

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

**2008**Department of the Treasury  
Internal Revenue Service (77)**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2008, or tax year beginning****, 2008, and ending**
**G** Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change
Use the  
IRS label.  
Otherwise,  
print  
or type  
See Specific  
Instructions.
**THE DANIEL J. SCHWINN FOUNDATION**  
**27 ROBIN ROAD**  
**WESTON, MA 02493**
**A** Employer identification number

22-3481791

**B** Telephone number (see the instructions)

(603) 471-9909

**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
**I** Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

▶ \$ 578,307.

**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

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

**Part I Analysis of Revenue and Expenses**
*(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*
**(a)** Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)

REVENUE

**1** Contributions, gifts, grants, etc., received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

5,218.

5,218.

5,218.

**4** Dividends and interest from securities

2,710.

2,710.

2,710.

**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

-27,173.

**b** Gross sales price for all assets on line 6a

166,307.

**7** Capital gain net income (from Part V, line 2)

81,704.

**8** Net short-term capital gain

0.

**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11

-19,245.

89,632.

7,928.

**13** Compensation of officers, directors, trustees, etc

0.

**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) SEE ST 1

2,100.

2,100.

**c** Other prof fees (attach sch) SEE ST 2

2,215.

2,215.

**17** Interest**18** Taxes (attach schedule) SEE STMT 3

7,004.

7,004.

**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 4

310.

310.

**24 Total operating and administrative expenses.** Add lines 13 through 23

11,629.

11,629.

**25** Contributions, gifts, grants paid PART XV

342,570.

342,570.

**26 Total expenses and disbursements.** Add lines 24 and 25

354,199.

11,629.

0.

342,570.

**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-373,444.

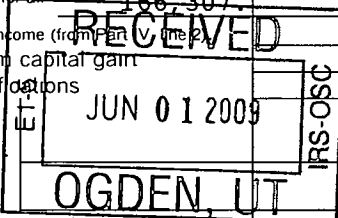
**b** Net investment income (if negative, enter -0.)

78,003.

**c** Adjusted net income (if negative, enter -0.)

7,928.

SCANNED JUN 03 2009

ADMINISTRATIVE  
AND  
EXPENSES

4

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	7,787.	58,613.	58,613.
	2 Savings and temporary cash investments	313,890.	30,161.	30,161.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,159,104.	1,021,366.	489,533.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe )			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,480,781.	1,110,140.	578,307.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUNDS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS	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	1,480,781.	1,110,140.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,480,781.	1,110,140.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,480,781.	1,110,140.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,480,781.
2	Enter amount from Part I, line 27a	2	-373,444.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	2,803.
4	Add lines 1, 2, and 3	4	1,110,140.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,110,140.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1 a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		<b>2</b>	81,704.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-            in Part I, line 8         </div>		<b>3</b>	-8,115.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	106,120.	662,464.	0.160190
2006	109,928.	263,441.	0.417277
2005	94,512.	228,740.	0.413185
2004	101,902.	340,197.	0.299538
2003	107,568.	388,100.	0.277166

<b>2</b> Total of line 1, column (d)	<b>2</b>	1.567356
<b>3</b> 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	<b>3</b>	0.313471
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	<b>4</b>	1,065,813.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	334,101.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	780.
<b>7</b> Add lines 5 and 6	<b>7</b>	334,881.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	342,570.

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 the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	780.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	780.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	780.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	5,200.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,200.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,420.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 4,420.   Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> MA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RONALD L. ROBERTS</u> Telephone no <u>(603) 471-9909</u> Located at <u>360 ROUTE 101, SUITE 3A BEDFORD NH</u> ZIP + 4 <u>03110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

**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
<b>1 a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
<b>c</b> 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 2008?	1 c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2 b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2008 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 2008)	3 b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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 2008?	4 b	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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b 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?

