Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: SWIFT ILLGES FOUNDATION, INC.

A Employer identification number: 58-6033439

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 12 | Room/suite:

B Telephone number: (706) 649-3680

City or town, state, and ZIP code: COLUMBUS, GA 31902

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 ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,361,318.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,410.	43,410.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,629.			
	b Gross sales price for all assets on line 6a 664,490.				
	7 Capital gain net income (from Part IV, line 2)		74,629.		
	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	118,039.	118,039.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,700.	3,700.		0.
	c Other professional fees STMT 3	14,322.	14,322.		0.
	17 Interest				
	18 Taxes STMT 4	2,662.	1,205.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	404.	404.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	21,088.	19,631.		0.
	25 Contributions, gifts, grants paid	67,309.			67,309.
	26 **Total expenses and disbursements** Add lines 24 and 25	88,397.	19,631.		67,309.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	29,642.			
	b **Net investment income** (if negative, enter -0-)		98,408.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	36,849.	35,632.	35,632.
	2 Savings and temporary cash investments			
	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 7	199,692.	96,809.	101,291.
	b Investments - corporate stock STMT 8	911,663.	769,332.	795,533.
	c Investments - corporate bonds STMT 9	171,343.	447,483.	428,862.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,319,547.	1,349,256.	1,361,318.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,319,547.	1,349,256.	
	30 **Total net assets or fund balances**	1,319,547.	1,349,256.	
	31 **Total liabilities and net assets/fund balances**	1,319,547.	1,349,256.	

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	1,319,547.
2	Enter amount from Part I, line 27a	2	29,642.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	67.
4	Add lines 1, 2, and 3	4	1,349,256.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,349,256.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	664,490.		589,861.	74,629.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				74,629.

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 74,629.

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	61,500.	1,367,639.	.044968
2009	79,525.	1,250,510.	.063594
2008	103,220.	1,577,680.	.065425
2007	86,346.	2,153,856.	.040089
2006	84,530.	1,743,111.	.048494

2	**Total** of line 1, column (d)	2	.262570
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	.052514
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,210,173.
5	Multiply line 4 by line 3	5	63,551.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	984.
7	Add lines 5 and 6	7	64,535.
8	Enter qualifying distributions from Part XII, line 4	8	67,309.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	984.
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	984.
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	984.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	840.		
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	840.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	144.
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?	1a		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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ JANICE VENUTO Telephone no. ▶ 706-571-6059			
	Located at ▶ P.O. BOX 12, COLUMBUS, GA ZIP+4 ▶ 31902			
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ___, ___, ___, ___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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?	☐ Yes ☒ 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 10		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

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 NOT APPLICABLE	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 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2011)

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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	1,182,856.
b	Average of monthly cash balances	1b	45,746.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,228,602.
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	1,228,602.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,429.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,210,173.
6	**Minimum investment return.** Enter 5% of line 5	6	60,509.

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	60,509.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 984.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	984.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,525.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,525.
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	59,525.

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	67,309.
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	67,309.
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	984.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	66,325.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				59,525.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			67,309.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 67,309.				
a Applied to 2010, but not more than line 2a			67,309.	
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				0.
e Remaining amount distributed out of corpus	0.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				59,525.
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	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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:

JANICE VENUTO, 706-571-6059
P.O. BOX 12, COLUMBUS, GA 31902

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

WRITTEN REQUEST; PURPOSE OF GRANT & REASON NEEDED ; TAX STATUS OF DONEE

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

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				
BOYS AND GIRLS CLUB OF COLUMBUS & PHENIX CITY INC. 1309 29TH STREET COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
BROOKSTONE SCHOOL 440 BRADLEY PARK DRIVE COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	10,000.
COLUMBUS MEDICAL CENTER FOUNDATION 710 CENTER STREET COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	6,109.
COLUMBUS STATE UNIVERSITY FOUNDATION 4225 UNIVERSITY AVENUE COLUMBUS, GA 31907	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
COLUMBUS TECHNICAL COLLEGE 928 MANCHESTER EXPRESSWAY COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	3,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	67,309.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PASTORAL INSTITUTE 2022 15TH AVENUE COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	3,500.
SPRINGER OPERA HOUSE 103 10TH STREET COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	8,500.
ST. FRANCIS HOSPITAL FOUNDATION 2122 MANCHESTER EXPRESSWAY COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
THE SALVATION ARMY 1718 2ND AVENUE COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
UNITED WAY OF THE CHATTACHOOCHEE VALLEY 1100 5TH AVENUE COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	16,200.
Total from continuation sheets				38,200.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,410.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	74,629.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		118,039.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 118,039.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 05.09.2012 Title: TREASURER

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHARLES D JOHNSON, CPA	Charles D Johnson CPA	4/30/12		P00014237

Firm's name ▶ ROBINSON, GRIMES & COMPANY, P.C. Firm's EIN ▶ 58-1374304

Firm's address ▶ P.O. BOX 4299 COLUMBUS, GA 31914 Phone no. 706-324-5435

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STMT A - ACCT# 14857			
b	SEE ATTACHED STMT A - ACCT# 14857			
c	SEE ATTACHED STMT B - ACCT# 14859			
d	SEE ATTACHED STMT B - ACCT# 14859			
e	SEE ATTACHED STMT C - ACCT# 14860			
f	SEE ATTACHED STMT C - ACCT# 14860			
g	SEE ATTACHED STMT D - ACCT# 14861			
h	SEE ATTACHED STMT D - ACCT# 14861			
i	SEE ATTACHED STMT E - ACCT# 14862			
j	SEE ATTACHED STMT E - ACCT# 14862			
k	LT CAP GAIN DIST			
l				
m				
n				
o				

	(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	16,765.		16,611.	154.
b	199,237.		169,236.	30,001.
c	9,585.		8,695.	890.
d	80,890.		67,560.	13,330.
e	26,385.		22,847.	3,538.
f	68,763.		51,393.	17,370.
g	6,472.		5,088.	1,384.
h	48,349.		50,732.	<2,383.>
i	60,067.		60,253.	<186.>
j	146,608.		137,446.	9,162.
k	1,369.			1,369.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				154.
b				30,001.
c				890.
d				13,330.
e				3,538.
f				17,370.
g				1,384.
h				<2,383.>
i				<186.>
j				9,162.
k				1,369.
l				
m				
n				
o				

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	74,629.
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

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	43,410.	0.	43,410.
TOTAL TO FM 990-PF, PART I, LN 4	43,410.	0.	43,410.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	3,700.	3,700.		0.
TO FORM 990-PF, PG 1, LN 16B	3,700.	3,700.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT/ ADVISORY FEES	14,322.	14,322.		0.
TO FORM 990-PF, PG 1, LN 16C	14,322.	14,322.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,205.	1,205.		0.
EXCISE TAX PAID	617.	0.		0.
ESTIMATES PAID	840.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,662.	1,205.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE FILING FEE	75.	75.		0.
MISCELLANEOUS EXPENSE	329.	329.		0.
TO FORM 990-PF, PG 1, LN 23	404.	404.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUST CARRYING VALUE OF INVESTMENTS	67.
TOTAL TO FORM 990-PF, PART III, LINE 3	67.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	X		96,809.	101,291.
TOTAL U.S. GOVERNMENT OBLIGATIONS			96,809.	101,291.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			96,809.	101,291.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14857	239,071.	279,350.
SEE ATTACHED SMITH BARNEY STMT ACCT #14859	258,483.	272,379.
SEE ATTACHED SMITH BARNEY STMT ACCT #14860	57,183.	68,408.
SEE ATTACHED SMITH BARNEY STMT ACCT #14861	214,595.	175,396.
TOTAL TO FORM 990-PF, PART II, LINE 10B	769,332.	795,533.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	3,995.	4,257.
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	98,489.	104,185.
SEE ATTACHED SMITH BARNEY STMT ACCT #19068	69,950.	55,095.
SEE ATTACHED SMITH BARNEY STMT ACCT #19069	70,000.	70,815.
SEE ATTACHED SMITH BARNEY STMT ACCT #19070	70,049.	63,293.
SEE ATTACHED SMITH BARNEY STMT ACCT #19071	135,000.	131,217.
TOTAL TO FORM 990-PF, PART II, LINE 10C	447,483.	428,862.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. HENRY W. SWIFT, JR. P.O. BOX 12 COLUMBUS, GA 31902	PRESIDENT 0.00	0.	0.	0.
MR. ANTHONY D. LINK P.O. BOX 12 COLUMBUS, GA 31902	VICE-PRES. 0.00	0.	0.	0.
MR. MATHEWS D. SWIFT P.O. BOX 12 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
MS. JANICE K. VENUTO P.O. BOX 12 COLUMBUS, GA 31902	SECRETARY 0.00	0.	0.	0.
MR. A. ILLGES, JR. P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
MR. JOHN P. ILLGES, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.

MR. CLIFFORD J. SWIFT, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

MorganStanley
SmithBarney

Ref: 00000375 00094255

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	22	ANHEUSER-BUSCH INBEV SPONS	12/02/10	03/16/11	$ 1,188.19	$ 1,263.42	($ 75.23)	
	8	ADR	12/03/10		432.07	463.76	(31.69)	

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MorganStanley SmithBarney

Ref: 00000375 00094256

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	2	CME GROUP INC	02/24/11	03/16/11	$ 561.57	$ 609.22	($ 47.65)	
	1	CLASS A	02/25/11		280.78	310.76	(29.98)	
	1	CGMI AND/OR ITS AFFILIATES	03/01/11		280.78	306.43	(25.65)	
125000290	1	CME GROUP INC CLASS A CGMI AND/OR ITS AFFILIATES	03/01/11	11/04/11	266.52	306.43	(39.91)	
125000340	16	CITRIX SYSTEMS INC CGMI AND/OR ITS AFFILIATES	10/27/10	03/16/11	1,090.37	1,042.36		48.01
125000420	2	CUMMINS INC	09/12/11	11/04/11	203.17	170.43		32.74
125000480	3	EOG RESOURCES INC	10/04/11	11/04/11	296.12	211 43		84.69
125000620	40	HALLIBURTON CO HOLDINGS CO	08/19/11	11/08/11	1,521 50	1,636 93	(115.43)	
125000640	28	HUMAN GENOME SCIENCES INC CGMI AND/OR ITS AFFILIATES	03/01/11	03/16/11	769.14	699.98		69.16
125000650	16	IMMUNOGEN INC	10/15/10	03/16/11	135.68	123.80		11.88
	52	CGMI AND/OR ITS AFFILIATES	10/18/10		440.94	403.99		36.95
125000680	47	ISIS PHARMACEUTICALS CGMI AND/OR ITS AFFILIATES	10/22/10	03/16/11	420.64	432.36	(11.72)	
125000880	12	NETAPP INC CGMI AND/OR ITS AFFILIATES	02/24/11	11/04/11	500.27	608.68	(108.41)	
125000890	3	NIKE INC CL B	06/07/11	11/04/11	286.82	245.15		41.67
125000920	46	NVIDIA CORP CGMI AND/OR ITS AFFILIATES	11/18/10	05/17/11	797.89	613.41		184.48
125000930	38	NVIDIA CORP CGMI AND/OR ITS AFFILIATES	11/18/10	07/14/11	544.46	506.73		37.73
125000940	130	NVIDIA CORP CGMI AND/OR ITS AFFILIATES	11/18/10	08/12/11	1,709.58	1,733.57	(23.99)	
125000950	45	ORACLE CORP CGMI AND/OR ITS AFFILIATES	10/19/10	03/16/11	1,360.77	1,303.67		57.10
125001040	16	SCHLUMBERGER LTD	06/10/10	03/16/11	1,332.45	930.09		402.36
125001130	15	VISA INC COM CL A	05/06/10	03/16/11	1,066.03	1,244.37	(178.34)	
	10		05/13/10		710.68	869.09	(158.41)	
	8		06/29/10		568.55	574.78	(6.23)	
Total					**$ 16,764 97**	**$ 16,610.84**	**($ 852.64)**	**$ 1,006.77**

2011 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	84	COVIDIEN PLC DUBLIN-USD	01/09/06	03/16/11	$ 4,241.07	$ 3,308.15		$ 932.92
125000020	144	WEATHERFORD INTERNATIONAL LTD.-CHF	01/09/06	03/16/11	2,870.15	2,866.71		3.44
125000030	84	*** TE CONNECTIVITY LTD-CHF	01/09/06	03/16/11	2,716.50	3,045.58	(329.08)	
125000040	15	TE CONNECTIVITY LTD-CHF	01/09/06	11/04/11	532.03	543.85	(11.82)	
125000050	115.8421	TYCO INTL LTD CHF	01/09/06	03/16/11	5,019.57	5,606.81	(587.24)	
	11.1579		02/02/06		483.48	435.27		48.21
125000060	25	AKAMAI TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	07/10/09	03/16/11	876.23	461.05		415.18
125000070	25	AKAMAI TECHNOLOGIES INC	07/13/09	05/17/11	801.60	467.59		334.01
	30	CGMI AND/OR ITS AFFILIATES	07/30/09		961.92	495.42		466.50
125000080	23	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	06/09/06	03/16/11	3,787.10	778.28		3,008.82
125000090	3	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	06/09/06	04/26/11	549.09	101.52		447.57
125000100	7	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	06/09/06	07/14/11	1,494.98	236.87		1,258.11
125000110	8	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	06/09/06	10/04/11	1,652.61	270.71		1,381.90
125000120	5	AMGEN INC	01/26/06	03/16/11	264.74	359.73	(94.99)	
	30	CGMI AND/OR ITS AFFILIATES	03/30/07		1,588.47	1,673.98	(85.51)	
125000130	10	AMGEN INC CGMI AND/OR ITS AFFILIATES	03/30/07	06/17/11	579.42	557.99		21.43
125000140	27	AMGEN INC CGMI AND/OR ITS AFFILIATES	03/30/07	07/14/11	1,512.14	1,506.58		5.56
125000150	8	AMGEN INC	03/30/07	10/04/11	425.22	446.39	(21.17)	
	10	CGMI AND/OR ITS AFFILIATES	04/15/08		531.52	431.59		99.93
125000160	15	AMGEN INC CGMI AND/OR ITS AFFILIATES	04/15/08	11/08/11	865.95	647.38		218.57
125000170	40	ANADARKO PETROLEUM CORP	02/14/06	03/16/11	2,973.14	1,938.45		1,034.69
	14		09/25/06		1,040.60	582.54		458.06
125000180	9	ANADARKO PETROLEUM CORP	09/25/06	11/04/11	737.17	374.49		362.68

MorganStanley
SmithBarney

Ref. 00000375 00094258

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	60	AUTODESK INC CGMI AND/OR ITS AFFILIATES	02/10/06	03/16/11	$ 2,317.75	$ 2,243.09		$ 74 66
125000210	19	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	12/29/05	03/10/11	870.78	773.77		97.01 c
125000220	46	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	12/29/05	03/16/11	2,078.70	1,873.33		205.37 c
125000230	18	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	12/29/05	06/17/11	940.08	733.04		207 04 c
125000240	9	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	12/29/05	11/04/11	555.37	366.52		188.85 c
125000250	112	BIOGEN IDEC INC CGMI AND/OR ITS AFFILIATES	02/02/06	03/16/11	7,735.33	5,053.18		2,682.15
125000260	43	BIOGEN IDEC INC CGMI AND/OR ITS AFFILIATES	02/02/06	11/04/11	4,849.01	1,940.06		2,908 95
125000270	105	BROADCOM CORP CL A CGMI AND/OR ITS AFFILIATES	07/14/06	03/16/11	4,106.90	2,914.60 R		1,192.30
125000300	62 11	CVS CAREMARK CORP	10/22/08 12/23/08	03/16/11	2,047.82 363.32	1,774.91 297.69		272 91 65.63
125000310	12 13	CVS CAREMARK CORP	12/23/08 05/28/09	06/17/11	448.57 485.96	324 76 381.51		123.81 104.45
125000320	170	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	01/09/06	03/16/11	5,868.91	2,129.07		3,739.84
125000330	62	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	12/29/05	03/16/11	1,061.41	431.60		629 81 c
125000350	45	COCA-COLA CO	01/09/06	03/16/11	2,775.09	1,872 97		902 12
125000360	35	COCA-COLA CO	01/09/06	05/26/11	2,331.94	1,456 75		875 19
125000370	4	COCA-COLA CO	01/09/06	07/29/11	273.61	166 49		107.12
125000380	19	COCA-COLA CO	01/09/06	08/05/11	1,269.88	790.81		479.07
125000390	4	COCA-COLA CO	01/09/06	09/09/11	275.57	166 49		109.08
125000400	8	COCA-COLA CO	01/09/06	11/08/11	543 73	332.97		210.76
125000410	299	COMCAST CORP CL A - SPL CGMI AND/OR ITS AFFILIATES	01/09/06	03/16/11	6,641.56	5,407.91		1,233 65
125000430	31	WALT DISNEY CO	12/29/05	03/09/11	1,337 63	765 83		571 80 c
125000440	63	WALT DISNEY CO	12/29/05	03/16/11	2,563.42	1,556.36		1,007.06 c
125000450	37	WALT DISNEY CO	12/29/05	08/19/11	1,185.43	914.06		271.37 c

2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00000375 00094259

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	14	WALT DISNEY CO	12/29/05	11/08/11	$ 484.45	$ 345.86		$ 138.59c
125000470	24	DIRECTV CL A CGMI AND/OR ITS AFFILIATES	01/09/06	03/16/11	1,073.25	300.70		772.55
125000490	37	EBAY INC CGMI AND/OR ITS AFFILIATES	03/14/07	03/16/11	1,102.20	1,133.54	(31.34)	
125000500	106	EXPEDIA INC CGMI AND/OR ITS AFFILIATES	06/12/06	02/11/11	2,266.58	1,587.88		678.70
125000510	58	EXPEDIA INC CGMI AND/OR ITS AFFILIATES	06/12/06	02/24/11	1,169.12	868.84		300.28
125000520	101	EXPEDIA INC CGMI AND/OR ITS AFFILIATES	06/12/06	02/25/11	2,024.55	1,512.98		511.57
125000530	3	FIRST SOLAR INC	12/02/08	04/29/11	423.93	341.98		81.95
	2	CGMI AND/OR ITS AFFILIATES	12/03/08		282.62	247.49		35.13
	4		02/25/09		565.24	439.10		126.14
125000540	5	FLUOR CORP NEW	05/13/09	03/16/11	339.24	223.98		115.26
	8		07/06/09		542.79	377.17		165.62
125000550	58	FOREST LABORATORIES INC	01/09/06	03/16/11	1,759.10	2,340.30	(581.20)	
125000560	30	FREEPORT MCMORAN COPPER & GOLD	04/01/09	03/16/11	1,507.17	588.72		918.45
	41	CL B	06/17/09		2,059.80	1,024.30		1,035.50
125000570	145	GENERAL ELECTRIC CO	01/09/06	03/16/11	2,748.01	5,133.00	(2,384.99)	
125000580	90	GENERAL ELECTRIC CO	01/09/06	10/04/11	1,285.02	3,186.00	(1,900.98)	
125000590	50	GENZYME CORP CGMI AND/OR ITS AFFILIATES	04/05/06	02/17/11	3,765.58	3,391.69		373.89
125000600	3	GOOGLE INC	09/22/08	03/16/11	1,672.37	1,326.29		346.08
	1	CLASS A CGMI AND/OR ITS AFFILIATES	09/23/08		557.46	436.13		121.33
125000610	1	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	09/23/08	11/04/11	594.71	436.13		158.58
125000630	85	HOME DEPOT INC	01/20/06	03/16/11	3,038.69	3,425.22	(386.53)	
125000660	32	IMMUNOGEN INC	10/18/10	11/04/11	430.07	248.61		181.46
	1	CGMI AND/OR ITS AFFILIATES	10/19/10		13.44	7.70		5.74
125000670	10	INTEL CORP	01/18/06	01/06/11	206.81	224.77	(17.96)	
	115	CGMI AND/OR ITS AFFILIATES	08/15/06		2,378.30	2,073.52		304.78
125000690	33	JOHNSON & JOHNSON	02/06/06	03/16/11	1,905.71	1,877.32		28.39
125000700	20	JOHNSON & JOHNSON	02/06/06	03/17/11	1,163.10	1,137.77		25.33

MorganStanley SmithBarney

Ref: 00000375 00094260

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	5	JOHNSON & JOHNSON	02/06/06	07/29/11	$ 322.82	$ 284.44		$ 38.38
125000720	7	JOHNSON & JOHNSON	02/06/06	09/09/11	444.08	398.22		45 86
125000730	59	JUNIPER NETWORKS INC	10/22/08	02/25/11	2,581.46	1,092.62		1,488.84
125000740	25	JUNIPER NETWORKS INC	10/22/08	03/10/11	1,051.43	462.97		588 46
125000750	26	JUNIPER NETWORKS INC	10/22/08	03/16/11	1,092.49	481.49		611 00
	36		11/21/08		1,512 69	506 97		1,005.72
125000760	39	L 3 COMMUNICATIONS HLDGS INC	01/09/06	03/16/11	2,992 02	2,999.10	(7.08)	
125000770	6	LIBERTY MEDIA CORP LIBERTY CAP CL A CGMI AND/OR ITS AFFILIATES	01/09/06	11/04/11	442.07	61.92		380.15
125000780	217	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A CGMI AND/OR ITS AFFILIATES	01/09/06	03/16/11	3,322.94	3,798.11	(475.17)	
125000790	22	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A CGMI AND/OR ITS AFFILIATES	01/09/06	11/04/11	355.29	385.06	(29 77)	
125000800	70	LIBERTY MEDIA HLDG CORP CAP SER A CGMI AND/OR ITS AFFILIATES	01/09/06	03/16/11	5,023.80	722 39		4,301.41
125000810	50	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	01/09/06	03/16/11	1,243.47	1,343.50	(100.03)	
125000820	15	MONSANTO CO NEW	01/21/10	03/16/11	1,000.18	1,216.54	(216.36)	
	15		01/28/10		1,000.18	1,158.78	(158.60)	
	1		02/05/10		66.68	76.54	(9.86)	
125000830	5	MONSANTO CO NEW	02/05/10	11/04/11	360.59	382.70	(22.11)	
125000840	85	NASDAQ OMX GROUP INC CGMI AND/OR ITS AFFILIATES	05/07/08	03/16/11	2,096.05	3,373.36	(1,277.31)	
125000850	35	NASDAQ OMX GROUP INC CGMI AND/OR ITS AFFILIATES	05/07/08	06/23/11	812.07	1,389.03	(576.96)	
125000860	40	NASDAQ OMX GROUP INC	05/07/08	10/18/11	984.58	1,587.47	(602.89)	
	10	CGMI AND/OR ITS AFFILIATES	12/02/09		246.15	194.73		51 42
125000870	12	NATIONAL OILWELL VARCO INC	02/27/06	03/16/11	896.74	872.64		24.10
125000900	99	NVIDIA CORP CGMI AND/OR ITS AFFILIATES	06/03/08	02/10/11	2,263.06	2,390.45	(127.39)	
125000910	56	NVIDIA CORP CGMI AND/OR ITS AFFILIATES	06/03/08	03/16/11	984.46	1,352.18	(367.72)	

