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 **2012** Open to public inspection

For calendar year 2012 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: [X] 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) ▶$ 1,467,013. J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,486.	42,486.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<21,766.>			
	b Gross sales price for all assets on line 6a 453,726.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	20,720.	42,486.		
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	13,963.	13,963.		0.
	17 Interest				
	18 Taxes STMT 4	2,384.	1,240.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	343.	343.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,390.	19,246.		0.
	25 Contributions, gifts, grants paid	59,525.			59,525.
	26 **Total expenses and disbursements.** Add lines 24 and 25	79,915.	19,246.		59,525.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<59,195.>			
	b **Net investment income** (if negative, enter -0-)		23,240.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 1 7 2013 OGDEN, UT IRS-OSC

SCANNED MAY 2 1 2013

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	35,632.	56,939.	56,939.
	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 6	96,809.	111,695.	114,588.
	b Investments - corporate stock STMT 7	769,332.	701,269.	869,598.
	c Investments - corporate bonds STMT 8	447,483.	419,724.	425,888.
	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)	1,349,256.	1,289,627.	1,467,013.
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 ▶ [X] 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	1,349,256.	1,289,627.	
	30 **Total net assets or fund balances**	1,349,256.	1,289,627.	
	31 **Total liabilities and net assets/fund balances**	1,349,256.	1,289,627.	

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	1,349,256.
2	Enter amount from Part I, line 27a	2	<59,195.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,290,061.
5	Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE OF INVESTMENTS	5	434.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,289,627.

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 STATEMENTS			
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	453,726.		475,492.	<21,766.>

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				<21,766.>

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** <21,766.>

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	66,325.	1,210,173.	.054806
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

2	**Total** of line 1, column (d)	2	.268882
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	.053776
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,416,821.
5	Multiply line 4 by line 3	5	76,191.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	232.
7	Add lines 5 and 6	7	76,423.
8	Enter qualifying distributions from Part XII, line 4	8	59,525.

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	465.
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	465.
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	465.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,000.		
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	1,000.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	535.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 535. **Refunded** ▶			11	0.

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 2012 or the taxable year beginning in 2012 (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)*

			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

			Yes	No
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?	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.

			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 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? ☐ 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 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

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** No: 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 9		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.

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	1,367,302.
b	Average of monthly cash balances		1b	71,095.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,438,397.
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	1,438,397.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	21,576.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,416,821.
6	**Minimum investment return.** Enter 5% of line 5		6	70,841.

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	70,841.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 465.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	465.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	70,376.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	70,376.
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	70,376.

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	59,525.
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	59,525.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,525.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				70,376.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			59,525.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 59,525.				
a Applied to 2011, but not more than line 2a			59,525.	
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				0.
e Remaining amount distributed out of corpus	0.			
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	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 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				70,376.
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	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(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 or e-mail 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	5,000.
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.
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.
Total SEE CONTINUATION SHEET(S)			▶ 3a	59,525.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	42,486.	
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	<21,766.>	
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.		20,720.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 20,720.

(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

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: 5/14/13 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	5/13/13		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	MSSB #14857	P		
b	MSSB #14857	P		
c	MSSB #110670	P		
d	MSSB #110670	P		
e	MSSB #14859	P		
f	MSSB #14859	P		
g	MSSB #110672	P		
h	MSSB #110672	P		
i	MSSB #14860	P		
j	MSSB #14860	P		
k	MSSB #110673	P		
l	MSSB #110673	P		
m	MSSB #14861	P		
n	MSSB #14861	P		
o	MSSB #110674	P		

	(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	1,654.		1,416.	238.
b	4,623.		3,759.	864.
c	3,114.		3,695.	<581.>
d	36,065.		23,291.	12,774.
e	16,460.		13,686.	2,774.
f	12,838.		8,163.	4,675.
g	5,187.		5,268.	<81.>
h	71,458.		70,091.	1,367.
i	1,554.		1,007.	547.
j	4,730.		3,589.	1,141.
k	2,387.		2,372.	15.
l	14,607.		12,518.	2,089.
m	5,540.		4,706.	834.
n	7,682.		8,297.	<615.>
o	35,402.		45,383.	<9,981.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				238.
b				864.
c				<581.>
d				12,774.
e				2,774.
f				4,675.
g				<81.>
h				1,367.
i				547.
j				1,141.
k				15.
l				2,089.
m				834.
n				<615.>
o				<9,981.>

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	
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	

223591
05-01-12

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	MSSB #110674	P		
b	MSSB #14862	P		
c	MSSB #110675	P		
d	MSSB #110675	P		
e	MSSB #114173	P		
f	MSSB #114174	P		
g	MSSB #014537	P		
h	LONG TERM CAPITAL GAIN DISTRIBUTIONS	P		
i				
j				
k				
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	121,654.		170,588.	<48,934.>
b	29,236.		28,883.	353.
c	4,675.		4,489.	186.
d	37,125.		34,521.	2,604.
e	1,000.		896.	104.
f	1,000.		1,062.	<62.>
g	30,980.		27,812.	3,168.
h	4,755.			4,755.
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<48,934.>
b				353.
c				186.
d				2,604.
e				104.
f				<62.>
g				3,168.
h				4,755.
i				
j				
k				
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	<21,766.>
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

223591
05-01-12

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
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.
UPTOWN COLUMBUS P.O. BOX 1237 COLUMBUS, GA 31902	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	3,325.
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
Total from continuation sheets				29,525.

223631
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	42,486.	0.	42,486.
TOTAL TO FM 990-PF, PART I, LN 4	42,486.	0.	42,486.

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	13,963.	13,963.		0.
TO FORM 990-PF, PG 1, LN 16C	13,963.	13,963.		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	1,240.	1,240.		0.
EXCISE TAX PAID	144.	0.		0.
ESTIMATES PAID	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,384.	1,240.		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	50.	50.		0.
MISCELLANEOUS EXPENSE	293.	293.		0.
TO FORM 990-PF, PG 1, LN 23	343.	343.		0.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #110675	X		111,695.	114,588.
TOTAL U.S. GOVERNMENT OBLIGATIONS			111,695.	114,588.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			111,695.	114,588.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #110670	232,827.	317,475.
SEE ATTACHED SMITH BARNEY STMT ACCT #110672	258,717.	295,770.
SEE ATTACHED SMITH BARNEY STMT ACCT #110673	55,171.	74,083.
SEE ATTACHED SMITH BARNEY STMT ACCT #110674	0.	0.
SEE ATTACHED SMITH BARNEY STMT ACCT #014537	154,554.	182,270.
TOTAL TO FORM 990-PF, PART II, LINE 10B	701,269.	869,598.

FORM 990-PF — CORPORATE BONDS — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #110675	74,921.	78,540.
SEE ATTACHED SMITH BARNEY STMT ACCT #114172	69,950.	63,852.
SEE ATTACHED SMITH BARNEY STMT ACCT #114173	69,104.	74,206.
SEE ATTACHED SMITH BARNEY STMT ACCT #114174	68,987.	70,034.
SEE ATTACHED SMITH BARNEY STMT ACCT #114175	136,762.	139,256.
TOTAL TO FORM 990-PF, PART II, LINE 10C	419,724.	425,888.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 9

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.

Holdings

Fiduciary Services Basic Securities Account
437-110670-271

SWIFT-ILLGES FOUNDATION INC.
CLEARBRIDGE ALL CAP GROWTH

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	**$9,425.53**	$0.94	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**2.9%**	**$9,425.53**	**$0.94**
		w-t?	**$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKAMAI TECHNOLOGIES INC (AKAM)	7/30/09	65.000	$16.514	$1,073 41	$2,659.15	$1,585.74 LT		
	8/18/09	35.000	17.844	624.53	1,431.85	807.32 LT		
	5/17/12	27.000	29.538	797 53	1,104.57	307 04 ST		
	Total	127.000		2,495 47	**5,195.57**	2,393 06 LT 307.04 ST	—	—

Share Price: $40.910

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMAZON COM INC (AMZN)	6/9/06	31.000	33.838	1,048.98	**7,776.97**	6,727 99 LT	—	—
Share Price: $250.870								
AMC NETWORKS INC CL A (AMCX)	1/9/06	40.000	13.756	550.25	**1,980.00**	1,429.75 LT	—	—
Share Price: $49 500								
AMGEN INC (AMGN)	4/15/08	35.000	43.159	1,510.55	**3,017.00**	1,506.45 LT	65.80	2 18
Share Price: $86 200, Next Dividend Payable 03/2013								
ANADARKO PETE (APC)	9/25/06	67.000	41.610	2,787.87	4,978.77	2,190.90 LT		
	10/24/08	5.000	29.094	145.47	371 55	226 08 LT		
	10/27/08	5.000	28.120	140.60	371.55	230.95 LT		
	4/11/12	7.000	74.596	522.17	520 17	(2 00) ST		
	6/1/12	14.000	59.289	830 04	1,040 34	210.30 ST		
	Total	98.000		4,426.15	**7,282.38**	2,647.93 LT 208.30 ST	35.28	0 48
Share Price. $74.310; Next Dividend Payable 03/2013								
ANHEUSER BUSCH INBEV SA SPON (BUD)	1/6/11	23.000	57.630	1,325 49	2,010.43	684.94 LT		
	2/2/11	29.000	56.327	1,633.47	2,534 89	901 42 LT		
	Total	52.000		2,958.96	**4,545.32**	1,586 36 LT	67 24	1.47
Share Price. $87.410								
APACHE CORP (APA)	7/23/10	25.000	91.894	2,297 35	1,962 50	(334 85) LT		
	3/17/11	5.000	117.632	588.16	392.50	(195 66) LT		
	6/17/11	17.000	116.886	1,987.07	1,334.50	(652 57) LT		
	8/17/11	1.000	106.400	106 40	78.50	(27 90) LT		
	Total	48.000		4,978.98	**3,768.00**	(1,210 98) LT	32.64	0 86
Share Price: $78.500; Next Dividend Payable 02/2013								
APPLE INC (AAPL)	8/5/11	2 000	372.910	745 82	1,064 34	318.52 LT		
	8/8/11	3.000	362.947	1,088 84	1,596.51	507 67 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
437-110670-271

SWIFT-ILLGES FOUNDATION INC.
CLEARBRIDGE ALL CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	5 000		1,834 66	**2,660.86**	826.19 LT	53.00	1 99
Share Price: $532.173; Next Dividend Payable 02/2013								
AUTODESK INC DELAWARE (ADSK)	2/10/06	100.000	37.385	3,738.49	3,535.00	(203.49) LT		
	8/10/11	14.000	28.781	402.94	494 90	91.96 LT		
	8/28/12	15 000	30.975	464.63	530.25	65.62 ST		
	Total	129.000		4,606.06	**4,560.15**	(111 53) LT 65.62 ST	—	—
Share Price: $35.350								
BED BATH & BEYOND INC (BBBY)	12/29/05	27.000	40.724	1,099 56	1,509 57	410.01 LT 1		
	6/11/08	30.000	29.284	878.53	1,677.30	798 77 LT		
	Total	57.000		1,978.09	**3,186.87**	1,208 78 LT	—	—
Share Price: $55 910								
BIOGEN IDEC INC (BIIB)	2/2/06	68.000	45.118	3,068.00	**9,953.16**	6,885.16 LT	—	—
Share Price: $146.370								
BLACKROCK INC (BLK)	3/27/09	7.000	130.199	911.39	1,446.97	535.58 LT		
	3/30/09	6.000	126.043	756.26	1,240.26	484 00 LT		
	4/8/09	7.000	128.524	899.67	1,446 97	547.30 LT		
	5/7/10	5.000	173.174	865.87	1,033.55	167.68 LT		
	Total	25.000		3,433.19	**5,167.75**	1,734.56 LT	150.00	2 90
Share Price $206.710; Next Dividend Payable 03/2013								
BROADCOM CORP CL A (BRCM)	7/14/06	35.000	27.298	955.43	1,162.35	206 92 LT C		
	7/21/06	30 000	22 977	689.30	996 30	307 00 LT C		
	11/7/07	40.000	32.370	1,294.81	1,328.40	33.59 LT C		
	5/10/11	11.000	33 212	365.33	365.31	(0 02) LT C		
	5/17/11	42.000	33.087	1,389.65	1,394 82	5.17 LT C		
	6/8/11	20.000	33.555	671.09	664.20	(6 89) LT C		
	10/4/11	16.000	32.136	514.18	531.36	17 18 LT C		
	Total	194.000		5,879.79	**6,442.74**	562 95 LT	77 60	1 20
Share Price $33.210; Next Dividend Payable 03/2013								
CABLEVISION SYSTEMS CORP (CVC)	1/9/06	160.000	9.085	1,453.58	**2,390.40**	936 82 LT	96 00	4 01
Share Price: $14.940, Next Dividend Payable 02/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
437-110670-271

