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 SWITZER BROTHERS CHARITABLE FOUNDATION	**A Employer identification number** 59-3619411
Number and street (or P O box number if mail is not delivered to street address) / Room/suite P.O. BOX 1313	**B** Telephone number 850-433-0024
City or town, state, and ZIP code PENSACOLA, FL 32596	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,038,435. / **J** Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	154.	154.		STATEMENT 1
	4	Dividends and interest from securities	59,596.	59,596.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,569.			
	b	Gross sales price for all assets on line 6a 249,980.				
	7	Capital gain net income (from Part IV, line 2)		20,569.		
	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	80,319.	80,319.		
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 3	3,100.	1,550.		1,550.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	2,031.	712.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	137.	0.		137.
	23	Other expenses STMT 5	14,796.	11,761.		3,035.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,064.	14,023.		4,722.
	25	Contributions, gifts, grants paid	95,867.			95,867.
	26	**Total expenses and disbursements.** Add lines 24 and 25	115,931.	14,023.		100,589.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<35,612.>			
	b	**Net investment income** (if negative, enter -0-)		66,296.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	55,297.	68,052.	68,052.
	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			
	b Investments - corporate stock STMT 6	267,818.	280,972.	333,951.
	c Investments - corporate bonds STMT 7	5,000.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,596,978.	1,540,457.	1,636,432.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,925,093.	1,889,481.	2,038,435.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,925,093.	1,889,481.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,925,093.	1,889,481.	
	31 **Total liabilities and net assets/fund balances**	1,925,093.	1,889,481.	

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	1,925,093.
2 Enter amount from Part I, line 27a	2	<35,612.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,889,481.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,889,481.

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	MORGAN KEEGAN #5798 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN KEEGAN #5747 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN KEEGAN #5747 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MORGAN KEEGAN #5747 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	151,989.		162,001.	<10,012.>
b	16,281.		18,464.	<2,183.>
c	8,438.		8,981.	<543.>
d	50,179.		39,965.	10,214.
e	23,093.			23,093.

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				<10,012.>
b				<2,183.>
c				<543.>
d				10,214.
e				23,093.

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 20,569.

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	96,427.	2,028,585.	.047534
2010	86,486.	1,932,174.	.044761
2009	102,967.	1,740,699.	.059153
2008	111,264.	2,080,384.	.053482
2007	102,663.	2,437,265.	.042122

2	Total of line 1, column (d)	2	.247052
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	.049410
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,033,422.
5	Multiply line 4 by line 3	5	100,471.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	663.
7	Add lines 5 and 6	7	101,134.
8	Enter qualifying distributions from Part XII, line 4	8	100,589.

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	1,326.
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	1,326.
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	1,326.
6	Credits/Payments.			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,100.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 600.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,700.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	1.
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	373.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	373. 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)?	1b		X
	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.			
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) ▶ FL			
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

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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 ▶ ELIZABETH BRAGG Telephone no. ▶ 850-433-0024

Located at ▶ P.O. BOX 1313, PENSACOLA, FL ZIP+4 ▶ 32596

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)? N/A	1b		
	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)*

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,996,667.
b	Average of monthly cash balances	1b	67,721.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,064,388.
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	2,064,388.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,966.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,033,422.
6	**Minimum investment return.** Enter 5% of line 5	6	101,671.

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	101,671.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,326.		
b	Income tax for 2012. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,326.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,345.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100,345.
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	100,345.

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	100,589.
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	100,589.
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	100,589.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				100,345.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			95,848.	
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: ▶ $ 100,589.				
a Applied to 2011, but not more than line 2a			95,848.	
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				4,741.
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				95,604.
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	Prior 3 years			
	(a) 2012	(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).)

SEE STATEMENT 10

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.

SWITZER BROTHERS CHARITABLE FOUNDATION, 850-433-0024
PO BOX 1313, PENSACOLA, FL 32596

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

SEE ATTACHED

c Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

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				
ALZHEIMER'S FAMILY SERVICES 1901 N. PALAFOX ST PENSACOLA, FL 32501	NONE	501(C)(3)	RESPITE CARE PROGRAM	9,000.
CHILDREN'S HOME SOCIETY 1300 N PALAFOX PENSACOLA, FL 32501	NONE	501(C)(3)	PRE-NATAL CARE, SUPPORTIVE VISITS AND OUTREACH	9,600.
COVENANT HOSPICE 5041 N 12TH AVE PENSACOLA, FL 32503	NONE	501(C)(3)	BUTTERFLY BAGS PROGRAM	2,856.
ECARE PO BOX 71 PENSACOLA, FL 32591	NONE	501(C)(3)	SUPPORT FOR PROJECT READY AND PRE-K LITERACY	2,432.
FAVOR HOUSE 2001 W BLOUNT ST PENSACOLA, FL 32501	NONE	501(C)(3)	COUNSELING, SURVEY AND EDUCATIONAL PROGRAM	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	95,867.
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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			14	154.	
4 Dividends and interest from securities			14	59,596.	
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	20,569.	
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.		80,319.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 80,319.

(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).

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

▶ x Thomas J Smith | x 6/20/13 | ▶ x President

Signature of officer or trustee | Date | Title

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
MARGARET N. 'MCGEE' LORREN	Margaret N. Lorren	6/20/13		P00012084
Firm's name ▶ WARREN AVERETT, LLC			Firm's EIN ▶ 45-4084437	
Firm's address ▶ 316 SOUTH BAYLEN ST. SUITE 300 PENSACOLA, FL 32502			Phone no. 850-435-7400	