2011 YEAR END SUMMARY

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	95	NVIDIA CORP CGMI AND/OR ITS AFFILIATES	06/03/08	05/17/11	$ 1,647.83	$ 2,293.87	($ 646.04)	
125000960	50	PALL CORP	01/11/06	03/16/11	2,763.94	1,407.69		1,356.25
125000970	62	PEPSICO INC	02/10/06	03/16/11	3,869.34	3,594.54		274.80
125000980	27	PEPSICO INC	02/10/06	08/05/11	1,745.98	1,565.36		180.62
125000990	59	PROCTER & GAMBLE CO	02/13/06	03/16/11	3,534.62	3,511.54		23.08
125001000	25	PROCTER & GAMBLE CO	02/13/06	06/07/11	1,632.97	1,487.94		145.03
125001010	15	PROCTER & GAMBLE CO	02/13/06	08/05/11	910.17	892.76		17.41
125001020	60 15 24	SANDISK CORP CGMI AND/OR ITS AFFILIATES	01/26/06 02/24/06 06/27/06	03/16/11	2,533.15 633.29 1,013.25	4,091.44 851.03 1,232.67	(1,558.29) (217.74) (219.42)	
125001030	11 5	SANDISK CORP CGMI AND/OR ITS AFFILIATES	06/27/06 10/24/06	11/04/11	558.24 253.74	564.98 237.71	(6.74)	 16.03
125001050	25 87	SCHWAB CHARLES CORP	01/29/09 01/30/09	03/16/11	430.81 1,499.21	349.48 1,189.49		81.33 309.72
125001060	49	TEXAS INSTRUMENTS INC	01/09/06	03/07/11	1,740.96	1,670.90		70.06
125001070	26	TEXAS INSTRUMENTS INC	01/09/06	03/10/11	895.26	886.60		8.66
125001080	69	TEXAS INSTRUMENTS INC	01/09/06	03/16/11	2,272.12	2,352.90	(80.78)	
125001090	13	TEXAS INSTRUMENTS INC	01/09/06	07/29/11	389.11	443.30	(54.19)	
125001100	178	UNITEDHEALTH GROUP INC	01/09/06	03/16/11	7,502.91	10,932.76	(3,429.85)	
125001110	22	UNITEDHEALTH GROUP INC	01/09/06	11/04/11	1,010.00	1,351.24	(341.24)	
125001120	24	VERTEX PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	11/18/08	03/16/11	1,066.29	638.03		428.26
125001140	13	VISA INC COM CL A	06/29/10	07/29/11	1,113.55	934.02		179.53
125001150	85 34	YAHOO INC CGMI AND/OR ITS AFFILIATES	03/20/09 03/27/09	06/17/11	1,245.95 498.38	1,161.58 452.96		84.37 45.42
125001160	56	YAHOO INC CGMI AND/OR ITS AFFILIATES	03/27/09	07/14/11	825.85	746.05		79.80

2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00000375 00094262

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	85	YAHOO INC	03/27/09	07/20/11	$ 1,152.79	$ 1,132.39		$ 20.40
	45	CGMI AND/OR ITS AFFILIATES	12/02/09		610.30	689 88	(79.58)	
Total					**$ 199,237.09**	**$ 169,236 01**	**($ 17,037.93)**	**$ 47,039 01**

[C] *Based on information supplied by Client or other financial institution, not verified by us.*

[R] *The basis for this tax lot has been adjusted due to a reclassification of income*

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MorganStanley
SmithBarney

Ref: 00000375 00094278

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	10	BAXTER INTL INC	05/18/10	03/02/11	$ 520.79	$ 434.56		$ 86.23
125000080	42	BAXTER INTL INC	05/18/10	03/03/11	2,247.40	1,825.17		422.23
125000090	10	BAXTER INTL INC	05/18/10	03/09/11	530.79	434.57		96.22
125000100	43	BAXTER INTL INC	05/18/10	03/11/11	2,240.16	1,868.63		371.53
125000170	7	DIAMOND OFFSHORE DRILLING INC	02/12/10	01/28/11	493.47	594.02	(100.55)	
125000280	29	INTERNATIONAL PAPER CO	03/17/11	11/07/11	828.33	760.70		67.63
125000290	15	JPMORGAN CHASE & CO	05/03/11	11/07/11	509.15	687.85	(178.70)	

SUMMARY

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2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14859-15 271

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	17	ELI LILLY & CO	05/04/11	11/07/11	$ 648.40	$ 647.97		$ .43
125000450	17	TIME WARNER INC	12/07/10	11/07/11	588.39	531.54		56.85
125000500	17	WAL-MART STORES INC	07/14/11	11/07/11	978.37	910.27		68.10
Total					**$ 9,585.25**	**$ 8,695.28**	**($ 279.25)**	**$ 1,169.22**

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	30	ALTRIA GROUP INC	03/13/09	08/04/11	$ 774.25	$ 493.56		$ 280.69
125000020	8	ALTRIA GROUP INC	03/13/09	08/05/11	207.54	131.62		75.92
	35		04/23/09		907.99	585.14		322.85
	34		10/27/09		882.05	610.17		271.88
125000030	16	ALTRIA GROUP INC	10/27/09	08/10/11	394.19	287.14		107.05
	85		02/12/10		2,094.15	1,664.05		430.10
125000040	22	AMEREN CORP	09/18/07	11/07/11	718.80	1,159.85	(441.05)	
125000050	35	ANNALY CAPITAL MANAGEMENT INC	07/08/08	09/26/11	609.25	535.02		74.23
	55		07/16/08		957.38	784.36		173.02
125000060	45	ANNALY CAPITAL MANAGEMENT INC	07/16/08	09/27/11	786.07	641.75		144.32
	95		07/17/08		1,659.48	1,383.87		275.61
	30		03/12/09		524.05	412.01		112.04
	50		03/18/09		873.41	711.67		161.74
	42		03/24/09		733.67	602.03		131.64
125000110	12.4706	CENTURYLINK INC	02/20/09	08/30/11	442.42	313.28		129.14
	13.6471		02/23/09		484.16	338.66		145.50
	13.8823		03/02/09		492.51	341.89		150.62
125000120	6.5883	CENTURYLINK INC	03/02/09	08/31/11	236.24	162.26		73.98
	6.8235		03/04/09		244.67	170.54		74.13
	6.5882		03/05/09		236.24	162.40		73.84
125000130	13.8824	CENTURYLINK INC	03/05/09	09/29/11	465.95	342.20		123.75
	6.8235		03/12/09		229.03	174.36		54.67

2011 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	27.2941		03/13/09		$ 916.11	$ 665.26		$ 250.85
	25		02/12/10		839.11	861.50	(22.39)	
125000140	61	CHESAPEAKE ENERGY CORP	11/11/09	02/09/11	1,880.77	1,563.04		317.73
125000150	15	CHEVRON CORP	01/11/06	11/07/11	1,604.84	897 60		707 24
125000160	1	CONOCOPHILLIPS	02/23/06	03/18/11	75.83	61.45		14.38
	10		02/27/06		758.32	621 63		136.69
	15		02/28/06		1,137.48	919.06		218.42
	1		03/03/06		75.83	62 64		13.19
125000170	26	DIAMOND OFFSHORE DRILLING INC	07/27/09	01/28/11	1,832 85	2,407.98	(575.13)	
	5		07/29/09		352.47	451 50	(99.03)	
	5		11/06/09		352.47	486.85	(134.38)	
125000180	28	DIAMOND OFFSHORE DRILLING INC TRADE AS OF 11/29/11	02/12/10	11/29/11	1,651.68	2,376.08	(724.40)	
	28		05/17/10		1,651.68	2,009.20	(357.52)	
	19		08/23/10		1,120 77	1,133.25	(12 48)	
125000190	6	DIAMOND OFFSHORE DRILLING INC	08/23/10	11/30/11	360.00	357 87		2.13
125000200	19	EDISON INTERNATIONAL	03/04/09	11/07/11	777.32	475.88		301.44
125000210	20	FREEPORT MCMORAN COPPER & GOLD CL B	01/11/10	11/07/11	817.63	887.34	(69.71)	
125000220	6	GLAXOSMITHKLINE PLC SP ADR	06/15/07	11/07/11	265 51	314.10	(48.59)	
	13		04/23/09		575.28	373.07		202.21
125000230	.3333	HUNTINGTON INGALLS INDUSTRIAL CASH IN LIEU OF .33336 RECORD 03/30/11 PAY 03/30/11	10/26/09	03/30/11	13.31	9.79		3.52
125000240	13	HUNTINGTON INGALLS INDUSTRIAL	10/26/09	05/10/11	519.72	381.78		137.94
125000250	55	INTEL CORP	11/11/09	10/19/11	1,344.61	1,093.06		251.55
	21	CGMI AND/OR ITS AFFILIATES	11/12/09		513.39	421 90		91 49
125000260	12	INTEL CORP CGMI AND/OR ITS AFFILIATES	11/12/09	11/07/11	288.97	241.08		47 89
125000270	5	INTL BUSINESS MACHINES CORP	04/02/09	11/07/11	935.27	495.92		439.35
	3		04/07/09		561.16	297 41		263.75
125000300	8	KIMBERLY CLARK CORP	01/11/06	11/07/11	558.65	490.16		68.49
125000310	20	KRAFT FOODS INC CLASS A	04/24/07	11/07/11	700.26	666.99		33.27
	35		05/02/07		1,225.46	1,173.18		52 28
	15		05/03/07		525 20	500.87		24.33

2011 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14859-15 271

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	65		05/09/07		$ 2,275.85	$ 2,123.50		$ 152.35
	35		02/12/10		1,225.46	1,012.55		212.91
125000330	5	LOCKHEED MARTIN CORP	03/16/10	11/07/11	386.33	422.33	(36.00)	
125000340	15	LUBRIZOL CORP	01/21/10	03/15/11	2,007.55	1,251.97		755.58
	15		01/22/10		2,007.55	1,221.51		786.04
	20		02/12/10		2,676.72	1,463.00		1,213.72
125000350	35	MARATHON OIL CORP	01/11/06	02/09/11	1,621.15	1,224.83		396.32
125000360	.26	MARATHON PETROLEUM CORP	01/11/06	07/01/11	10.84	7.34		3.50
	.24	CASH IN LIEU OF .50000	02/12/10		10.01	5.53		4.48
		RECORD 06/27/11 PAY 06/30/11						
125000370	32.24	MARATHON PETROLEUM CORP	01/11/06	07/14/11	1,272.84	910.49		362.35
	29.76		02/12/10		1,174.93	685.38		489.55
125000380	35	NEW YORK COMMUNITY BANCORP	01/20/09	06/23/11	529.87	442.52		87.35
	40		01/26/09		605.56	502.79		102.77
	30		01/27/09		454.17	341.00		113.17
	15		01/28/09		227.08	195.48		31.60
125000390	10	NEW YORK COMMUNITY BANCORP	01/28/09	06/27/11	149.14	130.32		18.82
	30		01/29/09		447.41	394.36		53.05
125000400	5	NEW YORK COMMUNITY BANCORP	01/29/09	06/28/11	73.88	65.73		8.15
	55		02/04/09		812.62	668.07		144.55
125000410	5	NEW YORK COMMUNITY BANCORP	02/04/09	06/29/11	74.53	60.73		13.80
	15		02/06/09		223.59	190.83		32.76
	85		10/27/09		1,266.98	927.05		339 93
125000420	89	PFIZER INC	01/11/06	05/03/11	1,821.76	2,192.96	(371.20)	
	10		04/21/06		204.69	248.48	(43.79)	
	60		04/24/06		1,228.15	1,480.36	(252.21)	
	70		04/26/06		1,432.84	1,749.59	(316.75)	
	60		05/01/06		1,228.15	1,529.53	(301.38)	
	24		05/02/06		491.26	606.99	(115.73)	
125000430	31	PFIZER INC	05/02/06	11/07/11	619.42	784.02	(164.60)	
125000440	24	REYNOLDS AMERICAN INC	01/11/06	11/07/11	918.55	599.05		319.50
125000460	2	TOTAL S.A SPONS ADR	12/26/07	11/07/11	102.22	163.46	(61.24)	
	6		01/03/08		306.67	511.22	(204.55)	
125000470	20	V F CORP	01/11/06	07/15/11	2,235.55	1,130 89		1,104.66
125000480	30	V F CORP	01/11/06	07/19/11	3,443.17	1,696.33		1,746.84
	15		02/12/10		1,721.58	1,108.50		613 08

MorganStanley SmithBarney

Ref: 00000375 00094282

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	115	VERIZON COMMUNICATIONS	01/11/06	05/03/11	$ 4,340.65	$ 3,312.77		$ 1,027.88
	20		10/27/09		754.90	547.15		207.75
	35		02/12/10		1,321.06	945.82		375.24
Total					**$ 80,890.13**	**$ 67,559.70**	**($ 4,352.13)**	**$ 17,682.56**

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As you requested, copies of this document have also been sent to: MAT SWIFT JIM STORY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	75	W R BERKLEY CORP SBX=H1 SBX CONNECTIVITY BUSINESS	05/07/10	03/17/11	$ 2,247.70	$ 1,993.32		$ 254.38
125000140	42 53	BROADRIDGE FINANCIAL SOLUTIONS INC SBX=H1 SBX CONNECTIVITY BUSINESS	11/02/10 11/03/10	03/17/11	894.16 1,128.35	930.87 1,167.82	(36.71) (39.47)	
125000250	19	COPART INC CGMI AND/OR ITS AFFILIATES	09/23/10	04/27/11	838.01	624.58		213.43
125000270	30	COVANCE INC	08/03/10	01/12/11	1,642.91	1,196.20		446 71
125000280	20	COVANCE INC SBX=H1 SBX CONNECTIVITY BUSINESS	08/03/10	03/17/11	1,110.57	797.46		313.11
125000290	5 15	COVANCE INC	08/03/10 09/20/10	04/11/11	299.90 899.71	199.37 628.59		100.53 271.12
125000320	17	EOG RESOURCES INC SBX=H1 SBX CONNECTIVITY BUSINESS	09/21/10	03/17/11	1,827.12	1,514.17		312.95
125000330	4	EOG RESOURCES INC	09/21/10	03/29/11	466.81	356.27		110.54
125000370	75	FLIR SYSTEMS INC SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	10/07/10	03/17/11	2,382.70	1,856.51		526.19
125000380	15	FLIR SYSTEMS INC CGMI AND/OR ITS AFFILIATES	10/07/10	04/04/11	513.14	371.30		141.84
125000510	30	MCCORMICK & CO INC NON-VOTING SBX=H1 SBX CONNECTIVITY BUSINESS	03/23/10	03/17/11	1,437.87	1,184.88		252.99
125000520	5	NORTHERN TRUST CORP SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	06/01/11	11/07/11	199.49	238.37	(38.88)	

2011 YEAR END SUMMARY

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Ref: 00000375 00094290

MorganStanley SmithBarney

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	30	NORTHERN TRUST CORP CGMI AND/OR ITS AFFILIATES TRADE AS OF 11/17/11	06/01/11	11/17/11	$ 1,122.94	$ 1,430.23	($ 307.29)	
125000550	25	T ROWE PRICE GROUP INC SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	05/25/10	03/17/11	1,540.97	1,224.28		316 69
125000570	4	RITCHIE BROS AUCTIONEERS	12/01/10	05/09/11	113.02	80.88		32.14
125000580	5	RITCHIE BROS AUCTIONEERS SBX=H1 SBX CONNECTIVITY BUSINESS	12/01/10	11/07/11	104.59	101.10		3 49
125000630	90	STAPLES INC SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/23/11	03/17/11	1,749.56	1,882.21	(132.65)	
125000640	10	STAPLES INC SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/23/11	11/07/11	147.99	209.13	(61.14)	
125000650	55	TJX COMPANIES INC NEW SBX=H1 SBX CONNECTIVITY BUSINESS	12/20/10	03/17/11	2,685.59	2,408.75		276.84
125000660	5	TJX COMPANIES INC NEW	12/20/10	09/21/11	286.04	218.98		67.06
125000670	5	TJX COMPANIES INC NEW SBX=H1 SBX CONNECTIVITY BUSINESS	12/20/10	11/07/11	300 89	218 98		81 91
125000700	5	VALSPAR CORP SBX=H1 SBX CONNECTIVITY BUSINESS	08/11/11	11/07/11	178.44	143.84		34.60
125000740	110	WESTERN UNION COMPANY (THE) SBX=H1 SBX CONNECTIVITY BUSINESS	03/31/10	03/17/11	2,266.06	1,868.89		397.17
Total					**$ 26,384.53**	**$ 22,846.98**	**($ 616.14)**	**$ 4,153.69**

2011 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	22	ARCH CAPITAL GROUP LTD SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	01/04/10	03/17/11	$ 1,980.40	$ 1,583.77		$ 396.63
125000020	15	ARCH CAPITAL GROUP LTD CGMI AND/OR ITS AFFILIATES	01/04/10	08/08/11	468.08	359.95		108.13
125000030	5	ARCH CAPITAL GROUP LTD SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	01/04/10	11/07/11	179.99	119.98		60.01
125000040	55	NOBLE CORPORATION-CHF SBX=H1 SBX CONNECTIVITY BUSINESS	12/18/08	03/17/11	2,388.60	1,235.89 R		1,152.71
125000050	15	NOBLE CORPORATION-CHF	12/30/09	03/22/11	681.68	613.09		68.59
125000060	25	AMPHENOL CORP CLASS A SBX=H1 SBX CONNECTIVITY BUSINESS	08/07/09	03/17/11	1,365.97	832.92		533.05
125000070	5 9	C R BARD INC NEW JERSEY SBX=H1 SBX CONNECTIVITY BUSINESS	08/31/09 10/21/09	03/17/11	474.84 854.71	402 27 686.99		72.57 167.72
125000080	6 10	C R BARD INC NEW JERSEY	10/21/09 11/03/09	08/08/11	525.85 876.41	457.99 756.77		67.86 119.64
125000090	45	BED BATH & BEYOND SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	11/03/08	03/17/11	2,061.41	1,134.51		926.90
125000100	5 5	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	11/03/08 06/29/10	09/12/11	283.27 283.27	126.06 189.72		157.21 93.55
125000110	5	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	06/29/10	09/16/11	300.59	189.72		110.87
125000130	5	W R BERKLEY CORP SBX=H1 SBX CONNECTIVITY BUSINESS	05/07/10	11/07/11	174.64	132.89		41.75

MorganStanley SmithBarney

Ref: 00000375 00094292

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	5	BROADRIDGE FINANCIAL SOLUTIONS INC SBX=H1 SBX CONNECTIVITY BUSINESS	11/03/10	11/07/11	$ 112.44	$ 110.17		$ 2.27
125000160	15	BROOKFIELD ASSET MGMT INC	07/24/07	03/17/11	461.24	569.71	(108 47)	
	35	VOTING SHS CL A	08/09/07		1,076 23	1,189 43	(113.20)	
	40	SBX=H1	08/16/07		1,229.98	1,190.12		39.86
	10	SBX CONNECTIVITY BUSINESS	11/07/08		307.49	180 32		127.17
125000170	5	BROOKFIELD ASSET MGMT INC VOTING SHS CL A SBX=H1 SBX CONNECTIVITY BUSINESS	11/07/08	11/07/11	142.09	90.16		51 93
125000180	20	BROWN & BROWN INC	05/15/07	01/04/11	478.38	511.09	(32.71)	
	20		01/24/08		478.37	431 13		47.24
125000190	30	BROWN & BROWN INC	01/24/08	03/17/11	747.29	646 69		100.60
	26	SBX=H1	02/29/08		647.65	465.56		182.09
	4	SBX CONNECTIVITY BUSINESS	03/03/08		99.63	71.25		28 38
125000200	5	BROWN & BROWN INC SBX=H1 SBX CONNECTIVITY BUSINESS	03/03/08	11/07/11	109.24	89 06		20.18
125000210	20	BROWN FORMAN CORP CL B SBX=H1 SBX CONNECTIVITY BUSINESS	10/24/08	03/17/11	1,332.97	879.41		453.56
125000220	40	CARMAX INC SBX=H1 SBX CONNECTIVITY BUSINESS	04/30/09	03/17/11	1,321 17	511.58		809.59
125000230	5	CARMAX INC SBX=H1 SBX CONNECTIVITY BUSINESS	05/07/10	11/07/11	148.59	112.59		36.00
125000240	22	COPART INC	10/09/08	03/17/11	888.34	727.09		161.25
	9	SBX=H1	12/04/08		363.41	232.82		130.59
	20	SBX CONNECTIVITY BUSINESS	12/05/08		807.58	518.92		288.66
	24	CGMI AND/OR ITS AFFILIATES	09/25/09		969.11	780.78		188.33
125000250	6	COPART INC CGMI AND/OR ITS AFFILIATES	09/25/09	04/27/11	264.64	195.19		69.45