6b X

If you answered 'Yes' to 6b, also file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b 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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL J. SCHWINN 27 ROBIN ROAD WESTON, MA 02493	PRESIDENT 0	0.	0.	0.
RONALD L. ROBERTS 360 ROUTE 101, SUITE 3A BEDFORD, NH 03110	SEC. /TREASUR 0	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services 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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> 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	1 a	1,047,414.
b	Average of monthly cash balances	1 b	34,630.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	1,082,044.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,082,044.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,231.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,065,813.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	53,291.

**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	53,291.
2a	Tax on investment income for 2008 from Part VI, line 5	2 a	780.
b	Income tax for 2008 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	780.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	52,511.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,511.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	52,511.

**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	1 a	342,570.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	342,570.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	780.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	341,790.

**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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Form 990-PF (2008)



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				52,511.
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003	107,655.			
<b>b</b> From 2004	101,905.			
<b>c</b> From 2005	94,605.			
<b>d</b> From 2006	96,910.			
<b>e</b> From 2007	106,120.			
<b>f</b> Total of lines 3a through e	507,195.			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 342,570.				
<b>a</b> Applied to 2007, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2008 distributable amount				52,511.
<b>e</b> Remaining amount distributed out of corpus	290,059.			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	797,254.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	107,655.			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	689,599.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2004	101,905.			
<b>b</b> Excess from 2005	94,605.			
<b>c</b> Excess from 2006	96,910.			
<b>d</b> Excess from 2007	106,120.			
<b>e</b> Excess from 2008	290,059.			

<b>Part XIV</b>	<b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9)
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N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)</b>
----------------	--

### 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year SEE STATEMENT 6				
<b>Total</b>			<b>3a</b>	342,570.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

**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 (see the instructions)
	(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			14	5,218.	
4	Dividends and interest from securities			14	2,710.	
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					-27,173.
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)				7,928.	-27,173.
13	Total. Add line 12, columns (b), (d), and (e)				13	-19,245.

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

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

[illegible]



**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARGENT WEALTH MANAGEMENT	\$ 2,100.	\$ 2,100.		
<b>TOTAL</b>	<u>\$ 2,100.</u>	<u>\$ 2,100.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 2,215.	\$ 2,215.		
<b>TOTAL</b>	<u>\$ 2,215.</u>	<u>\$ 2,215.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENT	\$ 6,994.	\$ 6,994.		
FOREIGN TAXES	10.	10.		
<b>TOTAL</b>	<u>\$ 7,004.</u>	<u>\$ 7,004.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 60.	\$ 60.		
MASS ANNUAL REPORT FEE	250.	250.		
<b>TOTAL</b>	<u>\$ 310.</u>	<u>\$ 310.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

## THE DANIEL J. SCHWINN FOUNDATION

22-3481791

**STATEMENT 5**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

BOOK VS. TAX BASIS ADJUSTMENT

TOTAL \$ 2,803.  
 \$ 2,803.

**STATEMENT 6**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATO INSTITUTE ,	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	\$ 25,000.
MUSEUM OF FINE ARTS ,	NONE	EXEMPT	TO SUPPORT THE ARTS AND HUMANITIES	170.
MASS AUDUBON SOCIETY ,	NONE	EXEMPT	TO SUPPORT AREAS OF CONSERVATION	100.
UNITED WAY OF MASS ,	NONE	EXEMPT	TO ASSIST THE NEEDY	10,000.
STEPPINGSTONE FOUNDATION ,	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	1,000.
THE NATURE CONSERVANCY ,	NONE	EXEMPT	TO SUPPORT CONSERVATION	500.
INSTITUTE FOR JUSTICE ,	NONE	EXEMPT	TO SUPPORT HUMANITARIAN NEEDS	2,500.
THREE BAYS PRESERVATION MA,	NONE	EXEMPT	TO ASSIST CONSERVATION.	5,000.
MUSEUM OF SCIENCE & TECHNOLOGY ,	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	2,500.
EAA AVIATION FOUNDATION ,	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	10,000.
PALMER R CHITESTER FUND ,	NONE	EXEMPT	TO SUPPORT PUBLIC AWARENESS	1,000.
M.I.T. ,	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	250,000.

