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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

OMB No. 1545-0052

2012

Return to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation SWIFT CHARITY, INC. C/O RUSSELL BRIER & CO. LLP		A Employer identification number 04-6052150
Number and street (or P.O. box number if mail is not delivered to street address) TEN POST OFFICE SQUARE, 6TH FLOOR	Room/suite	B Telephone number (617) 523-7094
City or town, state, and ZIP code BOSTON, MA 02109		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 664,486. (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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		15,596.	15,596.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		34,826.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			34,826.		
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		50,422.	50,422.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,700.	2,025.		675.
c Other professional fees STMT 3		6,839.	5,398.		1,441.
17 Interest					
18 Taxes STMT 4		560.	193.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		26,390.	0.		13,231.
24 Total operating and administrative expenses. Add lines 13 through 23		36,489.	7,616.		15,347.
25 Contributions, gifts, grants paid		40,000.			40,000.
26 Total expenses and disbursements. Add lines 24 and 25		76,489.	7,616.		55,347.
27 Subtract line 26 from line 12		-26,067.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			42,806.		
c Adjusted net income (if negative, enter -0-)				N/A	

ENVELOPE
POSTMARK DATE
MAY 15 2013

SCANNED MAY 22 AM

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		1,531.	1,996.	19,963.
	2	Savings and temporary cash investments		74,203.	51,574.	51,574.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations	STMT 9	13,950.	30,880.	32,102.
	b	Investments - corporate stock	STMT 10	360,665.	389,071.	488,395.
	c	Investments - corporate bonds	STMT 11	48,966.	48,966.	58,220.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 12	63,039.	14,633.	14,232.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		562,354.	537,120.	664,486.	
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.	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		562,354.	537,120.	STATEMENT 8
	30	Total net assets or fund balances		562,354.	537,120.	
	31	Total liabilities and net assets/fund balances		562,354.	537,120.	

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	562,354.
2	Enter amount from Part I, line 27a	2	-26,067.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	1,141.
4	Add lines 1, 2, and 3	4	537,428.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	308.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	537,120.

Form 990-PF (2012)

SWIFT CHARITY, INC.

Form 990-PF (2012) C/O RUSSELL BRIER & CO. LLP

04-6052150 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 161,745.		126,919.	34,826.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			34,826.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	34,826.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	74,871.	721,696.	.103743
2010	44,489.	730,117.	.060934
2009	46,271.	683,378.	.067709
2008	42,385.	817,673.	.051836
2007	42,406.	915,729.	.046308

2 Total of line 1, column (d)	2	.330530
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	.066106
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	665,517.
5 Multiply line 4 by line 3	5	43,995.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	428.
7 Add lines 5 and 6	7	44,423.
8 Enter qualifying distributions from Part XII, line 4	8	55,347.

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.

SWIFT CHARITY, INC.

Form 990-PF (2012)

C/O RUSSELL BRIER & CO. LLP

04-6052150

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	428.
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	428.
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	428.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	320.
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	320.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	108.
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MIDDLETON & CO. Telephone no ► 617-357-5101 Located at ► 600 ATLANTIC AVENUE, 18TH FLOOR, BOSTON, MA ZIP+4 ► 02210-2211			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	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 2012?		4b X

Form 990-PF (2012)

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

Form 990-PF (2012)

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANT MAKING	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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	671,585.
b	Average of monthly cash balances	1b	4,067.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	675,652.
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	675,652.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,135.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	665,517.
6	Minimum investment return. Enter 5% of line 5	6	33,276.

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	33,276.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	428.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,848.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,848.
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	32,848.

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	55,347.
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	55,347.
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	428.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,919.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				32,848.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	1,765.			
c From 2009	12,434.			
d From 2010	8,461.			
e From 2011	39,360.			
f Total of lines 3a through e	62,020.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 55,347.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				32,848.
e Remaining amount distributed out of corpus	22,499.			
5 Excess distributions carryover applied to 2012 (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	84,519.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	84,519.			
10 Analysis of line 9				
a Excess from 2008	1,765.			
b Excess from 2009	12,434.			
c Excess from 2010	8,461.			
d Excess from 2011	39,360.			
e Excess from 2012	22,499.			

