6	07/13/09	06/04/10	\$109 32	\$100 97	\$8 35
DOLLAR GEN CORP	256677105	1	04/22/10	06/07/10	\$30 17	\$29 12	\$1 05
DOLLAR GEN CORP	256677105	4	04/20/10	06/09/10	\$119 95	\$114 08	\$5 87
DOLLAR GEN CORP	256677105	4	04/22/10	06/09/10	\$119 96	\$115 21	\$4 75
DOLLAR GEN CORP	256677105	3	04/16/10	06/09/10	\$89 97	\$85 50	\$4 47
DOLLAR GEN CORP	256677105	3	04/22/10	06/09/10	\$91 04	\$87 34	\$3 70
DOLLAR GEN CORP	256677105	5	04/16/10	06/10/10	\$150 00	\$142 50	\$7 50
DOLLAR GEN CORP	256677105	4	04/21/10	06/10/10	\$120 00	\$113 58	\$6 42
DOLLAR GEN CORP	256677105	1	04/16/10	06/10/10	\$30 00	\$27 75	\$2 25



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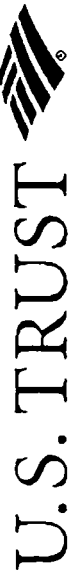
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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EBAY INC	278642103	17	08/07/09	06/15/10	\$375 26	\$384 62	\$-9 36
DOLLAR GEN CORP	256677105	10	04/15/10	06/15/10	\$299 99	\$270 00	\$29 99
EBAY INC	278642103	6	08/10/09	06/15/10	\$132 44	\$135 75	\$-3 31
DOLLAR GEN CORP	256677105	1	04/16/10	06/15/10	\$30 00	\$27 75	\$2 25
MICROSOFT CORP	594918104	2	10/23/09	06/16/10	\$52 54	\$56 17	\$-3 63
EBAY INC	278642103	21	08/06/09	06/16/10	\$466 75	\$463 08	\$3 67
EBAY INC	278642103	1	08/07/09	06/16/10	\$22 23	\$22 62	\$-0 39
EBAY INC	278642103	2	08/10/09	06/16/10	\$44 45	\$44 43	\$0 02
MICROSOFT CORP	594918104	26	10/21/09	06/16/10	\$683 01	\$690 18	\$-7 17
MICROSOFT CORP	594918104	12	10/20/09	06/16/10	\$315 23	\$313 92	\$1 31
MICROSOFT CORP	594918104	6	10/20/09	06/22/10	\$158 18	\$156 96	\$1 22
EXPRESS SCRIPTS INC	302182100	5	11/10/09	06/22/10	\$258 58	\$215 23	\$43 35
EXPRESS SCRIPTS INC	302182100	6	01/08/10	06/22/10	\$310 30	\$274 31	\$35 99
AMAZON COM INC	023135106	2	01/28/10	06/24/10	\$235 94	\$249 88	\$-13 94
AMAZON COM INC	023135106	1	10/26/09	06/24/10	\$117 97	\$122 98	\$-5 01
AMAZON COM INC	023135106	2	10/30/09	06/24/10	\$235 94	\$237 68	\$-1 74
AMAZON COM INC	023135106	2	10/23/09	06/24/10	\$235 94	\$234 98	\$0 96
DELTA AIR LINES INC DEL NEW	247361702	5	04/30/10	06/30/10	\$58 78	\$60 28	\$-1 50
ALLERGAN INC	018490102	3	04/01/10	07/02/10	\$187 99	\$197 25	\$-9 26
PARKER-HANNIFIN CP	701094104	4	03/23/10	07/07/10	\$227 31	\$263 69	\$-36 38
PARKER-HANNIFIN CP	701094104	3	03/03/10	07/08/10	\$170 61	\$189 81	\$-19 20
PARKER-HANNIFIN CP	701094104	1	03/23/10	07/08/10	\$56 87	\$65 92	\$-9 05
PARKER-HANNIFIN CP	701094104	1	03/02/10	07/08/10	\$56 87	\$62 19	\$-5 32
PARKER-HANNIFIN CP	701094104	5	03/02/10	07/09/10	\$287 67	\$310 92	\$-23 25
PARKER-HANNIFIN CP	701094104	2	03/02/10	07/12/10	\$113 52	\$124 37	\$-10 85
PARKER-HANNIFIN CP	701094104	3	03/01/10	07/12/10	\$170 27	\$185 55	\$-15 28



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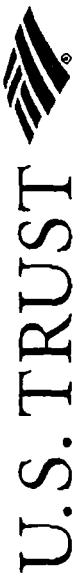
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PARKER-HANNIFIN CP	701094104	1	03/01/10	07/13/10	\$57.35	\$61.85	\$-4.50
PARKER-HANNIFIN CP	701094104	3	02/24/10	07/13/10	\$172.03	\$175.10	\$-3.07
PARKER-HANNIFIN CP	701094104	4	02/25/10	07/14/10	\$229.59	\$232.91	\$-3.32
PARKER-HANNIFIN CP	701094104	1	02/24/10	07/14/10	\$57.40	\$58.36	\$-0.96
ILLINOIS TOOL WORKS INC	452308109	3	10/08/09	07/22/10	\$126.69	\$135.03	\$-8.34
ILLINOIS TOOL WORKS INC	452308109	3	10/08/09	07/22/10	\$126.70	\$135.34	\$-8.64
ILLINOIS TOOL WORKS INC	452308109	4	10/15/09	07/22/10	\$168.93	\$180.83	\$-11.90
ILLINOIS TOOL WORKS INC	452308109	1	10/12/09	07/22/10	\$42.23	\$45.31	\$-3.08
ILLINOIS TOOL WORKS INC	452308109	3	10/12/09	07/22/10	\$126.96	\$135.93	\$-8.97
ILLINOIS TOOL WORKS INC	452308109	4	10/19/09	07/22/10	\$169.29	\$184.05	\$-14.76
ILLINOIS TOOL WORKS INC	452308109	5	10/20/09	07/22/10	\$211.60	\$237.41	\$-25.81
ILLINOIS TOOL WORKS INC	452308109	6	10/21/09	07/22/10	\$253.93	\$295.36	\$-41.43
EXPRESS SCRIPTS INC	302182100	19	11/10/09	07/22/10	\$792.07	\$817.88	\$-25.81
EXPRESS SCRIPTS INC	302182100	1	11/05/09	07/22/10	\$41.69	\$42.00	\$-0.31
MCKESSON HBOC INC	58155Q103	5	04/06/10	07/22/10	\$322.49	\$333.11	\$-10.62
MCKESSON HBOC INC	58155Q103	1	04/06/10	07/22/10	\$65.00	\$66.62	\$-1.62
MCKESSON HBOC INC	58155Q103	1	04/22/10	07/22/10	\$65.00	\$66.66	\$-1.66
MCKESSON HBOC INC	58155Q103	6	05/04/10	07/22/10	\$389.99	\$401.05	\$-11.06
MCKESSON HBOC INC	58155Q103	4	04/23/10	07/22/10	\$259.99	\$270.78	\$-10.79
MCKESSON HBOC INC	58155Q103	3	04/23/10	07/22/10	\$195.00	\$203.09	\$-8.09
ILLINOIS TOOL WORKS INC	452308109	2	10/08/09	07/23/10	\$86.47	\$90.02	\$-3.55
ILLINOIS TOOL WORKS INC	452308109	5	10/14/09	07/23/10	\$216.18	\$225.00	\$-8.82
EXPRESS SCRIPTS INC	302182100	1	11/03/09	07/23/10	\$41.97	\$41.77	\$0.20
EXPRESS SCRIPTS INC	302182100	6	02/05/10	07/23/10	\$251.79	\$251.23	\$0.56
EXPRESS SCRIPTS INC	302182100	13	11/05/09	07/23/10	\$545.56	\$546.00	\$-0.44
ILLINOIS TOOL WORKS INC	452308109	4	10/16/09	07/23/10	\$172.94	\$179.97	\$-7.03