## THE DANIEL J. SCHWINN FOUNDATION

22-3481791

STATEMENT 6 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ORBIS FOUNDATION ,	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	\$ 1,000.
ALLIANCE TO PROTECT NANTUCKET ,	NONE	EXEMPT	TO SUPPORT CONSERVATION	5,000.
MARIJUANA POLICY PROJECT ,	NONE	EXEMPT	TO PROMOTE PUBLIC AWARENESS	1,000.
US FUND FOR UNICEF ,	NONE	EXEMPT	TO SUPPORT HUMANITARIAN NEEDS	25,000.
CENTER FOR COMPETITIVE POLICITCS ,	NONE	EXEMPT	TO SUPPPORT HUMANITARIAN NEEDS	1,000.
FRIEDMAN FOUNDATION ,	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	1,000.
FREEDOMWORKS FOUNDATION ,	NONE	EXEMPT	TO SUPPORT HUMANITARIAN NEEDS	500.
COMPETITIVE ENTRANCE INSTITUTE ,	NONE	EXEMPT	TO SUPPORT EDUCATIONAL NEEDS	100.
AUTISM SOCIETY OF AMERICA ,	NONE	EXEMPT	TO SUPPORT HUMANITIARN NEEDS	100.
CENTER FOR A CONSTRUCTIVE ,	NONE	EXEMPT	TO SUPPORT HUMANITARIAN NEEDS	100.
TOTAL				\$ 342,570.





# DANIEL SCHWINN FAMILY FOUNDATION

## Realized Gains and Losses

Period Ended December 31, 2008

### YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WACHOVIA CORPORATION CMN	Feb 06 2007	Jan 17 2008	40.00	1,300.61	2,293.18	0.00	(992.57)	(992.57)	ST
	Apr 04 2007	Jan 17 2008	30.00	975.46	1,629.68	0.00	(654.22)	(654.22)	ST
VERIZON COMMUNICATIONS INC CMN	Aug 29 2006	Mar 04 2008	70.00	2,492.03	2,371.09	0.00	120.94	120.94	LT
AMERICAN EXPRESS CO CMN	Feb 15 2006	Mar 14 2008	30.00	1,220.64	1,629.00	0.00	(408.36)	(408.36)	LT
	Apr 27 2006	Mar 14 2008	40.00	1,627.52	2,110.00	0.00	(482.48)	(482.48)	LT
BAKER HUGHES INC CMN	Jun 08 2005	Mar 14 2008	25.00	1,677.05	1,189.99	0.00	487.06	487.06	LT
	Jul 21 2005	Mar 14 2008	15.00	1,006.23	786.31	0.00	219.92	219.92	LT
	Jun 08 2005	Mar 26 2008	25.00	1,719.68	1,190.00	0.00	529.68	529.68	LT
CVS CAREMARK CORPORATION CMN	Mar 19 2007	Apr 04 2008	20.00	801.31	667.32	0.00	133.99	133.99	LT
	Nov 02 2007	Apr 04 2008	30.00	1,201.97	1,251.85	0.00	(49.88)	(49.88)	ST
RESEARCH IN MOTION LIMITED CMN	Mar 13 2006	Apr 04 2008	15.00	1,795.26	402.62	0.00	1,392.64	1,392.64	LT
SCHLUMBERGER LTD CMN	Nov 30 2007	Apr 17 2008	10.00	948.71	939.89	0.00	8.82	8.82	ST
WALT DISNEY COMPANY (THE) CMN	Feb 08 2006	Apr 17 2008	20.00	614.73	532.88	0.00	81.85	81.85	LT
	Jun 15 2007	Apr 17 2008	40.00	1,229.45	1,389.40	0.00	(159.95)	(159.95)	ST
CVS CAREMARK CORPORATION CMN	May 03 2007	May 22 2008	40.00	1,688.53	1,461.67	0.00	226.86	226.86	LT
MICROSOFT CORPORATION CMN	Dec 29 2003	Jun 05 2008	60.00	1,676.91	1,653.92	0.00	22.99	22.99	LT
	Jun 01 2007	Jun 05 2008	10.00	279.48	307.45	0.00	(27.97)	(27.97)	LT
GENERAL ELECTRIC CO CMN	Oct 13 2006	Jul 09 2008	10.00	273.33	358.50	0.00	(85.17)	(85.17)	LT
	Dec 15 2006	Jul 09 2008	40.00	1,093.34	1,494.66	0.00	(401.32)	(401.32)	LT
	Jun 01 2007	Jul 09 2008	10.00	273.34	375.90	0.00	(102.56)	(102.56)	LT
PRAXAIR, INC CMN	Jun 05 2006	Jul 09 2008	15.00	1,384.41	821.52	0.00	562.89	562.89	LT
QUALCOMM INC CMN	Aug 27 2004	Jul 24 2008	30.00	1,596.47	1,157.24	0.00	439.23	439.23	LT
CVS CAREMARK CORPORATION CMN	Mar 19 2007	Aug 04 2008	30.00	1,085.74	1,000.97	0.00	84.77	84.77	LT
	Aug 01 2007	Aug 04 2008	49.00	1,773.38	1,763.66	0.00	9.72	9.72	LT
WALT DISNEY COMPANY (THE) CMN	Jan 06 2006	Aug 04 2008	80.00	2,425.27	1,951.53	0.00	473.74	473.74	LT
	Feb 08 2006	Aug 04 2008	10.00	303.16	266.44	0.00	36.72	36.72	LT