2011 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	5	COPART INC SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	09/23/10	11/07/11	$ 219.14	$ 164.36		$ 54.78
125000300	65	DENTSPLY INTL INC SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	05/08/09	03/17/11	2,276.25	1,930.23		346.02
125000310	5	DENTSPLY INTL INC SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	03/17/10	11/07/11	180.14	173.12		7.02
125000340	5	EOG RESOURCES INC TRADE AS OF 11/02/11	09/21/10	11/02/11	477.03	445.34		31.69
125000350	30	ECOLAB INC SBX=H1 SBX CONNECTIVITY BUSINESS	01/08/09	03/17/11	1,442.37	1,020.39		421.98
125000360	5	ECOLAB INC SBX=H1 SBX CONNECTIVITY BUSINESS	01/08/09	11/07/11	277.29	170.06		107.23
125000390	4 9	FACTSET RESEARCH SYSTEMS INC	02/10/10 02/11/10	02/23/11	411.51 925.89	251.96 577.04		159.55 348.85
125000400	16	FACTSET RESEARCH SYSTEMS INC	02/11/10	02/24/11	1,618.55	1,025.85		592.70
125000410	13 25 7	IDEX CORPORATION SBX=H1 SBX CONNECTIVITY BUSINESS	09/26/06 01/22/08 03/10/09	03/17/11	534.68 1,028.23 287.90	369.73 729.20 124 49		164.95 299.03 163.41
125000420	5 20 5	JACOBS ENGINEERING GROUP INC SBX=H1 SBX CONNECTIVITY BUSINESS	05/01/09 07/08/09 11/20/09	03/17/11	240.40 961.58 240.39	190.83 733.53 181.48		49.57 228.05 58 91
125000430	5	JACOBS ENGINEERING GROUP INC SBX=H1 SBX CONNECTIVITY BUSINESS	11/20/09	11/07/11	195.04	181.48		13.56
125000440	10 15 3	LABORATORY CORP AMER HLDGS NEW SBX=H1 SBX CONNECTIVITY BUSINESS	01/10/06 06/09/09 10/14/09	03/17/11	874.98 1,312.47 262.50	551.60 907.51 202.40		323.38 404.96 60.10
125000450	20 10	LEUCADIA NATIONAL CORP	10/23/08 11/25/08	01/04/11	596.25 298.12	480.25 153.57		116.00 144.55

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	55	LEUCADIA NATIONAL CORP	11/25/08	03/17/11	$ 1,870.51	$ 844.61		$ 1,025.90
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000470	5	LEUCADIA NATIONAL CORP	11/25/08	11/07/11	128.59	76.78		51 81
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000480	27	LIBERTY GLOBAL INC SER C	11/09/07	03/17/11	1,062.70	936.14		126.56
	8	SBX=H1	11/13/09		314.87	167 68		147.19
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125000490	5	LIBERTY GLOBAL INC SER C	11/13/09	11/07/11	196.59	104.80		91.79
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125000500	6	MARKEL CORP	01/10/06	03/17/11	2,358.49	1,971.00		387.49
	1	SBX=H1	12/07/07		393.08	474.84	(81.76)	
		SBX CONNECTIVITY BUSINESS						
125000540	45	OMNICOM GROUP INC	11/04/09	03/17/11	2,142 40	1,574 12		568.28
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000560	55	RITCHIE BROS AUCTIONEERS	01/25/10	03/17/11	1,389.82	1,159.37		230 45
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000570	6	RITCHIE BROS AUCTIONEERS	01/25/10	05/09/11	169 54	126.48		43 06
	20		01/26/10		565.12	421.28		143.84
125000590	40	SEI INVESTMENTS CO	03/11/09	01/10/11	963.29	417 30		545 99
	45	CGMI AND/OR ITS AFFILIATES	10/21/09		1,083.70	850 82		232 88
	35		10/28/09		842.88	604.86		238.02
	30		12/30/09		722.48	531.42		191 06
125000600	10	SOUTHWESTERN ENERGY CO	07/21/09	03/17/11	406.39	412.84	(6 45)	
	20	DEL	07/29/09		812.78	799.86		12 92
	10	SBX=H1	11/20/09		406.39	412.53	(6.14)	
		SBX CONNECTIVITY BUSINESS						
125000610	10	SOUTHWESTERN ENERGY CO	11/20/09	07/20/11	478 55	412.52		66.03
	5	DEL	03/05/10		239.28	209.96		29 32
125000620	10	SOUTHWESTERN ENERGY CO	03/05/10	07/27/11	477.14	419.93		57.21
	15	DEL	04/30/10		715.70	577.16		138.54

2011 YEAR END SUMMARY

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	25	TECHNE CORP	12/26/06	03/17/11	$ 1,757.96	$ 1,374.74		$ 383.22
	15	SBX=H1	09/22/09		1,054.78	927.28		127.50
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125000690	10	TECHNE CORP	02/10/10	06/02/11	804.49	605.88		198.61
		CGMI AND/OR ITS AFFILIATES						
125000710	20	WABTEC	09/02/09	03/17/11	1,134.98	734.49		400.49
	5	SBX=H1	09/24/09		283.74	194.90		88.84
		SBX CONNECTIVITY BUSINESS						
125000720	40	WASTE MGMT INC DEL	01/10/06	03/17/11	1,449.17	1,256.00		193.17
	10	SBX=H1	02/08/07		362.29	365.08	(2.79)	
		SBX CONNECTIVITY BUSINESS						
125000730	35	WASTE MGMT INC DEL	02/08/07	08/15/11	1,084.75	1,277.79	(193.04)	
	20		03/15/10		619.86	673.89	(54.03)	
125000750	25	YUM BRANDS INC	11/21/08	03/17/11	1,274.23	577.82		696.41
	5	SBX=H1	09/15/09		254.84	168.19		86.65
		SBX CONNECTIVITY BUSINESS						
125000760	25	YUM BRANDS INC	09/15/09	07/13/11	1,395.78	840.95		554.83
Total					**$ 68,763.42**	**$ 51,393.32**	**($ 598.59)**	**$ 17,968.69**

R *The basis for this tax lot has been adjusted due to a reclassification of income*

2011 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14861-11 271

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	56	ALUMINA LTD SPONSORED ADR	05/19/10	01/18/11	$ 552.31	$ 309.87		$ 242.44
125000080	62	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR SALE OF RTS ON 62.0000 SHS	02/25/11	02/25/11	.85	.01		.84
125000150	26	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	10/15/10	03/08/11	795.68	557.52		238.16

SUMMARY

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SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14861-11 271

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	25	KAO CORP-JPY SPONS ADR CGMI AND/OR ITS AFFILIATES	03/23/11	08/25/11	$ 639.89	$ 640.25	($ .36)	
125000260	.1725	KAZAKHGOLD GROUP LTD	06/16/11	07/26/11	.61	.70	(.09)	
	.0675	GDR USD MERGER 07/26/11 678129107001	06/17/11		.24	.27	(.03)	
125000410	48	STATOILHYDRO ASA SPONS	11/09/10	10/18/11	1,196.93	1,021.85		175.08
	48	ADR	11/10/10		1,196.94	1,022.24		174.70
125000420	.32	SUMITOMO MITSU TR SPON ADR MERGER 04/01/11 865625206001	04/01/11	04/01/11	1.10	1.12	(.02)	
125000430	82	SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR	09/14/10	04/01/11	427.43	434.37	(6.94)	
125000440	13	SUNCOR ENERGY INC NEW	05/21/10	02/08/11	526.75	376.43		150.32
125000450	11	SUNCOR ENERGY INC NEW	05/21/10	03/03/11	512.64	318.52		194.12
125000460	14	SUNCOR ENERGY INC NEW	05/21/10	04/07/11	620.59	405.38		215.21
Total					**$ 6,471.98**	**$ 5,088.53**	**($ 7.44)**	**$ 1,390.87**

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	102	ALCATEL-LUCENT ADR	03/28/07	02/03/11	$ 340.96	$ 1,216.97	($ 876.01)	
	61		04/02/07		203.91	722.87	(518.96)	
	41		04/03/07		137.05	492.41	(355.36)	
	74		05/02/07		247.36	987.74	(740.38)	
	122		07/25/07		407.81	1,659.02	(1,251.21)	
125000020	159	ALCATEL-LUCENT ADR	07/25/07	02/15/11	724.38	2,162.16	(1,437.78)	
125000030	20	ALCATEL-LUCENT ADR	07/25/07	02/24/11	92.79	271.97	(179.18)	
	127		09/14/07		589.19	1,149.71	(560.52)	

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	155		09/20/07		$ 719.09	$ 1,395.12	($ 676.03)	
	164		02/18/10		760.84	460.64		300.20
125000050	9	ANGLOGOLD ASHANTI LTD	03/19/08	12/16/11	372.60	300.99		71.61
	11	ADR	07/22/08		455 40	270.76		184 64
125000060	15	ASTRAZENECA PLC SPON ADR	01/12/10	08/23/11	702.60	713 05	(10 45)	
125000070	21	BARRICK GOLD CORP CAD TRADE AS OF 08/22/11	09/16/08	08/22/11	1,092.58	581.30		511.28
125000090	7	DAIWA HOUSE INDUSTRIES ADR	02/13/08	03/30/11	865.17	734.68		130 49
	2	-USD- CGMI AND/OR ITS AFFILIATES	03/07/08		247.19	191.17		56 02
125000100	9	DAIWA HOUSE INDUSTRIES ADR	03/07/08	08/12/11	1,075.76	860.24		215.52
	4	-USD- CGMI AND/OR ITS AFFILIATES	09/02/08		478 12	375 76		102.36
125000110	5	DAIWA HOUSE INDUSTRIES ADR -USD- CGMI AND/OR ITS AFFILIATES	09/02/08	08/15/11	597.85	469.70		128.15
125000120	2	EMBRAER S A-BRL	10/30/09	01/27/11	64.76	44.04		20.72
	17		11/03/09		550.50	340.16		210 34
125000130	33	EMBRAER S A-BRL	11/03/09	08/01/11	960.27	660.32		299 95
	32		05/14/10		931.18	721.44		209.74
125000140	154	FINMECCANICA SPA-EUR	05/14/10	10/12/11	577.74	893.45	(315 71)	
	60		05/19/10		225 10	337.48	(112.38)	
125000160	21	GLAXOSMITHKLINE PLC SP ADR	01/08/10	06/01/11	902.86	868.73		34 13
125000170	23	GLAXOSMITHKLINE PLC SP ADR	01/08/10	11/08/11	1,021.83	951.47		70.36
125000180	51	GOLD FIELDS LTD SPONS ADR	02/01/08	10/05/11	758.35	717.83		40.52
	36	TRADE AS OF 10/05/11	02/06/08		535.31	500.02		35 29
125000190	44	IMPALA PLATINUM HOLDINGS	09/02/08	01/21/11	1,373.44	1,116.73		256.71
	12	LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	09/05/08		374.57	294.77		79 80
125000200	29	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	09/05/08	01/24/11	907.37	712.37		195.00
125000210	28	KAO CORP-JPY SPONS ADR CGMI AND/OR ITS AFFILIATES	04/09/09	08/04/11	762.99	566.44		196.55

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Ref: 00000375 00094317

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14861-11 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	43	KAO CORP-JPY	04/09/09	08/09/11	$ 1,112.53	$ 869.90		$ 242.63
		SPONS ADR						
		CGMI AND/OR ITS AFFILIATES						
125000230	39	KAO CORP-JPY	04/09/09	08/16/11	1,015.55	788.98		226.57
		SPONS ADR						
		CGMI AND/OR ITS AFFILIATES						
125000240	33	KAO CORP-JPY	04/09/09	08/17/11	867.67	667.60		200.07
		SPONS ADR						
		CGMI AND/OR ITS AFFILIATES						
125000250	27	KAO CORP-JPY	04/09/09	08/25/11	691.09	546.21		144.88
	30	SPONS ADR	05/18/09		767.88	623.41		144.47
		CGMI AND/OR ITS AFFILIATES						
125000270	45	KINROSS GOLD CORP-CAD	07/08/09	08/31/11	780.16	808.23	(28.07)	
		(NEW)						
125000280	20	MAGNA INTERNATIONAL INC	07/15/08	01/14/11	1,173.51	551.28		622.23
125000290	41	NEXEN INC	10/10/07	03/04/11	1,112.89	1,260.52	(147.63)	
125000300	4	NEXEN INC	10/10/07	04/04/11	101.32	122.98	(21.66)	
	26		08/07/08		658.55	784.41	(125.86)	
	8		01/30/09		202.63	116.02		86.61
125000310	19	NIPPON TEL & TEL SPON ADR	03/03/06	10/04/11	444.44	424.76		19.68
	37		05/15/07		865.49	898.54	(33.05)	
	19		05/31/07		444.44	441.89		2.55
125000320	7	ROYAL DUTCH SHELL PLC ADR	01/09/06	04/07/11	517.99	478.35		39.64
		CL B						
125000330	15	ROYAL DUTCH SHELL PLC ADR	01/09/06	08/03/11	1,039.94	1,025.03		14.91
		CL B						
125000340	20	ROYAL DUTCH SHELL PLC ADR	01/09/06	10/06/11	1,269.98	1,366.71	(96.73)	
	18	CL B	02/27/07		1,142.99	1,210.12	(67.13)	
	13		02/14/08		825.49	914.44	(88.95)	
	12		02/02/10		761.99	661.05		100.94
125000350	29	SK TELECOM LTD SPON ADR	02/19/08	05/24/11	541.66	656.53	(114.87)	
125000360	19	SEVEN & I HLDGS CO LTD-JPY	01/08/09	06/23/11	1,012.44	1,124.21	(111.77)	
	5	CGMI AND/OR ITS AFFILIATES	02/18/09		266.43	251.83		14.60
125000370	10	SEVEN & I HLDGS CO LTD-JPY	02/18/09	09/30/11	570.26	503.67		66.59
	6	CGMI AND/OR ITS AFFILIATES	03/31/09		342 15	263.15		79.00
125000380	2	SEVEN & I HLDGS CO LTD-JPY	03/31/09	12/19/11	107.88	87.71		20.17
	7	CGMI AND/OR ITS AFFILIATES	06/05/09		377.56	331.14		46.42

2011 YEAR END SUMMARY

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Ref: 00000375 00094318

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14861-11 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	42	SHISEIDO LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	01/10/06	10/03/11	$ 811.70	$ 826 85	($ 15.15)	
125000400	10	SIEMENS A G SPONS ADR	09/29/08	02/08/11	1,272.06	932.91		339.15
125000430	183	SUMITOMO TRUST & BANKING	01/11/08	04/01/11	953.91	1,259.00	(305.09)	
	185	CO LT-JPY SPONS ADR	03/10/08		964.33	1,200.47	(236.14)	
	18		09/17/08		93.83	108.17	(14.34)	
125000470	25	SUNCOR ENERGY INC NEW	05/21/10	05/31/11	1,044.51	723.90		320.61
125000480	27	SUNCOR ENERGY INC NEW	05/21/10	07/21/11	1,121.77	781.81		339.96
125000490	27	SUNCOR ENERGY INC NEW	05/21/10	07/22/11	1,117.26	781.81		335 45
125000500	44	TAKEDA PHARMACEUTICAL CO	05/11/10	05/12/11	1,058.34	949 28		109.06
125000510	63	TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS	01/10/06	03/21/11	839.90	1,647.18	(807 28)	
Total					**$ 48,349 44**	**$ 50,731.56**	**($ 9,247 69)**	**$ 6,865 57**

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Ref: 00000375 00094330

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14862-10 271

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	10,000	BANK OF NEW YORK MELLON BOOK/ENTRY DTD 05/12/2009 DUE 05/15/2014 RATE 4.300	08/04/10	03/17/11	$ 10,784.30	$ 10,868.20 **$ 10,729 60**	($ 83 90) **$ 54.70**	$ 0 00 $ 54.70
125000180	8,000	U S TREASURY NOTES SER M-2014 DTD 05/31/2009 DUE 05/31/2014 RATE 2.250 YIELD 1.144MTY	09/29/10	03/17/11	8,277.50	8,411.25 **8,359.92**	(133.75) **(82.42)**	0.00 (82.42)

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2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14862-10 271

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000190	20,000	U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 DUE 04/30/2012 RATE 1.000 YIELD .467MTY	05/20/10	03/17/11	$ 20,118.75	$ 20,120.31 **$ 20,069.40**	($ 1.56) **$ 49.35**	$ 0.00 $ 49.35
125000210	15,000	U S TREASURY NOTES SER Y-2013 DTD 05/15/2010 DUE 05/15/2013 RATE 1.375 YIELD .747MTY	08/04/10	03/17/11	15,201.56	15,248.44 **15,193.65**	(46.88) **7.91**	0.00 7.91
125000220	6,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 DUE 11/15/2020 RATE 2.625 YIELD 3.263MTY	12/15/10	03/17/11	5,685.00	5,605.31 **5,605.31**	79.69 **79.69**	8.47 71.22
Total					**$ 60,067.11**	$ 60,253.51 **$ 59,957.88**	($ 186.40) **$ 109.23**	$ 8.47 $ 100.76

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	3,000	BP CAPITAL MARKETS PLC DTD 03/10/2009 DUE 03/10/2015 RATE 3.875 YTM 2.496	03/06/09	03/17/11	$ 3,155.31	$ 2,996.04 **$ 2,996.04**	$ 159.27 **$ 159 27**	$ 0.00 $ 159.27
125000020	10,000	BANK OF AMERICA CORP GLOBAL DTD 9/25/02 DUE 09/15/2012 RATE 4.875 YTM 1.475	09/17/09	03/17/11	10,496.10	10,344.30 **10,175.60**	151.80 **320.50**	0.00 320.50
125000040	8,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 DUE 07/15/2012 RATE 5.125	11/16/07	03/17/11	8,472.50	8,297.12 **8,090.40**	175.38 **382.10**	0.00 382.10

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14862-10 271

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	10,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 DUE 07/15/2013 RATE 4.500	01/31/06	03/17/11	$ 10,812.50	$ 9,781.80 **$ 9,781 80**	$ 1,030.70 **$ 1,030 70**	$ 140.90 $ 889.80
125000060	8,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004 DUE 10/15/2014 RATE 4.625	08/07/07	03/17/11	8,855.00	7,741.89 **7,741.89**	1,113.11 **1,113.11**	117 78 995.33
125000070	10,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 DUE 05/01/2013 RATE 4.800	04/22/08	03/17/11	10,672.50	10,044.00 **10,019.30**	628.50 **653.20**	0.00 653.20
125000080	10,000	GOLDMAN SACHS GROUP INC US B/E DD 1/12/05 DUE 01/15/2015 RATE 5.125 YTM 2.806	06/18/08	03/17/11	10,832.80	9,656.70 **9,656.70**	1,176.10 **1,176.10**	127.70 1,048.40
125000090	5,000	IBM CORP DTD 11/27/02 DUE 11/29/2012 RATE 4.750 YTM .724	02/05/07	03/17/11	5,336.70	4,890.55 **4,890 55**	446.15 **446.15**	74.00 372 15
125000100	10,000	PEPSICO INC BOOK/ENTRY DTD 12/04/2007 DUE 02/15/2013 RATE 4.650	12/13/07	03/17/11	10,726.40	10,012.00 **10,004.50**	714 40 **721 90**	0.00 721.90
125000110	10,000	UNITED PARCEL SVC SR NOTES BOOK/ENTRY DD 1/15/2008 DUE 01/15/2018 RATE 5.500	06/17/08	03/17/11	11,349.10	10,047.60 **10,035.70**	1,301.50 **1,313.40**	0 00 1,313 40
125000120	5,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001 DUE 08/15/2011 RATE 5.000 YIELD .538MTY	01/13/06	03/17/11	5,092.19	5,176.57 **5,014.25**	(84.38) **77.94**	0.00 77.94
125000130	5,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001	01/13/06	08/15/11	5,000 00	5,176 56 **5,000.00**	(176.56) **0.00**	0.00 0.00
	10,000	DUE 08/15/2011 RATE 5.000	05/19/06		10,000.00	10,040.63 **10,000.00**	(40.63) **0.00**	0 00 0 00

2011 Year End Summary

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14862-10 271

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000140	10,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 DUE 05/15/2017 RATE 4.500 YIELD 2.321MTY	10/10/08	03/17/11	$ 11,243.75	$ 10,481.25 **$ 10,360 50**	$ 762.50 **$ 883.25**	$ 0.00 $ 883.25
125000150	5,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 DUE 05/15/2017 RATE 4.500 YIELD 1.031MTY	10/10/08	11/07/11	5,928.13	5,240.63 **5,163.55**	687.50 **764.58**	0.00 764.58
125000160	6,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 DUE 05/15/2019 RATE 3.125 YIELD 2.882MTY	12/23/09	03/17/11	6,105.00	5,741.25 **5,741.25**	363.75 **363.75**	29.01 334.74
125000170	6,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 DUE 05/15/2019 RATE 3.125 YIELD 1.959MTY	12/23/09	08/09/11	6,501.56	5,741.25 **5,741.25**	760.31 **760.31**	38.67 721.64
125000200	6,000	U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 DUE 04/30/2012 RATE 1.000 YIELD .114MTY	05/20/10	10/14/11	6,028.59	6,036.10 **6,010.02**	(7.51) **18.57**	0.00 18.57
Total					**$ 146,608.13**	$ 137,446.24 **$ 136,423.30**	$ 9,161.89 **$ 10,184.83**	$ 528.06 $ 9,656.77

2011 YEAR END S

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	43,410.	0.	43,410.
TOTAL TO FM 990-PF, PART I, LN 4	43,410.	0.	43,410.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	3,700.	3,700.		0.
TO FORM 990-PF, PG 1, LN 16B	3,700.	3,700.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT/ ADVISORY FEES	14,322.	14,322.		0.
TO FORM 990-PF, PG 1, LN 16C	14,322.	14,322.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,205.	1,205.		0.
EXCISE TAX PAID	617.	0.		0.
ESTIMATES PAID	840.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,662.	1,205.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE FILING FEE	75.	75.		0.
MISCELLANEOUS EXPENSE	329.	329.		0.
TO FORM 990-PF, PG 1, LN 23	404.	404.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUST CARRYING VALUE OF INVESTMENTS	67.
TOTAL TO FORM 990-PF, PART III, LINE 3	67.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	X		96,809.	101,291.
TOTAL U.S. GOVERNMENT OBLIGATIONS			96,809.	101,291.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			96,809.	101,291.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14857	239,071.	279,350.
SEE ATTACHED SMITH BARNEY STMT ACCT #14859	258,483.	272,379.
SEE ATTACHED SMITH BARNEY STMT ACCT #14860	57,183.	68,408.
SEE ATTACHED SMITH BARNEY STMT ACCT #14861	214,595.	175,396.
TOTAL TO FORM 990-PF, PART II, LINE 10B	769,332.	795,533.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	3,995.	4,257.
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	98,489.	104,185.
SEE ATTACHED SMITH BARNEY STMT ACCT #19068	69,950.	55,095.
SEE ATTACHED SMITH BARNEY STMT ACCT #19069	70,000.	70,815.
SEE ATTACHED SMITH BARNEY STMT ACCT #19070	70,049.	63,293.
SEE ATTACHED SMITH BARNEY STMT ACCT #19071	135,000.	131,217.
TOTAL TO FORM 990-PF, PART II, LINE 10C	447,483.	428,862.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. HENRY W. SWIFT, JR. P.O. BOX 12 COLUMBUS, GA 31902	PRESIDENT 0.00	0.	0.	0.
MR. ANTHONY D. LINK P.O. BOX 12 COLUMBUS, GA 31902	VICE-PRES. 0.00	0.	0.	0.
MR. MATHEWS D. SWIFT P.O. BOX 12 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
MS. JANICE K. VENUTO P.O. BOX 12 COLUMBUS, GA 31902	SECRETARY 0.00	0.	0.	0.
MR. A. ILLGES, JR. P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
MR. JOHN P. ILLGES, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.