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					
3 Subtract line 2d from line 2c. 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 or e-mail of the person to whom applications should be addressed

SEE STATEMENT 14

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JANNETTE ALVARDO 21 HIGH STREET MILTON, MA 02186	NONE			2,000.
DARLINE BRUTUS 20 BRUSH HILL ROAD MILTON, MA 02186	NONE			500.
CARILITA CARPENTER 155 BLUE HILL AVE. #2 MILTON, MA 02186	NONE			2,000.
BESSY CASTELLNOS 91 BLUE HILL AVE. #1 MILTON, MA 02186	NONE			2,000.
ORATAI CULHANE 1176 BROOK ROAD MILTON, MA 02186	NONE			1,000.
Total	SEE CONTINUATION SHEET(S)			40,000.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated

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
CHANISSE DAVIS 16 FAIRFIELD RD. MILTON, MA 02186	NONE			2,000.
JOANNE DES JARDINS 64 DYER AVE. MILTON, MA 02186	NONE			2,000.
MARYANN DIRRANE 15 ROWE STREET MILTON, MA 02186	NONE			2,000.
LATICIA DOTTIN 2 WEST ST. #1 MILTON, MA 02186	NONE			2,000.
ULEMA GRAHAM 114B CENTRAL AVE. MILTON, MA 02186	NONE			1,000.
DEBORAH M. KELLEY 166 BLUE HILL AVE. #2 MILTON, MA 02186	NONE			2,000.
LIAS LUNDRIGAN 23 EILEEN ROAD MILTON, MA 02186	NONE			2,000.
TRISTA MARQUEZ 17 LOTHROP AVE. MILTON, MA 02186	NONE			1,000.
CLAIRE MARTIN-DOUGLAS 95 BROOK RD. #1 MILTON, MA 02186	NONE			1,000.
KERLINE MAXINEAU 66 ESSEX RD. MILTON, MA 02186	NONE			1,000.
Total from continuation sheets				32,500.

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
DIANE MCKREEN 22 CROWN STREET MILTON, MA 02186	NONE			1,500.
ARITHA MCKENZIE 15 SUMNER ST. MILTON, MA 02186	NONE			2,000.
JENNIFER MORISSET 155 CLAPP STREET MILTON, MA 02186	NONE			1,000.
STEPHANIE NELSON 17 BRIARFIELD ST. MILTON, MA 02186	NONE			1,000.
CHINOYE OMEJE 11 DYER AVE. MILTON, MA 02186	NONE			1,000.
HELEN OMEJE 11 DYER AVE. MILTON, MA 02186	NONE			2,000.
BERNADETTE PIERRE 100 PAGODA ST. MILTON, MA 02186	NONE			2,000.
SARAH WEEKS 104 BROOK RD. MILTON, MA 02186	NONE			2,000.
CORINNE WILLIAMS 94 FERNCROFT RD. MILTON, MA 02186	NONE			2,000.
CHRISTINE WYNN 36 CONCORD AVE MILTON, MA 02186	NONE			2,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BOND INTEREST	2,813.	0.	2,813.
DIVIDENDS	12,553.	0.	12,553.
U.S. INTEREST	230.	0.	230.
TOTAL TO FM 990-PF, PART I, LN 4	15,596.	0.	15,596.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP	2,700.	2,025.		675.
TO FORM 990-PF, PG 1, LN 16B	2,700.	2,025.		675.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR	5,762.	4,321.		1,441.
HEMENWAY & BARNES	403.	403.		0.
STATE STREET BANK	674.	674.		0.
TO FORM 990-PF, PG 1, LN 16C	6,839.	5,398.		1,441.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	193.	193.		0.
2011 TAX PAYMENT	47.	0.		0.
ESTIMATE TAX PAYMENT	320.	0.		0.
TO FORM 990-PF, PG 1, LN 18	560.	193.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIRST PARISH CHURCH	11,967.	0.		5,984.
TRUSTEES OF PARISH FUNDS	14,353.	0.		7,177.
MISCELLANEOUS EXPENSE	35.	0.		35.
MA FILING FEE	35.	0.		35.
TO FORM 990-PF, PG 1, LN 23	26,390.	0.		13,231.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
COST ADJUSTMENT FOR US TSY NT INFL INDEX 2%	373.
UNCLEARED CHECKS	500.
DIFFERENCE BETWEEN BOOK VS TAXES (INTEREST)	88.
DIFFERENCE BETWEEN BOOK VS TAXES (FOREIGN TAXES PAID)	180.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,141.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN BOOK VS TAXES (DIVIDEND)	308.
TOTAL TO FORM 990-PF, PART III, LINE 5	308.

