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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

SWIFT CHARITY, INC.
C/O RUSSELL BRIER & CO. LLP

A Employer identification number

04-6052150

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

TEN POST OFFICE SQUARE, 6TH FLOOR

B Telephone number

(617) 523-7094

City or town, state, and ZIP code

BOSTON, MA 02109

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

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

Other taxable private foundation

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

Fair market value of all assets at end of year

J Accounting method

☒

Cash

☐

Accrual

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

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 657,012. (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))

(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

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 206,737.

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

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

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	96.	96.		STATEMENT 1
4 Dividends and interest from securities	15,151.	15,151.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,637.			
b Gross sales price for all assets on line 6a 206,737.				
7 Capital gain net income (from Part IV, line 2)		23,637.		
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	38,884.	38,884.		
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	2,500.	1,875.		625.
c Other professional fees	9,838.	8,298.		1,540.
17 Interest				
18 Taxes	292.	13.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	65,951.	0.		32,993.
24 Total operating and administrative expenses. Add lines 13 through 23	78,581.	10,186.		35,158.
25 Contributions, gifts, grants paid	40,000.			40,000.
26 Total expenses and disbursements. Add lines 24 and 25	118,581.	10,186.		75,158.
27 Subtract line 26 from line 12	-79,697.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		28,698.		
c Adjusted net income (if negative, enter -0-)			N/A	

P
8.15

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,031.	1,531.	1,531.
	2 Savings and temporary cash investments	106,141.	74,203.	74,203.
	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 STMT 9	49,838.	13,950.	14,024.
	b Investments - corporate stock STMT 10	353,664.	360,665.	450,109.
	c Investments - corporate bonds STMT 11	48,965.	48,966.	56,760.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	81,924.	63,039.	60,385.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	641,563.	562,354.	657,012.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	641,563.	562,354.	STATEMENT 8
30 Total net assets or fund balances	641,563.	562,354.		
31 Total liabilities and net assets/fund balances	641,563.	562,354.		

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	641,563.
2 Enter amount from Part I, line 27a	2	-79,697.
3 Other increases not included in line 2 (itemize) ▶ UNCLEARED CHECKS	3	500.
4 Add lines 1, 2, and 3	4	562,366.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	12.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	562,354.

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 PUBLICLY TRADED SECURITIES			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 206,737.		183,100.	23,637.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			23,637.		
b					
c					
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	23,637.	
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))
2010	44,489.	730,117.	.060934
2009	46,271.	683,378.	.067709
2008	42,385.	817,673.	.051836
2007	42,406.	915,729.	.046308
2006	58,125.	809,277.	.071823
2 Total of line 1, column (d)			2 .298610
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 .059722
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 721,696.
5 Multiply line 4 by line 3			5 43,101.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 287.
7 Add lines 5 and 6			7 43,388.
8 Enter qualifying distributions from Part XII, line 4 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			8 75,158.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	287.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	287.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	287.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	240.	
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	240.	
8 Enter any penalty for underpayment of estimated tax Check here <input 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	47.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL 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 \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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 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.		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? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ► MIDDLETON & CO. Telephone no ► 617-357-5101
 Located at ► 600 ATLANTIC AVENUE, 18TH FLOOR, BOSTON, MA ZIP+4 ► 02210-2211

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 2011, 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?	Yes	No
	See 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?	<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 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 instructions)?	<u>N/A</u>	1b
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a 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 If "Yes," did it have excess business holdings in 2011 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 2011.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870.

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

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 13		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 GRANT MAKING	
	0.
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	729,116.
b	Average of monthly cash balances	1b	3,570.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	732,686.
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	732,686.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,990.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	721,696.
6	Minimum investment return. Enter 5% of line 5	6	36,085.

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	36,085.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	287.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	287.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,798.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,798.
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	35,798.