MR. CLIFFORD J. SWIFT, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
31.8421	COVIDIEN PLC	COV	01/09/06	$ 1,254.03	$ 39.382	$ 45.01	$ 1,433.21	$ 179.18 LT		
26.1579			02/02/06	830 31	31.742	45.01	1,177.37	347.06 LT		
58				2,084.34	35.937		2,610.58	526.24	1.999	52.20

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
244	SEAGATE TECHNOLOGY PLC	STX	02/28/06	$ 6,273.64	$ 25 711	$ 16.40	$ 4,001.60	($ 2,272.04) LT		
35			08/18/10	391 01	11.171	16.40	574 00	182.99 LT		
279				6,664.65	23.888		4,575.60	(2,089.05)	4.39	200.88
316	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	01/09/06	6,290.83	19.907	14.64	4,626.24	(1,664.59) LT		
16.8421	TE CONNECTIVITY LTD-CHF	TEL	01/09/06	610 64	36.256	30.81	518.91	(91.73) LT		
26 1579			02/02/06	764.40	29.222	30.81	805.92	41.52 LT		
62			11/07/07	2,045 30	32.988	30.81	1,910.22	(135.08) LT		
37			11/08/07	1,222.37	33.037	30 81	1,139.97	(82.40) LT		
142				4,642.71	32.695		4,375.02	(267.69)	2.336	102.24
15	TYCO INTL LTD CHF	TYC	02/02/06	585.16	39.01	46.71	700 65	115.49 LT		
81			11/07/07	3,332.73	41.144	46.71	3,783.51	450.78 LT		
57			11/08/07	2,340.28	41.057	46.71	2,662.47	322.19 LT		
153				6,258.17	40.903		7,146.63	888.46	2.14	153.00
40	AMC NETWORKS INC-A	AMCX	01/09/06	550.25	13.756	37.58	1,503.20	952.95 LT		
65	AKAMAI TECHNOLOGIES INC	AKAM	07/30/09	1,073.41	16.514	32 28	2,098.20	1,024.79 LT		
35			08/18/09	624.53	17.843	32.28	1,129 80	505.27 LT		
100				1,697.94	16.979		3,228.00	1,530.06		
33	AMAZON COM INC	AMZN	06/09/06	1,116.66	33.838	173.10	5,712.30	4,595.64 LT		
35	AMGEN INC	AMGN	04/15/08	1,510.55	43.158	64.21	2,247.35	736.80 LT	2.242	50.40
67	ANADARKO PETROLEUM CORP	APC	09/25/06	2,787 87	41.61	76 33	5,114 11	2,326.24 LT		
5			10/24/08	145 47	29.093	76 33	381.65	236.18 LT		
5			10/27/08	140.60	28.12	76.33	381.65	241.05 LT		
77				3,073.94	39.921		5,877.41	2,803.47	.471	27 72
15	ANHEUSER-BUSCH INBEV SPONS ADR	BUD	12/03/10	869 55	57.97	60 99	914 85	45 30 LT		
25			01/06/11	1,440 75	57.63	60 99	1,524 75	84 00 ST		
29			02/02/11	1,633 47	56.326	60.99	1,768.71	135.24 ST		
69				3,943.77	57.156		4,208.31	264.54	1.59	66.93
25	APACHE CORP	APA	07/23/10	2,297.35	91.893	90.58	2,264.50	(32.85) LT		
5			03/17/11	588.16	117 631	90.58	452 90	(135.26) ST		
17			06/17/11	1,987 07	116.886	90.58	1,539.86	(447.21) ST		
1			08/17/11	106 40	106 397	90.58	90.58	(15 82) ST		
48				4,978.98	103.729		4,347.84	(631.14)	.662	28.80

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	APPLE INC	AAPL	08/05/11	$ 745.82	$ 372.911	$ 405 00	$ 810.00	$ 64.18 ST		
3			08/08/11	1,088.84	362.947	405.00	1,215.00	126.16 ST		
5				P **1,834.66**	**366.932**		**2,025.00**	**190.34**		
100	AUTODESK INC	ADSK	02/10/06	3,738.49	37.384	30.33	3,033.00	(705.49) LT		
14			08/10/11	P 402.94	28.781	30.33	424.62	21.68 ST		
114				**4,141.43**	**36.328**		**3,457.62**	**(683.81)**		
47	BED BATH & BEYOND	BBBY	12/29/05	1,914.05	40.724	57.97	2,724.59	810.54* LT		
30			06/11/08	878.53	29.284	57 97	1,739 10	860 57 LT		
77				**2,792.58**	**36.267**		**4,463.69**	**1,671.11**		
135	BIOGEN IDEC INC	BIIB	02/02/06	**6,090.89**	45.117	110 05	**14,856.75**	**8,765.86** LT		
7	BLACKROCK INC	BLK	03/27/09	911.39	130.198	178 24	1,247.68	336.29 LT		
6			03/30/09	756.26	126.042	178.24	1,069.44	313.18 LT		
7			04/08/09	899.67	128.523	178.24	1,247.68	348.01 LT		
5			05/07/10	865.87	173.173	178.24	891.20	25.33 LT		
25				**3,433.19**	**137.328**		**4,456.00**	**1,022.81**	**3 085**	**137.50**
35	BROADCOM CORP CL A	BRCM	07/14/06 ↓44.80	971.53 R	28.078	29.36	1,027.60	56 07 LT		
30			07/21/06 ↓9.60	703 10 R	23.756	29 36	880.80	177 70 LT		
40			11/07/07 ↓12.80	1,313 21 R	33.15	29 36	1,174.40	(138 81) LT		
11			05/10/11	369 40	33 581	29 36	322 96	(46.44) ST		
42			05/17/11	1,405.19	33 456	29 36	1,233.12	(172.07) ST		
20			06/08/11	676.69	33.834	29.36	587.20	(89.49) ST		
16			10/04/11	517.22	32.326	29.36	469.76	(47.46) ST		
194				**5,956.34**	**30.703**		**5,695.84**	**(260 50)**	**1.226**	**69.84**
4	CME GROUP INC CLASS A	CME	03/01/11	1,225.70	306.426	243.67	974.68	(251.02) ST		
5			03/10/11	1,488.69	297.738	243 67	1,218.35	(270.34) ST		
1			12/09/11	249.97	249 968	243 67	243.67	(6.30) ST		
10				**2,964.36**	**296.436**		**2,436.70**	**(527.66)**	**2.298**	**56.00**
67	CVS CAREMARK CORP	CVS	05/28/09	1,966.27	29.347	40 78	2,732.26	765.99 LT		
25			11/19/09	773.57	30 942	40.78	1,019.50	245.93 LT		
30			11/20/09	943 24	31.441	40.78	1,223.40	280.16 LT		
24			11/02/10	736.03	30.668	40 78	978.72	242.69 LT		
146				**4,419.11**	**30.268**		**5,953.88**	**1,534.77**	**1.593**	**94.90**
160	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	CVC	01/09/06	**1,453.58**	9.084	14.22	**2,275.20**	**821.62** LT	**4.219**	**96.00**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
29	CAMERON INTERNATIONAL CORP	CAM	06/28/11	$ 1,375.75	$ 47.439	$ 49.19	$ 1,426.51	$ 50.76 ST		
9			07/14/11	447 01	49 667	49 19	442.71	(4.30) ST		
16			08/05/11	765.36	47.835	49.19	787.04	21.68 ST		
11			11/08/11	575.80	52.345	49.19	541.09	(34.71) ST		
65				3,163.92	48.676		3,197.35	33.43		
16	CELGENE CORP	CELG	12/02/08	792.12	49.507	67.60	1,081 60	289.48 LT		
14			12/03/08	716.77	51.197	67.60	946.40	229.63 LT		
5			01/30/09	266 17	53.233	67.60	338.00	71.83 LT		
15			02/02/09	800.02	53.334	67.60	1,014.00	213.98 LT		
20			03/06/09	814.46	40.722	67 60	1,352.00	537.54 LT		
70				3,389.54	48.422		4,732.00	1,342.46		
318	CISCO SYS INC	CSCO	12/29/05	2,213.69	6.961	18 08	5,749.44	3,535.75* LT	1.327	76.32
34	CITRIX SYSTEMS INC	CTXS	10/27/10	2,215 02	65.147	60.72	2,064.48	(150.54) LT		
1			11/04/10	65 37	65.37	60 72	60.72	(4.65) LT		
1			11/16/10	63.19	63.186	60.72	60.72	(2.47) LT		
36				2,343 58	65.099		2,185.92	(157.66)		
65	COCA-COLA CO	KO	01/09/06	2,705.39	41.621	69 97	4,548.05	1,842.66 LT	2.686	122.20
301	COMCAST CORP CL A - SPL	CMCSK	01/09/06	5,444 09	18 097	23.56	7,091.56	1,647 47 LT		
112			10/05/09	1,631 03	14.562	23.56	2,638.72	1,007.69 LT		
52			05/26/11	1,222.16	23.503	23.56	1,225.12	2.96 ST		
75			06/17/11	1,677.68	22.369	23.56	1,767.00	89.32 ST		
25			07/14/11	600.00	23.999	23.56	589.00	(11.00) ST		
565				10,574 96	18.717		13,311.40	2,736.44	1.91	254.25
10	CREE INC	CREE	04/28/06	297.39	29.739	22.04	220.40	(76.99) LT		
30			06/01/06	717.90	23 93	22.04	661.20	(56.70) LT		
5			08/05/10	349.88	69.975	22.04	110.20	(239.68) LT		
15			06/16/11	537.68	35.845	22.04	330 60	(207.08) ST		
60				1,902.85	31.714		1,322.40	(580.45)		
7	CUMMINS INC	CMI	09/12/11	596.50	85.214	88.02	616 14	19.64 ST		
10			10/04/11	819.85	81.984	88.02	880.20	60.35 ST		
17				1,416.35	83.315		1,496.34	79.99	1.817	27.20
11	DEERE & CO	DE	06/10/11	895.47	81.406	77.35	850.85	(44.62) ST	2.12	18.04
110	WALT DISNEY CO	DIS	12/29/05	2,717.46	24.704	37.50	4,125.00	1,407.54* LT	1.60	66.00
56	DIRECTV CL A	DTV	01/09/06	701.62	12.531	42.76	2,394.56	1,692.94 LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	DOLBY LABORATORIES INC	DLB	10/16/08	$ 170 81	$ 28.468	$ 30 51	$ 183.06	$ 12.25 LT		
2	CLASS A		10/23/08	58.81	29.405	30 51	61 02	2.21 LT		
3			10/28/08	87.67	29.222	30.51	91.53	3.86 LT		
1			04/12/11	50.06	50.058	30.51	30.51	(19.55) ST		
13			08/05/11	403 70	31.054	30.51	396.63	(7.07) ST		
3			12/07/11	96.86	32.285	30.51	91.53	(5.33) ST		
28				**867.91**	**30.997**		**854.28**	**(13.63)**		
72	EMC CORP-MASS	EMC	10/19/11	1,715 23	23 822	21 54	1,550.88	(164.35) ST		
48			11/08/11	1,198.27	24.964	21 54	1,033 92	(164.35) ST		
120				**2,913.50**	**24.279**		**2,584.80**	**(328.70)**		
19	EOG RESOURCES INC	EOG	10/04/11	**1,339.07**	70.477	98.51	**1,871.69**	**532.62** ST	**.649**	**12.16**
38	EATON CORP	ETN	06/07/11	1,839.11	48.397	43.53	1,654.14	(184 97) ST		
39			06/17/11	1,841.09	47.207	43 53	1,697.67	(143 42) ST		
2			08/17/11	84.99	42.496	43 53	87.06	2.07 ST		
79				**3,765.19**	**47.661**		**3,438.87**	**(326.32)**	**3.124**	**107.44**
168	EBAY INC	EBAY	03/14/07	5,146 88	30.636	30.33	5,095.44	(51.44) LT		
45			02/05/10	1,014.12	22.536	30 33	1,364.85	350.73 LT		
213				**6,161.00**	**28.925**		**6,460.29**	**299.29**		
4	FLUOR CORP NEW	FLR	07/06/09	188.59	47.146	50 25	201.00	12.41 LT		
29			03/14/11	1,975 31	68.114	50.25	1,457.25	(518.06) ST		
21			03/15/11	1,428.70	68.033	50.25	1,055.25	(373.45) ST		
54				**3,592.60**	**66.53**		**2,713.50**	**(879.10)**	**.995**	**27.00**
197	FOREST LABORATORIES INC	FRX	01/09/06	7,948.95	40.35	30.26	5,961.22	(1,987.73) LT		
5			02/11/10	146.15	29.23	30.26	151.30	5.15 LT		
202				**8,095.10**	**40.075**		**6,112.52**	**(1,982.58)**		
33	FREEPORT MCMORAN COPPER & GOLD	FCX	06/17/09	824 43	24.982	36.79	1,214.07	389.64 LT		
12	CL B		07/06/09	279 69	23.307	36.79	441 48	161.79 LT		
45				**1,104.12**	**24.536**		**1,655.55**	**551.43**	**2.718**	**45.00**
115	GENERAL ELECTRIC CO	GE	01/09/06	4,071 00	35.40	17.91	2,059.65	(2,011 35) LT		
45			06/10/08	1,369.80	30 44	17.91	805.95	(563.85) LT		
50			07/09/10	743.71	14.874	17.91	895.50	151.79 LT		
210				**6,184.51**	**29.45**		**3,761.10**	**(2,423.41)**	**3.798**	**142.80**
1	GOOGLE INC	GOOG	09/23/08	436 13	436.13	645.90	645.90	209.77 LT		
5	CLASS A		10/23/08	1,746.33	349.265	645.90	3,229.50	1,483.17 LT		

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	GOOGLE INC	GOOG	03/07/11 P	$ 1,779 87	$ 593.291	$ 645.90	$ 1,937.70	$ 157.83 ST		
9	CLASS A			3,962.33	440.259		5,813.10	1,850.77		
15	HOME DEPOT INC	HD	01/20/06	604.45	40.296	42.04	630 60	26.15 LT		
71			04/25/08	2,072.93	29.196	42.04	2,984.84	911.91 LT		
74			06/10/08	1,974.55	26.683	42.04	3,110.96	1,136.41 LT		
160				4,651.93	29.075		6,726.40	2,074.47	2.759	185.60
46	HUMAN GENOME SCIENCES INC	HGSI	03/01/11	1,149 97	24.999	7.39	339 94	(810.03) ST		
14			07/26/11	298 88	21.348	7.39	103 46	(195.42) ST		
34			07/29/11	712 83	20.965	7.39	251.26	(461.57) ST		
30			08/01/11	613.18	20.439	7.39	221.70	(391.48) ST		
72			08/02/11	1,415.77	19.663	7.39	532.08	(883.69) ST		
196				4,190.63	21.381		1,448.44	(2,742.19)		
56	IMMUNOGEN INC	IMGN	10/19/10	430.93	7.695	11.58	648.48	217.55 LT		
16			10/21/10	126.10	7.881	11.58	185.28	59.18 LT		
2			10/22/10	15.94	7.972	11.58	23.16	7.22 LT		
24			10/26/10	192.16	8.006	11.58	277.92	85.76 LT		
11			10/27/10	87.41	7.946	11.58	127.38	39 97 LT		
6			11/08/10	47.53	7.921	11.58	69.48	21.95 LT		
115				900.07	7.827		1,331.70	431.63		
54	INTUIT INC	INTU	08/22/11	2,369.44	43.878	52.59	2,839.86	470.42 ST	1.14	32.40
138	ISIS PHARMACEUTICALS	ISIS	10/22/10	1,269.49	9.199	7.21	994.98	(274.51) LT		
55	JOHNSON & JOHNSON	JNJ	02/06/06	3,128.88	56.888	65 58	3,606 90	478.02 LT		
25			09/09/09	1,523.75	60.949	65.58	1,639.50	115.75 LT		
80				4,652.63	58.158		5,246.40	593 77	3.476	182.40
4	JUNIPER NETWORKS INC	JNPR	11/21/08	56.33	14 082	20 41	81 64	25.31 LT		
130			02/19/09	1,939 22	14 917	20 41	2,653 30	714.08 LT		
134				1,995.55	14.892		2,734.94	739 39		
66	L 3 COMMUNICATIONS HLDGS INC	LLL	01/09/06	5,075.40	76.90	66.68	4,400.88	(674.52) LT	2.699	118.80
4	LIBERTY MEDIA CORP LIBERTY CAP CL A	LMCA	01/09/06	41.28	10.32	78.05	312.20	270.92 LT		
32			06/04/08	479.03	14.969	78 05	2,497.60	2,018.57 LT		
36				520.31	14.453		2,809.80	2,289.49		
161	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A	LINTA	01/09/06	2,817.96	17.502	16.215	2,610.62	(207.34) LT		
220	MICROSOFT CORP	MSFT	01/09/06	5,911.40	26.87	25 96	5,711.20	(200.20) LT	3.081	176.00

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9	MONSANTO CO NEW	MON	02/05/10	$ 688.87	$ 76 54	$ 70.07	$ 630.63	($ 58.24) LT		
5			03/09/10	358.34	71.668	70.07	350.35	(7.99) LT		
10			05/07/10	589.63	58.963	70.07	700.70	111.07 LT		
15			10/04/10	715.24	47.682	70.07	1,051.05	335.81 LT		
39				2,352.08	60.31		2,732.73	380.65	1.712	46.80
70	NASDAQ OMX GROUP INC	NDAQ	12/02/09	1,363.13	19.473	24.51	1,715.70	352.57 LT		
32	NATIONAL OILWELL VARCO INC	NOV	02/27/06	2,327.05	74.34	67.99	2,175.68	(151.37) LT		
1			10/24/08	24.06	24.056	67.99	67.99	43.93 LT		
33				2,351.11	71.246		2,243.67	(107.44)	.705	15.84
15	NETAPP INC	NTAP	02/24/11	760.84	50.722	36.27	544.05	(216.79) ST		
25			02/25/11	1,310.33	52.413	36.27	906.75	(403.58) ST		
5			03/10/11	240.92	48.184	36.27	181.35	(59.57) ST		
28			03/16/11	1,316.17	47.006	36.27	1,015.56	(300.61) ST		
73				3,628.26	49.702		2,647.71	(980.55)		
20	NIKE INC CL B	NKE	06/07/11	1,634.36	81.717	96 37	1,927.40	293.04 ST		
8			08/05/11	671.00	83.875	96.37	770.96	99.96 ST		
28				2,305.36	82.334		2,698.36	393.00	1.494	40.32
45	NUCOR CORP	NUE	02/20/09	1,752.71	38.949	39.57	1,780.65	27.94 LT		
16			09/10/09	748.54	46.783	39.57	633.12	(115 42) LT		
61				2,501.25	41.004		2,413.77	(87.48)	3.689	89.06
40	ORACLE CORP	ORCL	10/19/10	1,158.81	28.97	25.65	1,026.00	(132 81) LT		
54			11/29/10	1,465.17	27.132	25.65	1,385.10	(80.07) LT		
94				2,623.98	27.915		2,411.10	(212.88)	.935	22.56
70	PALL CORP	PLL	01/11/06	1,970 77	28.153	57.15	4,000.50	2,029.73 LT	1.224	49.00
66	PEPSICO INC	PEP	02/10/06	3,826.44	57 976	66 35	4,379.10	552.66 LT	3.104	135.96
56	PROCTER & GAMBLE CO	PG	02/13/06	3,332.99	59.517	66 71	3,735.76	402.77 LT	3.147	117.60
17	QUALCOMM INC	QCOM	07/29/11	936.63	55.095	54.70	929.90	(6 73) ST		
8			08/05/11	408.40	51.05	54.70	437.60	29.20 ST		
17			08/12/11	856.38	50.375	54.70	929.90	73.52 ST		
42				2,201.41	52.415		2,297.40	95.99	1.572	36.12
25	SANDISK CORP	SNDK	10/24/06	1,188.55	47.542	49.21	1,230 25	41 70 LT		
56			01/07/09	706.19	12.61	49.21	2,755.76	2,049.57 LT		
81				1,894.74	23.392		3,986.01	2,091.27		
9	SCHLUMBERGER LTD	SLB	06/10/10	523.18	58.13	68 31	614.79	91 61 LT		
10			07/01/10	551 61	55.16	68.31	683.10	131.49 LT		