SWIFT-ILLGES FOUNDATION INC.
CLEARBRIDGE ALL CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAMERON INTNL CORP (CAM)	6/28/11	29.000	47.440	1,375.75	1,637 34	261 59 LT		
	7/14/11	9.000	49.668	447.01	508.14	61 13 LT		
	8/5/11	16.000	47.835	765.36	903.36	138.00 LT		
	11/8/11	11.000	52.345	575.80	621 06	45.26 LT		
	Total	65.000		3,163.92	**3,669.90**	505 98 LT	—	—
Share Price. $56 460								
CELGENE CORP (CELG)	12/2/08	16.000	49.508	792.12	1,255.52	463.40 LT		
	12/3/08	14.000	51 198	716.77	1,098.58	381 81 LT		
	1/30/09	5.000	53.234	266.17	392.35	126.18 LT		
	2/2/09	15.000	53.335	800.02	1,177.05	377.03 LT		
	3/6/09	20.000	40.723	814.46	1,569.40	754.94 LT		
	Total	70.000		3,389.54	**5,492.90**	2,103 36 LT	—	—
Share Price· $78 470								
CHARLES SCHWAB NEW (SCHW)	1/30/09	13.000	13.672	177.74	186.68	8.94 LT		
	2/19/09	130.000	13.000	1,689.96	1,866 80	176 84 LT		
	11/10/10	78.000	15.306	1,193.88	1,120 08	(73.80) LT		
	Total	221.000		3,061.58	**3,173.56**	111.98 LT	53 04	1 67
Share Price: $14.360, Next Dividend Payable 02/2013								
CISCO SYS INC (CSCO)	12/29/05	110.000	6.961	765.74	**2,161.43**	1,395 69 LT 1	61.60	2 84
Share Price: $19.649; Next Dividend Payable 03/2013								
CITRIX SYSTEMS INC (CTXS)	10/27/10	34.000	65.148	2,215.02	2,231.08	16 06 LT		
	11/4/10	1.000	65.370	65 37	65 62	0 25 LT		
	11/16/10	1.000	63.190	63.19	65.62	2.43 LT		
	10/19/12	5 000	65 432	327.16	328 10	0 94 ST		
	10/26/12	16.000	63.452	1,015.23	1,049 92	34.69 ST		
	12/4/12	17.000	61.224	1,040.80	1,115 54	74.74 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	74 000		4,726 77	**4,855.88**	18 74 LT 110 37 ST	—	—
Share Price. $65.620								
CME GROUP INC (CME)	3/1/11	20.000	61.285	1,225.70	1,013 40	(212.30) LT		
	3/10/11	25.000	59.548	1,488.69	1,266.75	(221 94) LT		
	12/9/11	5.000	49.994	249.97	253.35	3.38 LT		
	Total	50.000		2,964.36	**2,533.50**	(430.86) LT	90.00	3 55
Share Price· $50.670; Next Dividend Payable 03/2013								
COCA COLA CO (KO)	1/9/06	130.000	20.811	2,705.39	**4,712.50**	2,007 11 LT	132 60	2 81
Share Price· $36 250; Next Dividend Payable 03/2013								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	1/9/06	135.000	18.087	2,441.70	4,849.20	2,407.50 LT		
	10/5/09	112.000	14.563	1,631.03	4,023.04	2,392 01 LT		
	5/26/11	52.000	23.503	1,222.16	1,867.84	645 68 LT		
	6/17/11	75.000	22.369	1,677.68	2,694.00	1,016.32 LT		
	7/14/11	25.000	24 000	600 00	898.00	298 00 LT		
	Total	399.000		7,572 57	**14,332.08**	6,759 51 LT	259 35	1.80
Share Price. $35 920; Next Dividend Payable 01/23/13								
COVIDIEN PLC NEW (COV)	1/9/06	31.842	39.383	1,254.03	1,838.56	584.53 LT		
	2/2/06	26.158	31 742	830.31	1,510.36	680.05 LT		
	Total	58 000		2,084.34	**3,348.92**	1,264 58 LT	60.32	1 80
Share Price: $57.740; Next Dividend Payable 03/2013								
CREE RESEARCH INC (CREE)	4/28/06	10.000	29.739	297 39	339 80	42 41 LT		
	6/1/06	30.000	23.930	717.90	1,019.40	301.50 LT		
	8/5/10	5.000	69.976	349 88	169 90	(179 98) LT		
	6/16/11	15 000	35.845	537 68	509 70	(27 98) LT		
	4/18/12	71 000	29.692	2,108.12	2,412 58	304.46 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	131 000		4,010.97	**4,451.38**	135 95 LT 304 46 ST	—	—
Share Price: $33.980								
CVS CAREMARK CORP (CVS)	5/28/09	46 000	29.347	1,349.98	2,224.10	874 12 LT		
	11/19/09	25 000	30.943	773.57	1,208 75	435 18 LT		
	11/20/09	30.000	31.441	943.24	1,450.50	507 26 LT		
	11/2/10	24.000	30.668	736.03	1,160.40	424 37 LT		
	Total	125.000		3,802.82	**6,043.75**	2,240.93 LT	112 50	1.86
Share Price: $48 350; Next Dividend Payable 02/2013								
DEERE & CO (DE)	6/10/11	11 000	81.406	895.47	950.62	55.15 LT		
	9/14/12	20.000	81.899	1,637.98	1,728 40	90 42 ST		
	Total	31.000		2,533.45	**2,679.02**	55 15 LT 90 42 ST	57.04	2 12
Share Price. $86.420, Next Dividend Payable 02/01/13								
DIRECTV COM (DTV)	1/9/06	56 000	12 529	701 62	**2,808.96**	2,107 34 LT	—	—
Share Price: $50.160								
DOLBY CLA A COM STK (DLB)	10/16/08	6.000	28.468	170.81	175.98	5 17 LT		
	10/23/08	2.000	29.405	58.81	58 66	(0.15) LT		
	10/28/08	3 000	29.223	87 67	87 99	0 32 LT		
	4/12/11	1.000	50.060	50.06	29.33	(20.73) LT		
	8/5/11	13.000	31.054	403.70	381.29	(22.41) LT		
	12/7/11	3.000	32.287	96.86	87 99	(8 87) LT		
	8/7/12	93.000	33.896	3,152.36	2,727 69	(424 67) ST		
	Total	121 000		4,020.27	**3,548.93**	(46.67) LT (424.67) ST	—	—
Share Price: $29 330								
EATON CORP PLC SHS (ETN)	12/3/12 •	79.000	51.655	4,080.75	**4,280.22**	199 47 ST	120 08	2 80
Share Price: $54.180	Taxable Exchg.							
EBAY INC (EBAY)	3/14/07	101.000	30.636	3,094 25	5,150 76	2,056.51 LT		
	2/5/10	45.000	22.536	1,014.12	2,294.89	1,280 77 LT		
	Total	146 000		4,108.37	**7,445.66**	3,337.28 LT	—	—
Share Price $50.998								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 437-110670-271

SWIFT-ILLGES FOUNDATION INC.
CLEARBRIDGE ALL CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EMC CORP MASS (EMC)	10/19/11	72 000	23 823	1,715 23	1,821 60	106 37 LT		
	11/8/11	48.000	24.964	1,198.27	1,214.40	16 13 LT		
	Total	120 000		2,913.50	**3,036.00**	122.50 LT	—	—
Share Price. $25 300								
EOG RESOURCES INC (EOG)	10/4/11	19.000	70 477	1,339.07	2,295.01	955.94 LT		
	6/15/12	10.000	95.451	954.51	1,207.90	253 39 ST		
	Total	29.000		2,293.58	**3,502.91**	955 94 LT 253.39 ST	19 72	0 56
Share Price: $120 790; Next Dividend Payable 01/2013								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	1/4/12	35.000	47 639	1,667.38	1,890.00	222.62 ST		
	2/3/12	10.000	52.100	521.00	540 00	19 00 ST		
	7/10/12	14 000	55.278	773.89	756.00	(17 89) ST		
	Total	59.000		2,962.27	**3,186.00**	223 73 ST	—	—
Share Price: $54 000								
FLUOR CORP NEW (FLR)	7/6/09	4.000	47.148	188.59	234 96	46 37 LT		
	3/14/11	29.000	68.114	1,975.31	1,703.46	(271 85) LT		
	3/15/11	21.000	68.033	1,428.70	1,233.54	(195 16) LT		
	Total	54.000		3,592.60	**3,171.96**	(420.64) LT	34 56	1.08
Share Price: $58.740; Next Dividend Payable 01/03/13								
FOREST LABORATORIES INC (FRX)	1/9/06	197.000	40.350	7,948.95	6,958.04	(990 91) LT		
	2/11/10	5.000	29.230	146.15	176.60	30 45 LT		
	Total	202.000		8,095.10	**7,134.64**	(960.46) LT	—	—
Share Price. $35.320								
FREEPORT MCMORAN CP&GLD (FCX)	6/17/09	33 000	24.983	824.43	1,128.60	304.17 LT		
	7/6/09	12 000	23.308	279.69	410.40	130 71 LT		
	Total	45.000		1,104.12	**1,539.00**	434.88 LT	56.25	3 65
Share Price: $34 200; Next Dividend Payable 02/2013								
GENERAL ELECTRIC CO (GE)	1/9/06	46 000	35.400	1,628.40	965.54	(662.86) LT		
	6/10/08	45 000	30.440	1,369.80	944 55	(425 25) LT		
	7/9/10	50.000	14.874	743.71	1,049.50	305 79 LT		
	Total	141.000		3,741.91	**2,959.59**	(782.32) LT	107.16	3 62
Share Price. $20 990, Next Dividend Payable 01/25/13								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GOOGLE INC-CL A (GOOG)	9/23/08	1 000	436.130	436 13	707 38	271.25 LT		
	10/23/08	5.000	349 266	1,746.33	3,536.90	1,790 57 LT		
	3/7/11	3 000	593.290	1,779.87	2,122 14	342 27 LT		
	Total	9.000		3,962.33	**6,366.42**	2,404 09 LT	—	—
Share Price $707.380								
HOME DEPOT INC (HD)	4/25/08	29 000	29.196	846.69	1,793.65	946.96 LT		
	6/10/08	74.000	26.683	1,974.55	4,576.90	2,602 35 LT		
	Total	103.000		2,821.24	**6,370.55**	3,549.31 LT	119 48	1.87
Share Price: $61 850, Next Dividend Payable 03/2013								
IMMUNOGEN INC (IMGN)	10/19/10	56 000	7.695	430.93	714.00	283 07 LT		
	10/21/10	16.000	7.881	126.10	204.00	77.90 LT		
	10/22/10	2.000	7.970	15.94	25 50	9.56 LT		
	10/26/10	24.000	8.007	192.16	306.00	113 84 LT		
	10/27/10	11.000	7.946	87.41	140.25	52.84 LT		
	11/8/10	6.000	7.922	47.53	76.50	28.97 LT		
	Total	115.000		900.07	**1,466.25**	566 18 LT	—	—
Share Price: $12 750								
INTUIT INC (INTU)	8/22/11	54 000	43.879	2,369.44	**3,211.67**	842.23 LT	36 72	1.14
Share Price: $59.475, Next Dividend Payable 01/2013								
ISIS PHARM INC (ISIS)	10/22/10	138.000	9.199	1,269.49	**1,440.72**	171.23 LT	—	—
Share Price. $10.440								
JOHNSON & JOHNSON (JNJ)	2/6/06	55.000	56.889	3,128.88	3,855.50	726 62 LT		
	9/9/09	25.000	60.950	1,523.75	1,752 50	228 75 LT		
	Total	80.000		4,652.63	**5,608.00**	955.37 LT	195.20	3.48
Share Price. $70 100, Next Dividend Payable 03/2013								
JUNIPER NETWORKS (JNPR)	11/21/08	4.000	14.083	56.33	78.68	22 35 LT		
	2/19/09	130.000	14.917	1,939.22	2,557.10	617.88 LT		
	Total	134.000		1,995.55	**2,635.78**	640.23 LT	—	—
Share Price: $19.670								
L-3 COMMUNICATIONS HOLDING INC (LLL)	1/9/06	66 000	73 839	4,873 40	**5,056.92**	183.52 LT	132 00	2 61
Share Price: $76.620, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 437-110670-271
SWIFT-ILLGES FOUNDATION INC.
CLEARBRIDGE ALL CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY INTERACTIVE CO INTER A (LINTA)	1/9/06	161 000	15 484	2,492 85	**3,168.48**	675 63 LT	—	—
Share Price: $19.680								
LIBERTY MEDIA CO LIBERTY CAP A (LMCA)	1/9/06	4.000	10.320	41.28	464 04	422 76 LT		
	6/4/08	32.000	14.970	479.03	3,712.32	3,233 29 LT		
	Total	36.000		520.31	**4,176.36**	3,656.05 LT	—	—
Share Price. $116.010								
MICROSOFT CORP (MSFT)	1/9/06	220.000	26 870	5,911 40	**5,876.13**	(35 27) LT	202 40	3 44
Share Price: $26.710; Next Dividend Payable 03/2013								
MONSANTO CO/NEW (MON)	2/5/10	9.000	76.541	688.87	851.85	162.98 LT		
	3/9/10	5.000	71.668	358.34	473 25	114.91 LT		
	5/7/10	10.000	58.963	589.63	946.50	356 87 LT		
	10/4/10	15.000	47.683	715.24	1,419.75	704 51 LT		
	Total	39.000		2,352.08	**3,691.35**	1,339 27 LT	58.50	1.58
Share Price· $94 650; Next Dividend Payable 01/2013								
NASDAQ OMX GROUP INC (THE) (NDAQ)	12/2/09	70.000	19 473	1,363 13	**1,749.30**	386 17 LT	36 40	2 08
Share Price: $24.990; Next Dividend Payable 03/2013								
NATIONAL OILWELL VARCO INC (NOV)	2/27/06	32.000	72.720	2,327.05	2,187.20	(139 85) LT		
	10/24/08	1.000	24.060	24.06	68 35	44 29 LT		
	Total	33.000		2,351.11	**2,255.55**	(95.56) LT	17.16	0.76
Share Price· $68 350, Next Dividend Payable 03/2013								
NETAPP INC COM (NTAP)	2/24/11	15.000	50.723	760.84	503.25	(257.59) LT		
	2/25/11	25.000	52 413	1,310.33	838.75	(471.58) LT		
	3/10/11	5.000	48.184	240.92	167.75	(73 17) LT		
	3/16/11	28.000	47.006	1,316.17	939.40	(376 77) LT		
	6/15/12	18.000	30.787	554.16	603.90	49.74 ST		
	Total	91.000		4,182.42	**3,053.05**	(1,179 11) LT 49.74 ST	—	—
Share Price: $33 550								
NIKE INC B (NKE)	6/7/11	40 000	40.859	1,634.36	2,064.00	429.64 LT		
	8/5/11	16.000	41.938	671.00	825.60	154.60 LT		
	Total	56.000		2,305.36	**2,889.60**	584.24 LT	23 52	0 81
Share Price. $51 600, Next Dividend Payable 03/2013								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NUCOR CORPORATION (NUE)	2/20/09	45.000	38.949	1,752.71	1,942 20	189 49 LT		
	9/10/09	16.000	46.784	748.54	690 56	(57.98) LT		
	Total	61.000		2,501 25	**2,632.76**	131.51 LT	89 67	3 40
Share Price: $43.160; Next Dividend Payable 02/11/13								
ORACLE CORP (ORCL)	10/19/10	13.000	28.970	376.61	433.16	56 55 LT		
	11/29/10	54.000	27.133	1,465.17	1,799 28	334.11 LT		
	Total	67.000		1,841.78	**2,232.44**	390 66 LT	16.08	0 72
Share Price. $33 320; Next Dividend Payable 03/2013								
PALL CORPORATION (PLL)	1/11/06	70.000	28.154	1,970.77	**4,218.20**	2,247 43 LT	70.00	1 65
Share Price $60.260, Next Dividend Payable 02/2013								
PENTAIR LTD (PNR)	2/2/06	4.000	26 010	104.04	196 60	92.56 LT		
	11/7/07	19.000	30.043	570.82	933.85	363 03 LT		
	11/8/07	13.000	32.008	416.11	638 95	222.84 LT		
	Total	36.000		1,090.97	**1,769.40**	678 43 LT	31.68	1 79
Share Price· $49.150; Next Dividend Payable 02/2013								
PEPSICO INC NC (PEP)	2/10/06	66.000	57.976	3,826.44	**4,516.38**	689.94 LT	141 90	3 14
Share Price· $68.430; Next Dividend Payable 01/02/13								
PROCTER & GAMBLE (PG)	2/13/06	29.000	59.518	1,726.01	**1,968.81**	242.80 LT	65.19	3 31
Share Price. $67 890; Next Dividend Payable 02/2013								
QUALCOMM INC (QCOM)	7/29/11	17.000	55.096	936.63	1,051.61	114.98 LT		
	8/5/11	8.000	51.050	408.40	494.88	86 48 LT		
	8/12/11	17.000	50.375	856.38	1,051 61	195.23 LT		
	Total	42.000		2,201.41	**2,598.10**	396 69 LT	42.00	1.61
Share Price· $61.860; Next Dividend Payable 03/2013								
SANDISK CORP (SNDK)	10/24/06	25.000	47 542	1,188.55	1,087.50	(101 05) LT		
	1/7/09	56.000	12.611	706.19	2,436 00	1,729.81 LT		
	4/13/12 •	10.000	41.858	418 58	435 00	16.42 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	91 000		2,313 32	**3,958.50**	1,628.76 LT 16 42 ST	—	—
Share Price· $43 500								
SCHLUMBERGER LTD (SLB)	6/10/10	9 000	58.131	523.18	623.68	100 50 LT		
	7/1/10	10.000	55 161	551.61	692.98	141 37 LT		
	8/24/10	25 000	55.348	1,383.71	1,732.46	348.75 LT		
	Total	44 000		2,458 50	**3,049.13**	590 62 LT	48 40	1 58
Share Price $69.299; Next Dividend Payable 01/11/13								
SEAGATE TECHNOLOGY PLC (STX)	2/28/06	244.000	25.712	6,273.64	7,422.48	1,148.84 LT		
	8/18/10	35.000	11.172	391.01	1,064 70	673.69 LT		
	Total	279 000		6,664 65	**8,487.18**	1,822.53 LT	424 08	4 99
Share Price. $30.420; Next Dividend Payable 03/2013								
TE CONNECTIVITY LTD NEW (TEL)	1/9/06	16.842	36.257	610.64	625.17	14.53 LT		
	2/2/06	26 157	29 224	764 40	970 94	206 54 LT		
	11/7/07	62.000	32.989	2,045 30	2,301 44	256 14 LT		
	11/8/07	37.001	33 036	1,222.37	1,373.47	151 10 LT		
	Total	142.000		4,642.71	**5,271.04**	628.31 LT	119 28	2 26
Share Price: $37.120, Next Dividend Payable 03/2013								
TEXAS INSTRUMENTS (TXN)	1/9/06	47.000	34.100	1,602.70	1,451.83	(150 87) LT		
	2/21/06	50.000	30 566	1,528.29	1,544 50	16.21 LT		
	Total	97.000		3,130.99	**2,996.33**	(134 66) LT	81 48	2.71
Share Price: $30.890, Next Dividend Payable 02/2013								
THE ADT CORPORATION COM (ADT)	2/2/06	7.000	27 177	190.24	325.43	135.19 LT		
	11/7/07	41.000	26.106	1,070 34	1,906 09	835 75 LT		
	11/8/07	28.000	27 173	760 83	1,301.72	540.89 LT		
	Total	76.000		2,021.41 1	**3,533.24**	1,511 83 LT	38 00	1 07
Share Price. $46 490; Next Dividend Payable 03/2013								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
THERMO FISHER SCIENTIFIC INC (TMO)	6/11/10	20.000	51 550	1,031 00	**1,275.60**	244 60 LT	12 00	0 94
Share Price: $63 780, Next Dividend Payable 01/15/13								
TYCO INTERNATIONAL LTD NEW (TYC)	2/2/06	15.000	19.392	290.88	438.75	147 87 LT		
	11/7/07	81.000	20.453	1,656.69	2,369.25	712 56 LT		
	11/8/07	57 000	20.409	1,163 34	1,667 25	503 91 LT		
	Total	153 000		3,110 91	**4,475.25**	1,364 34 LT	91.80	2 05
Share Price $29.250, Next Dividend Payable 02/2013								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/16/11	37.000	71.001	2,627 04	2,728 01	100 97 LT		
	5/17/11	15.000	73.348	1,100.22	1,105 95	5 73 LT		
	Total	52.000		3,727.26	**3,833.96**	106.70 LT	118 56	3.09
Share Price $73 730; Next Dividend Payable 03/2013								
UNITEDHEALTH GP INC (UNH)	1/9/06	35.000	61.420	2,149.70	1,898.40	(251 30) LT		
	4/29/08	45.000	33.391	1,502.60	2,440.80	938 20 LT		
	5/1/08	90 000	32 959	2,966 35	4,881 60	1,915 25 LT		
	7/10/12	12.000	55.725	668 70	650.88	(17.82) ST		
	Total	182.000		7,287.35	**9,871.68**	2,602.15 LT (17 82) ST	154 70	1 56
Share Price $54.240; Next Dividend Payable 03/2013								
VERTEX PHARMACEUTICALS (VRTX)	11/18/08	56.000	26.585	1,488.74	**2,346.40**	857.66 LT	—	—
Share Price. $41.900								
VISA INC CL A (V)	6/29/10	3.000	71.847	215.54	454.74	239.20 LT		
	12/1/10	23.000	75.155	1,728.57	3,486.34	1,757.77 LT		
	2/2/11	14.000	71.494	1,000.92	2,122.12	1,121.20 LT		
	2/10/11	15 000	74.890	1,123.35	2,273.70	1,150.35 LT		
	Total	55.000		4,068.38	**8,336.90**	4,268.52 LT	72.60	0 87
Share Price $151.580, Next Dividend Payable 03/2013								
WALT DISNEY CO HLDG CO (DIS)	12/29/05	110.000	24.704	2,717.46	**5,476.90**	2,759 44 LT 1	82 50	1 50
Share Price $49 790; Next Dividend Payable 12/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 437-110670-271
SWIFT-ILLGES FOUNDATION INC.
CLEARBRIDGE ALL CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEATHERFORD INTERNATIONAL LTD (WFT)	1/9/06	316 000	19 908	6,290 83	**3,536.04**	(2,754 79) LT	—	—
Share Price: $11.190								
XILINX INC (XLNX)	6/5/12	57.000	31.549	1,798.32	2,044 07	245.75 ST		
	9/14/12	16 000	35.721	571.54	573.77	2 23 ST		
	Total	73.000		2,369.86	**2,617.85**	247.98 ST	64 24	2 45
Share Price: $35 861, Next Dividend Payable 02/2013								
YUM BRANDS INC (YUM)	12/21/12	22 000	63 835	1,404.37	**1,460.80**	56 43 ST	29 48	2 01
Share Price $66 400, Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**97.1%**	**$232,827.43**	**$317,474.88**	**$82,956.51 LT**	**$4,356.80**	1.37%
				$1,690.88 ST	**$0.00**	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$232,827.43**	**$326,900.41**	**$82,956.51 LT**	**$4,357.74**	1.33%
		wtb	total	**$1,690.88 ST**	**$0.00**	