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	75,158.
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	75,158.
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	287.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,871.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				35,798.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	18,329.			
b From 2007				
c From 2008	1,765.			
d From 2009	12,434.			
e From 2010	8,461.			
f Total of lines 3a through e	40,989.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	75,158.			
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				35,798.
e Remaining amount distributed out of corpus	39,360.			
5 Excess distributions carryover applied to 2011 (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.	80,349.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
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 2006 not applied on line 5 or line 7	18,329.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	62,020.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	1,765.			
c Excess from 2009	12,434.			
d Excess from 2010	8,461.			
e Excess from 2011	39,360.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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))

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

SEE STATEMENT 14

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE LIST ATTACHED	NONE	N/A	SEE STATEMENT 15	40,000.
Total			3a	40,000.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SSGA FUNDS MONEY MARKET FUND #236	96.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	96.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AGENCY INTEREST	1,187.	0.	1,187.
CORPORATE BOND INTEREST	2,813.	0.	2,813.
DIVIDENDS	11,151.	0.	11,151.
TOTAL TO FM 990-PF, PART I, LN 4	15,151.	0.	15,151.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP	2,500.	1,875.		625.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,875.		625.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR	6,158.	4,618.		1,540.
HEMENWAY & BARNES	2,929.	2,929.		0.
STATE STREET BANK	751.	751.		0.
TO FORM 990-PF, PG 1, LN 16C	9,838.	8,298.		1,540.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	13.	13.		0.	
2010 TAX PAYMENT	39.	0.		0.	
ESTIMATE TAX PAYMENT	240.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	292.	13.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIRST PARISH CHURCH	65,916.	0.		32,958.	
MA FILLING FEE	35.	0.		35.	
TO FORM 990-PF, PG 1, LN 23	65,951.	0.		32,993.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
COST ADJUSTMENT FOR US TSY NT INFL INDEX 2%	12.				
TOTAL TO FORM 990-PF, PART III, LINE 5	12.				

FORM 990-PF	OTHER FUNDS		STATEMENT	8
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR		
ENDOWMENT FUND	641,563.	562,354.		
TOTAL TO FORM 990-PF, PART II, LINE 29	641,563.	562,354.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE LIST ATTACHED	X		13,950.	14,024.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13,950.	14,024.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,950.	14,024.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE LIST ATTACHED	360,665.	450,109.
TOTAL TO FORM 990-PF, PART II, LINE 10B	360,665.	450,109.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE LIST ATTACHED	48,966.	56,760.
TOTAL TO FORM 990-PF, PART II, LINE 10C	48,966.	56,760.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOREIGN ASSETS	COST	63,039.	60,385.
TOTAL TO FORM 990-PF, PART II, LINE 13		63,039.	60,385.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
JOHN T. HEMENWAY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	PRESIDENT 2.00	0.	0. 0.
DAVID H. MORSE C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	SECRETARY/TREASURER, 2.00	0.	0. 0.
ENID W. CHAPMAN C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0. 0.
ANDREW MALONEY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0. 0.
BONNIE M. HEALY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0. 0.
ANNE-MARIE BUCKLAND C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0. 0.
THOMAS KEMP C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0. 0.
ROGER GRAY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAVID MORSE
C/O HEMENWAY & BARNES, 60 STATE STREET
BOSTON, MA 02109

TELEPHONE NUMBER

617-557-9718

FORM AND CONTENT OF APPLICATIONS

SEE QUESTION 2D BELOW

ANY SUBMISSION DEADLINES

SEE QUESTION 2D BELOW

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION MAKES GRANTS AND DISTRIBUTIONS TO NEEDY INDIVIDUALS AND ORGANIZATIONS WHICH HAVE OR PREVIOUSLY HAD A RELATIONSHIP TO THE TOWN OF MILTON, MASSACHUSETTS. THE FUNDS ARE MOST OFTEN USED TO PAY FOR CURRENT EXPENSES RELATED TO PEOPLE'S RENT, GAS, ELECTRICITY, TELEPHONE, FOOD, FUEL, MEDICAL, DENTAL, COUNSELING, TAXES, HOME REPAIR AND CHILDCARE.