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14857-17 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	SCHLUMBERGER LTD	SLB	08/24/10	$ 1,383 71	$ 55 348	$ 68.31	$ 1,707.75	$ 324 04 LT		
44				2,458.50	55.875		3,005.64	547.14	1.463	44.00
13	SCHWAB CHARLES CORP	SCHW	01/30/09	177.74	13.672	11.26	146.38	(31.36) LT		
130			02/19/09	1,689.96	12.999	11.26	1,463.80	(226.16) LT		
78			11/10/10	1,193.88	15.306	11.26	878.28	(315.60) LT		
221				3,061.58	13.853		2,488.46	(573.12)	2.131	53.04
108	TEXAS INSTRUMENTS INC	TXN	01/09/06	3,682 80	34.10	29.11	3,143.88	(538.92) LT		
50			02/21/06	1,528.29	30.565	29 11	1,455.50	(72.79) LT		
158				5,211.09	32.982		4,599.38	(611.71)	2.335	107.44
20	THERMO FISHER SCIENTIFIC INC	TMO	06/11/10	1,031.00	51.549	44 97	899.40	(131.60) LT		
37	UNITED PARCEL SERVICE CL B	UPS	03/16/11	2,627.04	71.001	73.19	2,708.03	80.99 ST		
15			05/17/11	1,100 22	73.347	73 19	1,097.85	(2.37) ST		
52				3,727.26	71.678		3,805.88	78.62	2.841	108.16
35	UNITEDHEALTH GROUP INC	UNH	01/09/06	2,149.70	61.42	50 68	1,773.80	(375 90) LT		
45			04/29/08	1,502.60	33.391	50.68	2,280.60	778.00 LT		
90			05/01/08	2,966 35	32.959	50 68	4,561.20	1,594.85 LT		
170				6,618.65	38.933		8,615.60	1,996.95	1.282	110.50
56	VERTEX PHARMACEUTICALS INC	VRTX	11/18/08	1,488.74	26.584	33 21	1,859.76	371.02 LT		
14	VISA INC COM CL A	V	06/29/10	1,005.86	71.847	101 53	1,421 42	415 56 LT		
23			12/01/10	1,728.57	75.155	101.53	2,335.19	606 62 LT		
14			02/02/11	1,000.92	71.494	101.53	1,421.42	420.50 ST		
15			02/10/11	1,123.35	74.89	101.53	1,522.95	399 60 ST		
66				4,858.70	73.617		6,700.98	1,842.28	.866	58.08
Total common stocks and options				$ 239,070.94			$ 278,350.30	($ 3,859.79) ST	1.34	
								$ 44,139.15 LT		$ 3,764.50
Total portfolio value				$ 242,214.96			$ 282,494.31	($ 3,859.79) ST	1.33	$ 3,764.81
								$ 44,139.15 LT		

**Based on information supplied by client or other financial institution, not verified by us.*

R *The basis for this tax lot has been adjusted due to a reclassification of income*

Ref: 00013406 00102411

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SWIFT-ILLGES FOUNDATION INC. *Account number 437-14859-15 271*

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
129	AT&T INC	T	01/11/06	$ 3,230 16	$ 25 04	$ 30 24	$ 3,900.96	$ 670.80 LT		
55			02/12/10	1,374 84	24 997	30 24	1,663.20	288.36 LT		
184				**4,605.00**	**25.027**		**5,564.16**	**959.16**	**5.82**	**323.84**
20	ALLSTATE CORP	ALL	03/02/06	1,081.36	54.067	27.41	548.20	(533.16) LT		
25			03/09/06	1,363.26	54.53	27.41	685.25	(678.01) LT		
30			03/13/06	1,637 21	54.573	27 41	822.30	(814.91) LT		
30			03/17/06	1,634.87	54.495	27.41	822.30	(812.57) LT		
30			11/13/08	763.08	25.435	27.41	822.30	59.22 LT		
35			02/12/10	1,028 30	29 38	27.41	959 35	(68 95) LT		
35			11/07/11 P	917 91	26 226	27 41	959 35	41 44 ST		
205				**8,425.99**	**41.102**		**5,619.05**	**(2,806.94)**	**3.064**	**172.20**
10	AMEREN CORP	AEE	10/01/07	533.05	53.305	33.13	331.30	(201.75) LT		
25			10/02/07	1,334 45	53.377	33 13	828.25	(506.20) LT		
5			10/15/07	268 01	53 602	33 13	165.65	(102.36) LT		
30			10/16/07	1,615.35	53.845	33.13	993.90	(621.45) LT		
45			04/23/09	989.46	21.988	33.13	1,490.85	501.39 LT		
50			02/12/10	1,220 86	24.417	33.13	1,656.50	435.64 LT		
165				**5,961.18**	**36.128**		**5,466.45**	**(494.73)**	**4.829**	**264 00**
56	AMERIPRISE FINANCIAL INC	AMP	08/31/10	2,430.20	43.396	49 64	2,779 84	349.64 LT		
45			09/01/10	2,040.13	45.336	49.64	2,233.80	193.67 LT		
15			11/07/11 P	696.14	46.409	49.64	744.60	48.46 ST		
116				**5,166.47**	**44.539**		**5,758.24**	**591.77**	**2.256**	**129.92**
43	ANNALY CAPITAL MANAGEMENT INC	NLY	03/24/09	616.37	14.334	15.96	686.28	69 91 LT		
65			04/03/09	917.83	14.12	15.96	1,037.40	119.57 LT		
115			02/12/10	1,960.41	17.047	15 96	1,835.40	(125.01) LT		
73			02/10/11 P	1,307 09	17.905	15.96	1,165 08	(142.01) ST		
33			11/07/11 P	539.13	16.337	15.96	526 68	(12.45) ST		
329				**5,340.83**	**16.234**		**5,250.84**	**(89.99)**	**14.285**	**760.12**
4	CHESAPEAKE ENERGY CORP	CHK	11/11/09	102.49	25.623	22.29	89.16	(13.33) LT		
10			11/12/09	247.15	24.714	22.29	222.90	(24.25) LT		
70			11/13/09	1,751.10	25.015	22 29	1,560.30	(190.80) LT		
20			11/30/09	480.26	24.012	22.29	445.80	(34.46) LT		
35			02/12/10	870.45	24.87	22.29	780.15	(90.30) LT		
47			11/04/10	1,040.49	22.138	22.29	1,047.63	7.14 LT		

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14859-15 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	CHESAPEAKE ENERGY CORP	CHK	11/07/11	$ 401.04	$ 26.736	$ 22.29	$ 334.35	($ 66 69) ST		
201				**4,892.98**	**24.343**		**4,480.29**	**(412.69)**	**1.57**	**70.35**
30	CHEVRON CORP	CVX	01/11/06	1,795.20	59.84	106.40	3,192.00	1,396.80 LT		
20			02/12/10	1,415.80	70.79	106.40	2,128.00	712.20 LT		
50				**3,211.00**	**64.22**		**5,320.00**	**2,109.00**	**3.045**	**162.00**
24	CONOCOPHILLIPS	COP	03/03/06	1,503.34	62.639	72.87	1,748.88	245.54 LT		
15			11/10/09	803.01	53.534	72 87	1,093.05	290.04 LT		
60			11/11/09	3,225.00	53.75	72 87	4,372.20	1,147 20 LT		
5			11/20/09	260 01	52.002	72 87	364.35	104.34 LT		
50			02/12/10	2,421.50	48.429	72 87	3,643 50	1,222.00 LT		
154				**8,212.86**	**53.33**		**11,221.98**	**3,009.12**	**3.622**	**406.56**
167	R R DONNELLEY & SONS CO	RRD	02/13/09	1,519.03	9.096	14.43	2,409.81	890 78 LT		
75			02/12/10	1,448.85	19.318	14 43	1,082.25	(366.60) LT		
53			09/30/10	899.22	16.966	14.43	764.79	(134.43) LT		
27			11/07/11	449.50	16.648	14.43	389.61	(59.89) ST		
322				**4,316.60**	**13.406**		**4,646.46**	**329 86**	**7.207**	**334.88**
50	EASTMAN CHEMICAL CO	EMN	10/03/11	1,708 56	34.171	39.06	1,953.00	244.44 ST		
20			10/04/11	684 11	34.205	39 06	781 20	97 09 ST		
60			10/07/11	2,127 52	35.458	39 06	2,343 60	216.08 ST		
11			10/10/11	400.52	36.411	39 06	429.66	29.14 ST		
141				**4,920.71**	**34.899**		**5,507.46**	**586.75**	**2.662**	**146.64**
11	EDISON INTERNATIONAL	EIX	03/04/09	275.51	25.046	41 40	455 40	179.89 LT		
25			03/10/09	617.98	24.719	41.40	1,035.00	417.02 LT		
20			03/17/09	563 20	28 16	41.40	828.00	264.80 LT		
30			03/20/09	869 96	28.998	41 40	1,242.00	372.04 LT		
15			11/06/09	487 18	32.478	41.40	621.00	133.82 LT		
30			02/12/10	970 50	32.35	41 40	1,242.00	271 50 LT		
131				**3,784.33**	**28.888**		**5,423.40**	**1,639.07**	**3.14**	**170.30**
10	ENSCO PLC ADR	ESV	11/25/11	479 68	47.967	46.92	469.20	(10.48) ST		
20			11/28/11	983.20	49.159	46.92	938.40	(44.80) ST		
26			11/29/11	1,285.58	49.445	46.92	1,219.92	(65.66) ST		
46			12/01/11	2,400.57	52.186	46 92	2,158.32	(242.25) ST		
102				**5,149.03**	**50.481**		**4,785.84**	**(363.19)**	**2.983**	**142.80**
38	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	01/11/10	1,685.94	44 366	36 79	1,398.02	(287.92) LT		
8			01/13/10	338 58	42.322	36.79	294.32	(44.26) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	02/12/10	$ 1,463 00	$ 36.575	$ 36 79	$ 1,471 60	$ 8.60 LT		
45			10/19/11 P	1,576 57	35.034	36 79	1,655.55	78.98 ST		
131				**5,064.09**	**38.657**		**4,819.49**	**(244.60)**	**2.718**	**131.00**
265	GENERAL ELECTRIC CO	GE	07/29/10	4,242.44	16.009	17.91	4,746.15	503.71 LT		
55			08/11/10	872.02	15.854	17 91	985.05	113.03 LT		
320				**5,114.46**	**15.983**		**5,731.20**	**616.74**	**3.796**	**217.60**
22	GLAXOSMITHKLINE PLC SP ADR	GSK	04/23/09	631.36	28.698	45 63	1,003.86	372.50 LT		
60			02/12/10	2,321 10	38.685	45.63	2,737.80	416.70 LT		
39			05/14/10	1,330 77	34.122	45.63	1,779.57	448.80 LT		
121				**4,283.23**	**35.399**		**5,521.23**	**1,238.00**	**4.834**	**266.93**
15	HARRIS CORP-DELAWARE-	HRS	01/28/09	670.04	44.669	36.04	540.60	(129.44) LT		
20			02/09/09	878.41	43.92	36.04	720.80	(157.61) LT		
15			02/17/09	612.98	40.865	36.04	540.60	(72.38) LT		
5			02/18/09	203.42	40.684	36.04	180.20	(23.22) LT		
35			04/23/09	999.52	28.557	36.04	1,261.40	261.88 LT		
20			02/12/10	897.20	44.86	36.04	720.80	(176.40) LT		
39			10/19/11 P	1,406.41	36.061	36 04	1,405.56	(.85) ST		
149				**5,667.98**	**38.04**		**5,369.96**	**(298.02)**	**3.107**	**166.88**
90	HUDSON CITY BANCORP INC	HCBK	07/06/09	1,198.69	13.318	6 25	562 50	(636 19) LT		
80			07/08/09	1,061 41	13.267	6.25	500.00	(561.41) LT		
80			07/09/09	1,080.77	13.509	6 25	500.00	(580 77) LT		
45			10/27/09	612.85	13 618	6 25	281.25	(331.60) LT		
85			02/12/10	1,114 90	13 116	6.25	531.25	(583.65) LT		
80			11/04/10	947 04	11.838	6.25	500.00	(447.04) LT		
120			03/22/11 P	1,202 22	10.018	6.25	750 00	(452.22) ST		
105			08/24/11	623 00	5 933	6 25	656 25	33 25 ST		
80			08/25/11	468 03	5.85	6 25	500 00	31.97 ST		
117			08/26/11	690 44	5.901	6.25	731.25	40.81 ST		
59			11/07/11	335.59	5.688	6.25	368.75	33.16 ST		
941				**9,334.94**	**9.92**		**5,881.25**	**(3,453.69)**	**5.12**	**301.12**
2	INTEL CORP	INTC	11/12/09	40.18	20.09	24.25	48.50	8.32 LT		
110			11/13/09	2,174 13	19.764	24.25	2,667.50	493.37 LT		
45			02/12/10	919.62	20.436	24.25	1,091.25	171.63 LT		
290			09/01/10	5,265 82	18.158	24 25	7,032.50	1,766.68 LT		
447				**8,399.75**	**18.791**		**10,839.75**	**2,440.00**	**3.463**	**375.48**

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SWIFT-ILLGES FOUNDATION INC. Account number 437-14859-15 271

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	INTL BUSINESS MACHINES CORP	IBM	04/07/09	$ 198 28	$ 99.137	$ 183 88	$ 367.76	$ 169.48 LT		
10			04/15/09	980 20	98.019	183 88	1,838 80	858.60 LT		
7			04/23/09	708 03	101.147	183.88	1,287.16	579.13 LT		
10			02/12/10	1,235.50	123.55	183.88	1,838.80	603.30 LT		
29				**3,122.01**	**107.656**		**5,332.52**	**2,210.51**	**1.631**	**87.00**
184	INTERNATIONAL PAPER CO	IP	03/17/11	4,826.48	26.23	29.60	5,446.40	619.92 ST		
40			06/21/11	1,149 08	28.727	29.60	1,184.00	34.92 ST		
152			06/22/11	4,392 31	28.896	29.60	4,499.20	106.89 ST		
376				P **10,367.87**	**27.574**		**11,129.60**	**761.73**	**3.547**	**394.80**
70	JPMORGAN CHASE & CO	JPM	05/03/11	3,209 95	45.856	33.25	2,327.50	(882.45) ST		
48			05/04/11	2,195 06	45.73	33.25	1,596.00	(599.06) ST		
198			11/04/11	6,683.29	33.754	33.25	6,583.50	(99.79) ST		
316				P **12,088.30**	**38.254**		**10,507.00**	**(1,581.30)**	**3.007**	**316.00**
35	JOHNSON & JOHNSON	JNJ	05/04/09	1,864.67	53.276	65.58	2,295.30	430.63 LT		
30			05/15/09	1,658 69	55.289	65.58	1,967.40	308.71 LT		
15			02/12/10	939 90	62.66	65.58	983.70	43.80 LT		
80				**4,463.26**	**55.791**		**5,246.40**	**783.14**	**3.476**	**182.40**
57	KIMBERLY CLARK CORP	KMB	01/11/06	3,492 39	61.27	73.56	4,192 92	700.53 LT		
20			02/12/10	1,174 20	58 71	73 56	1,471 20	297 00 LT		
77				**4,666.59**	**60.605**		**5,664.12**	**997.53**	**3.806**	**215.60**
18	ELI LILLY & CO	LLY	05/04/11	686.08	38.115	41 56	748.08	62.00 ST		
123			05/05/11	4,685.46	38.093	41.56	5,111 88	426.42 ST		
141				P **5,371 54**	**38 096**		**5,859.96**	**488.42**	**4.716**	**276.36**
30	LOCKHEED MARTIN CORP	LMT	03/16/10	2,534.01	84.466	80.90	2,427.00	(107.01) LT		
25			03/17/10	2,119 65	84.786	80 90	2,022.50	(97.15) LT		
14			09/30/10	1,003.93	71 709	80 90	1,132 60	128 67 LT		
69				**5,657.59**	**81.994**		**5,582.10**	**(75.49)**	**4.944**	**276.00**
65	MARATHON OIL CORP	MRO	01/11/06	1,356 84	20.874	29.27	1,902.55	545.71 LT		
60			02/12/10	1,021.38	17.023	29.27	1,756 20	734 82 LT		
20			07/13/11	P 634 42	31.721	29.27	585.40	(49.02) ST		
39			07/14/11	1,231.19	31.568	29.27	1,141.53	(89.66) ST		
12			11/07/11	328.53	27.377	29.27	351.24	22.71 ST		
198				**4,572.36**	**23.328**		**5,736.92**	**1,164.56**	**2.049**	**117.60**
55	MATTEL INC DE	MAT	08/31/11	1,480 72	26.922	27.76	1,526.80	46.08 ST		
42			09/01/11	1,131.13	26.931	27.76	1,165.92	34.79 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
45	MATTEL INC DE	MAT	09/26/11	$ 1,157.48	$ 25 721	$ 27.76	$ 1,249.20	$ 91 72 ST		
53			09/28/11	1,406.77	26.542	27.76	1,471.28	64 51 ST		
195				**5,176.10**	**26.544**		**5,413.20**	**237.10**	**3.314**	**179.40**
15	MEDTRONIC INC	MDT	02/17/09	520 57	34.704	38.25	573.75	53.18 LT		
20			02/20/09	680.07	34.003	38.25	765.00	84.93 LT		
20			02/24/09	691.17	34.558	38.25	765.00	73.83 LT		
25			02/26/09	819.21	32.768	38 25	956.25	137.04 LT		
5			02/26/09	161.24	32.248	38.25	191.25	30.01 LT		
15			10/27/09	544 32	36.288	38.25	573.75	29.43 LT		
15			02/12/10	635 25	42 35	38.25	573.75	(61.50) LT		
41			09/24/10	1,387.78	33.848	38.25	1,568.25	180.47 LT		
156				**5,439.61**	**34.869**		**5,967.00**	**527.39**	**2.535**	**151.32**
93	METLIFE INC	MET	05/04/09	2,549.55	27.414	31.18	2,899.74	350.19 LT		
35			02/12/10	1,207 50	34.50	31.18	1,091.30	(116.20) LT		
33			11/07/11	1,104 05	33 456	31.18	1,028.94	(75.11) ST		
161				**4,861.10**	**30.193**		**5,019.98**	**158.88**	**2.373**	**119.14**
135	MICROSOFT CORP	MSFT	11/29/10	3,411.14	25.267	25.96	3,504 60	93 46 LT		
55			11/30/10	1,379 09	25.074	25.96	1,427 80	48.71 LT		
3			11/30/10	76.13	25 378	25.96	77.88	1.75 LT		
193				**4,866.36**	**25.214**		**5,010.28**	**143.92**	**3.081**	**154.40**
80	NORTHROP GRUMMAN CORP	NOC	10/26/09	3,666.19	45.827	58.48	4,678.40	1,012 21 LT		
13			11/07/11	750.00	57.692	58.48	760 24	10.24 ST		
93				**4,416.19**	**47.486**		**5,438.64**	**1,022.45**	**3.419**	**186.00**
20	PNC FINANCIAL SERVICES GROUP	PNC	11/10/10	1,142.79	57.139	57.67	1,153.40	10.61 LT		
74			11/11/10	4,238.81	57.281	57.67	4,267.58	28.77 LT		
6			11/07/11	321 30	53.55	57.67	346 02	24.72 ST		
100				**5,702.90**	**57.029**		**5,767.00**	**64.10**	**2.427**	**140 00**
35	PEPSICO INC	PEP	03/02/11	2,202.13	62.917	66.35	2,322.25	120.12 ST		
9			03/03/11	572.60	63.622	66.35	597.15	24.55 ST		
46			03/14/11	2,932 09	63 741	66.35	3,052 10	120 01 ST		
90				**5,706.82**	**63.409**		**5,971.50**	**264.68**	**3.104**	**185.40**
15	PFIZER INC	PFE	05/02/06	379.37	25.291	21.64	324.60	(54.77) LT		
65			04/23/09	839.67	12.918	21.64	1,406.60	566.93 LT		
95			02/12/10	1,688.01	17.768	21.64	2,055.80	367.79 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
94	PFIZER INC	PFE	06/15/10	$ 1,450 28	$ 15.428	$ 21.64	$ 2,034 16	$ 583 88 LT		
269				4,357.33	16.198		5,821.16	1,463 83	4.066	236.72
45	PITNEY BOWES INC	PBI	12/17/10	1,102 60	24 502	18.54	834.30	(268.30) LT		
10			12/20/10	246.29	24.629	18.54	185.40	(60.89) LT		
40			12/21/10	984.51	24.612	18.54	741.60	(242.91) LT		
14			12/22/10	345 49	24.677	18.54	259.56	(85.93) LT		
100			03/29/11	2,521.61	25.216	18.54	1,854.00	(667.61) ST		
23			03/30/11	583.49	25.369	18 54	426.42	(157.07) ST		
34			11/07/11	687 07	20 208	18.54	630.36	(56 71) ST		
266				6,471.06	24.327		4,931.64	(1,539.42)	7.982	393.68
110	REYNOLDS AMERICAN INC	RAI	01/11/06	2,745.66	24.96	41.42	4,556.20	1,810 54 LT		
30			02/12/10	771.34	25.711	41.42	1,242.60	471.26 LT		
140				3,517.00	25.121		5,798.80	2,281.80	5.408	313.60
4	ROYAL DUTCH SHELL PLC ADR CL A	RDSA	09/25/07	334.47	83.617	73.09	292.36	(42.11) LT		
25			10/01/07	2,083.82	83.352	73.09	1,827.25	(256.57) LT		
25			10/05/07	1,995.76	79.83	73.09	1,827.25	(168.51) LT		
25			02/12/10	1,358.50	54.34	73.09	1,827.25	468 75 LT		
79				5,772.55	73 07		5,774.11	1.56	3.907	225.62
5	SANOFI SPONS ADR	SNY	10/28/10	173.98	34.796	36.54	182 70	8.72 LT		
50			10/29/10	1,756.42	35.128	36.54	1,827.00	70.58 LT		
35			11/01/10	1,225.25	35.007	36.54	1,278.90	53.65 LT		
35			11/02/10	1,244.67	35.561	36.54	1,278.90	34.23 LT		
20			11/03/10	703.51	35.175	36.54	730.80	27.29 LT		
15			12/08/10	489.57	32.637	36.54	548.10	58.53 LT		
160				5,593.40	34.959		5,846.40	253.00	3.62	211.68
33	TIME WARNER INC	TWX	12/07/10	1,031 80	31 266	36 14	1,192.62	160.82 LT		
122			12/08/10	3,830 86	31.40	36.14	4,409.08	578 22 LT		
155				4,862.66	31.372		5,601.70	739.04	2.60	145.70
14	TOTAL S A SPONS ADR	TOT	01/03/08	1,192.85	85.203	51.11	715.54	(477.31) LT		
15			01/09/08	1,298.80	86.586	51 11	766.65	(532.15) LT		
35			02/16/10	2,045.03	58.429	51 11	1,788.85	(256.18) LT		
60			02/17/10	3,497 02	58.283	51.11	3,066.60	(430.42) LT		
20			02/18/10	1,166.25	58.312	51.11	1,022.20	(144.05) LT		
36			05/14/10	1,727 32	47.981	51.11	1,839.96	112.64 LT		