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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ILLINOIS TOOL WORKS INC	452308109	5	01/29/10	07/26/10	\$216 52	\$223 39	\$-6 87
ILLINOIS TOOL WORKS INC	452308109	5	10/09/09	07/26/10	\$216 52	\$223 65	\$-7 13
ILLINOIS TOOL WORKS INC	452308109	4	10/13/09	07/26/10	\$173 21	\$178 36	\$-5 15
ILLINOIS TOOL WORKS INC	452308109	2	10/07/09	07/26/10	\$86 61	\$87 37	\$-0 76
ILLINOIS TOOL WORKS INC	452308109	3	10/07/09	07/26/10	\$129 91	\$132 18	\$-2 27
MARVELL TECHNOLOGY GROUP LTD	G5876H105	3	12/15/09	07/28/10	\$46 46	\$56 81	\$-10 35
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	06/18/10	07/28/10	\$154 86	\$190 50	\$-35 64
MARVELL TECHNOLOGY GROUP LTD	G5876H105	2	12/16/09	07/28/10	\$30 97	\$38 40	\$-7 43
MARVELL TECHNOLOGY GROUP LTD	G5876H105	9	12/16/09	07/28/10	\$139 37	\$175 34	\$-35 97
MARVELL TECHNOLOGY GROUP LTD	G5876H105	5	06/21/10	07/28/10	\$77 43	\$96 55	\$-19 12
MARVELL TECHNOLOGY GROUP LTD	G5876H105	2	12/16/09	07/28/10	\$30 97	\$39 40	\$-8 43
MARVELL TECHNOLOGY GROUP LTD	G5876H105	11	12/14/09	07/29/10	\$164 85	\$203 46	\$-38 61
MARVELL TECHNOLOGY GROUP LTD	G5876H105	1	12/11/09	07/29/10	\$14 99	\$18 46	\$-3 47
MARVELL TECHNOLOGY GROUP LTD	G5876H105	7	12/15/09	07/29/10	\$104 90	\$132 57	\$-27 67
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	12/10/09	07/29/10	\$149 86	\$185 26	\$-35 40
GENERAL MILLS INC	370334104	44	10/08/09	07/29/10	\$1,506 29	\$1,423 18	\$83 11
MARVELL TECHNOLOGY GROUP LTD	G5876H105	11	12/09/09	07/30/10	\$161 57	\$199 48	\$-37 91
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	12/11/09	07/30/10	\$146 89	\$183 95	\$-37 06
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	12/11/09	07/30/10	\$146 89	\$184 55	\$-37 66
INTEL CORP	458140100	1	01/14/10	07/30/10	\$20 74	\$21 25	\$-0 51
INTEL CORP	458140100	25	01/13/10	07/30/10	\$518 40	\$516 76	\$1 64
INTEL CORP	458140100	13	01/12/10	07/30/10	\$269 56	\$266 89	\$2 67
INTEL CORP	458140100	11	01/12/10	07/30/10	\$228 09	\$224 95	\$3 14
INTEL CORP	458140100	11	01/27/10	07/30/10	\$228 10	\$219 78	\$8 32
NETAPP INC	64110D104	3	06/18/10	08/02/10	\$132 27	\$124 11	\$8 16
NETAPP INC	64110D104	4	06/21/10	08/02/10	\$176 36	\$167 24	\$9 12



Bank of America Private Wealth Management

2010 Tax Information Letter

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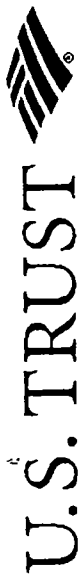
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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LAUDER ESTEE COS INC CL A	518439104	3	04/22/10	08/02/10	\$190 53	\$205 96	\$-15 43
NETAPP INC	64110D104	3	06/29/10	08/02/10	\$132 27	\$114 50	\$17 77
NETAPP INC	64110D104	5	12/08/09	08/03/10	\$215 78	\$167 22	\$48 56
NETAPP INC	64110D104	7	05/28/10	08/03/10	\$302 10	\$263 19	\$38 91
NETAPP INC	64110D104	1	06/29/10	08/03/10	\$43 16	\$38 16	\$5 00
LAUDER ESTEE COS INC CL A	518439104	1	04/22/10	08/03/10	\$62 23	\$68 65	\$-6 42
LAUDER ESTEE COS INC CL A	518439104	2	04/16/10	08/03/10	\$124 47	\$135 73	\$-11 26
LAUDER ESTEE COS INC CL A	518439104	1	04/19/10	08/03/10	\$62 23	\$67 73	\$-5 50
LAUDER ESTEE COS INC CL A	518439104	3	04/21/10	08/12/10	\$174 43	\$202 81	\$-28 38
LAUDER ESTEE COS INC CL A	518439104	2	04/19/10	08/12/10	\$116 28	\$135 47	\$-19 19
LAUDER ESTEE COS INC CL A	518439104	1	04/20/10	08/12/10	\$58 14	\$67 56	\$-9 42
PRICELINE COM INC	741503403	1	11/06/09	08/13/10	\$297 75	\$170 49	\$127 26
LAUDER ESTEE COS INC CL A	518439104	1	04/20/10	08/13/10	\$57 57	\$67 56	\$-9 99
LAUDER ESTEE COS INC CL A	518439104	3	04/22/10	08/13/10	\$172 72	\$201 66	\$-28 94
LAUDER ESTEE COS INC CL A	518439104	2	04/21/10	08/13/10	\$115 14	\$134 23	\$-19 09
LAUDER ESTEE COS INC CL A	518439104	3	04/15/10	08/16/10	\$172 34	\$200 68	\$-28 34
LAUDER ESTEE COS INC CL A	518439104	1	04/14/10	08/16/10	\$57 45	\$66 17	\$-8 72
LAUDER ESTEE COS INC CL A	518439104	2	04/27/10	08/16/10	\$114 89	\$133 15	\$-18 26
LAUDER ESTEF COS INC CL A	518439104	2	05/11/10	08/17/10	\$115 03	\$126 44	\$-11 41
LAUDER ESTEE COS INC CL A	518439104	3	04/13/10	08/17/10	\$172 54	\$196 50	\$-23 96
LAUDER ESTEE COS INC CL A	518439104	1	04/14/10	08/17/10	\$57 52	\$66 17	\$-8 65
ANADARKO PETROLEUM	032511107	2	04/01/10	08/18/10	\$104 33	\$147 78	\$-43 45
ANADARKO PETROLEUM	032511107	5	04/14/10	08/18/10	\$260 00	\$370 09	\$-110 09
ANADARKO PETROLEUM	032511107	2	04/14/10	08/18/10	\$104 34	\$148 04	\$-43 70
ANADARKO PETRO' FUM	032511107	4	04/01/10	09/19/10	\$202 16	\$295 55	\$-93 39
ANADARKO PETROL'LLUM	032511107	4	03/31/10	08/19/10	\$201 35	\$293 51	\$-92 16