GRANTS PAID

SWIFT CHARITY, INC. YEAR ENDING 12/31/11 GRANTS PAID		
Form 990-PF - Statement 15		
GRANT RECIPIENT	TOTAL 2011	ADDRESS
Jannette Alvarado	2,000.00	21 High Street Milton, MA 02186
Natasha Blount	1,500.00	15 Lothrop Ave Milton, MA 02186
Carilita Carpenter	2,000.00	155 Blue Hill Ave #2 Milton, MA 02186
Bessy Castellnos	2,000.00	91 Blue Hill Ave #1 Milton, MA 02186
Oratai Culhane	2,000.00	1176 Brook Road Milton, MA 02186
Chanisse Davis	2,000.00	16 Fairfield Rd Milton, MA 02186
Joanne Des Jardins	2,000.00	64 Dyer Ave Milton, MA 02186
Maryann Dirrane	2,000.00	15 Rowe Street Milton, MA 02186
Laticia Dottin	1,000.00	2 West St #1 Milton, MA 02186
Deborah M. Kelley	2,000.00	166 Blue Hill Ave #2 Milton, MA 02186
Lias Lundrigan	2,000.00	23 Eileen Road Milton, MA 02186
Kerline Maxineau	500.00	66 Essex Rd Milton, MA 02186
Diane McKeen	2,000.00	22 Crown Street Milton, MA 02186
Jennifer Morisset	2,000.00	155 Clapp Street Milton, MA 02186
Sherry Morris	2,000.00	9 Breck St Milton, MA 02186
Helen Omeje	2,000.00	11 Dyer Ave Milton, MA 02186
Julie Pearce	1,500.00	77 Squantum St Milton, MA 02186
Bernadette Pierre	500.00	100 Pagoda St Milton, MA 02186
Mary Lou Regan	2,000.00	96 Cliff Road Milton, MA 02186
Kathleen Soles	2,000.00	96 Cliff Road Milton, MA 02186
Beverly Stratton	1,000.00	16 Churchill Street Milton, MA 02186
Sarah Weeks	2,000.00	104 Brook Rd Milton, MA 02186
Christine Wynn	2,000.00	36 Concord Ave, Milton, MA 02186
TOTALS	40,000.00	

GRANTS PAID



STATE STREET.

Account Holdings

As of December 31, 2011
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THE SWIFT CHARITY
Account Number: [REDACTED]

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CASH AND EQUIVALENTS								
INCOME								
2,197.680	CASH BALANCE SSGA PRIME MONEY MARKET FUND 236	CM1SVPPXX0	\$0.00 2,197.68	1.000	\$0.00 2,197.68	0.00	2.20 0.00	0.10
PRINCIPAL								
72,005.430	CASH BALANCE SSGA PRIME MONEY MARKET FUND 236	CM1SVPPXX0	\$0.00 72,005.43	1.000	\$0.00 72,005.43	0.00	72.01 6.92	0.10
TOTAL CASH AND EQUIVALENTS								
			\$74,203.11		\$74,203.11	\$0.00	\$74.21 \$6.92	
GOVERNMENT AND AGENCY ISSUES								
11,408.700	US TSY NT INFL INDX 2% 1/15/26	912810FS2	\$13,950.01	122.922	\$14,023.80	\$73.79	\$228.17	1.63%
10,000.000	Moody: AAA S&P: N/A		\$13,950.01		\$14,023.80	\$73.79	\$228.17 \$105.41	
TOTAL GOVERNMENT AND AGENCY ISSUES								
							\$105.41	
CORPORATE BONDS								
25,000.000	ORACLE CORP Moody: A1 S&P: A	68402LAC8	\$25,057.75	115.470	\$28,867.50	\$3,809.75	\$1,312.50 605.21	4.55%
25,000.000	JP MORGAN CHASE & CO Moody: AA3 S&P: A	46625HG10	23,908.00	111.568	27,892.00	3,984.00	1,500.00 691.67	5.38
TOTAL CORPORATE BONDS								
			\$48,965.75		\$56,759.50	\$7,793.75	\$2,812.50 \$1,296.88	
EQUITIES								
GOVT AND AGENCY ISSUES								
200,000	GNMA KINDER MORGAN INC	49456B101	\$6,000.00	32.170	\$6,434.00	\$434.00	\$240.00 0.00	3.73%
TOTAL GOVT AND AGENCY ISSUES								
			\$6,000.00		\$6,434.00	\$434.00	\$240.00 \$0.00	
CONSUMER DURABLES								
100,000	AUTOMOTIVE BORGWARNER INC	099724106	\$4,399.38	63.740	\$6,374.00	\$1,974.62	\$0.00 0.00	0.00%
TOTAL CONSUMER DURABLES								
			\$4,399.38		\$6,374.00	\$1,974.62	\$0.00 \$0.00	



STATE STREET.