TOTAL VALUE (includes accrued interest) **$326,900.41**

1 - This information reflects your requested adjustments to the transaction details.

C - This taxlot received a return of capital. This is a return of some or all of your investment in the security A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	3/13/06	18.000	$54.574	$982.33	$723.06	$(259 27) LT		
	3/17/06	30.000	54.496	1,634.87	1,205.10	(429.77) LT		
	11/13/08	30.000	25.436	763.08	1,205.10	442 02 LT		
	2/12/10	35.000	29.380	1,028.30	1,405.95	377 65 LT		
	11/7/11	35.000	26.226	917.91	1,405.95	488.04 LT		
	Total	148.000		5,326.49	**5,945.16**	618.67 LT	130 24	2 19
Share Price: $40.170; Next Dividend Payable 03/2013								
AMERICAN ELECTRIC POWER CO (AEP)	1/9/12	35.000	40.910	1,431.86	1,493 80	61 94 ST		
	1/10/12	45 000	41.295	1,858.28	1,920.60	62.32 ST		
	1/11/12	40.000	41.167	1,646.67	1,707.20	60 53 ST		
	1/12/12	16.000	41.208	659.33	682 88	23.55 ST		
	Total	136.000		5,596 14	**5,804.48**	208 34 ST	255.68	4 40
Share Price: $42.680, Next Dividend Payable 03/2013								
AMERIPRISE FINCL INC (AMP)	8/31/10	41.000	43.396	1,779.25	2,567.83	788.58 LT		
	9/1/10	45.000	45.336	2,040.13	2,818.35	778.22 LT		
	11/7/11	15.000	46.409	696.14	939.45	243 31 LT		
	Total	101.000		4,515.52	**6,325.63**	1,810 11 LT	181 80	2 87
Share Price: $62.630, Next Dividend Payable 02/2013								
ANNALY CAPITAL MNGMT INC (NLY)	3/24/09	43.000	14 334	616.37	603 72	(12 65) LT		
	4/3/09	65 000	14.120	917 83	912 60	(5 23) LT		
	2/12/10	115.000	17.047	1,960.41	1,614.60	(345.81) LT		
	2/10/11	73 000	17.905	1,307.09	1,024.92	(282 17) LT		
	11/7/11	33.000	16.337	539.13	463.32	(75 81) LT		
	10/26/12	44.000	15 850	697.40	617.76	(79 64) ST		
	Total	373.000		6,038 23	**5,236.92**	(721 67) LT (79.64) ST	671.40	12 82
Share Price. $14.040, Next Dividend Payable 01/29/13								
ASTRAZENECA PLC ADS (AZN)	6/29/12	19.000	44.703	849.35	898.13	48.78 ST		
	7/5/12	90.000	45.673	4,110.59	4,254.30	143.71 ST		
	7/6/12	7.000	45.210	316.47	330.89	14 42 ST		
	7/20/12	35.000	46.820	1,638.70	1,654.45	15 75 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 437-110672-271