FORM 990-PF	OTHER FUNDS	STATEMENT	8
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DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	562,354.	537,120.
TOTAL TO FORM 990-PF, PART II, LINE 29	562,354.	537,120.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE LIST ATTACHED	X		30,880.	32,102.
TOTAL U.S. GOVERNMENT OBLIGATIONS			30,880.	32,102.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			30,880.	32,102.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE LIST ATTACHED	389,071.	488,395.
TOTAL TO FORM 990-PF, PART II, LINE 10B	389,071.	488,395.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE LIST ATTACHED	48,966.	58,220.
TOTAL TO FORM 990-PF, PART II, LINE 10C	48,966.	58,220.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOREIGN ASSETS	COST	14,633.	14,232.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,633.	14,232.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN T. HEMENWAY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	PRESIDENT 2.00	0.	0.	0.
DAVID H. MORSE C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	SECRETARY/TREASURER 2.00	0.	0.	0.
ENID W. CHAPMAN C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0.	0.
ANDREW MALONEY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0.	0.

BONNIE M. HEALY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0.	0.
ANNE-MARIE BUCKLAND C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0.	0.
THOMAS KEMP C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0.	0.
ROGER GRAY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 02210	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

617-557-9718

FORM AND CONTENT OF APPLICATIONS

SEE QUESTION 2D BELOW

ANY SUBMISSION DEADLINES

SEE QUESTION 2D BELOW

RESTRICTIONS AND LIMITATIONS ON AWARDS

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



STATE STREET.

Account Diversification

December 31, 2012

Page 3 of 36

THE SWIFT CHARITY

Account Number: ~~XXXXXXXXXX~~

Diversification	Tax		% Tax Cost	Market Value		% Market Value	Schedule of Bond Maturities		% of Bond Portfolio	
	Cost			Cost			Face Value	Portfolio		
CASH AND EQUIVALENTS	\$51,574.21			\$51,574.21			Less than 1 year		0.00	0.01%
FIXED INCOME							1 to 5		25,000.00	32.46
GOVERNMENT AND AGENCY BONDS	\$30,878.55		38.67%	\$32,102.22		35.54%	5 to 10		25,000.00	32.46
CORPORATE BONDS	48,965.75		61.33	58,220.00		64.46	10 to 15		11,654.70	15.13
TOTAL FIXED INCOME	\$79,845.30		100.00%	\$90,322.22		100.00%	Over 15 years		15,355.80	19.94
EQUITIES							Total Bond Portfolio		77,010.50	100.00%
CONSUMER DURABLES	\$4,399.38		1.11%	\$7,162.00		1.48%				
CONSUMER NON-DURABLES	54,919.42		14.12	64,379.74		13.18				
CONSUMER SERVICES	32,860.56		8.45	39,578.60		8.10				
BUSINESS PRODUCTS & SERVICES	22,215.49		5.71	24,531.04		5.02				
CAPITAL GOODS	56,059.74		14.41	106,830.00		21.87				
ENERGY	40,485.26		10.41	43,791.90		8.97				
BASIC INDUSTRIES	14,507.36		3.73	12,860.00		2.63				
TRANSPORTATION	14,538.11		3.74	18,687.80		3.83				
FINANCIAL	52,409.26		13.47	66,114.59		13.54				
UTILITIES	5,524.83		1.42	6,849.60		1.40				
MUTUAL FUNDS	49,030.48		12.60	53,354.00		10.92				
PREFERRED STOCK	42,121.60		10.83	44,256.00		9.06				
TOTAL EQUITIES	\$389,071.49		100.00%	\$488,395.27		100.00%				
FOREIGN ASSETS										
EQUITIES	\$14,632.94		100.00%	\$14,231.78		100.00%				
TOTAL FOREIGN ASSETS	\$14,632.94		100.00%	\$14,231.78		100.00%				
OTHER ASSETS										
TOTAL OTHER ASSETS	\$0.00		100.00%	\$0.00		100.00%				
TOTAL ACCOUNT	\$535,123.94			\$644,523.48						