Account Holdings

As of December 31, 2011

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THE SWIFT CHARITY
Account Number: [REDACTED]

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
EQUITIES (Continued)								
CONSUMER NON-DURABLES								
BEVERAGES								
140.000	PEPSICO INC	713448108	\$5,235.97	66.350	\$9,289.00	\$4,053.03	\$288.40 72.10	3.10%
HOUSEHOLD PRODUCTS								
120.000	NIKE INC-B	654106103	\$7,464.49	96.370	\$11,564.40	\$4,099.91	\$172.80 43.20	1.49%
HEALTH CARE								
100.000	BARD (C R) INC	087383109	\$7,907.80	85.500	\$8,550.00	\$642.20	\$76.00 0.00	0.89%
180.000	EXPRESS SCRIPTS INC-A	302182100	6,048.48	44.690	8,044.20	1,995.72	0.00 0.00	0.00
180.000	ST JUDE MEDICAL INC	790849103	6,107.42	34.300	6,174.00	66.58	151.20 37.80	2.45
180.000	STRYKER CORP	863667101	9,348.10	49.710	8,947.80	400.30	153.00 38.25	1.71
TOTAL CONSUMER NON-DURABLES			\$42,112.26		\$52,569.40	\$10,457.14	\$841.40 \$191.35	
CONSUMER SERVICES								
ENTERTAINMENT & LEISURE TIME								
200.000	STARWOOD HOTELS & RESORTS	85590A401	\$8,815.38	47.970	\$9,594.00	\$778.62	\$100.00 0.00	1.04%
RESTAURANTS & LODGING								
180.000	DARDEN RESTAURANTS INC	237194105	\$8,221.38	45.580	\$8,204.40	\$1,983.02	\$309.60 0.00	3.77%
200.000	YUM! BRANDS INC	988498101	10,859.10	59.010	11,802.00	942.90	228.00 0.00	1.93
RETAIL								
100.000	COSTCO WHOLESALE CORP	22160K105	\$8,288.23	83.320	\$8,332.00	\$43.77	\$96.00 0.00	1.15%
TOTAL CONSUMER SERVICES			\$34,184.09		\$37,932.40	\$3,748.31	\$733.60 \$0.00	
BUSINESS PRODUCTS & SERVICES								
COMPUTER SERVICES								
50.000	AMAZON.COM INC	023135106	\$6,171.32	173.100	\$8,655.00	\$2,483.68	\$0.00 0.00	0.00%



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STATE STREET.

Account Holdings

As of December 31, 2011
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THE SWIFT CHARITY
Account Number: [REDACTED]

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
BUSINESS PRODUCTS & SERVICES (Continued)								
COMPUTER SERVICES (Continued)								
220.000	AUTODESK INC	052769106	5,293.97	30.330	6,672.60	1,378.63	0.00	0.00
70.000	FACTSET RESEARCH SYSTEM INC	303075105	2,507.16	87.280	6,109.60	3,602.44	75.60	1.24
180.000	NETAPP INC	64110D104	8,375.38	36.270	6,528.60	1,846.78	0.00	0.00
TOTAL BUSINESS PRODUCTS & SERVICES								
CAPITAL GOODS								
ELECTRICAL EQUIPMENT								
620.000	GENERAL ELECTRIC CO	369604103	\$10,084.92	17.910	\$11,104.20	\$1,019.28	\$421.60	3.80%
130.000	MACHINERY						105.40	
120.000	CATERPILLAR INC	149123101	\$6,810.16	90.600	\$11,778.00	\$4,967.84	\$239.20	2.03%
	IHS INC-A	451734107	5,037.25	86.160	10,339.20	5,301.95	0.00	0.00
MANUFACTURING-DIVERSIFIED								
200.000	DANAHER CORP	235851102	\$2,813.00	47.040	\$9,408.00	\$6,595.00	\$20.00	0.21%
120.000	ROPER INDUSTRIES INC	776696106	6,093.71	86.870	10,424.40	4,330.69	66.00	0.63
AEROSPACE & DEFENSE								
200.000	UNITED TECHNOLOGIES CORP	913017109	\$9,566.37	73.090	\$14,618.00	\$5,051.63	\$384.00	2.63%
COMPUTER & BUSINESS EQUIPMENT								
60.000	APPLE INC	037833100	\$5,883.56	405.000	\$24,300.00	\$18,416.44	\$0.00	0.00%
160.000	CERNER CORP	156782104	7,910.84	61.250	9,800.00	1,889.16	0.00	0.00
240.000	INTUIT INC	461202103	6,066.59	52.580	12,621.60	6,555.01	0.00	1.14
TOTAL CAPITAL GOODS								
			\$60,266.40		\$114,393.40	\$54,127.00	\$1,274.80	
							\$110.40	



STATE STREET.