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Reserved Client Statement

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14859-15 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	TOTAL S.A SPONS ADR	TOT	08/24/11	$ 1,430 65	$ 47 688	$ 51 11	$ 1,533 30	$ 102.65 ST		
210				12,357 92	**58.847**		**10,733.10**	**(1,624.82)**	**5.272**	**565.95**
70	TRAVELERS COMPANIES INC	TRV	01/11/06	3,332.70	47.61	59 17	4,141.90	809.20 LT		
25			02/12/10	1,254.00	50.16	59.17	1,479.25	225.25 LT		
95				**4,586.70**	**48.281**		**5,621.15**	**1,034.45**	**2.771**	**155.80**
93	WAL-MART STORES INC	WMT	07/14/11	**4,979.70**	53.545	59 76	**5,557.68**	**577.98** ST	**2.443**	**135.78**
170	WELLS FARGO & CO NEW	WFC	08/27/10	4,016 54	23 626	27 56	4,685.20	668.66 LT		
30			09/01/10	736.94	24.564	27.56	826.80	89.86 LT		
12			11/07/11	303.94	25.328	27 56	330.72	26 78 ST		
212				**5,057.42**	**23.856**		**5,842.72**	**785.30**	**1.741**	**101.76**
15	WHIRLPOOL CORP	WHR	08/05/11	993.76	66.25	47 45	711.75	(282.01) ST		
24			08/08/11	1,527.73	63.655	47.45	1,138.80	(388.93) ST		
43			08/11/11	2,567.45	59.708	47.45	2,040.35	(527.10) ST		
8			08/22/11	449.34	56.167	47.45	379.60	(69.74) ST		
13			11/07/11	676.58	52.044	47.45	616.85	(59.73) ST		
103				**6,214.86**	**60.338**		**4,887.35**	**(1,327.51)**	**4.214**	**206.00**
10	XEROX CORP	XRX	06/27/08	134 48	13.448	7.96	79.60	(54.88) LT		
115			07/07/08	1,548.79	13.467	7 96	915.40	(633.39) LT		
90			07/15/08	1,187 78	13.197	7.96	716.40	(471 38) LT		
25			07/16/08	329.10	13.163	7.96	199.00	(130.10) LT		
150			04/23/09	799 47	5.329	7 96	1,194.00	394.53 LT		
65			02/12/10	570 44	8.776	7.96	517.40	(53 04) LT		
141			04/26/11	1,427.09	10.121	7.96	1,122.36	(304.73) ST		
46			11/07/11	384 84	8.366	7.96	366.16	(18.68) ST		
642				**6,381.99**	**9.941**		**5,110.32**	**(1,271.67)**	**2.135**	**109.14**
Total common stocks and options				**$ 258,482.62**			**$ 272,379.40**	**($ 2,012.87) ST**	**3.78**	
								$ 15,909.65 LT		**$ 10,315.47**
Total portfolio value				**$ 264,843.39**			**$ 278,740.17**	**($ 2,012.87) ST**	**3.70**	**$ 10,316.10**
								$ 15,909.65 LT		

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Reserved Client Statement

December 1 - December 31, 2011

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14860-12 271**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
19	ARCH CAPITAL GROUP LTD	ACGL	01/04/10	$ 455 93	$ 23.996	$ 37.23	$ 707.37	$ 251.44 LT		
15			02/18/10	360 03	24.001	37.23	558 45	198 42 LT		
15			03/17/10	379 11	25.273	37.23	558.45	179.34 LT		
49				**1,195.07**	**24.389**		**1,824.27**	**629.20**		
10	NOBLE CORPORATION-CHF	NE	05/13/10	364.67	36.466	30.22	302.20	(62.47) LT		
15			05/20/10	474.87	31.658	30.22	453.30	(21 57) LT		
15			12/03/10	499.87	33.324	30.22	453.30	(46.57) LT		
10			06/21/11	381.34	38.134	30.22	302.20	(79.14) ST		
50				**1,720.75**	**34.415**		**1,511.00**	**(209.75)**	**1.958**	**29.60**
10	AMPHENOL CORP CLASS A	APH	08/07/09	333 17	33.316	45 39	453.90	120.73 LT		
15			05/25/10	608.12	40.541	45.39	680.85	72.73 LT		
25				**941.29**	**37.652**		**1,134.75**	**193.46**	**.132**	**1.50**
15	BED BATH & BEYOND	BBBY	06/29/10	569.16	37.944	57.97	869 55	300.39 LT		
15			11/16/10	654.43	43.628	57.97	869.55	215.12 LT		
30				**1,223.59**	**40.786**		**1,739.10**	**515.51**		
20	W R BERKLEY CORP	WRB	11/10/10	555.42	27.771	34.39	687.80	132.38 LT		
32			01/21/11	881.31	27.54	34.39	1,100.48	219.17 ST		
25			01/24/11	698.78	27.951	34 39	859 75	160.97 ST		
77				**2,135.51**	**27.734**		**2,648.03**	**512.52**	**.93**	**24.64**
37	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11/03/10	815.27	22.034	22.55	834.35	19.08 LT		
30			12/09/10	669 61	22.32	22.55	676.50	6.89 LT		
25			01/04/11	550.90	22.036	22 55	563.75	12.85 ST		
92				**2,035.78**	**22.128**		**2,074.60**	**38.82**	**2.838**	**58.88**
25	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	BAM	11/07/08	450 79	18.031	27.48	687.00	236.21 LT		
50			02/20/09	693 40	13 868	27 48	1,374 00	680 60 LT		
15			10/15/09	348.64	23.242	27 48	412.20	63 56 LT		
15			10/16/09	343.29	22.886	27.48	412.20	68 91 LT		
10			12/27/11	273 83	27.382	27 48	274.80	.97 ST		
115				**2,109.95**	**18.347**		**3,160.20**	**1,050.25**	**1.892**	**59.80**
16	BROWN & BROWN INC	BRO	03/03/08	285.01	17.812	22.63	362 08	77.07 LT		
50			11/19/09	891 02	17.82	22.63	1,131.50	240.48 LT		
66				**1,176.03**	**17.819**		**1,493.58**	**317.55**	**1.502**	**22.44**
2	BROWN FORMAN CORP CL B	BFB	10/24/08	87.94	43.97	80.51	161.02	73.08 LT		
15			07/20/09	634.27	42.284	80.51	1,207.65	573.38 LT		
17				**722.21**	**42.483**		**1,368.67**	**648.48**	**1.738**	**23.80**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	CARMAX INC	KMX	05/07/10	$ 788.13	$ 22.518	$ 30.48	$ 1,066.80	$ 278.67 LT		
15			05/06/11	484.08	32.272	30 48	457.20	(26 88) ST		
15			06/08/11	401 43	26.762	30.48	457.20	55.77 ST		
15			09/22/11	382.91	25.527	30.48	457.20	74.29 ST		
80				**2,056.55**	**25.707**		**2,438.40**	**381.85**		
4	COPART INC	CPRT	09/23/10	131.49	32.872	47.89	191.56	60.07 LT		
25			10/05/10	836.30	33.451	47.89	1,197.25	360.95 LT		
20			12/01/10	676.73	33.836	47.89	957 80	281.07 LT		
49				**1,644.52**	**33.562**		**2,346.61**	**702 09**		
10	DENTSPLY INTL INC	XRAY	03/17/10	346.24	34.623	34.99	349.90	3.66 LT		
20			04/13/10	691.77	34.588	34.99	699 80	8.03 LT		
20			08/24/10	577.38	28.869	34.99	699.80	122.42 LT		
15			12/08/10	488 98	32.598	34.99	524.85	35 87 LT		
65				**2,104.37**	**32.375**		**2,274.35**	**169.98**	**.628**	**14.30**
40	DISCOVERY COMMUNICATION INC SER C	DISCK	08/08/11	**1,304.40**	32.609	37 70	**1,508.00**	**203.60** ST		
3	EOG RESOURCES INC	EOG	09/21/10	267 21	89 068	98 51	295.53	28.32 LT		
7			12/14/10	640.77	91.538	98 51	689.57	48.80 LT		
3			08/04/11	282.01	94.003	98.51	295.53	13.52 ST		
5			10/03/11	344.87	68.974	98.51	492.55	147.68 ST		
18				**1,534.86**	**85.27**		**1,773.18**	**238.32**	**.649**	**11.52**
15	ECOLAB INC	ECL	03/05/10	645.71	43.047	57.81	867.15	221.44 LT		
15			12/07/10	706.93	47.128	57.81	867.15	160.22 LT		
5			07/20/11	253 31	50.661	57 81	289.05	35.74 ST		
10			08/08/11	464.08	46.407	57.81	578.10	114 02 ST		
45				**2,070.03**	**46.001**		**2,601.45**	**531.42**	**1.383**	**36.00**
25	ENSCO PLC ADR	ESV	08/08/11	**1,064.89**	42.595	46.92	**1,173.00**	**108.11** ST	**2.983**	**35.00**
35	FLIR SYSTEMS INC	FLIR	10/07/10	866 37	24.753	25.07	877.45	11.08 LT		
25			10/22/10	665.21	26.608	25.07	626.75	(38.46) LT		
5			08/02/11	130 63	26.125	25.07	125.35	(5.28) ST		
10			11/25/11	243.43	24.343	25.07	250.70	7.27 ST		
75				**1,905.64**	**25.409**		**1,880.25**	**(25.39)**	**.957**	**18.00**
4	GLACIER BANCORP INC (NEW)	GBCI	05/12/11	59.35	14.837	12.03	48.12	(11.23) ST		
38			05/13/11	552.85	14.548	12 03	457.14	(95.71) ST		
15			05/16/11	217.08	14.472	12.03	180.45	(36.63) ST		

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Reserved Client Statement

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14860-12 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	GLACIER BANCORP INC (NEW)	GBCI	08/03/11	$ 386.42	$ 12.88	$ 12.03	$ 360.90	($ 25.52) ST		
87				1,215.70	13.974		1,046.61	(169.09)	4.322	45.24
18	IDEX CORPORATION	IEX	03/10/09	320.13	17.784	37.11	667.98	347.85 LT		
30			02/05/10	857.67	28.588	37.11	1,113.30	255.63 LT		
10			09/22/11	306.98	30.697	37.11	371.10	64.12 ST		
58				1,484.78	25.60		2,152.38	667.60	1.832	39.44
15	JACOBS ENGINEERING GROUP INC	JEC	11/20/09	544.43	36.295	40.58	608.70	64.27 LT		
15			07/01/10	531.86	35.457	40.58	608.70	76 84 LT		
10			06/06/11	426 65	42.665	40 58	405.80	(20 85) ST		
10			08/01/11	387 37	38 736	40.58	405 80	18 43 ST		
50				1,890.31	37.806		2,029.00	138.69		
7	LABORATORY CORP AMER HLDGS NEW	LH	10/14/09	472.25	67.465	85.97	601.79	129 54 LT		
10			03/11/10	734.43	73.442	85 97	859.70	125.27 LT		
10			09/15/10	751.63	75.163	85 97	859.70	108.07 LT		
27				1,958.31	72.53		2,321.19	362.88		
25	LEUCADIA NATIONAL CORP	LUK	11/25/08	383.92	15.356	22.74	568.50	184.58 LT		
30			07/13/09	572 31	19.077	22.74	682.20	109 89 LT		
15			11/16/11	349.90	23 326	22.74	341 10	(8.80) ST		
70				1,306.13	18.659		1,591.80	285 67	1.099	17.50
37	LIBERTY GLOBAL INC SER C	LBTYK	11/13/09	775.55	20.96	39.52	1,462.24	686.69 LT		
14	M & T BK CORP	MTB	04/21/11	1,200.27	85.733	76.34	1,068.76	(131.51) ST		
4			08/04/11	331.82	82.954	76.34	305.36	(26.46) ST		
5			11/16/11	363.35	72.67	76.34	381.70	18.35 ST		
23				1,895.44	82.41		1,755.82	(139.62)	3.667	64.40
3	MARKEL CORP	MKL	12/10/07	1,428.66	476.22	414.67	1,244.01	(184.65) LT		
1			07/17/08	332.84	332.84	414.67	414.67	81.83 LT		
2			06/02/09	570 06	285.032	414 67	829.34	259.28 LT		
1			12/01/10	353.63	353.629	414.67	414.67	61.04 LT		
1			07/13/11	398.67	398.672	414.67	414.67	16.00 ST		
8				3,083.86	385.483		3,317.36	233.50		
9	MCCORMICK & CO INC NON-VOTING	MKC	03/23/10	355 47	39.496	50.42	453.78	98 31 LT		
20			03/31/10	768.30	38.415	50.42	1,008.40	240.10 LT		
29				1,123.77	38.751		1,462.18	338.41	2.459	35.96

Reserved Client Statement

December 1 - December 31, 2011

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14860-12 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	OMNICOM GROUP INC	OMC	11/04/09	$ 1,049 42	$ 34 98	$ 44 58	$ 1,337 40	$ 287.98 LT		
15			07/06/10	513 64	34.242	44.58	668.70	155.06 LT		
45				1,563.06	34.735		2,006.10	443.04	2.243	45.00
25	T ROWE PRICE GROUP INC	TROW	05/25/10	1,224.27	48.971	56.95	1,423.75	199.48 LT	2.177	31.00
21	RITCHIE BROS AUCTIONEERS	RBA	12/01/10	424.61	20.219	22.08	463.68	39.07 LT		
25			08/08/11	575.58	23.023	22.08	552.00	(23 58) ST		
30			10/07/11	568 67	18.955	22.08	662.40	93.73 ST		
76				1,568.86	20.643		1,678.08	109.22	2.038	34 20
85	STAPLES INC	SPLS	02/23/11	1,777.64	20.913	13 89	1,180.65	(596.99) ST		
25			04/04/11	506 44	20.257	13 89	347.25	(159.19) ST		
110				2,284.08	20.764		1,527.90	(756.18)	2.879	44.00
20	TJX COMPANIES INC NEW	TJX	12/20/10	875.91	43.795	64.55	1,291.00	415.09 LT		
25			01/04/11	1,091.06	43.642	64.55	1,613.75	522.69 ST		
45				1,966.97	43.71		2,904.75	937.78	1.177	34.20
5	TECHNE CORP	TECH	02/10/10	302 94	60.588	68.26	341.30	38.36 LT		
10			04/13/10	622.96	62.296	68.26	682.60	59.64 LT		
5			07/01/10	281 97	56.394	68.26	341.30	59.33 LT		
5			11/15/10	304.29	60.858	68 26	341.30	37.01 LT		
5			11/16/10	301 92	60.384	68 26	341.30	39.38 LT		
30				1,814.08	60.469		2,047.80	233.72	1.64	33.60
55	VALSPAR CORP	VAL	08/11/11	1,582.22	28.767	38.97	2,143.35	561.13 ST		
10			09/13/11	309 39	30.938	38.97	389.70	80.31 ST		
65				1,891.61	29.102		2,533.05	641.44	2.052	52.00
30	WABTEC	WAB	09/24/09	1,169.43	38.98	69.95	2,098.50	929.07 LT	.171	3.60
40	WESTERN UNION COMPANY (THE)	WU	03/31/10	679.60	16.989	18 26	730.40	50.80 LT		
35			09/17/10	592 57	16.93	18.26	639.10	46 53 LT		
40			01/05/11	749 80	18.744	18 26	730.40	(19.40) ST		
115				2,021.97	17.582		2,099.90	77.93	1.752	36.80
Total common stocks and options				$ 57,183.62			$ 68,407.86	$ 1,261.55 ST	1.24	
								$ 9,962.68 LT		$ 852.42
Total portfolio value				$ 61,130.30			$ 72,354.53	$ 1,261.55 ST	1.17	$ 852.81
								$ 9,962.68 LT		

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SWIFT-ILLGES FOUNDATION INC. Account number 437-14861-11 271

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
68	AXIS CAPITAL HOLDINGS LTD-USD	AXS	10/15/09	$ 2,066 68	$ 30 392	$ 31.96	$ 2,173.28	$ 106 60 LT		
32			02/04/10	911 81	28.494	31 96	1,022 72	110.91 LT		
100				**2,978.49**	**29.785**		**3,196.00**	**217.51**	**3.003**	**96.00**
21	TRANSOCEAN LTD SWITZERLAND NEW	RIG	12/07/11	953.45	45.402	38.39	806.19	(147.26) ST		
23			12/08/11	1,008.24	43.836	38.39	882.97	(125.27) ST		
44				**1,961.69**	**44.584**		**1,689.16**	**(272.53)**	**8.231**	**139.04**
33	UBS AG (NEW)	UBS	01/18/08	1,223 64	37.08	11.83	390.39	(833.25) LT		
31			01/18/08	1,220 13	39.359	11.83	366.73	(853.40) LT		
31			02/29/08	976.58	31.502	11.83	366.73	(609.85) LT		
28			06/18/08	568.55		11.83	331.24	(237.31) LT		
42			01/22/10	600.13	14.288	11.83	496.86	(103.27) LT		
46			08/03/11	723.58	15.729	11.83	544.18	(179.40) ST		
211				**5,312.61**	**25.178**		**2,496.13**	**(2,816.48)**		
88	ALLIANZ SE ADR	AZSEY	05/21/10	893.94	10.158	9.47	833.36	(60.58) LT		
82			05/24/10	821.12	10.013	9.47	776.54	(44 58) LT		
113			08/09/11	1,248.85	11.051	9.47	1,070.11	(178.74) ST		
283				**2,963.91**	**10.473**		**2,680.01**	**(283.90)**	**5.10**	**136.69**
478	ALSTOM-EUR	ALSMY	08/18/11	2,102 63	4.398	2.95	1,410.10	(692.53) ST		
142			10/03/11	451 86	3.182	2.95	418.90	(32.96) ST		
620				**2,554.49**	**4.12**		**1,829.00**	**(725.49)**	**2.101**	**38.44**
213	ALUMINA LTD SPONSORED ADR	AWC	05/19/10	1,178.59	5.533	4.61	981.93	(196.66) LT		
43			03/23/11	398.11	9 258	4.61	198.23	(199.88) ST		
95			09/28/11	532.96	5 61	4.61	437.95	(95.01) ST		
351				**2,109.66**	**6.01**		**1,618.11**	**(491.55)**	**6.052**	**97.93**
57	ANGLOGOLD ASHANTI LTD ADR	AU	07/22/08	1,403 03	24.614	42.45	2,419 65	1,016.62 LT		
23			01/20/10	892 51	38.804	42.45	976.35	83.84 LT		
17			02/08/11	775 44	45.613	42 45	721.65	(53 79) ST		
9			03/23/11	419 56	46.617	42 45	382.05	(37.51) ST		
108				**3,490.54**	**32.93**		**4,499.70**	**1,009.16**	**.805**	**36.25**
13	ASTRAZENECA PLC SPON ADR	AZN	01/12/10	617 97	47.536	46 29	601 77	(16 20) LT		
20			01/14/10	984.35	49.217	46.29	925.80	(58 55) LT		
27			04/22/10	1,218.26	45.12	46.29	1,249.83	31.57 LT		
20			02/07/11	958.67	47.933	46 29	925.80	(32.87) ST		
16			02/08/11	774.38	48.398	46.29	740 64	(33 74) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	ASTRAZENECA PLC SPON ADR	AZN	03/23/11 P	$ 645 93	$ 46.137	$ 46.29	$ 648.06	$ 2.13 ST		
110				5,199.56	47.269		5,091.90	(107.66)	5.832	297.00
26	BARRICK GOLD CORP CAD	ABX	09/16/08	719.71	27.681	45.25	1,176.50	456.79 LT		
16			04/09/09	461.98	28.873	45.25	724.00	262.02 LT		
43			08/18/09	1,439.35	33.473	45.25	1,945.75	506.40 LT		
22			12/17/09	846.60	38.482	45.25	995.50	148.90 LT		
30			01/21/11 P	1,418.10	47.269	45.25	1,357.50	(60.60) ST		
3			09/27/11 P	145.59	48.529	45 25	135.75	(9 84) ST		
140				5,031.33	35.938		6,335.00	1,303.67	1.326	84.00
34	CAMECO CORP	CCJ	09/10/08	824 50	24.249	18 05	613.70	(210 80) LT		
19			03/03/10	513.35	27.018	18.05	342.95	(170.40) LT		
44			04/07/10	1,184.37	26.917	18.05	794.20	(390.17) LT		
36			05/25/10	847.33	23.536	18.05	649.80	(197.53) LT		
40			03/15/11 P	1,274.10	31.852	18 05	722.00	(552.10) ST		
27			06/03/11	763.58	28.28	18.05	487.35	(276.23) ST		
20			08/04/11	492.46	24.623	18.05	361.00	(131.46) ST		
46			08/08/11	1,039 69	22.601	18 05	830.30	(209.39) ST		
18			08/26/11	398 49	22.138	18 05	324.90	(73.59) ST		
15			12/20/11	266.20	17 746	18.05	270.75	4.55 ST		
299				7,604.07	25.432		5,396.95	(2,207.12)	2.171	117.21
110	CARREFOUR SA-SP ADR	CRRFY	09/25/09	996.49	9.059	4.48	492.80	(503.69) LT		
106			10/06/09	949.76	8.96	4.48	474.88	(474.88) LT		
111			10/22/09	1,016 62	9.158	4.48	497.28	(519.34) LT		
103			10/28/09	906.48	8 80	4.48	461.44	(445.04) LT		
69			12/02/10	597 79	8.663	4 48	309.12	(288.67) LT		
85			03/23/11 P	757 35	8 91	4.48	380 80	(376.55) ST		
291			10/04/11	1,302 40	4 475	4 48	1,303.68	1.28 ST		
50			12/21/11	216.71	4.334	4.48	224.00	7.29 ST		
925				6,743.60	7.29		4,144.00	(2,599.60)	5.089	210.90
13	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR	EBR	06/12/07	171 25	13.173	9 71	126.23	(45.02) LT		
13			06/13/07	172 79	13.291	9.71	126.23	(46.56) LT		
7			08/07/07	92.05	13.149	9 71	67.97	(24.08) LT		
29			08/10/07	369.52	12.742	9.71	281.59	(87.93) LT		
171			03/23/11 P	2,554.40	14.938	9.71	1,660.41	(893.99) ST		
233				3,360.01	14.421		2,262.43	(1,097.58)	1.833	41.47