223622
12-05-12

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
MILK & HONEY OUTREACH 33 E GREGORY ST PENSACOLA, FL 32501	NONE	501(C)(3)	AFTER-SCHOOL, SUMMER CAMP AND WEEKEND GIRL'S PROGRAMS	11,564.
PACE CENTER FOR GIRLS 1201 COLLEGE BLVD PENSACOLA, FL 32504	NONE	501(C)(3)	RESOURCE SPECIALIST FOR AFTER-SCHOOL PROGRAMS	10,000.
PENSACOLA OPERA 75 S. TARRAGONA ST. PENSACOLA, FL 32502	NONE	501(C)(3)	MUSIC EDUCATION FOR TWO SCHOOLS	2,500.
PENSACOLA CHILDREN'S CHORUS 46 EAST CHASE ST PENSACOLA, FL 32502	NONE	501(C)(3)	TUITION AND FEES FOR 4 CHILDREN FOR REHEARSALS & PRODUCTIONS	1,250.
PENSACOLA MUSEUM OF ART 407 S. JEFFERSON ST. PENSACOLA, FL 32502	NONE	501(C)(3)	ART CLASSES FOR AUTISTIC CHILDREN	6,000.
AMI KIDS 3685 MULDOON ROAD PENSACOLA, FL 32526	NONE	501(C)(3)	EXPERIENTIAL EDUCATION EVENTS FOR 8 TO 10 KIDS WITH ATHLETIC, ACADEMIC & LIFE SKILLS COMPETITIONS	5,000.
CAPSTONE ACADEMY 4901 WEST FAIRFIELD AVENUE PENSACOLA, FL 32506	NONE	501(C)(3)	EDUCATIONAL & THERAPY EQUIPMENT/SUPPLIES FOR PRE-SCHOOL SENSORY ROOM	1,240.
FELLOWSHIP OF PSALMS 41:1-4, INC. PO BOX 758 LYNN HAVEN, FL 32444	NONE	501(C)(3)	PROGRAMS THAT WILL CREATE 25 NEW JOBS FOR THE UNEMPLOYED	10,305.
PANHANDLE YOUTH ASSISTANCE PROGRAM, INC. 4150 CEDAR SPRINGS ROAD MOLINO, FL 32577	NONE	501(C)(3)	SESSIONS AT THE LEANING POST RANCH'S EQUINE FACILITATED THERAPY PROGRAM	4,120.
Total from continuation sheets				51,979.

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

SOURCE	AMOUNT
MORGAN KEEGAN #5747	1.
MORGAN KEEGAN #5798	153.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	154.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN KEEGAN #5747	15,981.	20.	15,961.
MORGAN KEEGAN #5798	66,708.	23,073.	43,635.
TOTAL TO FM 990-PF, PART I, LN 4	82,689.	23,093.	59,596.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,100.	1,550.		1,550.
TO FORM 990-PF, PG 1, LN 16B	3,100.	1,550.		1,550.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,319.	0.		0.
FOREIGN TAXES	712.	712.		0.
TO FORM 990-PF, PG 1, LN 18	2,031.	712.		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
INVESTMENT/BANK FEES	9,211.	9,211.		0.
POSTAGE & DELIVERY	485.	0.		485.
CONTRACT LABOR	5,100.	2,550.		2,550.
TO FORM 990-PF, PG 1, LN 23	14,796.	11,761.		3,035.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK #5747	280,972.	333,951.
TOTAL TO FORM 990-PF, PART II, LINE 10B	280,972.	333,951.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA CORP 5.875% 12/15/33	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK MUTUAL FUNDS #5798	COST	785,944.	811,611.
BOND MUTUAL FUNDS #5798	COST	599,000.	664,757.
SPECIALTY MUTUAL FUNDS #5798	COST	105,237.	107,401.
HEDGE FUNDS #5798	COST	50,276.	52,663.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,540,457.	1,636,432.

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
CHARLES L. SWITZER P.O. BOX 1313 PENSACOLA, FL 32596	TRUSTEE 1.00	0.	0.	0.
ROBERT B. SWITZER P.O. BOX 1313 PENSACOLA, FL 32596	TRUSTEE 1.00	0.	0.	0.
JOHN L. SWITZER, JR. P.O. BOX 1313 PENSACOLA, FL 32596	TRUSTEE 1.00	0.	0.	0.
PHILIP B. SWITZER P.O. BOX 1313 PENSACOLA, FL 32596	TRUSTEE 1.00	0.	0.	0.
FRAN SWITZER P.O. BOX 1313 PENSACOLA, FL 32596	PRESIDENT 1.00	0.	0.	0.
JANE SWITZER P.O. BOX 1313 PENSACOLA, FL 32596	VICE PRESIDENT 1.00	0.	0.	0.
MARGARET N. "MCGEE" LORREN P.O. BOX 1313 PENSACOLA, FL 32596	TREASURER 1.00	0.	0.	0.
BETSY BRAGG P.O. BOX 1313 PENSACOLA, FL 32596	SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 10

NAME OF MANAGER

CHARLES L. SWITZER
ROBERT B. SWITZER
JOHN L. SWITZER, JR.

SWITZER BROTHERS CHARITABLE FOUNDATION
EIN 59-3619411
ATTACHMENT TO 2012 FORM 990PF, PART II, LINES 10B AND 13

RAYMOND JAMES® | Morgan Keegan   50 N. Front Street | Memphis, TN 38103 | 901.524.4100   MOR account

ACCOUNT STATEMENT

DECEMBER 01 - DECEMBER 31, 2012   ACCOUNT | SWITZER BROTHERS | 19045798

ACCOUNT HOLDINGS

Cash 3.24%

DESCRIPTION	CURRENT VALUE	EST ANNUAL INCOME	YIELD %
Cash	$3,041 81	N/A	N/A
REGIONS FDIC	$51,797 61	$20 71	0 04%
Total Cash & Margin	**$54,839 42**	**$20 71**	**N/A**

Fixed Income 39.30%

Taxable Bond Mutual Funds 39.30%

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
DODGE & COX INCOME	DODIX	28,177 110	$13 860	$390,534 74	$11 63	$13,342 18	$162 19 ST	$14,088 55	3 60%
Acquired Various						$314,493 02	$62,537 36 LT		
Total Client Investments $297,600 83									
Investment Return $92,933 91									
PIMCO TOTAL RETURN FUND P	PTTPX	24,397 033	$11 240	$274,222 65	$11 11	$271,165 09	$3,057 56 LT	N/A	N/A
Acquired Various									
Total Client Investments $271,165 09									
Investment Return $3,057 56									
Total Taxable Bond Mutual Funds				**$664,757.39**		**$599,000.29**	**$65,757.11**	**$14,088 55**	**N/A**

Total Client Investment equals total cost basis less reinvested dividends and capital gain distributions

Equities 48.00%

Stock Mutual Funds 48.00%

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
EATON VANCE LARGE CAP VALUE FUND CLASS A	EHSTX	12,112 800	$19 500	$236,199 60	$20 82	$252,274 39	($16,074 79) LT	$4,898 41	2 07%
Acquired Various									
Total Client Investments $252,274 39									
Investment Return ($16,074 79)									
AMERICAN FUNDS EUROPACIFIC GROWTH F1	AEGFX	1,795 347	$40 990	$73,591 27	$34 71	$62,316 50	$11,274 77 LT	$1,259 07	1 71%
Acquired 06/14/2010									
Total Client Investments $62,316 50									
Investment Return $11,274 77									
AMERICAN FUNDS GROWTH FUND OF AMERICA F1	GFAFX	4,705 727	$34 140	$160,653 51	$32 10	$151,072 95	$9,580 57 LT	$1,328 89	0 82%
Acquired Various									
Total Client Investments $151,072 95									
Investment Return $9,580 56									