000085 2/18



STATE STREET

Account Holdings

As of December 31, 2012
Page 4 of 36

THE SWIFT CHARITY
Account Number: ~~XXXXXX~~

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
CASH AND EQUIVALENTS								
INCOME								
CASH BALANCE								
			\$0.00		\$0.00			
Custody Holdings								
13,783.690	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	\$13,783.69	1.000	\$13,783.69	\$0.00	\$12.41	0.09%
PRINCIPAL								
CASH BALANCE								
			\$0.00		\$0.00			
Custody Holdings								
37,790.520	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	\$37,790.52	1.000	\$37,790.52	\$0.00	\$34.01	0.09%
TOTAL CASH AND EQUIVALENTS								
			\$51,574.21		\$51,574.21	\$0.00	\$46.42	
							\$4.28	
GOVERNMENT AND AGENCY ISSUES								
Custody Holdings								
11,654.700	US TSY NT INFL INDX 2%	912810FS2	\$14,196.01	131.141	\$15,284.09	\$1,088.08	\$233.09	1.52%
10,000.000	Moody: AAA S&P: N/A						107.68	
15,355.800	US TSY INFL INDX 0.75%	912810QV3	16,683.54	109.523	16,818.13	134.59	115.17	0.68
15,000.000	Moody: AAA S&P: N/A						43.50	
TOTAL GOVERNMENT AND AGENCY ISSUES								
			\$30,878.55		\$32,102.22	\$1,222.67	\$348.26	
							\$151.18	
CORPORATE BONDS								
Custody Holdings								
25,000.000	ORACLE CORP 5.25%	68402LAC8	\$25,057.75	113.181	\$28,280.25	\$3,232.50	\$1,312.50	4.64%
	Moody: A1 S&P: A+						605.21	
25,000.000	JP MORGAN CHASE & CO 6%	46625HGY0	23,908.00	118.719	28,928.75	6,021.75	1,500.00	5.01
	Moody: A2 S&P: A						691.67	
TOTAL CORPORATE BONDS								
			\$48,965.75		\$58,220.00	\$9,254.25	\$2,812.50	
							\$1,296.88	
EQUITIES								
CONSUMER DURABLES -								
AUTOMOTIVE								
Custody Holdings								
100.000	BORGWARNER INC	099724106	\$4,399.38	71.620	\$7,162.00	\$2,762.62	\$0.00	0.00%
TOTAL CONSUMER DURABLES								
			\$4,399.38		\$7,162.00	\$2,762.62	\$0.00	
							\$0.00	
							\$0.00	



STATE STREET.