Bank of America Private Wealth Management

2010 Tax Information Letter

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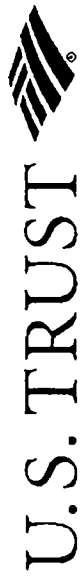
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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ANADARKO PETROLEUM	032511107	1	03/31/10	08/19/10	\$50.54	\$73.38	\$-22.84
ANADARKO PETROLEUM	032511107	5	03/30/10	08/20/10	\$244.82	\$356.26	\$-111.44
ANADARKO PETROLEUM	032511107	4	03/29/10	08/23/10	\$194.66	\$284.77	\$-90.11
ANADARKO PETROLEUM	032511107	3	05/04/10	08/24/10	\$140.48	\$192.99	\$-52.51
ANADARKO PETROLEUM	032511107	2	03/29/10	08/24/10	\$92.04	\$142.39	\$-50.35
ANADARKO PETROLEUM	032511107	2	05/11/10	08/24/10	\$93.66	\$114.10	\$-20.44
ANADARKO PETROLEUM	032511107	3	05/04/10	08/24/10	\$138.05	\$192.98	\$-54.93
FORD MTR CO DEL	345370860	10	06/03/10	08/25/10	\$110.80	\$120.10	\$-9.30
TARGET CORP	87612E106	4	05/10/10	09/01/10	\$209.13	\$209.13	\$0.00
TARGET CORP	87612E106	1	05/10/10	09/02/10	\$52.69	\$52.69	\$0.00
TARGET CORP	87612E106	2	05/17/10	09/02/10	\$105.58	\$105.58	\$0.00
TARGET CORP	87612E106	6	05/10/10	09/02/10	\$315.23	\$315.23	\$0.00
TARGET CORP	87612E106	5	05/05/10	09/02/10	\$263.94	\$263.94	\$0.00
TARGET CORP	87612E106	5	05/17/10	09/02/10	\$263.45	\$263.45	\$0.00
TARGET CORP	87612E106	5	05/17/10	09/02/10	\$263.45	\$263.45	\$0.00
TARGET CORP	87612E106	3	05/06/10	09/02/10	\$158.37	\$158.37	\$0.00
AMERICAN EXPRESS CO	025816109	11	04/23/10	09/03/10	\$455.87	\$538.21	\$-82.34
AMERICAN EXPRESS CO	025816109	3	03/29/10	09/03/10	\$124.33	\$124.60	\$-0.27
TARGET CORP	87612E106	9	05/07/10	09/03/10	\$475.58	\$475.58	\$0.00
AMERICAN EXPRESS CO	025816109	6	03/31/10	09/07/10	\$245.89	\$248.96	\$-3.07
AMERICAN EXPRESS CO	025816109	3	03/29/10	09/07/10	\$122.94	\$124.60	\$-1.66
AMERICAN EXPRESS CO	025816109	4	03/30/10	09/07/10	\$163.93	\$165.22	\$-1.29
PG & E CORP	69331C108	1	11/06/09	09/10/10	\$44.26	\$41.37	\$2.89
PG & E CORP	69331C108	13	11/06/09	09/10/10	\$575.34	\$539.56	\$35.78
PRICELINE COM INC	741503403	1	11/05/09	09/10/10	\$324.50	\$170.04	\$154.46
AMERICAN EXPRESS CO	025816109	6	02/02/10	09/14/10	\$242.73	\$233.49	\$9.24



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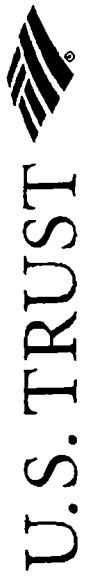
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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	3	03/30/10	09/14/10	\$121.36	\$121.36	\$0.00
BROADCOM CORP	111320107	3	06/21/10	09/16/10	\$106.29	\$107.37 *	\$-1.08
BROADCOM CORP	111320107	7	06/15/10	09/16/10	\$248.00	\$246.60 *	\$1.40
BROADCOM CORP	111320107	4	06/18/10	09/16/10	\$141.72	\$141.65 *	\$0.07
EMC CORPORATION	268648102	11	06/30/10	09/23/10	\$228.03	\$204.60	\$23.43
EMC CORPORATION	268648102	15	01/28/10	09/23/10	\$310.94	\$256.55	\$54.39
NETAPP INC	64110D104	1	12/08/09	10/01/10	\$48.66	\$33.45	\$15.21
EMC CORPORATION	268648102	11	01/28/10	10/01/10	\$223.36	\$188.14	\$35.22
NETAPP INC	64110D104	3	08/19/10	10/01/10	\$145.99	\$120.87	\$25.12
EMC CORPORATION	268648102	2	12/07/09	10/01/10	\$40.61	\$33.98	\$6.63
EMC CORPORATION	268648102	13	12/04/09	10/01/10	\$263.96	\$220.87	\$43.09
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	06/15/10	10/08/10	\$592.82	\$445.87	\$146.95
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	8	05/28/10	10/08/10	\$203.40	\$147.86	\$55.54
IP MORGAN CHASE & CO	46625H100	5	05/28/10	10/08/10	\$198.22	\$199.80	\$-1.58
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	05/28/10	10/08/10	\$98.80	\$73.29	\$25.51
AGILENT TECHNOLOGIES INC	00846U101	7	06/15/10	10/12/10	\$235.33	\$223.00	\$12.33
DAIMLER-CHRYSLER AG ORD	D1668R123	4	04/15/10	10/14/10	\$266.81	\$201.18	\$65.63
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	10	05/28/10	10/14/10	\$254.52	\$184.83	\$69.69
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	13	05/28/10	10/14/10	\$330.88	\$238.04	\$92.84
COVIDIEN LTD	G2554F105	5	02/01/10	10/19/10	\$200.01	\$251.45	\$-51.44
COVIDIEN LTD	G2554F105	5	01/08/10	10/19/10	\$200.00	\$245.00	\$-45.00
COVIDIEN LTD	G2554F105	4	10/19/09	10/19/10	\$160.00	\$178.84	\$-18.84
COVIDIEN LTD	G2554F105	5	10/20/09	10/19/10	\$200.01	\$220.73	\$-20.72
COVIDIEN LTD	G2554F105	4	10/20/09	10/19/10	\$160.01	\$176.41	\$-16.40
COVIDIEN LTD	G2554F105	5	10/21/09	10/21/10	\$200.17	\$218.70	\$-18.53
COVIDIEN LTD	G2554F105	7	10/21/09	10/21/10	\$280.23	\$306.11	\$-25.88