RAYMOND JAMES® | Morgan Keegan   50 N. Front Street | Memphis, TN 38103 | 901.524.4100

MOR account

ACCOUNT STATEMENT

DECEMBER 01 - DECEMBER 31, 2012   ACCOUNT | SWITZER BROTHERS | 19045798

ACCOUNT HOLDINGS *Continued*

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
HARTFORD CAPITAL APPRECIATION I Acquired 03/20/2008 Total Client Investments $50,034 32 Investment Return ($1,317 83)	ITHIX	1,417 001	$34 380	$48,716 49	$35 31	$50,034 32	($1,317 83) LT	$607 98	1 24%
KINETICS PARADIGM FUND Acquired 08/20/2007 Total Client Investments $56,881 36 Investment Return ($6,434 64)	WWNPX	2,102 823	$23 990	$50,446 72	$27 04	$56,881 36	($6,434 64) LT	$253 71	0 50%
SCOUT MID CAP Acquired 07/12/2012 Total Client Investments $86,989 12 Investment Return $5,192 37	UMBMX	6,743 343	$13 670	$92,181 49	$12 89	$86,989 12	$5,192 38 ST	N/A	N/A
SENTINEL SMALL COMPANY I Acquired Various Total Client Investments $64,422 00 Investment Return $12,768 21	SIGWX	11,713 235	$6 590	$77,190 21	$5 49	$64,422 00	$12,768 22 LT	N/A	N/A
THORNBURG INTERNATIONAL VALUE FUND CLASS I Acquired 06/14/2010 Total Client Investments $61,953 04 Investment Return $10,678 87	TGVIX	2,585 686	$28 090	$72,631 91	$23 96	$61,953 04	$10,678 88 LT	$1,024 13	1 41%
Total Stock Mutual Funds				**$811,611.20**		**$785,943 68**	**$25,667.57**	**$9,372.19**	**N/A**

Total Client Investment equals total cost basis less reinvested dividends and capital gain distributions

Specialty 6.35%

Specialty Mutual Funds 6.35%

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
RS GLOBAL NATURAL RESOURCES Y Acquired Various Total Client Investments $24,393 42 Investment Return $10,963 01	RSNYX	949 676	$37 230	$35,356 43	$36 82	$147 71 $34,821 83	$2 55 ST $384 35 LT	N/A	N/A
TEMPLETON GLOBAL BOND FUND CLASS A Acquired 06/14/2010 Total Client Investments $70,267 57 Investment Return $1,776 87	TPINX	5,384 488	$13 380	$72,044 44	$13 05	$70,267 57	$1,776 88 LT	$10,977 89	15 23%
Total Specialty Mutual Funds				**$107,400 87**		**$105,237.11**	**$2,163.78**	**$10,977.89**	**N/A**

Total Client Investment equals total cost basis less reinvested dividends and capital gain distributions

RAYMOND JAMES® | Morgan Keegan

50 N. Front Street | Memphis, TN 38103 | 901.524.4100

MOR account

ACCOUNT STATEMENT

DECEMBER 01 - DECEMBER 31, 2012

ACCOUNT | SWITZER BROTHERS | 19045798

ACCOUNT HOLDINGS *Continued*

Assets Held Away 3.11%

Hedge Funds

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)
ACAP STRATEGIC FUND Acquired Various	000843102	4,748 654	$11 090	$52,662 57	$10 58	$50,275 73	$2,386 84 LT
Total Hedge Funds				$52,662 57		$50,275 73	$2,386 84
Total Alternative Investments				$52,662.57		$50,275 73	$2,386 84

TOTAL ACCOUNT HOLDINGS

Total Account Value	$1,691,271 45
Total Margin Balance	$0 00
Total Cost Basis	$1,595,296 23
Total Unrealized Gain (Loss)	$95,975 29

Refer to the individual sections in Account Holdings which indicate unavailable information Please provide any missing cost basis information to your Financial Advisor

ACCOUNT ACTIVITY

Securities Sold

DESCRIPTION	SYMBOL /CUSIP	QUANTITY	ACTIVITY	SETTLEMENT DATE	TRADE DATE	PRICE	ACCRUED INTEREST	NET AMOUNT
AMERICAN FUNDS GROWTH FUND OF AMERICA F1	GFAFX	1,767 826	Sold	12/05/2012	11/30/2012	$33 940	N/A	$60,000 00
Total Sold								$60,000.00

Reinvestments

DESCRIPTION	SYMBOL /CUSIP	QUANTITY	ACTIVITY	DATE	AMOUNT REINVESTED
RS GLOBAL NATURAL RESOURCES Y	RSNYX	1 204	Reinvest	12/17/2012	($44 07)
RS GLOBAL NATURAL RESOURCES Y	RSNYX	2 832	Reinvest	12/17/2012	($103 64)
DODGE & COX INCOME	DODIX	210 458	Reinvest	12/21/2012	($2,908 53)
Total Reinvestment					($3,056.24)

Deposits & Withdrawals

DESCRIPTION	ACTIVITY	DATE	AMOUNT
ACH TO REGIONS BANK 2077	Withdrawal	12/05/2012	($101,000 00)
EV LC VAL FD A 12B-1 REBATE	Deposit	12/07/2012	$47 58
AF EROP GT F1 12B-1 REBATE	Deposit	12/10/2012	$44 13

SWITZER BROTHERS CHARITABLE FOUNDATION
EIN 59-3619411
ATTACHMENT TO 2012 FORM 990PF, PART II, LINES 10B AND 13

ACCOUNT STATEMENT

DECEMBER 01 - DECEMBER 31, 2012

ACCOUNT | SWITZER BROTHERS CHARITABLE FOUNDATION | 32585747

ACCOUNT HOLDINGS

Cash 2.95%

DESCRIPTION	CURRENT VALUE	EST ANNUAL INCOME	YIELD %
REGIONS FDIC	$10,180 50	$4 07	0 04%
Total Cash & Margin	$10,180 50	$4.07	N/A