Account Holdings

As of December 31, 2012
Page 5 of 36

THE SWIFT CHARITY
Account Number: ~~987654321~~

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
EQUITIES (Continued)								
CONSUMER NON-DURABLES								
HOUSEHOLD PRODUCTS								
Custody Holdings								
150.000	BED BATH & BEYOND INC	075896100	\$9,185.82	55.910	\$9,386.50	\$798.32	\$0.00	0.00%
80.000	COLGATE PALMOLIVE CO	194162103	8,630.46	104.540	8,363.20	267.26	198.40	2.37
240.000	NIKE INC-B	654106103	7,464.49	51.800	12,384.00	4,919.51	100.80	0.81
DRUGS								
Custody Holdings								
180.000	EXPRESS SCRIPTS HOLDING CO	30219G108	\$6,048.48	54.000	\$9,720.00	\$3,671.52	\$0.00	0.00%
HEALTH CARE								
Custody Holdings								
100.000	BARD (C R) INC	067383109	\$7,907.80	97.740	\$9,774.00	\$1,866.20	\$80.00	0.82%
12.000	INTUITIVE SURGICAL INC	46120E602	6,334.27	490.370	5,884.44	449.83	0.00	0.00
180.000	STRYKER CORP	863667101	9,348.10	54.820	9,867.60	519.50	190.80	1.93
TOTAL CONSUMER NON-DURABLES							\$570.00	\$47.70
CONSUMER SERVICES								
ENTERTAINMENT & LEISURE TIME								
Custody Holdings								
200.000	STARWOOD HOTELS & RESORTS	85590A401	\$9,815.38	57.360	\$11,472.00	\$2,656.62	\$250.00	2.18%
RESTAURANTS & LODGING								
Custody Holdings								
180.000	DARDEN RESTAURANTS INC	237194105	\$6,221.38	45.070	\$8,112.60	\$1,891.22	\$360.00	4.44%
80.000	YUM! BRANDS INC	988488101	4,336.20	66.400	5,312.00	975.80	107.20	2.02
							0.00	



000085 3/18



STATE STREET

Account Holdings

As of December 31, 2012

Page 6 of 36

THE SWIFT CHARITY

Account Number: ~~XXXXXX~~

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
CONSUMER SERVICES (Continued)								
RETAIL								
Custody Holdings								
100.000	COSTCO WHOLESALE CORP	22160K105	\$8,288.23	98.730	\$9,873.00	\$1,584.77	\$110.00	1.11%
100.000	THE FRESH MARKET INC	35804H106	5,199.37	48.090	4,809.00	390.37-	0.00	0.00
TOTAL CONSUMER SERVICES							\$827.20	0.00
							\$0.00	
BUSINESS PRODUCTS & SERVICES								
COMPUTER SERVICES								
Custody Holdings								
20.000	AMAZON.COM INC	023135106	\$2,468.53	250.870	\$5,017.40	\$2,548.87	\$0.00	0.00%
TELECOMMUNICATION SERVICES								
Custody Holdings								
160.000	QUALCOMM INC	747525103	\$9,273.65	61.859	\$9,897.54	\$623.89	\$160.00	1.62%
OTHER BUSINESS PRODS & SVCS							0.00	
Custody Holdings								
130.000	STANLEY BLACK & DECKER INC	854502101	\$10,473.31	73.870	\$9,616.10	\$857.21-	\$254.80	2.65%
TOTAL BUSINESS PRODUCTS & SERVICES							\$414.80	
							\$0.00	
CAPITAL GOODS								
ELECTRICAL EQUIPMENT								
Custody Holdings								
620.000	GENERAL ELECTRIC CO	369604103	\$10,084.82	20.990	\$13,013.80	\$2,928.88	\$471.20	3.62%
MACHINERY								
Custody Holdings								
120.000	IHS INC-A	451734107	\$5,037.25	98.000	\$11,520.00	\$6,482.75	\$0.00	0.00%
							0.00	



STATE STREET.