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IM SWANSON FAMILY FOUNDATION

2010 Tax Information Letter

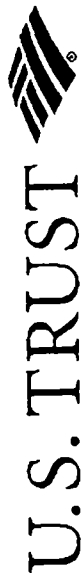
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DAIMLER-CHRYSLER AG ORD	D1668R123	5	04/14/10	10/26/10	\$335 98	\$249 70	\$86 28
DAIMLER-CHRYSLER AG ORD	D1668R123	6	04/16/10	10/26/10	\$403 17	\$301 13	\$102 04
DAIMLER-CHRYSLER AG ORD	D1668R123	2	04/15/10	10/26/10	\$134 39	\$100 59	\$33 80
DAIMLER-CHRYSLER AG ORD	D1668R123	4	03/31/10	10/27/10	\$268 00	\$188 86	\$79 14
DAIMLER-CHRYSLER AG ORD	D1668R123	4	04/15/10	10/27/10	\$268 00	\$198 32	\$69 68
DAIMLER-CHRYSLER AG ORD	D1668R123	2	03/18/10	10/27/10	\$134 00	\$94 02	\$39 98
DAIMLER-CHRYSLER AG ORD	D1668R123	3	03/29/10	10/27/10	\$200 99	\$141 45	\$59 54
FEDEX CORPORATION	31428X106	3	03/18/10	11/01/10	\$261 56	\$270 38	\$-8 82
FEDEX CORPORATION	31428X106	1	03/18/10	11/01/10	\$87 19	\$92 01	\$-4 82
FEDEX CORPORATION	31428X106	3	03/29/10	11/01/10	\$261 57	\$277 01	\$-15 44
FEDEX CORPORATION	31428X106	2	03/17/10	11/02/10	\$172 62	\$179 37	\$-6 75
FEDEX CORPORATION	31428X106	4	03/18/10	11/02/10	\$345 23	\$360 51	\$-15 28
FEDEX CORPORATION	31428X106	1	03/17/10	11/03/10	\$87 33	\$89 57	\$-2 24
FEDEX CORPORATION	31428X106	6	03/17/10	11/03/10	\$523 99	\$537 71	\$-13 72
FEDEX CORPORATION	31428X106	1	03/17/10	11/03/10	\$87 33	\$89 69	\$-2 36
FEDEX CORPORATION	31428X106	2	05/11/10	11/04/10	\$176 67	\$177 71	\$-1 04
TIX COS INC NEW	872540109	5	01/29/10	11/04/10	\$234 50	\$191 92	\$42 58
SALESFORCE COM INC	79466L302	1	10/12/10	11/04/10	\$117 95	\$104 64	\$13 31
FEDEX CORPORATION	31428X106	3	03/16/10	11/04/10	\$265 01	\$265 78	\$-0 77
FEDEX CORPORATION	31428X106	2	03/17/10	11/04/10	\$176 67	\$179 14	\$-2 47
MCKESSON HBOC INC	58155Q103	2	04/06/10	11/05/10	\$132 50	\$133 25	\$-0 75
MCKESSON HBOC INC	58155Q103	5	04/05/10	11/05/10	\$331 24	\$332 96	\$-1 72
TIX COS INC NEW	872540109	5	01/29/10	11/05/10	\$235 00	\$191 92	\$43 08
MCKESSON HBOC INC	58155Q103	3	04/01/10	11/09/10	\$197 35	\$198 38	\$-1 03
MCKESSON HBOC INC	58155Q103	1	04/05/10	11/09/10	\$65 78	\$66 59	\$-0 81
MCKESSON HBOC INC	58155Q103	2	04/22/10	11/09/10	\$131 56	\$132 68	\$-1 12



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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCKESSON HBOC INC	58155Q103	1	03/31/10	11/09/10	\$65 78	\$65 96	\$-0 18
MCKESSON HBOC INC	58155Q103	3	05/10/10	11/10/10	\$194 95	\$197 58	\$-2 63
MCKESSON HBOC INC	58155Q103	1	03/30/10	11/10/10	\$64 98	\$64 99	\$-0 01
MCKESSON HBOC INC	58155Q103	3	05/10/10	11/10/10	\$193 50	\$197 58	\$-4 08
MCKESSON HBOC INC	58155Q103	1	04/21/10	11/10/10	\$64 98	\$65 50	\$-0 52
MCKESSON HBOC INC	58155Q103	1	03/31/10	11/10/10	\$64 50	\$65 96	\$-1 46
MCKESSON HBOC INC	58155Q103	3	03/29/10	11/11/10	\$194 09	\$194 58	\$-0 49
MCKESSON HBOC INC	58155Q103	2	03/30/10	11/11/10	\$129 39	\$129 99	\$-0 60
NOBLE ENERGY INC	655044105	3	01/26/10	11/11/10	\$256 25	\$234 69	\$21 56
NOBLE ENERGY INC	655044105	5	01/26/10	11/12/10	\$414 83	\$391 15	\$23 68
NOBLE ENERGY INC	655044105	2	01/25/10	11/12/10	\$165 93	\$155 93	\$10 00
NOBLE ENERGY INC	655044105	1	01/22/10	11/12/10	\$82 97	\$77 95	\$5 02
F5 NETWORKS INC	315616102	2	10/25/10	11/15/10	\$240 26	\$201 96	\$38 30
F5 NETWORKS INC	315616102	3	10/22/10	11/15/10	\$360 38	\$295 25	\$65 13
EQUINIX INC NEW	29444U502	1	08/03/10	11/22/10	\$82 00	\$94 00	\$-12 00
EQUINIX INC NEW	29444U502	2	08/03/10	11/22/10	\$164 20	\$188 00	\$-23 80
EQUINIX INC NEW	29444U502	1	08/04/10	11/22/10	\$82 00	\$94 00	\$-12 00
EQUINIX INC NEW	29444U502	1	08/05/10	11/23/10	\$81 73	\$94 00	\$-12 27
EQUINIX INC NEW	29444U502	2	08/05/10	11/23/10	\$160 69	\$188 00	\$-27 31
EQUINIX INC NEW	29444U502	2	08/06/10	11/23/10	\$160 68	\$188 00	\$-27 32
EQUINIX INC NEW	29444U502	1	08/04/10	11/23/10	\$81 73	\$94 00	\$-12 27
EQUINIX INC NEW	29444U502	1	08/06/10	11/24/10	\$81 97	\$94 00	\$-12 03
EQUINIX INC NEW	29444U502	3	08/09/10	11/24/10	\$245 89	\$281 98	\$-36 09
EQUINIX INC NEW	29444U502	2	08/10/10	11/26/10	\$160 05	\$186 75	\$-26 70
EQUINIX INC NEW	29444U502	2	07/30/10	11/26/10	\$160 05	\$186 04	\$-25 99
EQUINIX INC NEW	29444U502	2	08/02/10	11/29/10	\$157 81	\$186 00	\$-28 19