Equities 97.05%

Common Stock 97.05%

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
AT&T INC	T								
Acquired 04/05/2010		164 000			$26 32	$4,316 27	$1,212 17 LT		
Acquired 06/29/2010		123 000			$24 55	$3,019 64	$1,126 69 LT		
Acquired 11/19/2010		60 000			$28 21	$1,692 44	$330 16 LT		
		347 000	$33 710	$11,697 37	$26 02	$9,028 35	$2,669 02	$624 60	5 33%
ALTRIA GROUP	MO								
Acquired 04/05/2010		119 000			$20 93	$2,490 35	$1,251 01 LT		
Acquired 06/29/2010		90 000			$20 00	$1,800 00	$1,029 60 LT		
Acquired 11/19/2010		88 000			$24 77	$2,179 76	$586 96 LT		
Acquired 10/13/2011		27 000			$27 59	$744 93	$103 95 LT		
Acquired 11/10/2011		70 000			$27 56	$1,929 11	$271 69 LT		
Acquired 08/17/2012		6 000			$35 30	$211 80	($23 16) ST		
		400 000	$31 440	$12,576 00	$23 39	$9,355 95	$3,220 05	$704 00	5 59%
AMERICAN ELECTRIC POWER CO INC	AEP								
Acquired 05/18/2012		83 000			$37 72	$3,131 17	$411 27 ST		
Acquired 08/17/2012		3 000			$43 04	$129 12	($1 08) ST		
		86 000	$42 680	$3,670 48	$37 91	$3,260 29	$410 19	$161 68	4 40%
ASTRAZENECA PLC	AZN								
Acquired 01/05/2011		97 000			$46 83	$4,542 41	$42 78 LT		
Acquired 03/04/2011		66 000			$48 89	$3,226 56	($106 74) LT		
Acquired 05/11/2011		29 000			$52 00	$1,507 95	($137 12) LT		
Acquired 10/17/2011		37 000			$47 18	$1,745 48	$3 51 LT		
Acquired 07/25/2012		71 000			$45 31	$3,217 09	$139 08 ST		
Acquired 08/17/2012		6 000			$47 06	$282 36	$1 26 ST		
		306 000	$47 270	$14,464 62	$47 46	$14,521 85	($57 23)	$550 80	3 80%
BCE INC_FTW	BCE								
Acquired 04/05/2010		95 000			$30 19	$2,868 04	$1,211 26 LT		
Acquired 05/14/2010		17 000			$30 32	$515 44	$214 54 LT		
Acquired 06/29/2010		85 000			$29 40	$2,499 00	$1,150 90 LT		
Acquired 11/19/2010		64 000			$33 51	$2,144 64	$603 52 LT		
Acquired 08/13/2012		37 000			$45 31	$1,676 61	($87 83) ST		
Acquired 08/17/2012		6 000			$45 18	$271 08	($13 44) ST		
		304 000	$42 940	$13,053 76	$32 81	$9,974 81	$3,078 95	$704 64	5 39%
BRISTOL MYERS SQUIBB COMPANY	BMY								
Acquired 04/05/2010		67 000			$26 84	$1,798 21	$385 32 LT		
Acquired 06/29/2010		142 000			$25 31	$3,593 88	$1,033 90 LT		
Acquired 11/19/2010		139 000			$26 06	$3,621 99	$908 02 LT		

RAYMOND JAMES® | Morgan Keegan 50 N. Front Street | Memphis, TN 38103 | 901.524.4100

MOR account

ACCOUNT STATEMENT

DECEMBER 01 - DECEMBER 31, 2012 ACCOUNT | SWITZER BROTHERS CHARITABLE FOUNDATION | 32585747

ACCOUNT HOLDINGS *Continued*

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
Acquired 08/17/2012		3 000			$31 70	$95 10	$2 67 ST		
		351 000	$32 590	$11,439 09	$25 95	$9,109 18	$2,329 91	$491 40	4 29%
CENTURYLINK INC	CTL								
Acquired 04/05/2010		37 000			$36 17	$1,338 29	$109 15 LT		
Acquired 04/07/2010		25 000			$35 91	$897 80	$80 20 LT		
Acquired 05/10/2010		19 000			$33 41	$634 77	$108 51 LT		
Acquired 06/29/2010		66 000			$33 77	$2,228 82	$353 10 LT		
Acquired 11/19/2010		43 000			$42 76	$1,838 68	($156 52) LT		
Acquired 10/13/2011		49 000			$34 02	$1,667 01	$249 87 LT		
Acquired 02/03/2012		42 000			$37 18	$1,561 39	$81 65 ST		
Acquired 07/25/2012		42 000			$40 64	$1,706 84	($63 80) ST		
Acquired 08/17/2012		6 000			$41 73	$250 38	($15 66) ST		
		329 000	$39 120	$12,870 48	$36 85	$12,123 98	$746 50	$954 10	7 41%
CHEVRON CORPORATION NOT ELIGIBLE FOR CERT FORM	CVX								
Acquired 11/19/2010		29 000			$83 22	$2,413 38	$722 68 LT		
		29 000	$108 140	$3,136 06	$83 22	$2,413 38	$722 68	$104 40	3 32%
COCA-COLA CO	KO								
Acquired 06/29/2010		16 000			$25 20	$403 12	$176 88 LT		
Acquired 11/19/2010		76 000			$31 98	$2,430 86	$324 14 LT		
		92 000	$36 250	$3,335 00	$30 80	$2,833 98	$501 02	$93 84	2 81%
CONOCOPHILLIPS	COP								
Acquired 04/05/2010		38 000			$40 98	$1,557 25	$646 37 LT		
Acquired 04/07/2010		17 000			$40 87	$694 73	$291 10 LT		
Acquired 06/29/2010		41 000			$38 65	$1,584 82	$792 77 LT		
Acquired 11/19/2010		31 000			$47 50	$1,472 63	$325 06 LT		
Acquired 05/03/2012		38 000			$54 14	$2,057 16	$146 46 ST		
Acquired 05/18/2012		33 000			$51 27	$1,691 87	$221 80 ST		
Acquired 08/13/2012		21 000			$57 20	$1,201 20	$16 59 ST		
Acquired 08/17/2012		3 000			$57 35	$172 05	$1 92 ST		
		222 000	$57 990	$12,873 78	$46 99	$10,431 71	$2,442 07	$586 08	4 55%
DOMINION RESOURCES INC	D								
Acquired 06/29/2010		67 000			$39 46	$2,643 82	$826 78 LT		
		67 000	$51 800	$3,470 60	$39 46	$2,643 82	$826 78	$141 37	4 07%
DUKE ENERGY CORP	DUK								
Acquired 04/05/2010		68 667			$49 20	$3,378 40	$1,002 55 LT		
Acquired 06/29/2010		52 000			$48 35	$2,514 30	$803 30 LT		
Acquired 11/19/2010		39 333			$52 82	$2,077 66	$431 79 LT		
Acquired 08/17/2012		3 000			$66 39	$199 17	($7 77) ST		
Acquired 10/25/2012		31 000			$64 53	$2,000 34	($22 54) ST		
		194 000	$63 800	$12,377 20	$52 42	$10,169 87	$2,207 33	$593 64	4 79%
GLAXOSMITHKLINE PLC	GSK								
Acquired 04/05/2010		96 000			$38 60	$3,705 60	$467 52 LT		
Acquired 04/07/2010		21 000			$38 94	$817 74	$95 13 LT		
Acquired 06/29/2010		88 000			$33 91	$2,984 08	$841 28 LT		
Acquired 11/19/2010		68 000			$40 02	$2,721 36	$234 60 LT		
Acquired 07/25/2012		35 000			$44 22	$1,547 67	($26 22) ST		
Acquired 08/17/2012		6 000			$46 05	$276 30	($15 48) ST		
		314 000	$43 470	$13,649 58	$38 38	$12,052 75	$1,596 83	$577 63	4 23%
HCP, INC	HCP								