Account Holdings

As of December 31, 2012

Page 7 of 36

THE SWIFT CHARITY

Account Number: ~~XXXXXXXXXX~~

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
EQUITIES (Continued)								
CAPITAL GOODS (Continued)								
MANUFACTURING-DIVERSIFIED								
Custody Holdings								
200.000	DANAHER CORP	235851102	\$2,813.00	55.900	\$11,180.00	\$8,367.00	\$20.00	0.18%
60.000	ROPER INDUSTRIES INC	776696106	3,046.85	111.480	6,688.80	3,641.95	39.60	0.59
100.000	WATERS CORP	941848103	8,393.30	87.120	8,712.00	318.70	0.00	0.00
AEROSPACE & DEFENSE								
Custody Holdings								
140.000	UNITED TECHNOLOGIES CORP	913017109	\$6,271.27	82.010	\$11,481.40	\$5,210.13	\$288.60	2.61%
COMPUTER & BUSINESS EQUIPMENT								
Custody Holdings								
40.000	APPLE INC	037833100	\$3,869.37	532.173	\$21,286.92	\$17,417.55	\$424.00	1.99%
80.000	CERNER CORP	156782104	3,955.42	77.510	6,200.80	2,245.38	0.00	0.00
160.000	INFORMATICA CORP	45666Q102	7,568.46	30.320	4,851.20	2,717.26	0.00	0.00
200.000	INTUIT INC	461202103	5,019.90	59.475	11,895.08	6,875.18	136.00	1.14
TOTAL CAPITAL GOODS			\$56,059.74		\$106,830.00	\$50,770.26	\$1,390.40	
							\$117.80	
ENERGY								
OIL-INTEGRATED								
Custody Holdings								
160.000	CHEVRON CORP	166764100	\$14,320.60	108.140	\$17,302.40	\$2,981.80	\$576.00	3.33%
170.000	EXXON MOBIL CORP	30231G102	14,634.25	86.550	14,713.50	79.25	387.60	2.63
							0.00	
OTHER ENERGY								
Custody Holdings								
60.000	APACHE CORP	037411105	\$5,530.41	78.500	\$4,710.00	\$820.41	\$40.80	0.87%
							0.00	



000085 4/18



STATE STREET

Account Holdings

As of December 31, 2012
Page 8 of 36

THE SWIFT CHARITY
Account Number: ~~XXXXXXXXXX~~

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
ENERGY (Continued)								
OTHER ENERGY (Continued)								
200.000	Custody Holdings (Continued) KINDER MORGAN INC	49456B101	6,000.00	35.330	7,066.00	1,066.00	288.00	4.08
	TOTAL ENERGY		\$40,485.26		\$43,791.90	\$3,306.64	\$1,292.40 \$0.00	
BASIC INDUSTRIES								
METALS & MINING								
Custody Holdings								
120.000	FREEMONT-MCMORAN COPPER & GOLD	35671D857	\$6,251.26	34.200	\$4,104.00	\$2,147.26	\$150.00	3.65%
CHEMICALS - MAJOR								
Custody Holdings								
80.000	PRAXAIR INC	74005P104	\$8,256.10	109.450	\$8,756.00	\$499.90	\$176.00	2.01%
	TOTAL BASIC INDUSTRIES		\$14,507.36		\$12,860.00	\$1,647.36	\$326.00 \$0.00	
TRANSPORTATION								
OTHER TRANSPORTATION								
Custody Holdings								
90.000	UNION PACIFIC CORP	907818108	\$8,638.79	125.720	\$11,314.80	\$2,676.01	\$248.40	2.19%
100.000	UNITED PARCEL SERVICE INC-B	911312106	5,899.32	73.730	7,373.00	1,473.68	62.10 228.00	3.09
	TOTAL TRANSPORTATION		\$14,538.11		\$18,687.80	\$4,149.69	\$0.00 \$476.40 \$62.10	
FINANCIAL								
BANKS								
Custody Holdings								
200.000	CITIGROUP INC	172867424	\$6,977.52	39.560	\$7,912.00	\$934.48	\$8.00	0.10%
220.000	FIRST REPUBLIC BANK/SAN FRAN	33616C100	6,673.17	32.780	7,211.60	538.43	88.00	1.22
120.000	PNC FINANCIAL SERVICES GROUP	693475105	4,319.03	58.310	6,997.20	2,678.17	\$0.00 182.00	2.74