SWIFT-ILLGES FOUNDATION INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/23/12	22.000	46 085	1,013.86	1,039.94	26 08 ST		
	7/24/12	6.000	45.880	275.28	283.62	8.34 ST		
	9/17/12	17.000	46.981	798.68	803.59	4.91 ST		
	10/1/12	56.000	47.268	2,647.02	2,647 12	0.10 ST		
	Total	252.000		11,649.95	**11,912.04**	262.09 ST	718 20	6 02
Share Price: $47 270, Next Dividend Payable 03/2013								
AT&T INC (T)	1/11/06	114.000	25.040	2,854.56	3,842.94	988 38 LT		
	2/12/10	55.000	24.997	1,374.84	1,854 05	479.21 LT		
	Total	169.000		4,229.40	**5,696.99**	1,467 59 LT	304 20	5.33
Share Price: $33.710, Next Dividend Payable 02/2013								
BARRICK GOLD CORP (ABX)	1/30/12	15 000	48.977	734.66	525.15	(209.51) ST		
	1/31/12	50.000	48.969	2,448.43	1,750.50	(697 93) ST		
	2/3/12	52.000	48.949	2,545.34	1,820.52	(724.82) ST		
	9/12/12	37.000	39.507	1,461.76	1,295.37	(166.39) ST		
	Total	154.000		7,190.19	**5,391.54**	(1,798 65) ST	123 20	2 28
Share Price: $35.010; Next Dividend Payable 03/2013								
CA INCORPORATED (CA)	5/3/12	30.000	26.698	800.94	659.40	(141 54) ST		
	5/4/12	130.000	26.321	3,421.73	2,857 40	(564 33) ST		
	5/9/12	36.000	26.383	949.79	791.28	(158.51) ST		
	5/10/12	17.000	26.421	449.16	373.66	(75.50) ST		
	5/11/12	4.000	26.088	104.35	87.92	(16.43) ST		
	10/26/12	35.000	23.050	806.75	769.30	(37 45) ST		
	Total	252.000		6,532.72	**5,538.96**	(993 76) ST	252.00	4 54
Share Price. $21.980, Next Dividend Payable 03/2013								
CHEVRON CORP (CVX)	1/11/06	30.000	59.840	1,795.20	3,244.20	1,449.00 LT		
	2/12/10	20.000	70.790	1,415 80	2,162.80	747 00 LT		
	10/26/12	3.000	111.010	333.03	324.42	(8.61) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	53.000		3,544 03	**5,731.42**	2,196 00 LT (8.61) ST	190 80	3 32
Share Price. $108 140; Next Dividend Payable 03/2013								
CISCO SYS INC (CSCO)	5/18/12	127.000	16.538	2,100 36	2,495.47	395 11 ST		
	5/21/12	28.000	16.649	466.17	550.18	84.01 ST		
	5/22/12	169.000	16.699	2,822.05	3,320.75	498.70 ST		
	5/30/12	10.000	16.448	164.48	196 49	32 01 ST		
	Total	334.000		5,553.06	**6,562.89**	1,009.83 ST	187.04	2.84
Share Price· $19.649; Next Dividend Payable 03/2013								
CONOCOPHILLIPS (COP)	3/3/06	24.000	48.288	1,158.92	1,391.76	232.84 LT		
	11/10/09	15.000	41.269	619.04	869.85	250.81 LT		
	11/11/09	60.000	41.436	2,486.15	3,479.40	993.25 LT		
	11/20/09	5.000	40.088	200.44	289.95	89.51 LT		
	2/12/10	50.000	37.335	1,866.73	2,899.50	1,032 77 LT		
	5/11/12	22.000	53 530	1,177.67	1,275.78	98 11 ST		
	5/14/12	35.000	53.031	1,856.07	2,029.65	173.58 ST		
	Total	211.000		9,365.02	**12,235.89**	2,599 18 LT 271 69 ST	557 04	4 55
Share Price· $57 990; Next Dividend Payable 03/2013								
DU PONT EI DE NEMOURS & CO (DD)	3/9/12	90 000	51 700	4,652.96	4,048.07	(604 89) ST		
	3/12/12	24.000	51.366	1,232.78	1,079.48	(153.30) ST		
	10/26/12	17 000	44.970	764.49	764 63	0 14 ST		
	Total	131 000		6,650.23	**5,892.18**	(758.05) ST	225 32	3 82
Share Price. $44 979; Next Dividend Payable 03/2013								
ENSCO PLC CLASS A (ESV)	11/25/11	10.000	47.968	479.68	592.80	113.12 LT		
	11/28/11	20.000	49.160	983.20	1,185.60	202 40 LT		
	11/29/11	26.000	49.445	1,285 58	1,541.28	255 70 LT		
	12/1/11	46.000	52.186	2,400.57	2,726 88	326.31 LT		
	Total	102 000		5,149 03	**6,046.56**	897 53 LT	153 00	2 53
Share Price $59 280; Next Dividend Payable 03/2013								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FIFTH 3RD BANCORP OHIO (FITB)	8/31/12	100.000	15 099	1,509 94	1,520.00	10 06 ST		
	9/4/12	165.000	15 025	2,479 17	2,508 00	28.83 ST		
	9/5/12	65.000	14 914	969.42	988.00	18.58 ST		
	9/6/12	45.000	15.075	678.38	684 00	5.62 ST		
	10/26/12	32.000	14.530	464.96	486.40	21 44 ST		
	Total	407.000		6,101.87	**6,186.40**	84 53 ST	162.80	2 63
Share Price. $15.200, Next Dividend Payable 01/17/13								
FREEPORT MCMORAN CP&GLD (FCX)	1/11/10	26.000	44.367	1,153.54	889.20	(264.34) LT		
	1/13/10	8.000	42.323	338.58	273.60	(64.98) LT		
	2/12/10	40.000	36.575	1,463.00	1,368.00	(95.00) LT		
	10/19/11	45.000	35.035	1,576.57	1,539.00	(37 57) LT		
	6/8/12	32.000	33.721	1,079.08	1,094.40	15.32 ST		
	Total	151.000		5,610.77	**5,164.20**	(461.89) LT 15 32 ST	188 75	3 65
Share Price: $34 200, Next Dividend Payable 02/2013								
GENERAL ELECTRIC CO (GE)	7/29/10	223.000	16.009	3,570.05	4,680.77	1,110.72 LT		
	8/11/10	55 000	15.855	872.02	1,154.45	282 43 LT		
	Total	278 000		4,442.07	**5,835.22**	1,393.15 LT	211 28	3.62
Share Price. $20 990; Next Dividend Payable 01/25/13								
HARRIS CORPORATION DELAWARE (HRS)	2/9/09	11.000	43 921	483 13	538.56	55 43 LT		
	2/17/09	15.000	40.865	612.98	734.40	121 42 LT		
	2/18/09	5.000	40.684	203.42	244 80	41.38 LT		
	4/23/09	35.000	28.558	999.52	1,713.60	714 08 LT		
	2/12/10	20.000	44.860	897.20	979 20	82.00 LT		
	10/19/11	39.000	36.062	1,406.41	1,909.44	503.03 LT		
	Total	125 000		4,602.66	**6,120.00**	1,517 34 LT	185.00	3.02
Share Price: $48 960; Next Dividend Payable 03/2013								
INTEL CORP (INTC)	11/12/09	2 000	20.090	40 18	41.24	1 06 LT		
	11/13/09	110.000	19.765	2,174.13	2,268.20	94 07 LT		
	2/12/10	45 000	20 436	919 62	927 90	8 28 LT		
	9/1/10	290.000	18.158	5,265 82	5,979 80	713 98 LT		
	9/13/12	86.000	23.098	1,986.46	1,773.32	(213.14) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	533.000		10,386.21	**10,990.46**	817 39 LT (213 14) ST	479 70	4 36
Share Price: $20 620; Next Dividend Payable 03/2013								
INTERNATIONAL PAPER CO (IP)	3/17/11	145.000	26.231	3,803.48	5,776.80	1,973.32 LT		
	6/21/11	40 000	28.727	1,149.08	1,593.60	444.52 LT		
	6/22/11	152.000	28 897	4,392.31	6,055.68	1,663.37 LT		
	Total	337.000		9,344 87	**13,426.08**	4,081 21 LT	404 40	3.01
Share Price: $39.840; Next Dividend Payable 03/2013								
JOHNSON & JOHNSON (JNJ)	5/4/09	35.000	53.276	1,864.67	2,453 50	588.83 LT		
	5/15/09	30.000	55.290	1,658.69	2,103.00	444.31 LT		
	2/12/10	15.000	62.660	939.90	1,051.50	111.60 LT		
	Total	80.000		4,463.26	**5,608.00**	1,144.74 LT	195.20	3.48
Share Price: $70 100; Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	5/4/11	34.000	45 730	1,554 83	1,494.95	(59 88) LT		
	11/4/11	198.000	33.754	6,683.29	8,705 88	2,022.59 LT		
	6/8/12	54.000	33.592	1,813.97	2,374.33	560.36 ST		
	Total	286.000		10,052.09	**12,575.16**	1,962.71 LT 560.36 ST	343 20	2 72
Share Price: $43.969, Next Dividend Payable 01/2013								
KIMBERLY CLARK CORP (KMB)	1/11/06	49.000	61.270	3,002.23	4,137.07	1,134.84 LT		
	2/12/10	20.000	58 710	1,174.20	1,688.60	514.40 LT		
	Total	69.000		4,176 43	**5,825.67**	1,649.24 LT	204 24	3 50
Share Price $84.430; Next Dividend Payable 01/03/13								
LOCKHEED MARTIN CORP (LMT)	3/16/10	24.000	84.467	2,027.21	2,214.96	187.75 LT		
	3/17/10	25.000	84 786	2,119.65	2,307.25	187.60 LT		
	9/30/10	14.000	71.709	1,003.93	1,292.06	288.13 LT		
	Total	63.000		5,150.79	**5,814.27**	663.48 LT	289.80	4 98
Share Price. $92 290, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 437-110672-271

SWIFT-ILLGES FOUNDATION INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARATHON OIL CO (MRO)	1/11/06	65 000	20 874	1,356 84	1,992 90	636 06 LT		
	2/12/10	60.000	17 023	1,021 38	1,839 60	818.22 LT		
	7/13/11	20.000	31 721	634 42	613 20	(21.22) LT		
	7/14/11	39.000	31.569	1,231.19	1,195.74	(35 45) LT		
	11/7/11	12.000	27.378	328.53	367.92	39 39 LT		
	Total	196.000		4,572 36	**6,009.36**	1,437.00 LT	133.28	2 21
Share Price: $30.660, Next Dividend Payable 03/2013								
MATTEL INC (MAT)	8/31/11	21 000	26.922	565.37	769.02	203 65 LT		
	9/1/11	42.000	26.932	1,131.13	1,538.04	406 91 LT		
	9/26/11	45.000	25.722	1,157.48	1,647.90	490 42 LT		
	9/28/11	53 000	26.543	1,406.77	1,940 86	534.09 LT		
	Total	161.000		4,260.75	**5,895.82**	1,635.07 LT	199 64	3.38
Share Price· $36 620, Next Dividend Payable 03/2013								
MEDTRONIC INC (MDT)	2/17/09	1.000	34.705	34.70	41.02	6.32 LT		
	2/20/09	20.000	34.004	680.07	820.40	140.33 LT		
	2/24/09	20.000	34.558	691 17	820.40	129.23 LT		
	2/26/09	5.000	32.248	161.24	205.10	43 86 LT		
	2/26/09	25.000	32.768	819 21	1,025.50	206.29 LT		
	10/27/09	15.000	36.288	544.32	615.30	70.98 LT		
	2/12/10	15.000	42.350	635.25	615.30	(19.95) LT		
	9/24/10	41.000	33.848	1,387.78	1,681.82	294.04 LT		
	Total	142.000		4,953.74	**5,824.84**	871.10 LT	147 68	2 53
Share Price $41 020, Next Dividend Payable 03/2013								
MERCK & CO INC NEW COM (MRK)	4/5/12	95.000	38.715	3,677.93	3,889 30	211 37 ST		
	4/9/12	32.000	38.632	1,236.21	1,310.08	73.87 ST		
	Total	127.000		4,914.14	**5,199.38**	285.24 ST	218.44	4.20
Share Price $40 940, Next Dividend Payable 01/08/13								
METLIFE INCORPORATED (MET)	5/4/09	93 000	27.415	2,549 55	3,063 42	513.87 LT		
	2/12/10	35.000	34.500	1,207 50	1,152.90	(54.60) LT		
	11/7/11	33.000	33 456	1,104 05	1,087 02	(17 03) LT		
	Total	161.000		4,861.10	**5,303.34**	442 24 LT	119 14	2.24
Share Price· $32.940, Next Dividend Payable 12/2013								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROSOFT CORP (MSFT)	8/17/12	196.000	30 639	6,005.34	5,235.09	(770 25) ST		
	10/26/12	15.000	27.967	419.50	400.64	(18.86) ST		
	Total	211.000		6,424.84	**5,635.74**	(789 11) ST	194 12	3 44
Share Price· $26 710, Next Dividend Payable 03/2013								
MOLSON COORS BREWING CO CL B (TAP)	8/14/12	17.000	43.369	737.27	727 43	(9 84) ST		
	8/20/12	19.000	44.055	837 04	813 01	(24 03) ST		
	8/28/12	25.000	44.213	1,105.33	1,069 75	(35.58) ST		
	10/9/12	5.000	44.382	221.91	213.95	(7.96) ST		
	10/12/12	20.000	44.231	884.61	855.80	(28 81) ST		
	10/18/12	35.000	44.458	1,556.04	1,497.65	(58 39) ST		
	10/22/12	19 000	43.861	833.36	813 01	(20.35) ST		
	Total	140.000		6,175 56	**5,990.60**	(184.96) ST	179.20	2 99
Share Price. $42.790, Next Dividend Payable 03/2013								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/09	72.000	45.827	3,299.57	4,865.76	1,566.19 LT		
	11/7/11	13.000	57.692	750.00	878.54	128 54 LT		
	Total	85.000		4,049.57	**5,744.30**	1,694.73 LT	187 00	3.25
Share Price: $67.580, Next Dividend Payable 03/2013								
PFIZER INC (PFE)	4/23/09	42.000	12.918	542.56	1,053.33	510.77 LT		
	2/12/10	95.000	17.769	1,688.01	2,382.53	694.52 LT		
	6/15/10	94.000	15.429	1,450 28	2,357 45	907.17 LT		
	Total	231.000		3,680.85	**5,793.31**	2,112.46 LT	221 76	3 82
Share Price: $25 079; Next Dividend Payable 03/2013								
PHILLIPS 66 COM (PSX)	11/20/09	1.000	23.828	23.83	53.10	29.27 LT		
	2/12/10	25.000	22.191	554.77	1,327.50	772.73 LT		
	5/11/12	2.000	31.770	63.54	106.20	42.66 ST		
	5/15/12	11.000	31.582	347.40	584 10	236.70 ST		
	5/16/12	81 000	32.126	2,602.21	4,301.10	1,698 89 ST		
	5/30/12	10.000	30.316	303.16	531.00	227 84 ST		
	Total	130.000		3,894.91	**6,903.00**	802.00 LT 2,206 09 ST	130.00	1 88
Share Price. $53.100, Next Dividend Payable 03/2013								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PNC FINL SVCS GP (PNC)	11/10/10	20.000	57 140	1,142 79	1,166 20	23.41 LT		
	11/11/10	74.000	57.281	4,238.81	4,314.94	76.13 LT		
	11/7/11	6.000	53 550	321.30	349.86	28 56 LT		
	Total	100 000		5,702.90	**5,831.00**	128 10 LT	160 00	2.74
Share Price· $58.310, Next Dividend Payable 02/2013								
REYNOLDS AMERICAN INC (RAI)	1/11/06	110 000	24.961	2,745.66	4,557.30	1,811 64 LT		
	2/12/10	30.000	25.711	771.34	1,242.90	471.56 LT		
	Total	140 000		3,517 00	**5,800.20**	2,283 20 LT	330 40	5.69
Share Price· $41.430; Next Dividend Payable 01/02/13								
ROYAL DUTCH SHELL PLC (RDS'A)	9/25/07	4.000	83 618	334.47	275 80	(58 67) LT		
	10/1/07	25.000	83.353	2,083.82	1,723.75	(360.07) LT		
	10/5/07	25 000	79.830	1,995 76	1,723.75	(272.01) LT		
	2/12/10	25.000	54.340	1,358 50	1,723.75	365 25 LT		
	10/26/12	8.000	67 863	542 90	551 60	8 70 ST		
	Total	87.000		6,315.45	**5,998.65**	(325.50) LT 8 70 ST	254 39	4 24
Share Price· $68.950								
STAPLES INC (SPLS)	7/23/12	84.000	12.451	1,045.87	957.60	(88 27) ST		
	7/24/12	140.000	12.440	1,741.63	1,596.00	(145.63) ST		
	8/1/12	8.000	12.741	101.93	91.20	(10.73) ST		
	8/16/12	290.000	11.447	3,319.69	3,306.00	(13.69) ST		
	Total	522.000		6,209.12	**5,950.80**	(258 32) ST	229.68	3 85
Share Price: $11 400; Next Dividend Payable 03/2013								
TOTAL S A SPON ADR (TOT)	1/3/08	14 000	85.204	1,192 85	728.14	(464 71) LT		
	1/9/08	15.000	86.587	1,298.80	780.15	(518 65) LT		
	2/16/10	35.000	58.429	2,045.03	1,820 35	(224.68) LT		
	2/17/10	60.000	58.284	3,497.02	3,120.60	(376 42) LT		
	2/18/10	20.000	58.313	1,166 25	1,040.20	(126 05) LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/14/10	36.000	47 981	1,727 32	1,872 36	145 04 LT		
	8/24/11	30.000	47.688	1,430.65	1,560.30	129.65 LT		
	4/9/12	25.000	49.940	1,248.50	1,300.25	51.75 ST		
	Total	235.000		13,606.42	**12,222.35**	(1,435.82) LT 51.75 ST	589.15	4.82
Share Price: $52 010; Next Dividend Payable 01/10/13								
TRAVELERS COMPANIES INC COM (TRV)	1/11/06	58.000	47.610	2,761.38	4,165.56	1,404.18 LT		
	2/12/10	25.000	50.160	1,254.00	1,795.50	541 50 LT		
	Total	83 000		4,015.38	**5,961.06**	1,945.68 LT	152.72	2 56
Share Price. $71 820; Next Dividend Payable 03/2013								
WAL MART STORES INC (WMT)	7/14/11	79.000	53.545	4,230.07	**5,390.17**	1,160.10 LT	125 61	2.33
Share Price: $68.230, Next Dividend Payable 03/2013								
WELLS FARGO & CO NEW (WFC)	8/27/10	132.000	23.627	3,118.73	4,511.76	1,393.03 LT		
	9/1/10	30.000	24.565	736.94	1,025.40	288.46 LT		
	11/7/11	12.000	25.328	303.94	410.16	106.22 LT		
	12/7/12	20.000	33.071	661 42	683.60	22.18 ST		
	12/12/12	25.000	33.578	839.46	854.50	15 04 ST		
	12/13/12	100.000	33.341	3,334.13	3,418.00	83 87 ST		
	12/14/12	20.000	33.084	661.68	683.60	21 92 ST		
	12/17/12	9.000	33.740	303.66	307.62	3.96 ST		
	Total	348.000		9,959.96	**11,894.64**	1,787.71 LT 146.97 ST	306.24	2.57
Share Price: $34 180; Next Dividend Payable 03/2013								
WHIRLPOOL CORP (WHR)	8/11/11	42.000	59.708	2,507.74	4,273.50	1,765.76 LT		
	8/22/11	8.000	56 168	449.34	814.00	364 66 LT		
	11/7/11	13.000	52.045	676.58	1,322.75	646.17 LT		
	Total	63.000		3,633.66	**6,410.25**	2,776.59 LT	126.00	1 96
Share Price· $101.750; Next Dividend Payable 03/2013								
XEROX CORP (XRX)	6/27/08	10.000	13 448	134.48	68.20	(66 28) LT		
	7/7/08	115.000	13 468	1,548.79	784 30	(764 49) LT		
	7/15/08	90.000	13 198	1,187 78	613.80	(573.98) LT		