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Short term transactions

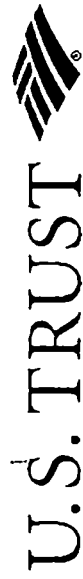
This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EQUINIX INC NEW	29444U502	3	07/30/10	11/29/10	\$236.72	\$279.00	\$-42.28
EQUINIX INC NEW	29444U502	1	08/02/10	11/30/10	\$78.34	\$93.00	\$-14.66
EQUINIX INC NEW	29444U502	3	08/11/10	11/30/10	\$235.00	\$274.37	\$-39.37
SALESFORCE COM INC	79466L302	2	10/12/10	11/30/10	\$281.09	\$209.27	\$71.82
GENERAL DYNAMICS CORP	369550108	5	05/27/10	12/06/10	\$336.86	\$340.04	\$-3.18
GENERAL DYNAMICS CORP	369550108	1	05/27/10	12/06/10	\$67.37	\$67.86	\$-0.49
GENERAL DYNAMICS CORP	369550108	9	05/17/10	12/06/10	\$606.34	\$640.03	\$-33.69
GENERAL DYNAMICS CORP	369550108	24	04/28/10	12/06/10	\$1,616.91	\$1,842.39	\$-225.48
GENERAL DYNAMICS CORP	369550108	4	04/28/10	12/06/10	\$268.14	\$307.07	\$-38.93
NOBLE ENERGY INC	655044105	1	06/16/10	12/08/10	\$84.08	\$65.84	\$18.24
NOBLE ENERGY INC	655044105	2	01/27/10	12/08/10	\$168.15	\$148.26	\$19.89
NOBLE ENERGY INC	655044105	4	01/21/10	12/08/10	\$336.30	\$308.92	\$27.38
NOBLE ENERGY INC	655044105	1	01/22/10	12/08/10	\$84.08	\$77.95	\$6.13
F5 NETWORKS INC	315616102	2	06/22/10	12/08/10	\$272.09	\$151.20	\$120.89
F5 NETWORKS INC	315616102	1	10/22/10	12/08/10	\$136.04	\$98.41	\$37.63
NOBLE ENERGY INC	655044105	3	06/16/10	12/09/10	\$249.35	\$197.52	\$51.83
Total short term gain/loss from sales:					\$94,240.99	\$92,976.05	\$1,264.94

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARSH & MCLENNAN INC	571748102	36	07/09/08	01/05/10	\$766.03	\$1,056.58	\$-290.55
MARSH & MCLENNAN INC	571748102	10	10/10/08	01/05/10	\$212.78	\$263.48	\$-50.70
MARSH & MCLENNAN INC	571748102	27	10/10/08	01/06/10	\$589.53	\$711.38	\$-121.85
MARSH & MCLENNAN INC	571748102	13	10/10/08	01/06/10	\$283.85	\$337.82	\$-53.97
MARSH & MCLENNAN INC	571748102	7	12/02/08	01/06/10	\$152.84	\$169.14	\$-16.30



Bank of America Private Wealth Management

IM SWANSON FAMILY FOUNDATION

2010 Tax Information Letter

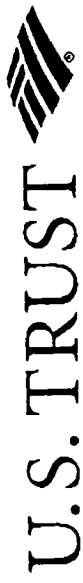
Account Number 011011216712

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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARATHON OIL CORP	565849106	85	06/08/07	01/11/10	\$2,768 00	\$5,310 08	\$-2,542 08
FPL GROUP INC	302571104	1	05/30/08	01/12/10	\$51 41	\$67 56	\$-16 15
FPL GROUP INC	302571104	3	05/30/08	01/12/10	\$153 81	\$202 66	\$-48 85
FPL GROUP INC	302571104	2	05/30/08	01/13/10	\$102 04	\$135 11	\$-33 07
FPL GROUP INC	302571104	6	06/03/08	01/13/10	\$306 12	\$400 20	\$-94 08
FPL GROUP INC	302571104	2	06/03/08	01/13/10	\$103 03	\$133 40	\$-30 37
FPL GROUP INC	302571104	1	06/03/08	01/14/10	\$50 01	\$66 70	\$-16 69
FPL GROUP INC	302571104	12	06/02/08	01/14/10	\$600 18	\$798 84	\$-198 66
FPL GROUP INC	302571104	8	06/02/08	01/14/10	\$400 41	\$532 56	\$-132 15
QUALCOMM INC	747525103	4	07/02/08	02/01/10	\$157 71	\$183 33	\$-25 62
QUALCOMM INC	747525103	3	10/14/08	02/01/10	\$118 29	\$150 93	\$-32 64
QUALCOMM INC	747525103	3	06/08/08	02/01/10	\$118 29	\$150 50	\$-32 21
QUALCOMM INC	747525103	7	07/25/08	02/01/10	\$276 01	\$351 05	\$-75 04
QUALCOMM INC	747525103	4	10/08/08	02/01/10	\$157 72	\$197 40	\$-39 68
QUALCOMM INC	747525103	3	07/02/08	02/05/10	\$114 07	\$137 50	\$-23 43
QUALCOMM INC	747525103	4	11/07/08	02/08/10	\$151 93	\$143 22	\$8 71
AIR PRODUCTS & CHEMICALS INC	009158106	3	06/08/07	02/09/10	\$205 50	\$237 90	\$-32 40
AIR PRODUCTS & CHEMICALS INC	009158106	1	06/08/07	02/10/10	\$68 47	\$79 30	\$-10 83
AIR PRODUCTS & CHEMICALS INC	009158106	20	06/08/07	02/11/10	\$1,369 67	\$1,586 00	\$-216 33
AT&T INC	00206R102	34	07/06/07	02/22/10	\$849 58	\$1,382 91	\$-533 33
AT&T INC	00206R102	6	06/08/07	02/22/10	\$149 92	\$241 74	\$-91 82
VERIZON COMMUNICATIONS	92343V104	29	06/08/07	02/22/10	\$839 71	\$1,241 24	\$-401 53
TOTAL S A SPONSORED ADR	89151E109	12	12/02/08	02/23/10	\$683 02	\$595 12	\$87 90
TOTAL S A SPONSORED ADR	89151E109	58	06/08/07	02/23/10	\$3,301 25	\$4,311 72	\$-1,010 47
TOTAL S A SPONSORED ADR	89151E109	7	06/08/07	02/23/10	\$397 33	\$520 38	\$-123 05
COLUMBIA INCOME FD CL Z	1976NS18	2109 71	05/31/07	03/01/10	\$20,000 00	\$20,274 26	\$-274 26



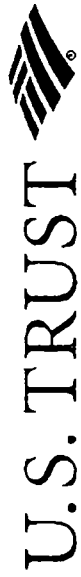
Bank of America Private Wealth Management