Account Holdings

As of December 31, 2011
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THE SWIFT CHARITY
Account Number: [REDACTED]

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
EQUITIES (Continued)								
ENERGY								
OIL-INTEGRATED								
160,000	CHEVRON CORP	166764100	\$14,320.60	106.400	\$17,024.00	\$2,703.40	\$518.40	3.04%
							0.00	
220,000	MARATHON OIL CORP	565849106	6,554.34	29.270	6,439.40	114.94	132.00	2.05
							0.00	
OTHER ENERGY								
100,000	APACHE CORP	037411105	\$9,217.35	90.580	\$9,058.00	\$159.35	\$60.00	0.66%
							0.00	
	TOTAL ENERGY		\$30,092.29		\$32,521.40	\$2,428.11	\$710.40	
							\$0.00	
BASIC INDUSTRIES								
METALS & MINING								
120,000	FREEPORT-MCMORAN COPPER & GOLD	35671D857	\$6,251.26	36.790	\$4,414.80	\$1,836.46	\$120.00	2.72%
							0.00	
CHEMICALS - MAJOR								
80,000	PRAXAIR INC	74005P104	\$8,256.10	106.900	\$8,552.00	\$295.90	\$160.00	1.87%
							0.00	
	TOTAL BASIC INDUSTRIES		\$14,507.36		\$12,966.80	\$1,540.56	\$280.00	
							\$0.00	
TRANSPORTATION								
OTHER TRANSPORTATION								
120,000	CH ROBINSON WORLDWIDE INC	12541W209	\$5,421.95	69.780	\$8,373.60	\$2,951.65	\$158.40	1.89%
							39.60	
90,000	UNION PACIFIC CORP	907818108	8,638.79	105.940	9,534.60	895.81	216.00	2.26
							54.00	
160,000	UNITED PARCEL SERVICE INC-B	911312106	9,438.91	73.180	11,710.40	2,271.49	332.80	2.84
							0.00	
	TOTAL TRANSPORTATION		\$23,499.65		\$29,618.60	\$6,118.95	\$707.20	
							\$93.60	
FINANCIAL								
BANKS								
220,000	FIRST REPUBLIC BANK/SAN FRAN	33616C100	\$6,673.17	30.610	\$6,734.20	\$61.03	\$0.00	0.00%
							0.00	
120,000	PNC FINANCIAL SERVICES GROUP	693475105	4,319.03	57.670	6,920.40	2,601.37	168.00	2.43
							0.00	



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STATE STREET.

Account Holdings

As of December 31, 2011
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THE SWIFT CHARITY

Account Number: [REDACTED]

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
EQUITIES (Continued)								
FINANCIAL (Continued)								
INSURANCE								
260 000	METLIFE INC	59156R108	\$9,586.21	31.180	\$8,106.80	\$1,479.41-	\$192.40 0.00	2.37%
OTHER FINANCIAL								
220.000	AMERICAN EXPRESS CO	025816109	\$9,477.89	47.170	\$10,377.40	\$899.51	\$158.40 0.00	1.53%
280 000	JP MORGAN CHASE & CO	46625H100	11,047.23	33.250	9,310.00	1,737.23-	280.00 0.00	3.01
100.000	VISA INC CL A	92826C839	6,732.18	101.530	10,153.00	3,420.82	88.00 0.00	0.87
TOTAL FINANCIAL			\$47,835.71		\$51,601.80	\$3,766.09	\$886.80 \$0.00	
UTILITIES								
ELECTRIC POWER UTILITIES								
160 000	SOUTHERN CO	842587107	\$5,524.83	46.290	\$7,406.40	\$1,881.57	\$302.40 0.00	4.08%
TOTAL UTILITIES			\$5,524.83		\$7,406.40	\$1,881.57	\$302.40 \$0.00	
MUTUAL FUNDS								
EQUITY MUTUAL FUNDS								
240.000	ISHARES S&P LATIN AMERICA 40 INDX FD	464287390	\$12,867.34	42.570	\$10,216.80	\$2,650.54-	\$336.96 0.00	3.30%
FOREIGN EQUITY MUTUAL FUNDS								
400 000	VANGUARD MSCI EMERGING MARKETS ETF	922042858	\$14,906.00	38.210	\$15,284.00	\$378.00	\$362.40 0.00	2.37%
TOTAL MUTUAL FUNDS			\$27,773.34		\$25,500.80	\$2,272.54-	\$699.36 \$0.00	-
PREFERRED STOCK								
PREFERRED STOCK								
800 000	JP MORGAN CHASE CO 8.825% PFD	46625H621	\$22,045.60	27.600	\$22,080.00	\$34.40	\$1,724.80 0.00	7.81%



STATE STREET.