ACCOUNT HOLDINGS *Continued*

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
Acquired 11/10/2011		102 000			$37 62	$3,837 44	$768 88 LT		
Acquired 08/17/2012		3 000			$45 02	$135 06	$0 42 ST		
		105 000	$45 160	$4,741 80	$37 83	$3,972 50	$769 30	$210 00	4 42%
HEALTH CARE REIT INC	HCN								
Acquired 04/05/2010		17 000			$45 30	$770 10	$271 83 LT		
Acquired 05/14/2010		17 000			$42 01	$714 14	$327 79 LT		
Acquired 06/29/2010		31 000			$42 40	$1,314 40	$585 59 LT		
Acquired 11/19/2010		30 000			$45 30	$1,359 00	$479 70 LT		
		95 000	$61 290	$5,822 55	$43 76	$4,157 64	$1,664 91	$281 20	4 82%
HEINZ H J CO	HNZ								
Acquired 04/05/2010		95 000			$45 70	$4,341 25	$1,138 35 LT		
Acquired 06/29/2010		78 000			$44 03	$3,434 34	$1,064 70 LT		
Acquired 11/19/2010		55 000			$47 64	$2,620 20	$552 20 LT		
Acquired 08/17/2012		6 000			$55 66	$333 96	$12 12 ST		
		234 000	$57 680	$13,497 12	$45 85	$10,729 75	$2,767 37	$482 04	3 57%
JOHNSON & JOHNSON	JNJ								
Acquired 04/05/2010		48 000			$65 46	$3,142 00	$222 80 LT		
Acquired 06/29/2010		42 000			$58 88	$2,472 96	$471 24 LT		
Acquired 11/19/2010		42 000			$63 96	$2,686 32	$257 88 LT		
		132 000	$70 100	$9,253 20	$62 89	$8,301 28	$951 92	$322 08	3 48%
KIMBERLY-CLARK CORP	KMB								
Acquired 06/29/2010		57 000			$61 29	$3,493 53	$1,318 98 LT		
Acquired 11/19/2010		33 000			$62 05	$2,047 65	$738 54 LT		
		90 000	$84 430	$7,598 70	$61 57	$5,541 18	$2,057 52	$266 40	3 50%
KRAFT FOODS GROUP, INC	KRFT								
Acquired 10/15/2012		154 000			$47 55	$7,322 35	($319 97) ST		
Acquired 12/07/2012		69 000			$44 89	$3,097 64	$39 79 ST		
		223 000	$45 470	$10,139 81	$46 73	$10,419 99	($280 18)	$446 00	4 39%
ELI LILLY AND COMPANY	LLY								
Acquired 04/05/2010		39 000			$36 72	$1,431 98	$491 50 LT		
Acquired 06/29/2010		85 000			$33 56	$2,852 60	$1,339 60 LT		
Acquired 11/19/2010		82 000			$34 61	$2,838 02	$1,206 22 LT		
		206 000	$49 320	$10,159 92	$34 58	$7,122 60	$3,037 32	$403 76	3 97%
LORILLARD INC	LO								
Acquired 04/05/2010		13 000			$76 69	$996 97	$519 74 LT		
Acquired 06/29/2010		10 000			$73 04	$730 40	$436 30 LT		
Acquired 11/19/2010		7 000			$86 07	$602 49	$214 20 LT		
		30 000	$116 670	$3,500 10	$77 66	$2,329 86	$1,170 24	$360 00	10 28%
MCDONALDS CORP	MCD								
Acquired 06/29/2010		36 000			$66 32	$2,387 52	$788 04 LT		
Acquired 12/07/2012		57 000			$88 74	$5,058 16	($30 19) ST		
		93 000	$88 210	$8,203 53	$80 06	$7,445 68	$757 85	$286 44	3 49%
MERCK & COMPANY, INC	MRK								
Acquired 01/05/2012		276 000			$38 95	$10,748 82	$550 62 ST		
Acquired 08/17/2012		3 000			$43 36	$130 08	($7 26) ST		
		279 000	$40 940	$11,422 26	$38 99	$10,878 90	$543 36	$479 88	4 20%
ADR NATIONAL GRID PLC	NGG								
Acquired 01/05/2011		101 000			$45 20	$4,564 77	$1,236 67 LT		
Acquired 05/11/2011		52 000			$51 90	$2,698 87	$288 01 LT		
Acquired 06/14/2011		42 000			$49 20	$2,066 45	$346 03 LT		