IM SWANSON FAMILY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLUMBIA FDS SER TR I STRATEGIC	197651L694	3436 43	05/24/07	03/01/10	\$20,000 00	\$20,440 85	\$-440 85
DIRECTV	25490A101	4	01/24/08	03/16/10	\$138 61	\$89 96	\$48 65
DIRECTV	25490A101	13	01/24/08	03/17/10	\$449 32	\$292 38	\$156 94
TYCO INTL LTD	H89128104	13	03/17/09	03/18/10	\$475 80	\$253 75	\$222 05
TYCO INTL LTD	H89128104	4	03/17/09	03/18/10	\$146 70	\$78 08	\$68 62
DIRECTV	25490A101	21	01/28/08	03/19/10	\$696 73	\$470 30	\$226 43
DIRECTV	25490A101	7	01/25/08	03/19/10	\$232 24	\$155 37	\$76 87
TYCO INTL LTD	H89128104	11	03/17/09	03/19/10	\$403 31	\$214 72	\$188 59
DIRECTV	25490A101	2	01/24/08	03/19/10	\$66 35	\$44 98	\$21 37
WILLIAMS COMPANIES	969457100	19	03/20/09	03/26/10	\$431 68	\$224 39	\$207 29
DIRECTV	25490A101	2	11/11/08	03/29/10	\$66 59	\$41 93	\$24 66
DIRECTV	25490A101	1	11/07/08	03/29/10	\$33 29	\$22 04	\$11 25
DIRECTV	25490A101	3	11/10/08	03/29/10	\$99 88	\$66 09	\$33 79
DIRECTV	25490A101	13	01/25/08	03/29/10	\$432 82	\$288 54	\$144 28
TRANSOCEAN LTD	H8817H100	7	06/13/07	03/29/10	\$581 95	\$701 53	\$-119 58
TEVA PHARMACEUTICAL INDS LTD	881624209	1	02/04/08	03/29/10	\$63 84	\$46 50	\$17 34
TEVA PHARMACEUTICAL INDS LTD	881624209	3	02/05/08	03/30/10	\$190 97	\$139 50	\$51 47
TEVA PHARMACEUTICAL INDS LTD	881624209	3	02/06/08	03/30/10	\$190 96	\$139 38	\$51 58
DIRECTV	25490A101	2	11/11/08	03/30/10	\$66 25	\$41 92	\$24 33
TRANSOCEAN LTD	H8817H100	8	06/13/07	03/30/10	\$665 07	\$801 75	\$-136 68
TEVA PHARMACEUTICAL INDS LTD	881624209	1	02/04/08	03/30/10	\$63 65	\$46 50	\$17 15
TRANSOCEAN LTD	H8817H100	7	06/13/07	03/30/10	\$585 62	\$701 53	\$-115 91
DIRECTV	25490A101	9	01/14/09	03/30/10	\$298 15	\$188 19	\$109 96
DIRECTV	25490A101	8	03/06/09	03/30/10	\$265 02	\$156 13	\$108 89
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	10	03/05/09	04/08/10	\$854 10	\$173 47	\$480 63
AVON PRODUCTS INC	054303102	39	06/08/07	04/08/10	\$1,317 66	\$1,496 04	\$-178 38



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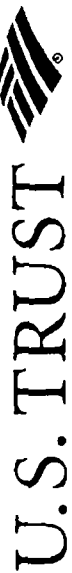
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	2	03/23/09	04/22/10	\$130 87	\$166 86	\$-35 99
MONSANTO CO NEW	61166W101	2	03/23/09	04/22/10	\$130 87	\$168 00	\$-37 13
PHILIP MORRIS INTL INC	718172109	20	06/08/07	04/27/10	\$972 46	\$980 43	\$-7 97
AVON PRODUCTS INC	054303102	15	06/08/07	04/27/10	\$492 99	\$575 40	\$-82 41
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	25	03/05/09	04/28/10	\$1,913 67	\$933 67	\$980 00
AVON PRODUCTS INC	054303102	16	06/08/07	04/28/10	\$520 38	\$613 76	\$-93 38
BP AMOCO P L C ADR	055622104	12	06/08/07	04/29/10	\$643 24	\$802 56	\$-159 32
BP AMOCO P L C ADR	055622104	22	06/08/07	04/29/10	\$1,168 97	\$1,471 36	\$-302 39
BP AMOCO P L C ADR	055622104	1	06/08/07	04/29/10	\$53 35	\$66 88	\$-13 53
NORDSTROM INC	655664100	21	05/07/09	05/14/10	\$831 35	\$489 88	\$341 47
NORDSTROM INC	655664100	1	04/17/09	05/14/10	\$39 96	\$22 15	\$17 81
NORDSTROM INC	655664100	1	04/17/09	05/14/10	\$39 59	\$22 15	\$17 44
NORDSTROM INC	655664100	2	04/13/09	05/14/10	\$79 18	\$44 59	\$34 59
NORDSTROM INC	655664100	1	04/29/09	05/17/10	\$38 64	\$21 98	\$16 66
NORDSTROM INC	655664100	11	04/17/09	05/17/10	\$424 99	\$242 81	\$182 18
NORDSTROM INC	655664100	4	04/17/09	05/17/10	\$154 55	\$88 58	\$65 97
NORDSTROM INC	655664100	11	04/29/09	05/17/10	\$424 62	\$241 83	\$182 79
NORDSTROM INC	655664100	15	04/29/09	05/17/10	\$582 22	\$329 76	\$252 46
PEABODY ENERGY CORP IR SUB DEB	704549AG9	2000	06/14/07	05/17/10	\$1,973 78	\$2,220 00	\$-246 22
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	0 72	08/22/07	05/21/10	\$49 50	\$67 16	\$-17 66
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	31	05/07/09	05/27/10	\$393 41	\$431 77	\$-38 36
MONSANTO CO NEW	61166W101	4	12/02/08	05/27/10	\$196 95	\$291 22	\$-94 27
MONSANTO CO NEW	61166W101	1	12/02/08	05/27/10	\$49 24	\$72 84	\$-23 60
MONSANTO CO NEW	61166W101	3	10/10/08	05/27/10	\$147 72	\$241 55	\$-93 83
MONSANTO CO NEW	61166W101	2	10/10/08	05/27/10	\$97 24	\$161 03	\$-63 79
MONSANTO CO NEW	61166W101	5	10/10/08	05/27/10	\$243 44	\$402 59	\$-159 15