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14861-11 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
298	DAI NIPPON PRTG LTD JAPAN SPONS ADR	DNPLY	12/08/09	$ 3,921.68	$ 13.16	$ 9 46	$ 2,819.08	($ 1,102.60) LT		
286			03/23/11	3,415 64	11.942	9.46	2,705.56	(710.08) ST		
584				**7,337.32**	**12.564**		**5,524.64**	**(1,812.68)**	**3.467**	**191.55**
63	DAIICHI SANKYO CO SPONSORED ADR	DSNKY	04/12/11	1,169.31	18.56	19.56	1,232.28	62.97 ST		
44			04/21/11	857.76	19.494	19.56	860.64	2.88 ST		
17			04/25/11	324.06	19.062	19.56	332.52	8.46 ST		
124				**2,351.13**	**18.961**		**2,425.44**	**74.31**	**3.256**	**78.99**
95	EAST JAPAN RY CO-JPY	EJPRY	02/24/11	1,099.05	11.568	10 45	992.75	(106.30) ST		
91			03/02/11	1,061.05	11.659	10 45	950.95	(110.10) ST		
43			03/23/11	432 15	10.05	10.45	449.35	17 20 ST		
229				**2,592.25**	**11.32**		**2,393.05**	**(199.20)**	**1.827**	**43.74**
188	ELECTRICITE DE FRANCE-EUR	ECIFY	03/23/10	1,945 63	10.349	4 81	904.28	(1,041.35) LT		
116			11/10/10	1,026.38	8 848	4.81	557.96	(468.42) LT		
44			11/11/10	389 81	8.859	4 81	211 64	(178.17) LT		
83			03/23/11	669 81	8.07	4 81	399.23	(270.58) ST		
117			12/16/11	545.04	4 658	4 81	562.77	17.73 ST		
19			12/19/11	88.66	4 666	4 81	91.39	2.73 ST		
567				**4,665.33**	**8.228**		**2,727.27**	**(1,938.06)**	**4.885**	**133.25**
107	FINMECCANICA SPA-EUR	FINMY	05/19/10	601 83	5 624	1 78	190 46	(411 37) LT		
354			11/26/10	2,073.77	5 858	1.78	630 12	(1,443.65) LT		
70			03/23/11	434.89	6.212	1 78	124.60	(310.29) ST		
565			08/05/11	1,956.37	3.462	1.78	1,005.70	(950.67) ST		
1,096				**5,066.86**	**4.623**		**1,950.88**	**(3,115.98)**	**10.786**	**210.43**
63	FUJIFILM HLDGS CORP-JPY	FUJIY	01/09/06	2,218.30	35.211	23.26	1,465.38	(752.92) LT		
23			03/24/06	748 54	32.545	23.26	534.98	(213 56) LT		
32			03/05/08	1,174.92	36.716	23.26	744.32	(430.60) LT		
29			03/23/11	904.80	31.20	23.26	674.54	(230.26) ST		
147				**5,046.56**	**34.33**		**3,419.22**	**(1,627.34)**	**1.281**	**43.81**
144	GAZPROM OAO SPONS ADR	OGZPY	10/15/10	1,543 90	10.721	10.681	1,538.06	(5.84) LT		
148			08/11/11	1,593.28	10.765	10.681	1,580.79	(12.49) ST		
108			09/29/11	1,049.22	9.715	10.681	1,153.55	104 33 ST		
400				**4,186.40**	**10.466**		**4,272.40**	**86.00**	**1.928**	**82.40**
3	GLAXOSMITHKLINE PLC SP ADR	GSK	01/08/10	124.10	41.368	45.63	136.89	12.79 LT		
24			01/14/10	1,006 87	41.953	45.63	1,095 12	88.25 LT		
31			04/22/10	1,209 92	39.029	45.63	1,414.53	204.61 LT		

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14861-11 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
34	GLAXOSMITHKLINE PLC SP ADR	GSK	02/07/11	$ 1,323.62	$ 38.93	$ 45.63	$ 1,551.42	$ 227.80 ST		
18			03/23/11	678 20	37 677	45 63	821 34	143.14 ST		
110				**4,342.71**	**39.479**		**5,019.30**	**676.59**	**4.834**	**242.66**
74	GOLD FIELDS LTD SPONS ADR	GFI	02/06/08	1,027.81	13.889	15.25	1,128.50	100.69 LT		
26			04/08/08	360.61	13.869	15 25	396.50	35.89 LT		
111			05/22/08	1,575 43	14.193	15.25	1,692.75	117.32 LT		
44			02/04/10	487.23	11.073	15.25	671.00	183.77 LT		
255				**3,451.08**	**13 534**		**3,888.75**	**437.67**	**1.56**	**60.69**
7	HACHIJUNI BANK LTD-JPY ADR	HACBY	06/20/08	453 69	64.813	56.80	397.60	(56.09) LT		
19			07/08/08	1,182 70	62.247	56 80	1,079.20	(103 50) LT		
11			10/07/09	595.57	54.142	56 80	624.80	29.23 LT		
37				**2,231.96**	**60.323**		**2,101.80**	**(130.36)**	**1.475**	**31.01**
83	HOME RETAIL GROUP	HMRTY	03/10/11	1,057.15	12.736	5 16	428.28	(628.87) ST		
105			06/09/11	1,244.71	11.854	5 16	541.80	(702.91) ST		
70			09/06/11	529.88	7 569	5.16	361.20	(168.68) ST		
17			12/29/11	90.20	5.306	5.16	87.72	(2.48) ST		
275				**2,921.84**	**10.625**		**1,419.00**	**(1,502.84)**	**17.519**	**248.60**
101	KINROSS GOLD CORP-CAD (NEW)	KGC	07/13/09	1,773 25	17 556	11.40	1,151 40	(621.85) LT		
68			10/30/09	1,241 94	18.263	11 40	775.20	(466 74) LT		
50			08/18/10	772.98	15.459	11.40	570.00	(202.98) LT		
49			01/21/11	841.10	17.165	11.40	558.60	(282.50) ST		
30			02/25/11	478.37	15.945	11.40	342.00	(136.37) ST		
16			09/27/11	245.99	15.374	11.40	182.40	(63.59) ST		
37			10/17/11	528 23	14.276	11 40	421.80	(106.43) ST		
351				**5,881.86**	**16.757**		**4,001.40**	**(1,880.46)**	**1.052**	**42.12**
107	KOREA ELEC PWR CORP SP ADR	KEP	01/09/06	2,266.41	21.181	10 98	1,174.86	(1,091.55) LT		
8			10/09/06	153.98	19.248	10.98	87.84	(66.14) LT		
18			10/12/06	353.56	19.642	10.98	197.64	(155.92) LT		
5			10/13/06	99.21	19.841	10.98	54.90	(44.31) LT		
8			10/16/06	158 03	19.753	10.98	87.84	(70.19) LT		
21			10/17/06	412.79	19.656	10.98	230.58	(182.21) LT		
58			03/17/08	812 07	14.001	10.98	636.84	(175.23) LT		
225				**4,256.05**	**18.916**		**2,470.50**	**(1,785.55)**	**2.495**	**61.65**
72	MS&AD INSURANCE UNSPON ADR	MSADY	10/25/07	1,327.21	18.433	9.09	654 48	(672.73) LT		
66			11/21/07	1,216.48	18.431	9.09	599.94	(616.54) LT		

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14861-11 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
84	MS&AD INSURANCE UNSPON ADR	MSADY	12/05/07	$ 1,518 19	$ 18 073	$ 9.09	$ 763.56	($ 754.63) LT		
116			08/12/10	1,283 39	11.063	9 09	1,054 44	(228 95) LT		
69			03/23/11	792 12	11.48	9 09	627 21	(164.91) ST		
35			04/18/11	391 44	11.184	9.09	318.15	(73.29) ST		
72			04/19/11	801 56	11.132	9 09	654.48	(147.08) ST		
514				**7,330.39**	**14.261**		**4,672.26**	**(2,658.13)**	**2.838**	**132.61**
79	MARINE HARVEST UNSPON ADR	MNHVY	09/02/11	888.29	11.244	8 51	672.29	(216 00) ST		
15			09/06/11	160 68	10.711	8.51	127.65	(33 03) ST		
20			09/09/11	218.03	10.901	8 51	170.20	(47.83) ST		
73			09/12/11	767.80	10.517	8.51	621 23	(146.57) ST		
187				**2,034.80**	**10.881**		**1,591.37**	**(443.43)**	**24.50**	**389.90**
11	NEWCREST MINING LTD SPON ADR	NCMGY	09/13/06	170 82	15.529	30.31	333.41	162.59 LT		
38			08/13/08	802.99	21.131	30.31	1,151.78	348.79 LT		
38			08/11/09	943.18	24.82	30 31	1,151.78	208.60 LT		
17			05/28/10	465.25	27.367	30.31	515.27	50.02 LT		
19			03/23/11	724.85	38.15	30 31	575.89	(148.96) ST		
20			12/19/11	620 68	31 034	30 31	606.20	(14.48) ST		
143				**3,727.77**	**26.068**		**4,334.33**	**606.56**	**.917**	**39 75**
45	NEXEN INC	NXY	01/30/09	652 63	14.502	15.91	715.95	63 32 LT		
45			10/28/09	987 99	21.955	15.91	715.95	(272 04) LT		
45			05/19/10	947.52	21.055	15.91	715.95	(231.57) LT		
24			10/20/10	519.45	21.643	15.91	381 84	(137.61) LT		
25			03/23/11	618.20	24.727	15.91	397.75	(220.45) ST		
72			09/27/11	1,247.34	17.324	15.91	1,145.52	(101.82) ST		
20			12/13/11	297 86	14.892	15.91	318.20	20.34 ST		
276				**5,270.99**	**19.098**		**4,391.16**	**(879.83)**	**1.269**	**55.75**
8	NINTENDO CO LTD ADR NEW	NTDOY	08/03/09	271.60	33 949	16.94	135 52	(136.08) LT		
29			08/20/09	938.71	32.369	16 94	491.26	(447.45) LT		
33			08/28/09	1,098 23	33.279	16.94	559.02	(539 21) LT		
26			10/04/10	824 81	31.723	16 94	440 44	(384.37) LT		
23			05/24/11	644.64	28.027	16.94	389.62	(255 02) ST		
49			08/01/11	970 76	19.811	16 94	830.06	(140.70) ST		
168				**4,748.75**	**28.266**		**2,845.92**	**(1,902.83)**	**2.355**	**67.03**
35	NIPPON TEL & TEL SPON ADR	NTT	05/31/07	814 01	23.257	25 33	886 55	72 54 LT		
76			06/18/07	1,727 02	22.723	25 33	1,925 08	198.06 LT		

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SWIFT-ILLGES FOUNDATION INC. *Account number 437-14861-11 271*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
63	NIPPON TEL & TEL SPON ADR	NTT	10/02/07	$ 1,478.45	$ 23.467	$ 25.33	$ 1,595.79	$ 117.34 LT		
47			04/14/09	909 06	19 341	25 33	1,190.51	281.45 LT		
22			12/15/10	500.38	22.744	25.33	557.26	56.88 LT		
35			03/23/11	809.42	23.126	25.33	886.55	77.13 ST		
278				**6,238.34**	**22.44**		**7,041.74**	**803.40**	**2.992**	**210.72**
50	NOKIA CORP SPONSORED ADR	NOK	02/02/09	604 22	12.084	4.82	241.00	(363.22) LT		
61			02/03/09	737.81	12.095	4.82	294.02	(443.79) LT		
46			02/19/09	490.11	10.654	4 82	221.72	(268.39) LT		
49			07/20/09	642 76	13.117	4 82	236.18	(406.58) LT		
78			11/18/09	1,088.14	13.95	4.82	375.96	(712.18) LT		
39			04/30/10	475.41	12 19	4.82	187.98	(287.43) LT		
28			05/24/10	282.10	10.075	4.82	134.96	(147.14) LT		
99			02/11/11	932.63	9.42	4.82	477.18	(455.45) ST		
47			03/16/11	379 04	8 064	4.82	226.54	(152.50) ST		
67			03/23/11	562.80	8.40	4 82	322.94	(239 86) ST		
120			06/07/11	785.87	6.548	4.82	578.40	(207.47) ST		
684				**6,980.89**	**10.206**		**3,296.88**	**(3,684.01)**	**8.526**	**281.12**
70	PANASONIC CORP ADR	PC	07/27/07	1,268 72	18.124	8.39	587.30	(681 42) LT		
65			08/17/07	1,150 05	17.693	8 39	545.35	(604 70) LT		
84			09/12/07	1,469.98	17.499	8.39	704.76	(765.22) LT		
44			03/17/11	521.05	11.842	8.39	369.16	(151.89) ST		
263				**4,409.80**	**16.767**		**2,206.57**	**(2,203.23)**	**1.358**	**29 98**
32	PT TELEKOMUNAKASI INDONESIA SPONS ADR	TLK	02/17/11	1,069.91	33 434	30 74	983 68	(86.23) ST		
32			02/25/11	1,088.61	34.019	30.74	983.68	(104.93) ST		
64				**2,158.52**	**33 727**		**1,967.36**	**(191.16)**	**4.137**	**81.41**
196 9375	POLYUS GOLD INTERNATIONAL LTD GDR	PLZLY	06/16/11	798 81	4 056	2.95	580.97	(217 84) ST		
77 0625			06/17/11	312 67	4 057	2.95	227.33	(85.34) ST		
119			08/03/11	428.15	3 597	2 95	351.05	(77.10) ST		
204			08/12/11	684 79	3.356	2.95	601.80	(82.99) ST		
597				**2,224.42**	**3.726**		**1,761.15**	**(463.27)**		
18	ROHM CO LTD-JPY	ROHCY	01/16/09	447.40	24.855	23.04	414.72	(32.68) LT		
32			02/02/09	787.71	24.615	23.04	737.28	(50.43) LT		
50			10/29/10	1,556.67	31.133	23.04	1,152.00	(404.67) LT		
21			12/19/11	461.66	21 983	23.04	483.84	22 18 ST		
121				**3,253.44**	**26.888**		**2,787.84**	**(465.60)**	**2.222**	**61.95**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	SK TELECOM LTD SPON ADR	SKM	02/19/08	$ 520.70	$ 22 639	$ 13 61	$ 313.03	($ 207.67) LT		
33			04/23/08	724.68	21.96	13 61	449.13	(275 55) LT		
26			04/29/08	577.77	22.222	13.61	353.86	(223.91) LT		
82			04/14/09	1,334.42	16.273	13.61	1,116.02	(218.40) LT		
128			05/21/09	2,032 05	15.875	13 61	1,742.08	(289.97) LT		
31			08/20/09	489.62	15.794	13.61	421.91	(67.71) LT		
36			03/23/11 P	650 09	18.058	13.61	489.96	(160 13) ST		
359				**6,329.33**	**17.63**		**4,885.99**	**(1,443.34)**	**5.349**	**261.35**
11	SANOFI SPONS ADR	SNY	10/03/07	467 51	42.50	36.54	401.94	(65 57) LT		
16			04/08/08	614.71	38.419	36 54	584.64	(30.07) LT		
18			04/14/08	686 31	38.128	36.54	657.72	(28.59) LT		
46			05/22/08	1,709.65	37.166	36.54	1,680.84	(28.81) LT		
22			08/01/08	777.67	35.348	36 54	803.88	26 21 LT		
34			07/01/09	1,026.67	30.196	36 54	1,242.36	215.69 LT		
25			03/23/11 P	847.95	33.918	36.54	913.50	65.55 ST		
172				**6,130.47**	**35 642**		**6,284.88**	**154.41**	**3.62**	**227.56**
33	SEKISUI HOUSE UNSPONS ADR	SKHSY	09/13/07	387 54	11.743	8 71	287.43	(100 11) LT		
118			10/09/07	1,428 34	12.104	8.71	1,027.78	(400 56) LT		
127			03/10/08	1,134 12	8.93	8 71	1,106 17	(27.95) LT		
63			03/23/11 P	635 04	10.08	8 71	548 73	(86.31) ST		
341				**3,585.04**	**10.513**		**2,970.11**	**(614.93)**	**2.055**	**61.04**
19	SEVEN & I HLDGS CO LTD-JPY	SVNDY	06/05/09	898.81	47 305	55.25	1,049 75	150.94 LT		
26			08/19/09	1,229 92	47.304	55 25	1,436.50	206.58 LT		
20			03/23/11 P	1,031.60	51.58	55.25	1,105.00	73 40 ST		
65				**3,160.33**	**48.62**		**3,591.25**	**430.92**	**2.383**	**85.61**
24	SHISEIDO LTD SPONSORED ADR	SSDOY	01/10/06	472.49	19.686	18 13	435.12	(37.37) LT		
46			12/18/08	970 91	21.106	18.13	833.98	(136.93) LT		
56			04/01/09	816.42	14.579	18.13	1,015.28	198.86 LT		
77			03/23/11 P	1,439.51	18.694	18.13	1,396.01	(43.50) ST		
203				**3,699.33**	**18.223**		**3,680.39**	**(18.94)**	**2.967**	**109.21**
3	SIEMENS A G SPONS ADR	SI	09/29/08	279.87	93.29	95.61	286.83	6.96 LT		
22			10/24/08	1,108.17	50.371	95.61	2,103.42	995.25 LT		
6			09/27/11 P	568.28	94.713	95.61	573.66	5.38 ST		
31				**1,956.32**	**63.107**		**2,963.91**	**1,007.59**	**3.089**	**91.57**