SWITZER BROTHERS CHARITABLE FOUNDATION
EIN 59-3619411
ATTACHMENT TO 2012 FORM 990PF, PART II, LINES 10B AND 13

ACCOUNT STATEMENT

DECEMBER 01 - DECEMBER 31, 2012

ACCOUNT | SWITZER BROTHERS CHARITABLE FOUNDATION | 32585747

ACCOUNT HOLDINGS *Continued*

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
Acquired 01/09/2012		63 000			$48 22	$3,037 72	$581 00 ST		
Acquired 08/17/2012		6 000			$55 18	$331 07	$13 57 ST		
		264 000	$57 440	$15,164 16	$48 10	$12,698 88	$2,465 28	$763 48	5 03%
PPL CORPORATION	PPL								
Acquired 05/10/2011		168 000			$27 71	$4,655 28	$154 56 LT		
Acquired 06/07/2011		75 000			$27 96	$2,097 31	$49 94 LT		
Acquired 08/17/2012		3 000			$29 42	$88 26	($2 37) ST		
		246 000	$28 630	$7,042 98	$27 81	$6,840 85	$202 13	$354 24	5 02%
PEPSICO INC	PEP								
Acquired 10/13/2011		50 000			$62 26	$3,112 95	$308 55 LT		
		50 000	$68 430	$3,421 50	$62 26	$3,112 95	$308 55	$107 50	3 14%
PHILIP MORRIS INTL	PM								
Acquired 04/05/2010		12 000			$52 90	$634 79	$368 89 LT		
Acquired 06/29/2010		51 000			$46 14	$2,353 14	$1,912 50 LT		
		63 000	$83 640	$5,269 32	$47 43	$2,987 93	$2,281 39	$214 20	4 06%
PROCTER & GAMBLE CO	PG								
Acquired 04/05/2010		30 000			$63 81	$1,914 29	$122 41 LT		
Acquired 06/29/2010		25 000			$60 08	$1,502 00	$195 25 LT		
		55 000	$67 890	$3,733 95	$62 11	$3,416 29	$317 66	$123 64	3 31%
REYNOLDS AMERICAN INC	RAI								
Acquired 04/05/2010		100 000			$27 36	$2,736 50	$1,406 50 LT		
Acquired 06/29/2010		74 000			$26 25	$1,942 50	$1,123 32 LT		
Acquired 11/19/2010		59 000			$32 45	$1,914 55	$529 82 LT		
Acquired 08/17/2012		3 000			$46 61	$139 83	($15 54) ST		
Acquired 10/25/2012		52 000			$41 14	$2,139 36	$15 00 ST		
		288 000	$41 430	$11,931 84	$30 81	$8,872 74	$3,059 10	$679 68	5 69%
ROYAL DUTCH SHELL B SPON ADR	RDS B								
Acquired 04/05/2010		77 000			$57 06	$4,393 54	$1,064 99 LT		
Acquired 06/29/2010		59 000			$49 45	$2,917 55	$1,264 96 LT		
Acquired 11/19/2010		45 000			$63 97	$2,878 65	$311 40 LT		
Acquired 08/17/2012		3 000			$73 51	$220 53	($7 86) ST		
Acquired 10/25/2012		23 000			$69 88	$1,607 32	$23 15 ST		
		207 000	$70 890	$14,674 23	$58 06	$12,017 59	$2,656 64	$712 08	4 85%
SOUTHERN CO	SO								
Acquired 04/05/2010		126 000			$33 42	$4,210 58	$1,183 48 LT		
Acquired 06/29/2010		94 000			$33 41	$3,140 54	$883 60 LT		
Acquired 11/19/2010		72 000			$37 86	$2,725 92	$356 40 LT		
Acquired 08/17/2012		3 000			$45 98	$137 94	($9 51) ST		
		295 000	$42 810	$12,628 95	$34 63	$10,214 98	$2,413 97	$578 20	4 57%
TOTAL FINA ELF S A	TOT								
SUBJECT TO FR TRANSACTION TAX									
Acquired 04/05/2010		39 000			$59 99	$2,339 57	($311 18) LT		
Acquired 06/29/2010		41 000			$44 91	$1,841 31	$291 10 LT		
Acquired 11/19/2010		40 000			$52 68	$2,107 20	($26 80) LT		
Acquired 10/17/2011		64 000			$51 60	$3,302 62	$26 02 LT		
Acquired 08/13/2012		60 000			$49 05	$2,942 72	$177 88 ST		
Acquired 08/17/2012		3 000			$49 51	$148 53	$7 50 ST		
Acquired 10/25/2012		34 000			$49 88	$1,695 89	$72 45 ST		
		281 000	$52 010	$14,614 81	$51 17	$14,377 84	$236 97	$782 86	5 35%
UNILEVER PLC ADR NEW	UL								

RAYMOND JAMES® | Morgan Keegan   50 N. Front Street | Memphis, TN 38103 | 901.524.4100   MOR account

ACCOUNT STATEMENT

DECEMBER 01 - DECEMBER 31, 2012   **ACCOUNT | SWITZER BROTHERS CHARITABLE FOUNDATION | 32585747**

ACCOUNT HOLDINGS *Continued*

DESCRIPTION	SYMBOL / CUSIP	QUANTITY	CURRENT PRICE	CURRENT VALUE	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN (LOSS)	EST ANNUAL INCOME	YIELD %
Acquired 04/05/2010		5 000			$30 04	$150 19	$43 41 LT		
Acquired 06/04/2010		17 000			$27 34	$464 80	$193 44 LT		
Acquired 06/29/2010		71 000			$26 92	$1,911 32	$837 80 LT		
		93 000	$38 720	$3,600 96	$27 16	$2,526 31	$1,074 65	$94 95	2 63%
VERIZON COMMUNICATIONS	VZ								
Acquired 04/05/2010		136 000			$29 63	$4,029 97	$1,854 75 LT		
Acquired 06/29/2010		103 000			$26 59	$2,739 26	$1,717 55 LT		
Acquired 11/19/2010		76 000			$32 38	$2,460 67	$827 85 LT		
Acquired 08/17/2012		6 000			$44 05	$264 30	($4 68) ST		
		321 000	$43 270	$13,889 67	$29 58	$9,494 20	$4,395 47	$661 26	4 76%
VODAFONE GROUP	VOD								
Acquired 04/05/2010		141 000			$23 51	$3,314 90	$236 89 LT		
Acquired 05/14/2010		26 000			$19 70	$512 22	$142 72 LT		
Acquired 06/29/2010		128 000			$21 50	$2,751 99	$472 33 LT		
Acquired 11/19/2010		96 000			$26 83	$2,575 67	($157 43) LT		
Acquired 08/13/2012		53 000			$29 91	$1,585 20	($250 13) ST		
Acquired 08/17/2012		9 000			$29 14	$262 24	($35 53) ST		
Acquired 10/25/2012		59 000			$27 61	$1,628 77	($142 56) ST		
		512 000	$25 190	$12,897 28	$24 67	$12,630 99	$266 29	$744 44	5 77%
WINDSTREAM CORP	WIN								
NOT ELIGIBLE FOR CERT FORM									
Acquired 04/05/2010		111 000			$11 11	$1,233 21	($314 13) LT		
Acquired 06/29/2010		83 000			$10 72	$889 76	($202 52) LT		
Acquired 11/19/2010		63 000			$13 31	$838 53	($316 89) LT		
		257 000	$8 280	$2,127 96	$11 52	$2,961 50	($833 54)	$257 00	12 07%
Total Common Stock				**$333,950.62**		**$280,972 35**	**$52,978 27**	**$15,899 51**	**N/A**

TOTAL ACCOUNT HOLDINGS

Total Account Value	$344,131 12
Total Margin Balance	$0 00
Total Cost Basis	$291,152 85
Total Unrealized Gain (Loss)	$52,978 27

Refer to the individual sections in Account Holdings which indicate unavailable information Please provide any missing cost basis information to your Financial Advisor

ACCOUNT ACTIVITY

Securities Purchased

DESCRIPTION	SYMBOL /CUSIP	QUANTITY	ACTIVITY	SETTLEMENT DATE	TRADE DATE	PRICE	ACCRUED INTEREST	NET AMOUNT
KRAFT FOODS GROUP, INC	KRFT	69 000	Bought	12/12/2012	12/07/2012	$44 893	N/A	($3,097 64)
MCDONALDS CORP	MCD	57 000	Bought	12/12/2012	12/07/2012	$88 740	N/A	($5,058 16)
Total Purchases								**($8,155 80)**

SWITZER BROTHERS CHARITABLE FOUNDATION
EIN 59-3619411
ATTACHMENT TO 2012 FORM 990PF, PART IV

Morgan Keegan & Company, Inc.

