

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation Swift Foundation co Manchester Capital Management		A Employer identification number 77-0559600
Number and street (or P.O. box number if mail is not delivered to street address) 1157 Coast Village Road A	Room/suite	B Telephone number (see instructions) (805) 969-5670
City or town, state or province, country, and ZIP or foreign postal code Santa Barbara, CA 93108		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>65,123,094</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	921,680	921,680		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,699,509			
	b Gross sales price for all assets on line 6a	11,272,290			
	7 Capital gain net income (from Part IV, line 2)		1,699,509		
	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) (attach schedule)					
11 Other income (attach schedule)	-211,179	-194,436			
12 Total. Add lines 1 through 11	2,410,010	2,426,753			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	70,381			70,381
	14 Other employee salaries and wages	186,851			186,851
	15 Pension plans, employee benefits	35,716			35,716
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	32,840			32,840
	c Other professional fees (attach schedule)	479,738	411,455		71,032
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,042	24,042		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,624			21,317
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,475	15,245		16,910
	24 Total operating and administrative expenses. Add lines 13 through 23	878,667	450,742		435,047
25 Contributions, gifts, grants paid	4,304,311			3,968,811	
26 Total expenses and disbursements. Add lines 24 and 25	5,182,978	450,742		4,403,858	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,772,968				
b Net investment income (if negative, enter -0-)		1,976,011			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,044,571	1,614,828	1,614,828
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ <u>1,855,000</u> Less: allowance for doubtful accounts ▶ _____	1,750,000	1,855,000	1,855,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	80,420	55,735	55,735
	10a Investments—U.S. and state government obligations (attach schedule)	6,204,946	5,344,616	5,344,616
	b Investments—corporate stock (attach schedule)	31,728,691	34,421,162	34,421,162
	c Investments—corporate bonds (attach schedule)	2,680,618	3,381,337	3,381,337
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,807,650	16,415,941	16,415,941
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,109,560	2,034,475	2,034,475	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	64,406,456	65,123,094	65,123,094	
Liabilities	17 Accounts payable and accrued expenses	45,614	35,368	
	18 Grants payable	1,245,000	1,405,500	
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	87,217	191,574	
	23 Total liabilities (add lines 17 through 22)	1,377,831	1,632,442	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	63,028,625		
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	63,028,625	63,490,652		
30 Total liabilities and net assets/fund balances (see instructions)	64,406,456	65,123,094		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	63,028,625
2 Enter amount from Part I, line 27a	2	-2,772,968
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,234,995
4 Add lines 1, 2, and 3	4	63,490,652
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 29.	6	63,490,652

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.)
1 a Sales of Publicly Traded Securities	P	2000-01-01	2020-12-31
b Realized Gain/Loss from Partnerships	P	2000-01-01	2020-12-31
c Capital Gains Distributions	P	2000-01-01	2020-12-31
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 10,902,040		9,572,781	1,329,259
b 354,754			354,754
c 15,496			15,496
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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			1,329,259
b			354,754
c			15,496
d			
e			

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	1,699,509
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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 Reserved 1 27,467
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
3 Add lines 1 and 2. 3 27,467
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 27,467
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 41,576
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c 30,000
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 71,576
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 44,109
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 44,109

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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1c 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. Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$ 2 No
3 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 No
4a 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 No
4b Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b Yes
5 If "Yes," has it filed a tax return on Form 990-T for this year? 5 Yes
6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 No
7 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 Yes
8 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. 8 Yes
9 Enter the states to which the foundation reports or with which it is registered (see instructions) CA 9
10 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. 10 Yes
11 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV 11 No
12 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 12 No

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
Manchester Capital Management LLC 1157 Coast Village Road Ste A Santa Barbara, C A 93108	Investment Mgmt	243,940

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____	
2 _____ _____	
3 All other program-related investments. See instructions. _____	

Total. Add lines 1 through 3 ▶

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	59,916,059
b	Average of monthly cash balances.	1b	1,238,870
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	61,154,929
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	61,154,929
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	917,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,237,605
6	Minimum investment return. Enter 5% of line 5.	6	3,011,880

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	3,011,880
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	27,467
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	27,467
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,984,413
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,984,413
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,984,413

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	4,403,858
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,403,858
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,403,858

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,984,413
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	198,419			
c From 2017.				
d From 2018.				
e From 2019.	620,371			
f Total of lines 3a through e.	818,790			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>4,403,858</u>				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				2,984,413
e Remaining amount distributed out of corpus	1,419,445			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,238,235			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	2,238,235			
10 Analysis of line 9:				
a Excess from 2016	198,419			
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019	620,371			
e Excess from 2020	1,419,445			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

John F Swift

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Swift Foundation
1157 Coast Village Road Ste A
Santa Barbara, CA 93108
(805) 969-5670

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

No Specified Form

c Any submission deadlines:

None

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

None - Approval by the Board of Directors Required

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Grant Statement 1157 Coast Village Road Ste A Santa Barbara, C A 93108		P C	See Grant Statement	3,968,811
Total ▶ 3a				3,968,811
b <i>Approved for future payment</i> Global Greengrants Fund 2840 Wilderness Place Suite A Boulder, C O 80301	N/A	P C	Land Stewardship	325,500
ACERT 11430 Cedar Avenue Hawthorne, C A 90250	N/A	P C	Protecting biological and cultural diversity of planet earth	10,000
Total ▶ 3b				335,500

Additional Data

[Return to Form](#)

Software ID: 20011551

Software Version: 2020v4.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit Fees	32,840	0	0	32,840

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See Corporate Bond Statement	3,381,337	3,381,337

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Stock Statement	34,421,162	34,421,162

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

**US Government Securities - End of
Year Book Value:**

5,344,616

**US Government Securities - End of
Year Fair Market Value:**

5,344,616

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
See Other Investments Stmt	FMV	16,415,941	16,415,941

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Income	84,422	174,520	174,520
Canticle Farm	43,847	38,221	38,221
Global Partnerships	500,000	500,000	500,000
MicroEnergy Credits	12,500	12,500	12,500
Native American Natural Foods, LLC	94,005	294,091	294,091
Persistent Energy Prtnrs LLC	55,821	51,069	51,069
Root Capital	500,000	500,000	500,000
RSF Social Finance - PRI Fund 02	387,418	211,563	211,563
RSF Social Finance - PRI Fund 03	387,418	211,563	211,563
Storytellers Foundation	44,129	40,948	40,948

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR Fees	15,245	15,245		
Dues and Memberships	2,002			2,002
Grant Software	958			1,118
IT Expenses	7,288			7,185
Office Expense	6,147			3,749
Website/Other Expenses	2,835			2,856

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Litigation Settlement	83		
Partnership Income	-231,487	-209,661	
PRI Interest	15,225	15,225	
Refund	5,000		

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Description	Amount
Book to Tax Difference	50,938

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax	87,217	191,574

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2020 IRS 990 e-File
Render**

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Guayaki Sust Rainforest Prod	N/A		1,855,000	2017-01	2019-12	Quarterly Payments	600.00 %	N/A	Line of Credit	N/A	

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting Fees	53,137	0	0	55,886
Contractors	15,146	0	0	15,146
Investment Management Fees	411,455	411,455	0	0

TY 2020 IRS 990 e-File Render

Name: Swift Foundation
co Manchester Capital Management

EIN: 77-0559600

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	24,042	24,042		