CONTINUED

Holdings

Fiduciary Services/Basic Securities Account 437-110672-271
SWIFT-ILLGES FOUNDATION INC.
NFJ DIVIDEND VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/16/08	25.000	13.164	329 10	170 50	(158 60) LT		
	4/23/09	150.000	5.330	799.47	1,023.00	223.53 LT		
	2/12/10	65.000	8.776	570.44	443.30	(127 14) LT		
	4/26/11	141.000	10.121	1,427.09	961.62	(465 47) LT		
	11/7/11	46.000	8.366	384.84	313.72	(71.12) LT		
	10/26/12	259.000	6.510	1,686.09	1,766.38	80.29 ST		
	Total	901.000		8,068.08	**6,144.82**	(2,003.55) LT 80 29 ST	153.17	2 49

Share Price. $6.820; Next Dividend Payable 01/31/13

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	97.2%	$258,716.89	$295,769.75	$36,945.89 LT $106.96 ST	$10,771.91 $0.00	3.64%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$258,716.89 wtb	$304,148.43 total	$36,945.89 LT $106.96 ST	$10,772.74 $0.00	3 54%

TOTAL VALUE (includes accrued interest) $304,148.43

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCE AUTO PARTS (AAP)	6/27/12	20.000	$65.252	$1,305.05	**$1,447.00**	$141.95 ST	$4 80	0 33
Share Price: $72.350; Next Dividend Payable 01/04/13								
AMPHENOL CORP NEW CL A (APH)	8/7/09	10.000	33.317	333.17	647.00	313 83 LT		
	5/25/10	15 000	40.541	608.12	970.50	362 38 LT		
	Total	25.000		941.29	**1,617.50**	676 21 LT	10 50	0.64
Share Price: $64.700, Next Dividend Payable 01/02/13								
ARCH CAPITAL GROUP LTD (ACGL)	1/4/10	19.000	23.996	455.93	836.38	380.45 LT		
	2/18/10	15 000	24.002	360.03	660.30	300 27 LT		
	3/17/10	15.000	25.274	379 11	660 30	281 19 LT		
	Total	49 000		1,195.07	**2,156.98**	961.91 LT	—	—
Share Price $44 020								
BED BATH & BEYOND INC (BBBY)	6/29/10	15.000	37.944	569.16	838.65	269.49 LT		
	11/16/10	15.000	43.629	654.43	838 65	184.22 LT		
	6/26/12	5.000	59.442	297.21	279.55	(17 66) ST		
	11/15/12	5.000	56 990	284.95	279.55	(5 40) ST		
	Total	40.000		1,805 75	**2,236.40**	453 71 LT (23 06) ST	—	—
Share Price: $55 910								
BERKLEY W R CORP (WRB)	11/10/10	15.000	27.771	416.57	566.10	149 53 LT		
	1/21/11	32.000	27.541	881.31	1,207 68	326 37 LT		
	1/24/11	25.000	27.951	698.78	943 50	244.72 LT		
	Total	72.000		1,996.66	**2,717.28**	720.62 LT	25 92	0 95
Share Price: $37 740; Next Dividend Payable 03/2013								
BROOKFIELD ASSET MGNT CL A LTD (BAM)	2/20/09	50.000	13.868	693.40	1,832.50	1,139.10 LT		
	10/15/09	15 000	23.243	348.64	549.75	201.11 LT		
	10/16/09	15 000	22.886	343.29	549.75	206 46 LT		
	12/27/11	10.000	27.383	273.83	366.50	92.67 LT		
	Total	90.000		1,659 16	**3,298.50**	1,639 34 LT	50 40	1 52
Share Price. $36.650; Next Dividend Payable 02/2013								
BROWN & BROWN INC (BRO)	3/3/08	11.000	17.813	195.94	280.06	84.12 LT		
	11/19/09	50.000	17.820	891.02	1,273.00	381.98 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	61.000		1,086 96	**1,553.06**	466 10 LT	21 96	1 41
Share Price· $25.460; Next Dividend Payable 02/2013								
BROWN FORMAN CORP CL B (BF'B)	7/20/09	9.000	28.190	253.71	**569.25**	315 54 LT	9.18	1 61
Share Price· $63.250, Next Dividend Payable 03/2013								
CARMAX INC (KMX)	5/7/10	20.000	22 518	450 36	750 80	300 44 LT		
	5/6/11	15.000	32.272	484.08	563 10	79.02 LT		
	6/8/11	15 000	26.762	401.43	563.10	161.67 LT		
	9/22/11	15.000	25 527	382.91	563 10	180 19 LT		
	Total	65.000		1,718.78	**2,440.10**	721 32 LT	—	—
Share Price. $37 540								
CH ROBINSON WORLDWIDE INC NEW (CHRW)	4/25/12	30 000	60.863	1,825.88	1,896.60	70.72 ST		
	7/25/12	10.000	51.242	512.42	632 20	119 78 ST		
	7/26/12	5.000	52.372	261.86	316.10	54.24 ST		
	Total	45.000		2,600.16	**2,844.90**	244.74 ST	63.00	2 21
Share Price. $63 220, Next Dividend Payable 03/2013								
COPART INC (CPRT)	9/23/10	8.000	16.436	131.49	236.00	104 51 LT		
	10/5/10	50.000	16.726	836.30	1,475.00	638.70 LT		
	12/1/10	40.000	16.918	676.73	1,180.00	503 27 LT		
	7/24/12	8 000	23.541	188.33	236.00	47.67 ST		
	7/25/12	5.000	23.574	117.87	147.50	29.63 ST		
	Total	111.000		1,950.72	**3,274.50**	1,246.48 LT 77 30 ST	—	—
Share Price: $29.500								
CROWN HLDGS INC (HOLDING CO) (CCK)	10/11/12	40.000	37.149	1,485.96	1,472.40	(13.56) ST		
	12/14/12	10 000	36.721	367.21	368 10	0.89 ST		
	Total	50.000		1,853.17	**1,840.50**	(12 67) ST	—	—
Share Price $36.810								
DENTSPLY INTERNATIONAL INC (XRAY)	4/13/10	10.000	34.589	345.89	396.10	50.21 LT		
	8/24/10	20 000	28 869	577.38	792 20	214.82 LT		
	12/8/10	15.000	32.599	488.98	594.15	105.17 LT		
	Total	45.000		1,412 25	**1,782.45**	370.20 LT	9.90	0 55
Share Price: $39 610; Next Dividend Payable 01/11/13								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DISCOVERY COMMUNICATIONS SER C (DISCK)	8/8/11	25 000	32.610	815.25	**1,462.50**	647 25 LT	—	—
Share Price: $58.500								
ECOLAB INC (ECL)	12/7/10	10.000	47.129	471.29	719 00	247.71 LT		
	7/20/11	5.000	50.662	253.31	359.50	106.19 LT		
	8/8/11	10.000	46.408	464.08	719 00	254 92 LT		
	Total	25.000		1,188.68	**1,797.50**	608.82 LT	23 00	1 27
Share Price· $71.900; Next Dividend Payable 03/2013								
ENSCO PLC CLASS A (ESV)	8/8/11	15.000	42.596	638 93	889.20	250.27 LT		
	1/6/12	5.000	47.616	238.08	296.40	58.32 ST		
	5/30/12	5.000	46.762	233.81	296 40	62 59 ST		
	Total	25.000		1,110.82	**1,482.00**	250.27 LT 120.91 ST	37.50	2.53
Share Price. $59.280, Next Dividend Payable 03/2013								
EOG RESOURCES INC (EOG)	12/14/10	2.000	91 538	183.08	241.58	58.50 LT		
	8/4/11	3.000	94.003	282.01	362.37	80.36 LT		
	10/3/11	5.000	68.974	344.87	603.95	259.08 LT		
	Total	10.000		809.96	**1,207.90**	397.94 LT	6.80	0 56
Share Price: $120.790, Next Dividend Payable 01/2013								
EXPEDITORS INTL WASH INC (EXPD)	10/12/12	22 000	34.670	762 74	870.10	107 36 ST		
	10/15/12	30.000	34.695	1,040.84	1,186.50	145.66 ST		
	Total	52.000		1,803.58	**2,056.60**	253.02 ST	29 12	1 41
Share Price. $39.550, Next Dividend Payable 06/2013								
GLACIER BANCORP INC NEW (GBCI)	5/12/11	4 000	14.838	59.35	58.84	(0 51) LT		
	5/13/11	38.000	14.549	552.85	558.98	6.13 LT		
	5/16/11	15.000	14.472	217.08	220.65	3 57 LT		
	8/3/11	30.000	12.881	386.42	441.30	54.88 LT		
	Total	87 000		1,215.70	**1,279.77**	64 07 LT	48 72	3 80
Share Price· $14.710, Next Dividend Payable 03/2013								
IDEX CORPORATION DELAWARE (IEX)	2/5/10	26.000	28.589	743.31	1,209.78	466 47 LT		
	9/22/11	10.000	30.698	306.98	465.30	158.32 LT		
	Total	36.000		1,050.29	**1,675.08**	624.79 LT	28 80	1 71
Share Price· $46.530; Next Dividend Payable 01/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 437-110673-271
SWIFT-ILLGES FOUNDATION INC.
MADISON MID CAP CORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JACOBS ENGINEERING GROUP INC (JEC)	11/20/09	5.000	36 296	181 48	212 85	31 37 LT		
	7/1/10	15.000	35.457	531.86	638.55	106 69 LT		
	6/6/11	10 000	42.665	426.65	425 70	(0 95) LT		
	8/1/11	10.000	38.737	387.37	425.70	38.33 LT		
	Total	40.000		1,527.36	**1,702.80**	175 44 LT	—	—
Share Price $42 570								
LABORATORY CP AMER HLDGS NEW (LH)	10/14/09	6.000	67.464	404.79	519.72	114.93 LT		
	3/11/10	10 000	73.443	734.43	866.20	131 77 LT		
	9/15/10	10.000	75.163	751.63	866.20	114 57 LT		
	7/25/12	4.000	84.470	337.88	346.48	8 60 ST		
	Total	30.000		2,228.73	**2,598.60**	361.27 LT 8.60 ST	—	—
Share Price: $86.620								
LEUCADIA NAT CP (LUK)	11/25/08	25.000	15.357	383.92	594.75	210.83 LT		
	7/13/09	30.000	19.077	572.31	713.70	141.39 LT		
	11/16/11	15.000	23.327	349.90	356.85	6.95 LT		
	5/17/12	10.000	21.446	214.46	237.90	23.44 ST		
	Total	80.000		1,520.59	**1,903.20**	359 17 LT 23.44 ST	20 00	1 05
Share Price: $23 790; Next Dividend Payable 12/2013								
LIBERTY GBL INC SER C (LBTYK)	11/13/09	37.000	20.961	775.55	**2,173.75**	1,398 20 LT	—	—
Share Price $58 750								
M&T BANK CORP (MTB)	4/21/11	13.000	85.734	1,114.54	1,280.11	165 57 LT		
	8/4/11	4.000	82.955	331.82	393 88	62 06 LT		
	11/16/11	5.000	72 670	363 35	492 35	129 00 LT		
	Total	22.000		1,809.71	**2,166.34**	356.63 LT	61 60	2 84
Share Price. $98.470; Next Dividend Payable 03/2013								
MARKEL CORP (HOLDING CO) (MKL)	12/10/07	3.000	476.220	1,428.66	1,300.26	(128.40) LT		
	7/17/08	1.000	332.840	332 84	433.42	100 58 LT		
	6/2/09	2 000	285.030	570.06	866.84	296.78 LT		
	12/1/10	1.000	353.630	353.63	433.42	79.79 LT		
	7/13/11	1.000	398.670	398.67	433.42	34 75 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	8 000		3,083 86	**3,467.36**	383 50 LT	—	—
Share Price: $433.420								
MC CORMICK AND CO NON VOTING (MKC)	3/23/10	9.000	39.497	355 47	571 77	216 30 LT		
	3/31/10	20.000	38.415	768.30	1,270.60	502.30 LT		
	Total	29.000		1,123.77	**1,842.37**	718 60 LT	39 44	2 14
Share Price. $63.530; Next Dividend Payable 01/14/13								
MICROS SYST (MCRS)	8/9/12	25.000	48.626	1,215.65	1,061.00	(154.65) ST		
	9/28/12	10 000	49.205	492.05	424 40	(67 65) ST		
	11/29/12	5.000	43.670	218.35	212.20	(6 15) ST H		
	Total	40 000		1,926 05	**1,697.60**	(228 45) ST	—	—
Share Price: $42 440								
NOBLE CORP NEW (NE)	5/20/10	15.000	31.658	474.87	522.30	47.43 LT		
	12/3/10	15.000	33.325	499.87	522.30	22.43 LT		
	6/21/11	10.000	38.134	381.34	348.20	(33 14) LT		
	Total	40.000		1,356.08	**1,392.80**	36 72 LT	21 68	1 55
Share Price $34.820, Next Dividend Payable 02/2013								
OMNICOM GROUP (OMC)	11/4/09	30 000	34 981	1,049.42	1,498 80	449.38 LT		
	7/6/10	15.000	34.243	513.64	749.40	235.76 LT		
	2/14/12	5.000	47.902	239.51	249.80	10.29 ST		
	Total	50.000		1,802 57	**2,498.00**	685.14 LT 10.29 ST	60 00	2 40
Share Price $49 960, Next Dividend Payable 03/2013								
RITCHIE BROTHERS AUCTIONEERS (RBA)	12/1/10	21 000	20 220	424.61	438.69	14.08 LT		
	8/8/11	25.000	23.023	575.58	522.25	(53 33) LT		
	10/7/11	30 000	18.956	568.67	626.70	58.03 LT		
	8/2/12	15.000	19.025	285 37	313.35	27 98 ST		
	Total	91 000		1,854.23	**1,900.99**	18.78 LT 27.98 ST	44 59	2 34
Share Price· $20 890; Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 437-110673-271