Account 19045798

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B*

OMB No 1545-0715

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
1a - Date of Sale or exchange	**1e - Quantity**	**2a - Proceeds of # stocks, bonds, etc.**	**Date of acquisition**	**Cost or other basis**	**Gain or loss**	**Additional Information**	**Notes**
BANK OF AMERICA CORP 5 875% 12/15/33 INTERNOTE QRTLY PAY CALLED 06/15/2012 @ 25 / CUSIP 060505609 / Symbol IKM CL							
06/15/12	200 000	5,000 00	12/15/03	5,000 00	0 00	Bond call	
AMERICAN FUNDS GROWTH FUND OF AMERICA F1 / CUSIP 399874403 / Symbol GFAFX							
11/30/12	1,767 826	60,000 00	08/20/07	60,989 99	-989 99	Sale	
RS VALUE FUND / CUSIP 74972H309 / Symbol RSVAX							
	3 tax lots for 07/11/12 Total proceeds (and cost when required) reported to the IRS						
	2,307 794	*53,102 34*	*08/20/07*	*63,810 52*	*-10,708 18*	*Sale*	
	1,081 340	*24,881 63*	*06/29/10*	*22,600 00*	*2,281 63*	*Sale*	
	391 358	*9,005 15*	*11/05/10*	*9,600 00*	*-594 85*	*Sale*	
07/11/12	3,780 492	86,989 12	VARIOUS	96,010 52	-9,021 40	Total of 3 lots	
	Totals:	**151,989.12**		**162,000.51**	**-10,011.39**		

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

SWITZER BROTHERS CHARITABLE FOUNDATION
EIN 59-3619411
ATTACHMENT TO 2012 FORM 990PF, PART IV

Morgan Keegan & Company, Inc. Account 32585747

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* OMB No 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
AT&T INC / CUSIP 00206R102 / Symbol T							
	2 tax lots for 10/15/12 Total proceeds (and cost when required) reported to the IRS						
	25 000	*877 31*	*11/10/11*	*727 50*	*149 81*	*Sale*	
	9 000	*315 83*	*08/17/12*	*333 90*	*-18 07*	*Sale*	
10/15/12	34 000	1,193 14	VARIOUS	1,061 40	131 74	Total of 2 lots	
EXELON CORPORATION / CUSIP 30161N101 / Symbol EXC							
	3 tax lots for 12/07/12 Total proceeds (and cost when required) reported to the IRS						
	175 000	*5,160 74*	*07/25/12*	*6,756 42*	*-1,595 68*	*Sale*	
	89 000	*2,624 60*	*08/13/12*	*3,403 74*	*-779 14*	*Sale*	
	6 000	*176 94*	*08/17/12*	*224 10*	*-47 16*	*Sale*	
12/07/12	270 000	7,962 28	VARIOUS	10,384 26	-2,421 98	Total of 3 lots	
ELI LILLY AND COMPANY / CUSIP 532457108 / Symbol LLY							
	2 tax lots for 10/25/12 Total proceeds (and cost when required) reported to the IRS						
	39.000	*1,987 05*	*02/03/12*	*1,543 23*	*443 82*	*Sale*	
	6 000	*305 70*	*08/17/12*	*253 86*	*51 84*	*Sale*	
10/25/12	45 000	2,292 75	VARIOUS	1,797 09	495 66	Total of 2 lots	
TELEFONICA DE ESPANA S A ADR / CUSIP 879382208 / Symbol TEF							
05/18/12	82 000	1,025 86	06/10/11	1,907 12	-881 26	Sale	
UNILEVER PLC ADR NEW / CUSIP. 904767704 / Symbol UL							
10/25/12	3 000	110 92	08/17/12	106 47	4 45	Sale	
VENTAS INC FORMERLY VENCOR INC OLD / CUSIP 92276F100 / Symbol VTR							
08/13/12	58 000	3,695 57	04/11/12	3,208 00	487 57	Sale	
	Totals:	**16,280.52**		**18,464.34**	**-2,183.82**		

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**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Less commissions

SWITZER BROTHERS CHARITABLE FOUNDATION
EIN 59-3619411
ATTACHMENT TO 2012 FORM 990PF, PART IV

Morgan Keegan & Company, Inc.

Account 32585747

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ABBOTT LABORATORIES / CUSIP 002824100 / Symbol ABT							
07/25/12	29 000	1,853 50	06/10/11	1,478 41	375 09	Sale	
08/13/12	47 000	3,090 69	03/04/11	2,286 90	803 79	Sale	
10/15/12	18 000	1,291 49	03/04/11	875 83	415 66	Sale	
	Security total	6,235 68		4,641 14	1,594 54		
TELEFONICA DE ESPANA S A ADR / CUSIP 879382208 / Symbol TEF							
2 tax lots for 05/18/12 Total proceeds (and cost when required) reported to the IRS							
	36 000	*450 38*	*03/04/11*	*907 52*	*-457 14*	*Sale*	
	140 000	*1,751 47*	*05/11/11*	*3,432 02*	*-1,680.55*	*Sale*	
05/18/12	176 000	2,201 85	VARIOUS	4,339 54	-2,137 69	Total of 2 lots	
	Totals:	**8,437.53**		**8,980 68**	**-543.15**		

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
AT&T INC / CUSIP. 00206R102 / Symbol T							
10/15/12	61 000	2,140 62	11/19/10	1,720 64	419 98	Sale	
ABBOTT LABORATORIES / CUSIP 002824100 / Symbol ABT							
07/25/12	21 000	1,342 19	05/10/10	1,041 52	300 67	Sale	
2 tax lots for 10/15/12 Total proceeds (and cost when required) reported to the IRS							
	17 000	*1,219 74*	*06/29/10*	*788 46*	*431 28*	*Sale*	
	16 000	*1,147 99*	*11/19/10*	*755 68*	*392 31*	*Sale*	
10/15/12	33 000	2,367 73	VARIOUS	1,544 14	823 59	Total of 2 lots	
	Security total	3,709 92		2,585 66	1,124 26		
CINCINNATI FINANCIAL CORP / CUSIP 172062101 / Symbol CINF							
3 tax lots for 02/03/12 Total proceeds (and cost when required) reported to the IRS							
	41 000	*1,372 27*	*04/05/10*	*1,200 85*	*171.42*	*Sale*	