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROSOFT CORP	594918104	13	02/04/09	06/22/10	\$342 72	\$245 02	\$97 70
AMAZON COM INC	023135106	5	06/03/09	06/24/10	\$589 86	\$423 54	\$166 32
MICROSOFT CORP	594918104	11	03/09/09	06/30/10	\$257 87	\$168 63	\$89 24
MICROSOFT CORP	594918104	11	03/09/09	06/30/10	\$257 87	\$166 87	\$91 00
MICROSOFT CORP	594918104	21	02/03/09	06/30/10	\$492 30	\$388 82	\$103 48
MICROSOFT CORP	594918104	20	02/04/09	06/30/10	\$468 85	\$376 40	\$92 45
MICROSOFT CORP	594918104	18	03/10/09	06/30/10	\$421 97	\$293 29	\$128 68
CHEVRONTXACO CORP	166764100	20	06/06/08	07/23/10	\$1,458 25	\$2,001 52	\$-543 27
CHEVRONTXACO CORP	166764100	13	06/05/08	07/23/10	\$947 87	\$1,298 23	\$-350 36
TEVA PHARMACEUTICAL INDS LTD	881624209	9	02/06/08	07/26/10	\$449 77	\$418 13	\$31 64
TEVA PHARMACEUTICAL INDS LTD	881624209	4	02/07/08	07/26/10	\$199 90	\$185 28	\$14 62
TEVA PHARMACEUTICAL INDS LTD	881624209	8	02/07/08	07/27/10	\$397 94	\$370 56	\$27 38
TEVA PHARMACEUTICAL INDS LTD	881624209	9	04/23/09	07/27/10	\$447 68	\$395 84	\$51 84
TEVA PHARMACEUTICAL INDS LTD	881624209	2	02/06/09	07/27/10	\$99 49	\$85 10	\$14 39
TEVA PHARMACEUTICAL INDS LTD	881624209	5	02/06/09	07/27/10	\$248 71	\$212 15	\$36 56
GENERAL MILLS INC	370334104	20	10/16/07	07/29/10	\$684 67	\$605 46	\$79 21
COLGATE PALMOLIVE	194162103	38	06/08/07	07/29/10	\$2,960 19	\$2,536 20	\$423 99
GENERAL MILLS INC	370334104	8	10/16/07	07/30/10	\$274 25	\$242 18	\$32 07
GENERAL MILLS INC	370334104	17	10/16/07	07/30/10	\$582 56	\$514 64	\$67 92
FRONTIER COMMUNICATIONS CORP	35906A108	0 61	06/08/07	08/04/10	\$4 59	\$6 81	\$-2 22
FRONTIER COMMUNICATIONS CORP	35906A108	11	06/08/07	08/06/10	\$82 26	\$123 86	\$-41 60
FRONTIER COMMUNICATIONS CORP	35906A108	6 48	09/14/07	08/06/10	\$48 76	\$72 10	\$-23 34
FRONTIER COMMUNICATIONS CORP	35906A108	6	05/01/08	08/06/10	\$45 14	\$61 28	\$-16 14
OCCIDENTAL PETROLEUM CORP	674599105	1	06/08/07	08/06/10	\$76 18	\$56 80	\$19 38
OCCIDENTAL PETROLEUM CORP	674599105	3	06/08/07	08/06/10	\$227 28	\$170 40	\$56 88
OCCIDENTAL PETROLEUM CORP	674599105	21	06/08/07	08/06/10	\$1,603 15	\$1,192 80	\$410 35



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	10	11/13/08	08/06/10	\$513 77	\$530 45	\$-16 68
WAL MART STORES INC	931142103	10	02/12/08	08/06/10	\$513 77	\$503 08	\$10 69
WAL MART STORES INC	931142103	23	02/08/08	08/06/10	\$1,181 66	\$1,122 83	\$58 83
FRONTIER COMMUNICATIONS CORP	35906A108	6 64	06/08/07	08/06/10	\$49 94	\$74 75	\$-24 81
FRONTIER COMMUNICATIONS CORP	35906A108	2 88	09/17/07	08/06/10	\$21 67	\$32 21	\$-10 54
ISHARES TR MSCI EAFE VALUE INDEX	464288877	500	05/24/07	08/25/10	\$22,137 12	\$38,841 75	\$-16,704 63
COLUMBIA FDS SER TR I STRATEGIC	19765L694	1605 59	05/24/07	08/25/10	\$9,665 66	\$9,550 52	\$115 14
COLUMBIA FDS SER TR I INTERMEDIATE	19765N468	3808 49	05/31/07	08/25/10	\$35,000 00	\$33,362 34	\$1,637 66
CISCO SYSTEM INC	17275R102	25	06/13/07	09/01/10	\$514 24	\$659 00	\$-144 76
MCDONALDS CORP	580135101	3	10/29/08	09/09/10	\$221 46	\$174 48	\$46 98
MCDONALDS CORP	580135101	3	10/21/08	09/09/10	\$221 24	\$171 06	\$50 18
MCDONALDS CORP	580135101	3	10/21/08	09/09/10	\$221 24	\$172 96	\$48 28
MCDONALDS CORP	580135101	2	10/29/08	09/09/10	\$147 50	\$116 32	\$31 18
GOOGLE INC CL A	38259P508	1	07/24/09	09/09/10	\$478 77	\$448 42	\$30 35
GOOGLE INC CL A	38259P508	1	03/13/08	09/09/10	\$478 77	\$432 91	\$45 86
PG & E CORP	69331C108	3	07/13/09	09/10/10	\$134 12	\$113 74	\$20 38
PG & E CORP	69331C108	7	07/14/09	09/13/10	\$305 64	\$265 38	\$40 26
PG & E CORP	69331C108	3	07/13/09	09/13/10	\$130 99	\$113 74	\$17 25
AMERICAN EXPRESS CO	025816109	3	07/24/09	09/14/10	\$121 36	\$88 49	\$32 87
GOOGLE INC CL A	38259P508	1	12/12/08	09/15/10	\$480 01	\$310 37	\$169 64
GOOGLE INC CL A	38259P508	1	03/13/08	09/15/10	\$480 01	\$432 90	\$47 11
GOOGLE INC CL A	38259P508	1	04/29/09	09/15/10	\$480 01	\$392 90	\$87 11
BROADCOM CORP	111320107	4	05/06/09	09/16/10	\$141 71	\$93 71 *	\$48 00
BROADCOM CORP	111320107	11	05/05/09	09/16/10	\$389 72	\$258 62 *	\$131 10
BROADCOM CORP	111320107	14	05/07/09	09/17/10	\$484 21	\$318 95 *	\$165 26
BROADCOM CORP	111320107	4	05/06/09	09/17/10	\$138 35	\$93 71 *	\$44 64