STATE STREET

Account Holdings

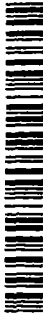
As of December 31, 2012

Page 9 of 36

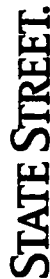
THE SWIFT CHARITY

Account Number: ~~XXXXXXXXXX~~

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
FINANCIAL (Continued)								
BANKS (Continued)								
340.000	Custody Holdings (Continued) WELLS FARGO & CO	949746101	11,394.05	34.180	11,621.20	227.15	289.20 0.00	2.57
OTHER FINANCIAL								
220.000	Custody Holdings AMERICAN EXPRESS CO	025816108	\$9,477.89	57.480	\$12,645.60	\$3,167.71	\$176.00 0.00	1.39%
140.000	T ROME PRICE GROUP INC	74144T108	8,855.07	65.117	9,116.39	261.32	190.40 0.00	2.09
70.000	VISA INC CL A	92826C839	4,712.53	151.580	10,610.60	5,898.07	92.40 0.00	0.87
TOTAL FINANCIAL			\$52,409.26		\$66,114.59	\$13,705.33	\$1,046.00 \$0.00	
UTILITIES								
ELECTRIC POWER UTILITIES								
160.000	Custody Holdings SOUTHERN CO	842587107	\$5,524.83	42.810	\$6,849.60	\$1,324.77	\$313.60 0.00	4.58%
TOTAL UTILITIES			\$5,524.83		\$6,849.60	\$1,324.77	\$313.60 \$0.00	
MUTUAL FUNDS								
EQUITY MUTUAL FUNDS								
240.000	Custody Holdings ISHARES S&P LATIN AMERICA 40 INDX FD	464287390	\$12,867.34	43.840	\$10,521.60	\$2,345.74	\$272.64 0.00	2.59%
FOREIGN EQUITY MUTUAL FUNDS								
200.000	Custody Holdings ISHARES MSCI KOREA INDEX FUND	464286772	\$9,802.14	63.352	\$12,670.40	\$2,868.26	\$73.00 0.00	0.58%
500.000	ISHARES MSCI GERMANY INDEX FUND	464286806	11,455.00	24.700	12,350.00	895.00	290.50 0.00	2.35
400.000	VANGUARD MSCI EMERGING MARKETS ETF	922042858	14,906.00	44.530	17,812.00	2,906.00	360.00 0.00	2.19
TOTAL MUTUAL FUNDS			\$49,030.48		\$53,354.00	\$4,323.52	\$1,026.14 \$0.00	



000085 5/18



Account Holdings

As of December 31, 2012

Page 10 of 36

THE SWIFT CHARITY

Account Number: ~~XXXX-XXXX~~

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Estimated Current Yield
EQUITIES (Continued)								
PREFERRED STOCK								
PREFERRED STOCK								
Custody Holdings								
800,000	JP MORGAN CHASE CO 8.625% PFD	46625H621	\$22,045.60	25.970	\$20,776.00	\$1,269.60	\$1,724.80	8.30%
800,000	WELLS FARGO & CO 8% PFD	949746879	20,076.00	29.350	23,480.00	3,404.00	1,600.00	6.81
TOTAL PREFERRED STOCK								
TOTAL EQUITIES								
FOREIGN ASSETS								
EQUITIES								
Custody Holdings								
60,000	CORE LABORATORIES NV	N22717107	\$5,974.55	109.310	\$6,558.60	\$584.05	\$67.20	1.02%
300,000	STANDARD CHARTERED PLC	040828907	8,658.39	25.577	7,673.18	985.21	235.44	3.07
TOTAL EQUITIES								
TOTAL FOREIGN ASSETS								
TOTAL ACCOUNT HOLDINGS								