SWIFT-ILLGES FOUNDATION INC.
MADISON MID CAP CORE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TECHNE CP (TECH)	2/10/10	5 000	60.588	302 94	341.70	38.76 LT		
	4/13/10	10.000	62.296	622.96	683.40	60.44 LT		
	7/1/10	5 000	56.394	281.97	341.70	59.73 LT		
	11/15/10	5.000	60 858	304 29	341.70	37.41 LT		
	11/16/10	5.000	60 384	301.92	341.70	39.78 LT		
	Total	30.000		1,814.08	**2,050.20**	236.12 LT	36 00	1 75
Share Price. $68.340; Next Dividend Payable 02/2013								
TIFFANY & COMPANY NEW (TIF)	6/4/12	25.000	54.324	1,358 09	1,433 50	75 41 ST		
	12/27/12	10.000	56.308	563.08	573.40	10 32 ST		
	Total	35.000		1,921.17	**2,006.90**	85.73 ST	44.80	2.23
Share Price: $57.340, Next Dividend Payable 01/10/13								
TJX COS INC NEW (TJX)	12/20/10	10.000	21.898	218.98	424.50	205 52 LT		
	1/4/11	50.000	21.821	1,091.06	2,122.50	1,031 44 LT		
	Total	60.000		1,310.04	**2,547.00**	1,236.96 LT	27 60	1 08
Share Price. $42.450, Next Dividend Payable 02/2013								
VALSPAR CORP (VAL)	8/11/11	15 000	28.768	431 51	936.00	504 49 LT		
	9/13/11	10.000	30.939	309.39	624.00	314.61 LT		
	Total	25.000		740.90	**1,560.00**	819.10 LT	23.00	1.47
Share Price. $62.400; Next Dividend Payable 03/2013								
WABTEC (WAB)	9/24/09	25.000	38.981	974.52	**2,188.50**	1,213 98 LT	5.00	0 22
Share Price. $87.540; Next Dividend Payable 02/2013								
WORLD FUEL SERVICES CORP (INT)	3/5/12	30.000	40.160	1,204.80	1,235 10	30 30 ST		
	3/19/12	10 000	42 364	423.64	411 70	(11.94) ST		
	Total	40.000		1,628.44	**1,646.80**	18.36 ST	6 00	0 36
Share Price· $41.170; Next Dividend Payable 01/04/13								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**92.3%**	**$55,170.66**	**$74,082.98**	**$18,164.18 LT**	**$759.31**	**1.02%**
				$748.14 ST	**$0.00**	

wtb

Holdings

Fiduciary Services Basic Securities Account 437-110675-271 — SWIFT-ILLGES FOUNDATION INC. MADISON INTERMEDIATE

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	**$15,542.10**	$1.55	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**7.4%**	**$15,542.10**	**$1.55** **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
PEPSICO INC	12/13/07	5,000.000	$100.120	$5,006.00			$232.50	4 62
CUSIP 713448BG2			$100.003	$5,000.17	**$5,027.35**	$27.18 LT	$87.83	
Unit Price: $100.547; Coupon Rate 4.650%; Matures 02/15/2013; Int Semi-Annually Feb/Aug 15, Moody AA3 S&P A-; Issued 12/04/07								
BANK OF NEW YORK MELLON	8/4/10	5,000.000	108 682	5,434.10			215 00	4 09
CUSIP 06406HBL2			103 234	5,161.68	**5,254.85**	93 17 LT	27 47	
Unit Price: $105 097; Coupon Rate 4 300%, Matures 05/15/2014; Int Semi-Annually May/Nov 15; Yield to Maturity 566%; Moody AA3 S&P A+; Issued 05/12/09								

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
US BANCORP	5/28/09	10,000.000	100.175	10,017.50			420 00	4 00
CUSIP 91159HGR5			100.052	10,005.22	**10,498.90**	493 68 LT	53 66	
Unit Price: $104 989; Coupon Rate 4 200%; Matures 05/15/2014, Int Semi-Annually May/Nov 15; Yield to Maturity 545%, Moody A1 S&P A+, Issued 05/14/09								
CONOCOPHILLIPS	8/3/10	4,000 000	111.078	4,443.12			184 00	4 25
CUSIP 20825CAT1			105.206	4,208.22	**4,322.80**	114 58 LT	84 84	
Unit Price: $108.070; Coupon Rate 4 600%. Matures 01/15/2015; Int Semi-Annually Jan/Jul 15; Yield to Maturity 611%, Moody A1 S&P A, Issued 05/21/09								
JP MORGAN CHASE & CO	11/3/10	10,000.000	106.025	10,602.50			370 00	3 51
CUSIP 46625HHP8			103.013	10,301 29	**10,528.80**	227 51 LT	165 47	
Unit Price $105 288; Coupon Rate 3 700%, Matures 01/20/2015; Int. Semi-Annually Jan/Jul 20; Yield to Maturity 1 088%; Moody A2 S&P A, Issued 09/18/09								
BP CAPITAL MARKETS PLC	3/6/09	4,000.000	99.868	3,994.72			155 00	3 63
CUSIP 05565QBH0			99.868	3,994.72	**4,267.60**	272.88 LT	47 79	
Unit Price. $106.690; Coupon Rate 3 875%, Matures 03/10/2015, Int Semi-Annually Mar/Sep 10; Yield to Maturity 790%, Moody A2 S&P A, Issued 03/10/09								
GENERAL ELECTRIC CAPITAL CORP	1/19/12	5,000 000	101.784	5,089 20			145.00	2 74
CUSIP 36962G5N0			101.464	5,073.20	**5,286.70**	213.50 ST	69 27	
Unit Price: $105.734; Coupon Rate 2 900%, Matures 01/09/2017. Int. Semi-Annually Jan/Jul 09, Yield to Maturity 1 428%, Moody A1 S&P AA+, Issued 01/09/12								
AT&T INC	3/2/12	10,000.000	100.531	10,053.10			160 00	1.58
CUSIP 00206RBC5			100.446	10,044.59	**10,117.40**	72.81 ST	60.44	
Unit Price. $101.174, Coupon Rate 1.600%, Matures 02/15/2017. Int Semi-Annually Feb/Aug 15; Yield to Maturity 1.306%; Moody A2 (-) S&P A-; Issued 02/13/12								
UNITED PARCEL SERVICE	6/17/08	5,000.000	100.476	5,023 80			275 00	4 57
CUSIP 911312AH9			100.281	5,014.06	**6,007.50**	993 44 LT	126 80	
Unit Price: $120.150; Coupon Rate 5 500%, Matures 01/15/2018; Int Semi-Annually Jan/Jul 15; Yield to Maturity 1.350%, Moody AA3 (-) S&P A+, Issued 01/15/08								
COCA-COLA CO	3/5/09	10,000.000	100.612	10,061.20			487 50	4 08
CUSIP 191216AM2			100.413	10,041 27	**11,928.10**	1,886.83 LT	143.54	
Unit Price. $119 281, Coupon Rate 4 875%, Matures 03/15/2019; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.599%, Moody AA3 S&P AA-, Issued 03/06/09								
TARGET CORP	8/16/12	5,000.000	103.918	5,195 90			145.00	2.73
CUSIP 87612EAZ9			103.783	5,189 16	**5,299.60**	110.44 ST	66 86	
Unit Price: $105 992, Coupon Rate 2 900%, Matures 01/15/2022, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.166%, Moody A2 S&P A+, Issued 01/12/12								

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	73,000.000	$74,921.14			$2,789.00	3.55%
		$74,033.58	$78,539.60	$4,109.27 LT	$933.97	
				$396.75 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	37.8%		$79,473.57			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley com/bondratings or contact your financial advisor.

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	8/4/10	10,000.000	$101.656	$10,165.62				
CUSIP 912828NC0			$100.223	$10,022.27	$10,046.50	$24.23 LT		
	8/9/11	2,000.000	101.946	2,038.91				
			100.410	2,008.19	2,009.30	1.11 LT		
	Total	12,000.000		12,204.53			165 00	1.36
				12,030.46	**12,055.80**	25.34 LT	20 96	
Unit Price: $100.465; Coupon Rate 1.375%; Matures 05/15/2013; Int. Semi-Annually May/Nov 15; Moody AAA; Issued 05/15/10								
UNITED STATES TREASURY NOTE	8/15/11	14,000.000	106.227	14,871.72			437 50	3 05
CUSIP 912828JM3			106.227	14,871.72	**14,305.76**	(565.96) LT	110 57	
Unit Price· $102 184; Coupon Rate 3.125%, Matures 09/30/2013, Int. Semi-Annually Mar/Sep 31; Moody AAA, Issued 09/30/08								
UNITED STATES TREASURY NOTE	9/29/10	10,000.000	105.141	10,514.06			225.00	2.18
CUSIP 912828KV1			101.998	10,199 78	**10,284.40**	84.62 LT	19.16	
Unit Price· $102 844; Coupon Rate 2 250%, Matures 05/31/2014; Int Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/09								
UNITED STATES TREASURY NOTE	5/2/12	12,000.000	106.234	12,748.13			300 00	2.37
CUSIP 912828MZ0			104 859	12,583.07	**12,611.28**	28 21 ST	50 55	
Unit Price· $105.094; Coupon Rate 2 500%; Matures 04/30/2015; Int Semi-Annually Apr/Oct 31; Moody AAA, Issued 04/30/10								
UNITED STATES TREASURY NOTE	10/10/08	3,000.000	104.812	3,144.37			135.00	3 85
CUSIP 912828GS3			102.644	3,079.33	**3,503.67**	424 34 LT	17 15	
Unit Price: $116.789, Coupon Rate 4 500%, Matures 05/15/2017; Int Semi-Annually May/Nov 15; Yield to Maturity .604%; Moody AAA, Issued 05/15/07								
UNITED STATES TREASURY NOTE	11/19/12	14,000.000	102.204	14,308.49			175 00	1 22
CUSIP 912828SD3			102.164	14,302.95	**14,253.82**	(49.13) ST	72.75	
Unit Price· $101.813, Coupon Rate 1.250%; Matures 01/31/2019; Int. Semi-Annually Jan/Jul 31, Yield to Maturity 943%, Moody AAA; Issued 01/31/12								