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROADCOM CORP	111320107	12	05/07/09	09/17/10	\$415 04	\$269 50 *	\$145 54
CISCO SYSTEM INC	17275R102	11	01/24/08	10/01/10	\$240 56	\$273 04	\$-32 48
CISCO SYSTEM INC	17275R102	9	06/13/07	10/01/10	\$196 83	\$237 24	\$-40 41
CISCO SYSTEM INC	17275R102	25	01/24/08	10/05/10	\$548 74	\$620 54	\$-71 80
JP MORGAN CHASE & CO	46625H100	13	07/08/09	10/08/10	\$515 38	\$427 02	\$88 36
JP MORGAN CHASE & CO	46625H100	18	07/08/09	10/11/10	\$714 57	\$591 27	\$123 30
JP MORGAN CHASE & CO	46625H100	19	07/08/09	10/12/10	\$756 42	\$624 11	\$132 31
COVIDIEN LTD	G2554F105	4	10/16/09	10/19/10	\$160 00	\$175 16	\$-15 16
COVIDIEN LTD	G2554F105	1	10/16/09	10/21/10	\$40 03	\$43 79	\$-3 76
COVIDIEN LTD	G2554F105	10	10/21/09	10/22/10	\$399 29	\$437 31	\$-38 02
COVIDIEN LTD	G2554F105	4	10/15/09	10/22/10	\$159 71	\$173 36	\$-13 65
COLUMBIA FDS SER TR I INTERMEDIATE	1976SN468	1089 33	05/31/07	10/27/10	\$10,000 00	\$9,542 49	\$457 51
CISCO SYSTEM INC	17275R102	21	07/21/09	10/29/10	\$486 06	\$448 82	\$37 24
CISCO SYSTEM INC	17275R102	9	07/21/09	10/29/10	\$208 31	\$191 17	\$17 14
CISCO SYSTEM INC	17275R102	34	08/06/09	10/29/10	\$786 96	\$756 66	\$30 30
CISCO SYSTEM INC	17275R102	10	07/20/09	10/29/10	\$231 46	\$210 70	\$20 76
CISCO SYSTEM INC	17275R102	9	05/07/09	10/29/10	\$208 32	\$170 17	\$38 15
TIX COS INC NEW	872540109	1	07/27/09	11/05/10	\$47 00	\$35 60	\$11 40
TIX COS INC NEW	872540109	4	07/28/09	11/05/10	\$187 99	\$142 53	\$45 46
TIX COS INC NEW	872540109	4	07/27/09	11/08/10	\$184 00	\$142 39	\$41 61
TIX COS INC NEW	872540109	9	07/17/09	11/08/10	\$413 99	\$315 71	\$98 28
TIX COS INC NEW	872540109	6	07/17/09	11/09/10	\$273 69	\$210 48	\$63 21
TIX COS INC NEW	872540109	6	07/15/09	11/09/10	\$273 68	\$205 36	\$68 32
TIX COS INC NEW	872540109	6	07/14/09	11/10/10	\$270 89	\$199 74	\$71 15
TIX COS INC NEW	872540109	6	07/16/09	11/10/10	\$270 89	\$204 18	\$66 71
PLUM CREEK TIMBER CO INC	729251108	9	06/08/07	11/23/10	\$321 54	\$164 23	\$157 31



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PLUM CREEK TIMBER CO INC	729251108	22	06/08/07	11/23/10	\$786 58	\$890 34	\$-103 76
PLUM CREEK TIMBER CO INC	729251108	31	06/08/07	12/01/10	\$1,143 23	\$1,254 57	\$-111 34
GOODRICH (B F) CO	382388106	3	06/08/07	12/06/10	\$257 78	\$170 33	\$87 45
GOODRICH (B F) CO	382388106	4	06/08/07	12/06/10	\$343 07	\$227 11	\$115 96
PLUM CREEK TIMBER CO INC	729251108	18	06/08/07	12/06/10	\$669 76	\$728 46	\$-58 70
AVON PRODUCTS INC	054303102	4	07/31/07	12/06/10	\$117 76	\$144 68	\$-26 92
FOOT LOCKER INC	344849104	2	10/08/09	12/06/10	\$38 67	\$24 19	\$14 48
FOOT LOCKER INC	344849104	34	10/08/09	12/06/10	\$655 43	\$411 27	\$244 16
FOOT LOCKER INC	344849104	4	10/08/09	12/06/10	\$76 86	\$48 38	\$28 48
COLGATE PALMOLIVE	194162103	20	06/08/07	12/06/10	\$1,556 36	\$1,334 84	\$221 52
AVON PRODUCTS INC	054303102	2	07/31/07	12/06/10	\$58 88	\$72 71	\$-13 83
FOOT LOCKER INC	344849104	2	10/08/09	12/06/10	\$38 69	\$24 19	\$14 50
GOODRICH (B F) CO	382388106	5	06/08/07	12/07/10	\$430 69	\$283 88	\$146 81
FOOT LOCKER INC	344849104	14	10/08/09	12/07/10	\$268 38	\$169 35	\$99 03
FOOT LOCKER INC	344849104	6	10/08/09	12/07/10	\$116 11	\$72 58	\$43 53
AVON PRODUCTS INC	054303102	18	12/02/08	12/07/10	\$528 01	\$371 63	\$156 38
AVON PRODUCTS INC	054303102	9	07/31/07	12/07/10	\$264 00	\$325 53	\$-61 53
NOBLE ENERGY INC	655044105	4	04/23/09	12/09/10	\$332 46	\$234 58	\$97 88
PIMCO TOTAL RETURN FUND #35	693390700	1851 85	06/18/09	12/09/10	\$20,000 00	\$19 129 63	\$870 37
NOBLE ENERGY INC	655044105	4	04/07/09	12/10/10	\$326 29	\$230 89	\$95 40
NOBLE ENERGY INC	655044105	4	04/15/09	12/10/10	\$326 30	\$232 44	\$93 86
NOBLE ENERGY INC	655044105	5	04/07/09	12/13/10	\$413 26	\$288 62	\$124 64
NOBLE ENERGY INC	655044105	3	04/30/09	12/13/10	\$247 95	\$170 53	\$77 42
Total long term gain/loss from sales:					\$211,739 14	\$225,797 44	\$-14 058 30 ✓

Settlement Date

**Portfolio Analysis**

Oct 01, 2010 through Dec. 31, 2010

Account: 72-01-101-1243997 SWANSON FAMILY FOUNDATION - COMB**Portfolio Summary by Asset Class**

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$29,842.63	3.2%	100.0%	\$29,841.28	\$23.99	0.1%
Total Cash/Currency	\$29,842.63	3.2%	100.0%	\$29,841.28	\$23.99	0.1%
Equities						
U.S. Large Cap	\$374,204.51	39.8%	56.0%	\$308,273.19	\$7,082.58	1.9%
U.S. Mid Cap	57,623.36	6.1%	8.6%	54,910.46	1,014.41	1.8%
U.S. Small Cap	39,631.92	4.2%	5.9%	41,668.11	434.25	1.1%
International Developed	123,358.92	13.1%	18.4%	119,763.72	2,220.13	1.8%
Emerging Markets	74,003.73	7.9%	11.1%	61,654.36	1,111.59	1.5%
Total Equities	\$688,822.44	71.2%	100.0%	\$586,269.84	\$11,862.96	1.8%
Fixed Income						
Investment Grade Taxable	\$129,957.59	13.8%	73.0%	\$124,741.80	\$5,087.58	3.9%
Global High Yield Taxable	23,577.85	2.5%	13.2%	19,855.70	1,858.45	8.0%
Fixed Income Other	24,511.80	2.6%	13.8%	25,000.00	2,001.63	8.2%
Total Fixed Income	\$178,047.24	18.9%	100.0%	\$169,597.50	\$8,947.66	5.0%
Real Estate						
Public REITs	\$10,817.00	1.2%	100.0%	\$10,653.87	\$746.80	6.9%
Total Real Estate	\$10,817.00	1.2%	100.0%	\$10,653.87	\$746.80	6.9%
Tangible Assets						
Commodities	\$52,176.97	5.6%	100.0%	\$45,000.00	\$4,667.28	8.9%
Total Tangible Assets	\$52,176.97	5.6%	100.0%	\$45,000.00	\$4,667.28	8.9%
Total Assets	\$939,706.28	100.0%		\$841,362.49	\$26,248.69	2.8%
Total	\$939,706.28			\$841,362.49	\$26,248.69	