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SWIFT-ILLGES FOUNDATION INC. *Account number 437-14861-11 271*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
79	SOCIETE GENERALE SPON ADR	SCGLY	01/16/09	$ 668.38	$ 8 46	$ 4 36	$ 344.44	($ 323 94) LT		
87			05/17/10	768 92	8 838	4 36	379.32	(389 60) LT		
166				**1,437.30**	**8.658**		**723.76**	**(713.54)**	**10.00**	**72.38**
697	SUMITOMO MITSU TR SPON ADR	SUTNY	04/01/11	**2,438.38**	3.50	2.84	**1,979.48**	**(458.90)** ST	**1.443**	**28.58**
86	SWISSCOM AG SPONS ADR	SCMWY	01/10/06	2,776.06	32 279	37.92	3,261.12	485.06 LT		
12			06/08/07	405 54	33.795	37 92	455 04	49 50 LT		
98				**3,181.60**	**32.465**		**3,716.16**	**534.56**	**5.775**	**214.62**
71	TNT EXPRESS NV ADR	TNTEY	07/06/11	724 09	10 198	7 36	522 56	(201.53) ST		
39			07/07/11	399.91	10 254	7.36	287.04	(112.87) ST		
95			07/08/11	966.52	10.173	7.36	699 20	(267.32) ST		
25			07/11/11	249.46	9 978	7.36	184.00	(65.46) ST		
1			08/11/11	9.09	9.086	7.36	7.36	(1 73) ST		
33			09/07/11	287.43	8.71	7.36	242.88	(44.55) ST		
48			09/08/11	419 60	8.741	7.36	353.28	(66 32) ST		
51			09/09/11	431 14	8.453	7.36	375.36	(55.78) ST		
33			09/30/11	237.32	7.191	7.36	242.88	5 56 ST		
396				**3,724.56**	**9.405**		**2,914.56**	**(810.00)**	**.502**	**14.65**
148	TALISMAN ENERGY INC	TLM	10/20/11	**1,998.68**	13.504	12 75	**1,887.00**	**(111.68)** ST	**2.117**	**39.96**
262	TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS	TIA	01/10/06	6,850.17	26.145	8.90	2,331.80	(4,518.37) LT		
36			05/11/06	964.97	26.804	8.90	320.40	(644.57) LT		
86			05/05/08	1,428.98	16.616	8.90	765.40	(663 58) LT		
58			03/23/11	767.05	13.225	8 90	516.20	(250 85) ST		
442				**10,011.17**	**22.65**		**3,933.80**	**(6,077.37)**	**17.202**	**676.70**
21	TOYOTA MOTOR CORP ADR NEW	TM	09/09/10	1,468.24	69.916	66.13	1,388.73	(79 51) LT		
6			09/10/10	423 64	70 607	66 13	396.78	(26.86) LT		
6			10/20/10	429.88	71.646	66.13	396.78	(33.10) LT		
10			10/21/10	715.80	71.58	66.13	661.30	(54.50) LT		
43				**3,037.56**	**70.641**		**2,843.59**	**(193.97)**	**1.76**	**50.05**
25	VODAFONE GROUP PLC SPONS ADR NEW	VOD	05/26/06	636.77	25.519	28.03	700.75	63.98 LT		
46			08/02/06	997.32	21.68	28.03	1,289.38	292.06 LT		
47			09/29/08	1,028.14	21.875	28.03	1,317.41	289.27 LT		
68			11/10/08	1,137.25	16.724	28.03	1,906.04	768.79 LT		
186				**3,799.48**	**20.427**		**5,213.58**	**1,414.10**	**5.148**	**268.40**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	WACOAL CORP ADR	WACLY	01/18/06	$ 2,067 21	$ 68 907	$ 65 64	$ 1,969 20	($ 98 01) LT		
11			05/14/07	702 19	63.835	65 64	722.04	19.85 LT		
14			07/18/07	857 17	61.226	65 64	918.96	61.79 LT		
3			11/15/07	176 72	58.905	65.64	196.92	20.20 LT		
3			11/19/07	180.82	60 271	65 64	196.92	16.10 LT		
1			11/20/07	60.73	60.729	65 64	65.64	4.91 LT		
62				**4,044.84**	**65.239**		**4,069.68**	**24.84**	**1.729**	**70.37**
29	WOLTERS KLUWER N V SP ADR	WTKWY	02/24/09	472.29	16.285	17 12	496.48	24 19 LT		
14			02/25/09	222.60	15.899	17.12	239.68	17 08 LT		
53			04/29/09	880 61	16.615	17 12	907.36	26.75 LT		
44			06/04/09	854 18	19.413	17.12	753 28	(100.90) LT		
62			06/15/09	1,050.17	16.938	17.12	1,061.44	11 27 LT		
31			08/08/11	561.27	18.105	17.12	530.72	(30 55) ST		
233				**4,041.12**	**17.344**		**3,988.96**	**(52.16)**	**4.7[illegible]7**	**188.98**
Total common stocks and options				**$ 214,595.03**			**$ 176,395.52**	**($ 13,842.50) ST**	**3.74**	
								($ 25,357.01) LT		**$ 6,577.06**
Total portfolio value				**$ 220,118.78**			**$ 180,919.27**	**($ 13,842.50) ST**	**3.63**	**$ 6,577.61**
								($ 25,357.01) LT		

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December 1 - December 31, 2011

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14862-10 271**

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
4,118.70	MORGAN STANLEY LIQUID ASSET FUND INC	$ 4,118.70		.01%	$ .41
Total money fund		$ 4,118.70	$ 0.00		$ .41

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
4,000	BP CAPITAL MARKETS PLC	03/06/09	$ 3,994.72	$ 99 868	106 427	$ 4,257.08	$ 262.36	LT	3.64	$ 0.00
	DTD 03/10/2009	05565QBH0	$ 3,994.72	$ 99.868	$ 47.79		$ 262.36	LT	$ 155.00	$ 262.36
	INT: 03.875% MATY: 03/10/2015									
	EXCHANGE RATE: 1 0000000									
	Amount denominated in:									
	U S. dollars									
	Rating: A2/A									
Total International bonds			$ 3,994.72		$ 47.79	$ 4,257.08	$ 0.00	ST	3.64	$ 0.00
4,000			$ 3,994.72				$ 262.36	LT	$ 155.00	$ 262.36

Please note: ***Amounts*** *are denominated in the currency of the issue.* ***Price*** *is a function of* ***exchange rate*** *and market price.*

Market value *is denominated in U S. dollars Changes in* ***exchange rate*** *will affect the "face value in U.S dollars" and* ***market value.***

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	HEWLETT-PACKARD CO GLOBAL BDS BOOK/ENTRY DD 2/27/2007 INT: 05.250% MATY. 03/01/2012 Rating. A2/BBB +	07/10/07 428236AL7	$ 9,877.40 $ 9,877.40	$ 98 774 $ 98 774	100 656 $ 175.00	$ 10,065.60	$ 188.20 $ 188.20	LT LT	5.215 $ 525.00	$ 115.90 $ 72.30
10,000	TARGET CORP GLOBAL NOTE DTD 3/11/2002 INT: 05.875% MATY: 03/01/2012 Rating· A2/A +	12/12/06 87612EAH9	10,397 60 10,013.10	103 976 100.131	100.839 195.83	10,083.90	(313.70) 70.80	LT LT	5.826 587.50	0.00 70.80
10,000	IBM CORP DTD 11/27/02 INT: 04.750% MATY· 11/29/2012 Rating: AA3/A +	02/05/07 459200BA8	9,781 10 9,781 10	97.811 97.811	103.406 42.22	10,340.60	559.50 559.50	LT LT	4.593 475.00	179.60 379.90
5,000	PEPSICO INC BOOK/ENTRY DTD 12/04/2007 INT: 04 650% MATY· 02/15/2013 Rating: AA3/A-	12/13/07 713448BG2	5,006.00 5,001.20	100.12 100 024	104.625 87.83	5,231.25	225.25 230.05	LT LT	4.444 232.50	0.00 230.05
5,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 INT: 04.800% MATY· 05/01/2013 Rating: AA2/AA +	04/22/08 36962G3T9	5,022.00 5,006.05	100.44 100 121	104.688 40.00	5,234.40	212.40 228.35	LT LT	4.585 240.00	0.00 228.35
5,000	BANK OF NEW YORK MELLON BOOK/ENTRY DTD 05/12/2009 INT: 04.300% MATY: 05/15/2014 Rating AA2/A +	08/04/10 06406HBL2	5,434.10 5,277 25	108.682 105 545	107 295 27.47	5,364.75	(69.35) 87 50	LT LT	4.007 215.00	0 00 87.50
10,000	US BANCORP BOOK/ENTRY DTD 05/14/2009 INT 04.200% MATY 05/15/2014 Rating· AA3/A	05/28/09 91159HGR5	10,017.50 10,008.50	100 175 100 085	107 062 53.67	10,706.20	688 70 697.70	LT LT	3.922 420.00	0.00 697.70
4,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 INT: 04.600% MATY. 01/15/2015 Rating: A1/A	08/03/10 20825CAT1	4,443 12 4,307 60	111.078 107.69	110 599 84.84	4,423.96	(19.16) 116.36	LT LT	4.159 184.00	0.00 116.36

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14862-10 271**

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	GOLDMAN SACHS GROUP INC US B/E DD 1/12/05 INT: 05.125% MATY: 01/15/2015 Rating. A1/A-	06/18/08 38141GEA8	$ 4,828.35 $ 4,828.35	$ 96.567 $ 96 567	102 211 $ 118.16	$ 5,110.55	$ 282.20 LT $ 282.20 LT	5.014 $ 256.25	$ 84.05 $ 198.15
10,000	JPMORGAN CHASE & CO BOOK/ENTRY DTD 09/18/2009 INT: 03.700% MATY: 01/20/2015 Rating: AA3/A	11/03/10 46625HHP8	10,602.50 10,443.80	106.025 104.438	103.68 165.47	10,368.00	(234.50) LT (75.80) LT	3.568 370.00	0.00 (75.80)
8,000	ABBOTT LABORATORIES BOOK/ENTRY DTD 11/09/2007 INT: 05.600% MATY: 11/30/2017 Rating: A1/AA	11/07/07 002819AB6	7,994.08 7,994.08	99.926 99.926	119.415 38.58	9,553.20	1,559.12 LT 1,559.12 LT	4.689 448.00	0.00 1,559.12
5,000	UNITED PARCEL SVC SR NOTES BOOK/ENTRY DD 1/15/2008 INT: 05.500% MATY: 01/15/2018 Rating: AA3/AA-	06/17/08 911312AH9	5,023 80 5,016.40	100.476 100.328	119.834 126.81	5,991.70	967.90 LT 975.30 LT	4.589 275.00	0.00 975.30
10,000	COCA COLA CO BK/ENTRY DTD 03/06/2009 INT: 04.875% MATY: 03/15/2019 Rating: AA3/A+	03/05/09 191216AM2	10,061.20 10,046.20	100.612 100 462	117.11 143.54	11,711.00	1,649.80 LT 1,664.80 LT	4.162 487.50	0 00 1,664.80
Total corporate bonds **97,000**			**$ 98,488.75** **$ 97,601.03**		**$ 1,289.42**	**$ 104,185.11**	**$ 0.00 ST** **$ 6,584.08 LT**	**4.52** **$ 4,715.75**	**$ 379.55** **$ 6,204.53**

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
4,000	U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 INT: 01.000% MATY: 04/30/2012	05/20/10 912828NB2	$ 4,024 06 $ 4,004.16	$ 100.601 $ 100.104	100 313 $ 6.81	$ 4,012.52	($ 11.54) LT $ 8.36 LT	.996 $ 40.00	$ 0.00 $ 8.36
10,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 INT: 05.125% MATY: 07/15/2012	11/16/07 3134A4QD9	10,371.40 10,047.00	103.714 100.47	102.698 236.32	10,269.80	(101.60) LT 222.80 LT	4.99 512.50	0.00 222.80

Ref: 00013409 00102453

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SWIFT-ILLGES FOUNDATION INC. *Account number 437-14862-10 271*

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
2,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 INT: 04.000% MATY: 11/15/2012	01/26/07 912828AP5	$ 1,917.50 $ 1,917.50	$ 95 875 $ 95.875	103 332 $ 10.33	$ 2,066.64	$ 149.14 $ 149.14	LT LT	3.871 $ 80.00	$ 68.44 $ 80.70
10,000	U S TREASURY NOTES SER Y-2013 DTD 05/15/2010 INT. 01.375% MATY: 05/15/2013	08/04/10 912828NC0	10,165.62 10,082 50	101 656 100 825	101.586	10,158.60	(7 02) 76 10	LT LT		0.00 76.10
2,000		08/09/11	2,038.91 2,030 36	101.945 101.518	101 586	2,031 72	(7.19) 1 36	ST ST		0 00 1.36
12,000			12,204.53 12,112.86	101.70 100 90	21.30	12,190.32	(14.21) 77.46		1.353 165.00	0.00 77.46
10,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 INT· 04.500% MATY: 07/15/2013	01/31/06 3134A4TZ7	9,781.80 9,781.80	97.818 97 818	106.358 207.50	10,635.80	854.00 854.00	LT LT	4.23 450.00	166.20 687.80
14,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 INT: 03.125% MATY: 09/30/2013	08/15/11 912828JM3	14,871 72 14,719.32	106.226 105.138	104.988 111.17	14,698.32	(173 40) (21.00)	ST ST	2 976 437.50	0.00 (21.00)
10,000	U S TREASURY NOTES SER M-2014 DTD 05/31/2009 INT: 02.250% MATY: 05/31/2014	09/29/10 912828KV1	10,514 06 10,340.70	105.14 103 407	104.617 19.67	10,461.70	(52.36) 121.00	LT LT	2.15 225.00	0.00 121.00
10,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004 INT: 04.625% MATY: 10/15/2014	08/07/07 31359MWJ8	9,677 37 9,677.37	96.773 96.773	111.114 97.64	11,111.40	1,434.03 1,434.03	LT LT	4.162 462.50	182.63 1,251.40
3,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 INT· 04 500% MATY 05/15/2017	10/10/08 912828GS3	3,144 37 3,095.76	104 812 103.192	118.602 17.43	3,558.06	413.69 462.30	LT LT	3.794 135.00	0 00 462.30
2,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 INT: 03.125% MATY· 05/15/2019	12/23/09 912828KQ2	1,913 75 1,913.75	95.687 95.687	112.125 8.07	2,242.50	328.75 328.75	LT LT	2.787 62.50	16.09 312.66
8,000	U S TREASURY NOTES SER B-2020 DTD 02/15/2010 INT: 03.625% MATY: 02/15/2020	10/14/11 912828MP2	9,046.25 9,022.88	113 078 112.786	115 977 109.54	9,278.16	231.91 255.28	ST ST	3.125 290.00	0.00 255.28
10,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 INT: 02.625% MATY: 11/15/2020	12/15/10 912828PC8	9,342.19 9,342.19	93.421 93.421	107.656 33.89	10,765.60	1,423.41 1,423.41	LT LT	2.438 262.50	58.91 1,364 50
Total government & government sponsored entity (GSE) bonds **95,000**			**$ 96,809.00** **$ 95,976.29**		**$ 879.67**	**$ 101,290.82**	**$ 235.64** **$ 5,079.89**	**ST** **LT**	**3.08** **$ 3,122.50**	**$ 492.27** **$ 4,823.26**
Total portfolio value			**$ 201,689.74**			**$ 213,851.71**	**$ 235.64** **$ 11,928.33**	**ST** **LT**	**3.73** **$ 7,993.66**	**$ 871.82** **$ 11,290.15**

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Reserved Client
Business FMA Statement

December 1 - December 31, 2011

SWIFT-ILLGES FOUNDATION INC. **Account number 437-19068-11 271**

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA stock and closed-end fund ratings in further detail.

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
430	ISHARES MSCI EMERGING MKTS INDEX FD Equity portfolio	EEM	03/23/11	$ 19,950.28	$ 46.396	$ 37.94	$ 16,314.20	($ 3,636.08) ST	2.129%	$ 347.44
Total closed end fund equity allocation							$ 16,314.20			
Total exchange traded funds and closed end funds				1 $ 19,950.28			2 $ 16,314.20	($ 3,636.08) ST $ 0.00 LT	2.12[illegible]	$ 347.44

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

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Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. **"Tax-Based Cost vs. Current Value"** *is being provided for information purposes only.* **"Cash Distributions (since inception)"** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account.* **"Total Purchases vs. Current Value"** *is provided to assist you in comparing your* **"Total purchases"** *excluding reinvested distributions, with the current value of the fund's shares in your account.* **"Fund Value Increase/Decrease"** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

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Reserved Client Business FMA Statement

December 1 - December 31, 2011

SWIFT-ILLGES FOUNDATION INC. **Account number 437-19068-11 271**

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
3,125	DELAWARE EMERGING MARKETS FUND CL A	DEMAX	03/23/11	$ 50,000.00	$ 16.00	$ 12.41	$ 38,781.25	($ 11,218.75) ST		1.047%	$ 408.24
	Cash distributions (since inception)								840.63		
	Total Purchases vs. Current Value			50,000.00			38,781.25		(11,218.75)		
	Fund Value Increase/Decrease								(10,378.12)		
Total mutual funds (Tax based)				1 $ 50,000.00			2 $ 38,781.25	($ 11,218.75) ST		1.04	
								$ 0.00 LT			$ 408.24
Total Fund Value Increase/Decrease									($ 10,378.12)		
Total portfolio value				$ 72,757.47			$ 57,902.64	($ 14,854.83) ST		1.30	$ 753.96
								$ 0.00 LT			

① 69,950.28 ✓Cost

② 55,095.45 FMV

Reserved Client Business FMA Statement

December 1 - December 31, 2011

SWIFT-ILLGES FOUNDATION INC. **Account number 437-19069-10 271**

Mutual funds

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Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
1,164.144	COHEN AND STEERS REALTY SHARES FUND	CSRSX	03/23/11	$ 70,000.00	$ 60 13	$ 60.83	$ 70,814.88	$ 814.88 ST		1.837%	$ 1,301.51
	Cash distributions (since inception)								1,387.66		
	Total Purchases vs. Current Value			70,000.00			70,814.88		814.88		
	Fund Value Increase/Decrease								2,202.54		
Total mutual funds (Tax based)				$ 70,000.00			$ 70,814.88	$ 814.88 ST		1.83	
								$ 0.00 LT			$ 1,301.51
Total Fund Value Increase/Decrease									$ 2,202.54		
Total portfolio value				$ 72,607.39			$ 73,322.27	$ 814.88 ST		1.77	$ 1,301.76
								$ 0.00 LT			

Reserved Client Business FMA Statement

December 1 - December 31, 2011

SWIFT-ILLGES FOUNDATION INC. **Account number 437-19070-17 271**

Exchange traded & closed end funds

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
250	ISHARES RUSSELL 2000 INDEX FD Equity portfolio	IWM	03/23/11	$ 20,049.00	$ 80.196	$ 73.75	$ 18,437.50	($ 1,611.50) ST	1.398%	$ 257.50
Total closed end fund equity allocation							$ 18,437.50			
Total exchange traded funds and closed end funds				1 $ 20,049.00			2 $ 18,437.50	($ 1,611.50) ST $ 0.00 LT	1.39	$ 257.50

Mutual funds

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Reserved Client Business FMA Statement

December 1 - December 31, 2011

SWIFT-ILLGES FOUNDATION INC. *Account number 437-19070-17 271*

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
2,679.528	CAMBIAR SMALL CAP FUND	CAMSX	03/23/11	$ 50,000.00	$ 18 66	$ 16 74	$ 44,855.30	($ 5,144.70) ST		.191%	$ 85.74
	Cash distributions (since inception)								1,470.26		
	Total Purchases vs. Current Value			50,000.00			44,855.30		(5,144.70)		
	Fund Value Increase/Decrease								(3,674.44)		
Total mutual funds (Tax based)				1 $ 50,000.00			2 $ 44,855.30	($ 5,144.70) ST		.19	
								$ 0.00 LT			$ 85.74
Total Fund Value Increase/Decrease									($ 3,674.44)		
Total portfolio value				$ 72,927.04			$ 66,170.84	($ 6,756.20) ST		.51	$ 343.52
								$ 0.00 LT			

1 70,049 / Cost

2 63,293 FMV

Reserved Client Business FMA Statement

December 1 - December 31, 2011

SWIFT-ILLGES FOUNDATION INC. **Account number 437-19071-16 271**

Mutual funds

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Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
4,739.336	INVESCO VAN KAMPEN INTER TERM MUNI INC FD CL Y	VKLIX	03/23/11	$ 50,000 00	$ 10 55	$ 11 04	$ 52,322.27	$ 2,322.27 ST		4.085 %	$ 2,137 44
	Cash distributions (since inception)								1,442.85		
	Total Purchases vs. Current Value			50,000.00			52,322.27		2,322.27		
	Fund Value Increase/Decrease								3,765.12		
3,597.122	JPMORGAN HIGH YIELD FUND SELECT SHARES	OHYFX	03/23/11	30,000.00	8.34	7.62	27,410.07	(2,589.93) ST		7.716	2,115.10
	Cash distributions (since inception)								2,159.10		
	Total Purchases vs. Current Value			30,000.00			27,410.07		(2,589.93)		
	Fund Value Increase/Decrease								(430.83)		
3,810.976	OPPENHEIMER INTERNATIONAL BOND FD CL Y	OIBYX	03/23/11	25,000.00	6.56	6.20	23,628.05	(1,371.95) ST		4.354	1,028.96
	Cash distributions (since inception)								686.73		
	Total Purchases vs. Current Value			25,000.00			23,628.05		(1,371.95)		
	Fund Value Increase/Decrease								(685.22)		
1,851.852	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX	03/23/11	25,000.00	13.50	12.37	22,907.41	(2,092.59) ST		5.125	1,174.07
	Cash distributions (since inception)								1,392.04		
	Total Purchases vs. Current Value			25,000.00			22,907.41		(2,092.59)		
	Fund Value Increase/Decrease								(700.55)		

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Reserved Client
Business FMA Statement

December 1 - December 31, 2011

SWIFT-ILLGES FOUNDATION INC. **Account number 437-19071-16 271**

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
465.116	VANGUARD FIXED INCOME SECS FD INC SHORT TERM GRADE FD	VFSTX	03/23/11	$ 5,000.00	$ 10 75	$ 10 64	$ 4,948.83	($ 51.17) ST		2.828%	$ 139.99
	Cash distributions (since inception)								93.52		
	Total Purchases vs. Current Value			5,000.00			4,948.83		(51.17)		
	Fund Value Increase/Decrease								42.35		
Total mutual funds (Tax based)				$ 135,000.00			$ 131,216.63	($ 3,783.37) ST		5.02	
								$ 0.00 LT			$ 6,595.56
Total Fund Value Increase/Decrease									$ 1,990.87		
Total portfolio value				$ 138,180.27			$ 134,396.90	($ 3,783.37) ST		4.90	$ 6,595.87
								$ 0.00 LT			