**DANIEL SCHWINN FAMILY FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MERRILL LYNCH & CO., INC CMN	Mar 14 2008	Sep 17 2008	60 00	1,161 07	2,616.59	0 00	(1,455.52)	(1,455.52)	ST
	May 22 2008	Sep 17 2008	30 00	580 54	1,345.22	0 00	(764.68)	(764 68)	ST
BAXTER INTERNATIONAL INC CMN	Nov 30 2007	Oct 01 2008	20 00	1,334 03	1,191 52	0.00	142 51	142 51	ST
THERMO FISHER SCIENTIFIC INC CMN	Feb 05 2007	Oct 01 2008	20.00	1,063.62	980 76	0 00	82 86	82 86	LT
UNITED TECHNOLOGIES CORP CMN	Jun 08 2006	Oct 01 2008	20 00	1,178.10	1,194 94	0 00	(16 84)	(16 84)	LT
	Jul 13 2006	Oct 01 2008	20 00	1,178.10	1,253 01	0 00	(74 91)	(74 91)	LT
SUNCOR ENERGY INC CMN	Nov 09 2005	Oct 08 2008	40 00	1,072 64	1,129 63	0 00	(56 99)	(56 99)	LT
MCGRAW-HILL COMPANIES INC CMN	Jun 05 2006	Oct 10 2008	10 00	218 38	518 54	0 00	(300.16)	(300 16)	LT
	Apr 30 2008	Oct 10 2008	30 00	655 16	1,244 39	0 00	(589 23)	(589.23)	ST
GENERAL ELECTRIC CO CMN	Sep 21 2006	Oct 14 2008	40 00	809 99	1,395 50	0 00	(585 51)	(585 51)	LT
	Oct 13 2006	Oct 14 2008	10 00	202 50	358 49	0 00	(155 99)	(155 99)	LT
MCGRAW-HILL COMPANIES INC CMN	Jan 24 2006	Oct 14 2008	30 00	808 90	1,499 18	0 00	(690 28)	(690 28)	LT
	Jun 05 2006	Oct 14 2008	10 00	269 64	518 53	0.00	(248 89)	(248 89)	LT
QUALCOMM INC CMN	Aug 27 2007	Nov 05 2008	30 00	1,086 37	1,159 04	0 00	(72.67)	(72.67)	LT
SPRINT NEXTEL CORPORATION CMN	Nov 07 2006	Nov 17 2008	130 00	287 00	2,535.47	0 00	(2,248 47)	(2,248 47)	LT
	Jan 04 2007	Nov 17 2008	80 00	176 61	1,555 56	0 00	(1,378 95)	(1,378 95)	LT
	Mar 05 2007	Nov 17 2008	50 00	110 38	991.64	0 00	(881 26)	(881.26)	LT
	Jun 01 2007	Nov 17 2008	10.00	22 08	229 40	0 00	(207 32)	(207 32)	LT
	Apr 30 2008	Nov 17 2008	100 00	220 77	823 12	0 00	(602 35)	(602 35)	ST
	May 22 2008	Nov 17 2008	120 00	264 92	1,102.62	0 00	(837 70)	(837 70)	ST
SUNCOR ENERGY INC CMN	Nov 09 2005	Nov 17 2008	60 00	1,184 38	1,694 45	0 00	(510 07)	(510 07)	LT
WEATHERFORD INTERNATIONAL, LTD CMN	Apr 17 2008	Nov 17 2008	80 00	1,049 68	3,209 65	0 00	(2,159 97)	(2,159 97)	ST
STRYKER CORP CMN	Dec 02 2005	Nov 20 2008	10 00	383 91	467 72	0 00	(83 81)	(83 81)	LT
	Dec 09 2005	Nov 20 2008	10 00	383 92	468 01	0 00	(84 09)	(84 09)	LT
THE BANK OF NY MELLON CORP CMN	Jul 13 2006	Nov 20 2008	3 00	80 08	100.73	0 00	(20 65)	(20 65)	LT
	Jul 19 2006	Nov 20 2008	19 00	507.21	681 91	0 00	(174.70)	(174 70)	LT
	Mar 19 2007	Nov 20 2008	18 00	480 51	793 27	0 00	(312 76)	(312 76)	LT
	Jul 13 2006	Dec 03 2008	63 00	1,794 06	2,115 36	0 00	(321 30)	(321 30)	LT
GENERAL ELECTRIC CO CMN	Sep 21 2006	Dec 19 2008	50 00	814 49	1,744.38	0 00	(929.89)	(929.89)	LT
	Mar 05 2007	Dec 19 2008	30 00	488 70	1,043 97	0 00	(555 27)	(555 27)	LT
STRYKER CORP CMN	Dec 02 2005	Dec 19 2008	40 00	1,576 96	1,870 86	0 00	(293.90)	(293 90)	LT