CONTINUED

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	12/23/09	2,000 000	95.688	1,913.75			62.50	2 75
CUSIP 912828KQ2			95.688	1,913 75	**2,265.00**	351.25 LT	7 94	
Unit Price: $113.250; Coupon Rate 3 125%, Matures 05/15/2019, Int. Semi-Annually May/Nov 15, Yield to Maturity 975%; Moody AAA; Issued 05/15/09								
UNITED STATES TREASURY NOTE	10/14/11	4,000.000	113.078	4,523.13				
CUSIP 912828MP2			111.309	4,452.36	4,673.76	221.40 LT		
	12/27/12	2,000.000	117.087	2,341.73				
			117.062	2,341.23	2,336.88	(4 35) ST		
	Total	6,000.000		6,864.86			217 50	3 10
				6,793.59	**7,010.64**	221.40 LT (4 35) ST	81 56	
Unit Price: $116.844; Coupon Rate 3 625%, Matures 02/15/2020, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1 155%, Moody AAA, Issued 02/15/10								
UNITED STATES TREASURY NOTE	12/15/10	10,000.000	93.422	9,342.19			262 50	2.39
CUSIP 912828PC8			93.422	9,342.19	**10,975.00**	1,632.81 LT	33 35	
Unit Price. $109.750; Coupon Rate 2.625%, Matures 11/15/2020; Int. Semi-Annually May/Nov 15; Yield to Maturity 1 317%, Moody AAA, Issued 11/15/10								
TREASURY SECURITIES		**83,000.000**		**$85,912.10**			**$1,980.00**	**2.27%**
				$85,116.84	**$87,265.37**	**$2,173.80 LT** **$(25.27) ST**	**$413.99**	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP	1/31/06	10,000.000	$97.818	$9,781 80			$450.00	4.39
CUSIP 3134A4TZ7			$97.818	$9,781.80	**$10,234.50**	$452.70 LT	$207 49	
Unit Price. $102.345; Coupon Rate 4.500%, Matures 07/15/2013, Int Semi-Annually Jan/Jul 15; Moody AAA S&P AA+, Issued 07/18/03								
FED NATL MTG ASSN	8/7/07	10,000.000	96.774	9,677.37			462.50	4 29
CUSIP 31359MWJ8			96.774	9,677.37	**10,773.80**	1,096.43 LT	97 63	
Unit Price: $107.738, Coupon Rate 4 625%, Matures 10/15/2014, Int Semi-Annually Apr/Oct 15; Moody AAA S&P AA+; Issued 09/17/04								
FED HOME LN MTG CORP	7/17/12	6,000.000	105.389	6,323.33			120.00	1 90
CUSIP 3137EACW7			104.804	6,288.26	**6,314.64**	26.38 ST	42.00	
Unit Price: $105.244; Coupon Rate 2 000%, Matures 08/25/2016, Int. Semi-Annually Feb/Aug 25, Yield to Maturity .547%; Moody AAA S&P AA+; Issued 07/08/11								
FEDERAL AGENCIES		**26,000.000**		**$25,782.50**			**$1,032.50**	**3.78%**
				$25,747.43	**$27,322.94**	**$1,549.13 LT** **$26.38 ST**	**$347.12**	

Holdings

Fiduciary Services Basic Securities Account 437-110675-271 SWIFT-ILLGES FOUNDATION INC. MADISON INTERMEDIATE

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	109,000.000	$111,694.60 $110,864.27	$114,588.31	$3,722.93 LT $1.11 ST	$3,012.50 $761.11	2.63%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	54.8%		$115,349.42			

Original Cost
$186,615.74 wtb

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	(Adj.) $184,897.85	$208,670.01	$7,832.20 LT $397.86 ST	$5,803.05 $1,695.08	2.76%

TOTAL VALUE (includes accrued interest) < Accrued Int not on TR $210,365.09

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Portfolio Management Active Assets Account 437-114172-271 SWIFT-ILLGES FOUNDATION INC. EMERGING MARKETS ACCOUNT

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	$472.34	$0.05	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	0.7%	$472.34	$0.05
			$0.00

WHb

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES MSCI EMERGING MKTS FD (EEM)	3/23/11	430 000	$46.396	$19,950.28	$19,070.50	$(879 78) LT	$320 35	1 67

Share Price: $44 350; Next Dividend Payable 06/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	29.6%	$19,950.28	$19,070.50	$(879.78) LT	$320.35	1.68%
					$0.00	

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DELAWARE EMERGING MARKETS A (DEMAX)	3/23/11	3,125.000	$16 000	$50,000.00	**$44,781.25**	$(5,218 75) LT	$341.00	0 76
Total Purchases vs Market Value				50,000.00	44,781.25			
Cumulative Cash Distributions					1,181 26			
Net Value Increase/(Decrease)					(4,037 49)			

Share Price. $14.330, Dividend Cash, Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**69.6%**	**$50,000.00**	**$44,781.25**	**$(5,218.75) LT**	**$341.00**	**0.76%**
			63,851.75		**$0.00**	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$69,950.28**	**$64,324.09**	**$(6,098.53) LT**	**$661.40**	**1.03%**
		6360 ✓			**$0.00**	

TOTAL VALUE (includes accrued interest) **$64,324.09**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Portfolio Management Active Assets Account 437-114173-271

SWIFT-ILLGES FOUNDATION INC.
REAL ESTATE ACCOUNT

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	**$5,760.36**	$0.58	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	7.2%	$5,760.36	$0.58
		wtb	$0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

Holdings

Portfolio Management Active Assets Account 437-114173-271 SWIFT-ILLGES FOUNDATION INC. REAL ESTATE ACCOUNT

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following, investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COHEN & STEERS REALTY SHS INC (CSRSX)	3/23/11	1,149.237	$60.130	$69,103.64	**$74,206.23**	$5,102 59 LT	$1,579 00	2 12
Total Purchases vs Market Value				69,103.64	74,206.23			
Cumulative Cash Distributions					7,902.23			
Net Value Increase/(Decrease)					13,004.82			

Share Price· $64.570, Dividend Cash, Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**92.8%**	**$69,103.64**	**$74,206.23**	**$5,102.59 LT**	**$1,579.00**	**2.13%**
		wtb			**$0.00**	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$69,103.64**	**$79,966.59**	**$5,102.59 LT**	**$1,579.58**	**1.97%**
					$0.00	

TOTAL VALUE (includes accrued interest) **$79,966.59**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Portfolio Management Active Assets Account 437-114174-271 **SWIFT-ILLGES FOUNDATION INC.** SMALL CAP ACCOUNT

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	**$1,297.80**	$0.13	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	**1.8%**	**$1,297.80**	**$0.13** **$0.00**

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES RUSSELL 2000 INDEX FD (IWM)	3/23/11	250.000	$80.196	$20,049 00	**$21,079.45**	$1,030 45 LT	$421.75	2 00

Share Price: $84.318, Next Dividend Payable 03/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**29.6%**	**$20,049.00**	**$21,079.45**	**$1,030.45 LT**	**$421.75** **$0.00**	**2.00%**

Holdings

Portfolio Management Active Assets Account 437-114174-271 SWIFT-ILLGES FOUNDATION, INC. SMALL CAP ACCOUNT

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAMBIAR SMALL CAP INST (CAMZX)	3/23/11	2,601.209	$18.814	$48,938.29	**$48,954.75**	$16 46 LT	—	—
Total Purchases vs Market Value				48,938.29	48,954.75			
Cumulative Cash Distributions					734 84			
Net Value Increase/(Decrease)					751.30			

Share Price $18 820; Dividend Cash; Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	68.6%	$48,938.29	$48,954.75 70,034.20	$16.46 LT	$0.00 $0.00	—

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$68,987.29 ✓	$71,332.00	$1,046.91 LT	$421.88 $0.00	0.59%

TOTAL VALUE (includes accrued interest) $71,332.00

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Portfolio Management Active Assets Account 437-114175-271 SWIFT-ILLGES FOUNDATION INC. TACTICAL FIXED INCOME

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$251.34**			
MS ACTIVE ASSETS MONEY TRUST	**1,372.26**	0 14	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	1.2%	$1,623.60	$0.14
		WTB	$0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following. investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INVESCO INTERM TERM MUNI Y (VKLIX)	3/23/11	4,739 336	$10.550	$50,000.00	**$53,364.92**	$3,364 92 LT	$2,123 00	3.97
Total Purchases vs Market Value				50,000.00	53,364 92			
Cumulative Cash Distributions					3,568.38			
Net Value Increase/(Decrease)					6,933 30			
Share Price· $11.260, Dividend Cash, Capital Gains Cash								
JP MORGAN HIGH YIELD SEL (OHYFX)	3/23/11	3,597.122	8 340	30,000.00	**29,280.57**	(719.43) LT	1,874 00	6 40
Total Purchases vs Market Value				30,000.00	29,280.57			
Cumulative Cash Distributions					4,224.31			
Net Value Increase/(Decrease)					3,504.88			
Share Price: $8 140; Dividend Cash, Capital Gains Cash								
OPPENHEIMER INTL BOND Y (OIBYX)	3/23/11	3,810 976	6.560	25,000.00	**25,076.22**	76 22 LT	1,345.00	5 36
Total Purchases vs Market Value				25,000.00	25,076 22			
Cumulative Cash Distributions					2,032.94			
Net Value Increase/(Decrease)					2,109 16			
Share Price: $6.580, Dividend Cash, Capital Gains Cash								
TEMPLETON GLOBAL BD FD ADV (TGBAX)	3/23/11	1,851.852	13.500	25,000.00	24,703 70	(296.30) LT		
	Purchases	1,851 852		25,000.00	**24,703.70**	(296.30) LT		
Short Term Reinvestments		134.412		1,761.75	1,793.05	31.30 ST		
	Total	1,986.264		26,761 75	**26,496.76**	(296 30) LT 31 30 ST	1,178 00	4 44
Total Purchases vs Market Value				25,000.00	26,496.76			
Cumulative Cash Distributions					1,489 45			
Net Value Increase/(Decrease)					2,986.21			
Share Price: $13.340; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
VANGUARD SH TM INVT GR INV (VFSTX)	3/23/11	465.116	10.750	5,000.00	**5,037.21**	37.21 LT	113.00	2 24
Total Purchases vs Market Value				5,000.00	5,037.21			
Cumulative Cash Distributions					208.54			
Net Value Increase/(Decrease)					245.75			
Share Price: $10.830; Dividend Cash, Capital Gains Cash								

Holdings

Portfolio Management Active Assets Account 437-114175-271 SWIFT-ILLGES FOUNDATION INC. TACTICAL FIXED INCOME

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	98.8%	$136,761.75	$139,255.68	$2,462.62 LT $31.30 ST	$6,633.00 $0.00	4.76%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$136,761.75	$140,879.28	$2,462.62 LT $31.30 ST	$6,633.14 $0.00	4.71%

TOTAL VALUE (includes accrued interest) $140,879.28

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Active Assets Account
437-014537-271

SWIFT-ILLGES FOUNDATION INC.
C/O THORNBURG INTERN'L
Nickname: THORNBURG

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$23.50			
MORGAN STANLEY BANK N.A. #	4,051.46	2.00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	2.2%	$4,074.96	$2.00
			$0.00

 # Bank Deposits are at either. (1) Morgan Stanley Bank, N A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	6/1/12	15 000	$55.329	$829.94	$997 50	$167.56 ST		
	7/12/12	7 000	57.156	400 09	465 50	65 41 ST		
	7/24/12	7.000	57.000	399 00	465.50	66.50 ST		
	12/20/12	6.000	67.647	405.88	399.00	(6.88) ST		
	Total	35.000		2,034.91	**2,327.50**	292 59 ST	56 70	2.43

Share Price $66 500; Next Dividend Payable 05/2013

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADIDAS-SALOMON AG SPONS ADR (ADDYY)	6/1/12	75 000	35 650	2,673 75	3,360 00	686 25 ST		
	9/4/12	7 000	39.657	277.60	313 60	36 00 ST		
	Total	82 000		2,951.35	**3,673.60**	722.25 ST	37.39	1 01
Share Price $44 800								
AIA GROUP LTD SPON ADR (AAGIY)	9/7/12	125 000	14.363	1,795.33	1,978 75	183.42 ST		
	10/5/12	54 000	15.466	835.15	854.82	19.67 ST		
	12/18/12	52.000	16 046	834.38	823 16	(11 22) ST		
	Total	231.000		3,464 86	**3,656.73**	191 87 ST	35 81	0 97
Share Price $15 830								
ARM HOLDINGS PLC ADS (ARMH)	6/1/12	60 000	22 688	1,361.27	**2,269.80**	908 53 ST	9.42	0 41
Share Price. $37 830								
ASML HOLDING NV NY REG NEW (ASML)	10/12/12 Exchg	13.000	69.751	906 76 1375.28	837.07	(69.69) ST		
	10/19/12	7.000	66.931	468.52	450 73	(17.79) ST		
	12/14/12	9 000	63.511	571.60	579.51	7.91 ST		
	Total	29.000		1,946.88 (240.35)	**1,867.31**	(79 57) ST	19 52	1 04
Share Price $64.390								
ASSA ABLOY AB UNSP ADR (ASAZY)	6/1/12	202.000	12.530	2,531 06	**3,739.02**	1,207.96 ST	50.90	1 36
Share Price· $18 510								
BAIDU INC ADS (BIDU)	6/1/12	14 000	113.484	1,588 78	1,404.06	(184 72) ST		
	11/2/12	3 000	105.993	317 98	300 87	(17.11) ST		
	11/28/12	2.000	94 960	189.92	200.58	10 66 ST		
	Total	19.000		2,096.68	**1,905.51**	(191.17) ST	—	—
Share Price: $100.290								
BG GROUP PLC (BRGYY)	6/1/12	131.000	18 350	2,403 85	**2,189.01**	(214.84) ST	32 49	1.48
Share Price $16 710								
BURBERRY GROUP PLC SPONS ADR (BURBY)	10/22/12	17.000	37.914	644.53	693.26	48 73 ST		
	10/23/12	7.000	36.444	255.11	285.46	30.35 ST		
	11/28/12	10.000	40.668	406.68	407.80	1.12 ST		
	11/29/12	6.000	42 255	253.53	244.68	(8.85) ST		
	Total	40 000		1,559.85	**1,631.20**	71.35 ST	31.04	1.90
Share Price. $40 780								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
437-014537-271