Account Holdings

As of December 31, 2011
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THE SWIFT CHARITY

Account Number: [REDACTED]

Shares/Units/ Original Face		Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Current Yield
EQUITIES (Continued)									
PREFERRED STOCK (Continued)									
800,000	PREFERRED STOCK (Continued) WELLS FARGO & CO 8% PFD		949746879	20,076.00	28.430	22,744.00	2,668.00	1,600.00	7.03
TOTAL PREFERRED STOCK				\$42,121.60		\$44,824.00	\$2,702.40	\$3,324.80	
TOTAL EQUITIES				\$360,664.74		\$450,108.80	\$89,444.06	\$10,076.36	
								\$395.35	
FOREIGN ASSETS									
EQUITIES									
120,000	CORE LABORATORIES NV		N22717107	\$11,949.10	113.950	\$13,674.00	\$1,724.90	\$120.00	0.88%
337,000	STANDARD CHARTERED PLC		040828907	9,768.43	21.897	7,379.38	2,389.05	240.62	3.26
200,000	ISHARES MSCI KOREA INDEX FUND		464286772	9,802.14	52.260	10,452.00	649.86	140.00	1.34
500,000	ISHARES MSCI GERMANY INDEX FUND		464286806	11,455.00	19.220	9,610.00	1,845.00	337.00	3.51
200,000	ISHARES FTSE XINHUA CHINA 25 INDX FUND		464287184	7,902.51	34.870	6,974.00	928.51	153.00	2.19
180,000	SCHLUMBERGER LTD		806857108	12,162.14	68.310	12,295.80	133.66	180.00	1.46
TOTAL EQUITIES				\$63,039.32		\$60,385.18	\$2,654.14	\$1,170.62	
TOTAL FOREIGN ASSETS				\$63,039.32		\$60,385.18	\$2,654.14	\$1,170.62	
TOTAL ACCOUNT HOLDINGS				\$560,822.93		\$655,480.39	\$94,657.46	\$14,361.86	
								\$1,849.56	





STATE STREET

Account Activity

January 1, 2011 - December 31, 2011
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THE SWIFT CHARITY
Account Number: [REDACTED]

Receipts

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Money Market Income							
01/03/11		Income	SSGA PRIME MONEY MARKET FUND 236			\$1.11	
01/03/11		Income	SSGA PRIME MONEY MARKET FUND 236			10.39	
02/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			1.30	
02/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			11.42	
03/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			0.54	
03/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			8.93	
04/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			0.30	
04/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			9.81	
05/02/11		Income	SSGA PRIME MONEY MARKET FUND 236			0.30	
05/02/11		Income	SSGA PRIME MONEY MARKET FUND 236			9.64	
06/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			0.11	
06/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			11.71	
07/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			9.29	
08/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			0.03	
08/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			4.88	
09/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			0.03	
09/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			3.75	
10/03/11		Income	SSGA PRIME MONEY MARKET FUND 236			1.11	
11/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			2.11	
12/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			0.06	
12/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			9.14	
Total Money Market Income						\$95.96	\$0.00
Dividends							
01/03/11		Income	CH. ROBINSON WORLDWIDE INC			\$34.80	
			0.29 USD/SKARE ON 120 SHARES DUE 1/3/11				
01/03/11		Income	NORTHERN TRUST CORP			50.40	
			0.28 USD/SKARE ON 180 SHARES DUE 1/3/11				
01/03/11		Income	PEPSICO INC			67.20	
			0.48 USD/SKARE ON 140 SHARES DUE 1/3/11				
01/05/11		Income	ISHARES MSCI EMERGING MKTS INDEX FD			10.05	
			0.025122 USD/SKARE ON 400 SHARES DUE 1/5/11				
01/05/11		Income	ISHARES S&P LATIN AMERICA 40 INDX FD			8.92	
			0.037147 USD/SKARE ON 240 SHARES DUE 1/5/11				
01/07/11		Income	SCHLUMBERGER LTD			37.80	
			0.21 USD/SKARE ON 180 SHARES DUE 1/7/11				
01/18/11		Income	ECOLAB INC			35.00	
			0.175 USD/SKARE ON 200 SHARES DUE 1/18/11				

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