**DANIEL SCHWINN FAMILY FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	2,282.74	2,131.41	0.00	151.33	151.33
SHORT TERM LOSSES	8,639.63	16,905.70	0.00	(8,266.07)	(8,266.07)
<b>NET SHORT TERM GAINS (LOSSES)</b>	<b>10,922.37</b>	<b>19,037.11</b>	<b>0.00</b>	<b>(8,114.74)</b>	<b>(8,114.74)</b>
LONG TERM GAINS	23,103.78	18,197.92	0.00	4,905.86	4,905.86
LONG TERM LOSSES	19,882.56	31,595.10	0.00	(11,712.54)	(11,712.54)
<b>NET LONG TERM GAINS (LOSSES)</b>	<b>42,986.34</b>	<b>49,793.02</b>	<b>0.00</b>	<b>(6,806.68)</b>	<b>(6,806.68)</b>

THE DANIEL J. SCHWINN FOUNDATION  
22-3481791

ELECTION

2008 FORM 990PF

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS  
AS A DISTRIBUTION OUT OF CORPUS

THE DANIEL J. SCHWINN FOUNDATION HEREBY ELECTS, PURSUANT TO  
REGULATION SECTION 53.4942(a)-3(d)2, TO TREAT \$ 290,059 OF QUALIFYING  
DISTRIBUTIONS MADE DURING 2008 AS BEING MADE OUT OF CORPUS.

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	THE DANIEL J. SCHWINN FOUNDATION	22-3481791
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	27 ROBIN ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WESTON, MA 02493	

**Check type of return to be filed** (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► RONALD L. ROBERTS

Telephone No ► (603) 471-9909 FAX No ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 09, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20 08 or  
► ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ 780.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ 5,200.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ 0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2008)