SWIFT-ILLGES FOUNDATION INC.
C/O THORNBURG INTERN'L
Nickname: THORNBURG

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CANADIAN NATL RAILWAY CO (CNI)	6/1/12	41 000	79 928	3,277.07	**3,731.41**	454 34 ST	61 91	1 65
Share Price $91 010, Next Dividend Payable 03/2013								
CARNIVAL CP NEW PAIRED COM (CCL)	6/1/12	105.000	31.281	3,284.54	**3,860.85**	576 31 ST	105 00	2 71
Share Price $36 770; Next Dividend Payable 03/2013								
CHECK POINT SOFTWARE TECH LTD (CHKP)	6/1/12	48.000	50.277	2,413.28	**2,286.72**	(126 56) ST	—	—
Share Price $47 640								
CNOOC LTD ADS (CEO)	6/1/12	15.000	175.561	2,633.42	**3,300.00**	666 58 ST	74 84	2 26
Share Price· $220 000								
COMPASS GROUP PLC SPON ADR NEW (CMPGY)	12/7/12	34 000	11.654	396.25	407.32	11.07 ST		
	12/7/12	34 000	11.686	397 31	407.32	10 01 ST		
	12/10/12	17 000	11.779	200.25	203 66	3 41 ST		
	12/10/12	11 000	11.743	129.17	131 78	2 61 ST		
	12/11/12	29.000	11.994	347 83	347.42	(0.41) ST		
	12/11/12	27.000	12 000	323 99	323 46	(0 53) ST		
	Total	152.000		1,794.80	**1,820.96**	26 16 ST	42 71	2.34
Share Price $11 980								
DASSAULT SYSTEMS SA ADS (DASTY)	6/1/12	21.000	89.240	1,874.04	**2,374.89**	500 85 ST	12 81	0 53
Share Price $113.090								
DEUTSCHE BK AG REG SHS (DB)	10/26/12	21.000	43.605	915.71	930.09	14.38 ST		
	10/29/12	21.000	43.278	908.83	930.09	21.26 ST		
	Total	42 000		1,824 54	**1,860.18**	35 64 ST	38 81	2 08
Share Price $44 290, Next Dividend Payable 06/2013								
ELEKTA B SHS ADR (EKTAY)	12/7/12	44.000	15.255	671.22	702.24	31.02 ST		
	12/10/12	26.000	15 234	396 08	414.96	18 88 ST		
	12/11/12	9.000	15 647	140.82	143 64	2.82 ST		
	12/11/12	4.000	15.730	62.92	63.84	0 92 ST		
	12/12/12	35 000	15 733	550 65	558 60	7 95 ST		
	Total	118 000		1,821.69	**1,883.28**	61.59 ST	14.16	0.75
Share Price $15 960								
EMBRAER S A ADR (ERJ)	6/1/12	109.000	27.457	2,992.81	3,107.59	114.78 ST		
	7/26/12	14 000	25.017	350 24	399 14	48 90 ST		

CONTINUED

002873 MSDDT282

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	123 000		3,343.05	**3,506.73**	163 68 ST	—	—
Share Price $28 510, Next Dividend Payable 01/18/13								
FANUC CORPORATION UNSP ADR (FANUY)	6/1/12	112.000	27.360	3,064.32	**3,479.84**	415.52 ST	38 30	1 10
Share Price $31 070								
FLSMIDTH & CO A/S SPONS ADR (FLIDY)	6/1/12	303 000	5.010	1,518.03	**1,748.31**	230 28 ST	65 75	3.76
Share Price $5 770								
FRESENIUS MEDICAL CARE AG&CO (FMS)	6/1/12	106.000	32.943	3,491.99	**3,635.80**	143 81 ST	33 18	0.91
Share Price $34 300								
HANG LUNG PPTYS LTD SPON ADR (HLPPY)	6/1/12	108.000	15.910	1,718.28	2,176.20	457.92 ST		
	10/5/12	22 000	17.345	381.59	443 30	61.71 ST		
	Total	130 000		2,099.87	**2,619.50**	519 63 ST	82.68	3 15
Share Price $20 150								
HENNES & MAURITZ (HNNMY)	6/1/12	555 000	5.800	3,219.00	**3,835.05**	616 05 ST	114 89	2 99
Share Price· $6 910								
HONG KONG EXCHANGES & CLEARING (HKXCY)	6/1/12	141.000	13.570	1,913.37	**2,433.66**	520.29 ST	64 86	2 66
Share Price $17 260								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	6/1/12	63.000	38 691	2,437 51	3,343.41	905 90 ST		
	12/14/12	7 000	51.966	363.76	371.49	7.73 ST		
	Total	70.000		2,801.27	**3,714.90**	913 63 ST	175.00	4 71
Share Price $53 070								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	6/1/12	231.000	11.960	2,762.76	**3,344.88**	582 12 ST	121 74	3 63
Share Price $14 480								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	6/1/12	218.000	14 141	3,082.74	**3,588.28**	505 54 ST	19.40	0.54
Share Price $16 460								
KDDI CORP UNSPON ADR (KDDIY)	6/1/12	121 000	15 580	1,885 18	**2,132.02**	246.84 ST	52 76	2 47
Share Price $17 620								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KINGFISHER PLC SPONS ADR NEW (KGFHY)	6/1/12	460 000	8 290	3,813.40	**4,250.40**	437 00 ST	121 90	2 86
Share Price $9 240								
KOMATSU LTD SPON ADR NEW (KMTUY)	6/1/12	130 000	22 380	2,909 40	3,342 30	432 90 ST		
	7/27/12	23 000	22 523	518 02	591 33	73 31 ST		
	9/19/12	21 000	21.217	445 55	539 91	94 36 ST		
	Total	174 000		3,872.97	**4,473.54**	600.57 ST	80.91	1.80
Share Price· $25 710								
LAS VEGAS SANDS CORPORATION (LVS)	6/1/12	54.000	42.468	2,293.26	2,492 64	199.38 ST		
	7/24/12	10 000	38.577	385.77	461 60	75 83 ST		
	Total	64 000		2,679 03	**2,954.24**	275 21 ST	64 00	2 16
Share Price $46 160; Next Dividend Payable 03/2013								
LI & FUNG LTD UNSPON ADR (LFUGY)	6/1/12	566 000	3.650	2,065 90	2,026 28	(39.62) ST		
	7/25/12	128.000	3.535	452.52	458.24	5 72 ST		
	Total	694.000		2,518 42	**2,484.52**	(33 90) ST	70.09	2 82
Share Price $3 580								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	6/1/12	144.000	28.000	4,032.00	**5,427.36**	1,395.36 ST	80 06	1 47
Share Price $37.690								
MERCADOLIBRE INC (MELI)	6/1/12	26 000	67.699	1,760.18	2,042.30	282.12 ST		
	11/28/12	3.000	70.640	211.92	235 65	23.73 ST		
	Total	29 000		1,972.10	**2,277.95**	305 85 ST	12 64	0 55
Share Price $78 550, Next Dividend Payable 01/15/13								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	6/1/12	99 000	11.550	1,143.45	1,899.81	756 36 ST		
	8/9/12	16.000	14.192	227 07	307.04	79.97 ST		
	9/7/12	29.000	15.257	442 44	556.51	114 07 ST		
	Total	144.000		1,812 96	**2,763.36**	950 40 ST	56.45	2 04
Share Price· $19.190								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	6/1/12	538.000	4.180	2,248 57	**2,915.96**	667 39 ST	72 09	2 47
Share Price $5 420								
NESTLE SPON ADR REP REG SHR (NSRGY)	6/1/12	57.000	56.800	3,237 60	**3,714.69**	477 09 ST	101 00	2 71
Share Price. $65 170, Next Dividend Payable 05/2013								

CONTINUED

002873 MSDDT282

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NOVARTIS AG ADR (NVS)	6/1/12	60 000	51 913	3,114.76	**3,798.00**	683 24 ST	126 36	3 32
Share Price $63 300; Next Dividend Payable 04/2013								
NOVO NORDISK A/S ADR (NVO)	6/1/12	29 000	131 414	3,811.01	**4,733.09**	922 08 ST	53 13	1.12
Share Price. $163 210								
PEARSON PLC SP ADR (PSO)	6/1/12	143.000	17.322	2,477.00	**2,794.22**	317.22 ST	99.39	3.55
Share Price $19 540								
POTASH CP OF SASKATCHEWAN INC (POT)	6/1/12	75.000	37.785	2,833 88	**3,051.75**	217 87 ST	63 00	2 06
Share Price. $40 690, Next Dividend Payable 02/2013								
PUBLICIS GROUPE SA ADS (PUBGY)	6/1/12	226.000	11.515	2,602 39	**3,426.16**	823 77 ST	38 87	1 13
Share Price $15.160								
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	6/1/12	321.000	10.410	3,341 61	**4,115.22**	773 61 ST	114 60	2.78
Share Price $12 820								
ROYAL BK SCOTLAND GROUP SP ADR (RBS)	12/14/12	52.000	9.766	507.82	561 08	53 26 ST		
	12/17/12	32.000	9.761	312 35	345.28	32.93 ST		
	12/18/12	21.000	9.910	208.11	226 59	18.48 ST		
	12/19/12	30 000	10.268	308.05	323.70	15.65 ST		
	12/20/12	26 000	10.348	269.06	280.54	11 48 ST		
	12/21/12	15 000	10.258	153.87	161.85	7 98 ST		
	Total	176.000		1,759.26	**1,899.04**	139.78 ST	—	—
Share Price. $10.790								
SABMILLER PLC SPONS ADR (SBMRY)	6/1/12	47 000	36.310	1,706.57	**2,199.13**	492.56 ST	42.63	1 93
Share Price $46 790								
SAP AG (SAP)	6/1/12	59 000	55.543	3,277.04	**4,742.42**	1,465 38 ST	39 83	0.83
Share Price $80 380								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	6/1/12	152 000	9.490	1,442 48	**1,909.12**	466 64 ST	29 49	1 54
Share Price $12.560								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SCHLUMBERGER LTD (SLB)	6/1/12	59 000	62.243	3,672.33	**4,088.61**	416.28 ST	64 90	1 58
Share Price $69 299, Next Dividend Payable 01/11/13								
SIEMENS AKTIENGESELLSCHAFT (SI)	6/1/12	24.000	80.768	1,938.44	2,627.28	688 84 ST		
	7/26/12	3.000	81.930	245.79	328 41	82 62 ST		
	Total	27 000		2,184.23	**2,955.69**	771.46 ST	77 30	2 61
Share Price. $109.470, Next Dividend Payable 02/2013								
SOUTHERN COPPER CORP (SCCO)	6/1/12	27.000	28.484	769.06	1,022.22	253.16 ST		
	9/7/12	14.000	34.208	478.91	530.04	51.13 ST		
	Total	41 000		1,247 97	**1,552.26**	304 29 ST	152 11	9 79
Share Price $37.860, Next Dividend Payable 02/2013								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	6/1/12	106.000	18.430	1,953.58	2,692.40	738 82 ST		
	9/4/12	22.000	20.810	457 81	558.80	100 99 ST		
	Total	128.000		2,411 39	**3,251.20**	839.81 ST	44 93	1.38
Share Price $25.400								
SYNGENTA AG ADR (SYT)	6/1/12	21 000	63 208	1,327.37	1,696 80	369.43 ST		
	7/25/12	5 000	64 722	323.61	404.00	80.39 ST		
	Total	26.000		1,650.98	**2,100.80**	449.82 ST	37.57	1.78
Share Price $80 800								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	7/26/12	24 000	13.318	319 63	411 84	92.21 ST		
	7/27/12	45 000	13.651	614.30	772 20	157 90 ST		
	8/31/12	24 000	14.653	351.66	411.84	60 18 ST		
	9/19/12	30.000	15.074	452.23	514 80	62.57 ST		
	Total	123.000		1,737.82	**2,110.68**	372.86 ST	48 95	2 31
Share Price. $17 160								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	6/1/12	116.000	27.410	3,179 56	**3,787.40**	607.84 ST	10 09	0 26
Share Price. $32.650								
TEVA PHARMACEUTICALS ADR (TEVA)	6/1/12	85.000	39.187	3,330.92	**3,173.90**	(157.02) ST	68.34	2 15
Share Price. $37 340, Next Dividend Payable 03/2013								
TOYOTA MOTOR CP ADR NEW (TM)	6/1/12	49.000	75.022	3,676 09	**4,569.25**	893 16 ST	67.38	1 47
Share Price $93 250								

CONTIN''

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
437-014537-271

SWIFT-ILLGES FOUNDATION INC.
C/O THORNBURG INTERN'L
Nickname: THORNBURG

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TULLOW OIL PLC ADR (TUWOY)	12/14/12	184.000	9.726	1,789 51	**1,917.28**	127.77 ST	14 72	0.76
Share Price $10 420								
TURKIYE GARANTI BANKASI A S (TKGBY)	6/1/12	373 000	3.290	1,227 17	**1,939.60**	712 43 ST	21 26	1 09
Share Price $5 200								
VODAFONE GP PLC ADS NEW (VOD)	6/1/12	66.000	26 892	1,774.87	**1,662.54**	(112 33) ST	99.00	5.95
Share Price $25 190, Next Dividend Payable 02/06/13								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	6/1/12	69 000	24.680	1,702 92	**2,261.82**	558.90 ST	22 22	0 98
Share Price: $32.780								
YANDEX N.V. A (YNDX)	6/1/12	88.000	18.520	1,629.77	**1,895.52**	265.75 ST	—	—
Share Price $21 540								
YUM BRANDS INC (YUM)	6/1/12	28 000	65 130	1,823.64	1,859 20	35.56 ST		
	6/8/12	7 000	63.764	446.35	464.80	18.45 ST		
	6/29/12	5 000	64.004	320 02	332 00	11 98 ST		
	Total	40.000		2,590.01	**2,656.00**	65 99 ST	53 60	2 01
Share Price: $66 400; Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	97.8%	$154,814.26	$182,269.66	$27,455.40 ST	$3,440.88	1.89%
					$0.00	

(260.35)
154,553.91
WPS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$154,814.26	$186,344.62	$27,455.40 ST	$3,442.88	1.85%
					$0.00	

TOTAL VALUE (includes accrued interest) $186,344.62

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included