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SWITZER BROTHERS CHARITABLE FOUNDATION
EIN 59-3619411
ATTACHMENT TO 2012 FORM 990PF, PART IV

Morgan Keegan & Company, Inc. Account 32585747

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No 1545-0715

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
CINCINNATI FINANCIAL CORP / CUSIP 172062101 / Symbol CINF (cont'd)							
	31 000	1,037 57	06/29/10	820 88	216 69	Sale	
	24 000	803 28	11/19/10	720 00	83 28	Sale	
02/03/12	96 000	3,213 12	VARIOUS	2,741 73	471 39	Total of 3 lots	
CONSOLIDATED EDISON INC FORMERLY CONSOLIDATED EDISON OF NEW YORK / CUSIP 209115104 / Symbol ED							
	4 tax lots for 01/05/12 Total proceeds (and cost when required) reported to the IRS						
	26 000	1,548 32	05/14/10	1,161 86	386 46	Sale	
	11 000	655 06	06/04/10	464 22	190 84	Sale	
	32 000	1,905 62	06/29/10	1,391 68	513 94	Sale	
	22 000	1,310 11	11/19/10	1,067 44	242 67	Sale	
01/05/12	91 000	5,419 11	VARIOUS	4,085 20	1,333 91	Total of 4 lots	
DOMINION RESOURCES INC / CUSIP 25746U109 / Symbol D							
	2 tax lots for 01/05/12 Total proceeds (and cost when required) reported to the IRS						
	74 000	3,824 94	04/05/10	3,090 92	734 02	Sale	
	6 000	310 13	06/29/10	236 76	73.37	Sale	
01/05/12	80 000	4,135 07	VARIOUS	3,327 68	807 39	Total of 2 lots	
KIMBERLY-CLARK CORP / CUSIP 494368103 / Symbol KMB							
07/25/12	40 000	3,340 82	04/05/10	2,495 58	845 24	Sale	
	2 tax lots for 08/13/12 Total proceeds (and cost when required) reported to the IRS						
	23 000	1,897 58	04/05/10	1,434.96	462 62	Sale	
	23 000	1,897 58	11/19/10	1,427 15	470 43	Sale	
08/13/12	46 000	3,795 16	VARIOUS	2,862 11	933 05	Total of 2 lots	
	Security total	7,135 98		5,357 69	1,778 29		
ELI LILLY AND COMPANY / CUSIP 532457108 / Symbol LLY							
10/25/12	55 000	2,802 25	04/05/10	2,019 45	782 80	Sale	
MCDONALDS CORP / CUSIP 580135101 / Symbol MCD							
	2 tax lots for 01/05/12. Total proceeds (and cost when required) reported to the IRS						
	1 000	98 90	06/29/10	66.32	32 58	Sale	

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Less commissions

Morgan Keegan & Company, Inc. Account 32585747

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012 1099-B* OMB No. 1545-0715

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
MCDONALDS CORP / CUSIP 580135101 / Symbol MCD (cont'd)							
	39 000	*3,857 15*	*11/19/10*	*3,086 46*	*770 69*	*Sale*	
01/05/12	40 000	3,956 05	VARIOUS	3,152 78	803 27	Total of 2 lots	
PHILIP MORRIS INTL / CUSIP 718172109 / Symbol PM							
04/11/12	17 000	1,485 58	11/19/10	1,013 54	472 04	Sale	
2 tax lots for 07/25/12 Total proceeds (and cost when required) reported to the IRS							
	55 000	*4,787 28*	*04/05/10*	*2,909.44*	*1,877 84*	*Sale*	
	21 000	*1,827 87*	*11/19/10*	*1,252 02*	*575 85*	*Sale*	
07/25/12	76 000	6,615 15	VARIOUS	4,161 46	2,453 69	Total of 2 lots	
Security total		8,100 73		5,175 00	2,925 73		
PHILLIPS 66 / CUSIP 718546104 / Symbol PSX							
05/01/12	0 500	16 79	04/05/10	12 18	4 61	Cash in lieu	
4 tax lots for 05/03/12 Total proceeds (and cost when required) reported to the IRS							
	18 500	*578 14*	*04/05/10*	*450 56*	*127 58*	*Sale*	
	8 500	*265 63*	*04/07/10*	*206 44*	*59 19*	*Sale*	
	20 500	*640 64*	*06/29/10*	*470 92*	*169 72*	*Sale*	
	15 500	*484 39*	*11/19/10*	*437 59*	*46 80*	*Sale*	
05/03/12	63 000	1,968 80	VARIOUS	1,565 51	403 29	Total of 4 lots	
Security total		1,985 59		1,577 69	407 90		
PROCTER & GAMBLE CO / CUSIP 742718109 / Symbol PG							
2 tax lots for 04/11/12 Total proceeds (and cost when required) reported to the IRS							
	4 000	*265 47*	*04/05/10*	*255 24*	*10 23*	*Sale*	
	19 000	*1,261 00*	*11/19/10*	*1,212 77*	*48 23*	*Sale*	
04/11/12	23 000	1,526 47	VARIOUS	1,468 01	58.46	Total of 2 lots	
TELEFONICA DE ESPANA S A ADR / CUSIP 879382208 / Symbol TEF							
3 tax lots for 05/18/12 Total proceeds (and cost when required) reported to the IRS							
	60 000	*750 63*	*04/05/10*	*1,448 20*	*-697 57*	*Sale*	
	45 000	*562 97*	*06/29/10*	*837 15*	*-274 18*	*Sale*	

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SWITZER BROTHERS CHARITABLE FOUNDATION
EIN 59-3619411
ATTACHMENT TO 2012 FORM 990PF, PART IV

Morgan Keegan & Company, Inc. Account 32585747

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* **(continued)** OMB No. 1545-0715

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
TELEFONICA DE ESPANA S A ADR / CUSIP 879382208 / Symbol TEF (cont'd)							
	42 000	*525 44*	*11/19/10*	*1,037 26*	*-511 82*	*Sale*	
05/18/12	147 000	1,839 04	VARIOUS	3,322 61	-1,483 57	Total of 3 lots	
UNILEVER PLC ADR NEW / CUSIP 904767704 / Symbol UL							
	2 tax lots for 10/25/12 Total proceeds (and cost when required) reported to the IRS						
	64 000	*2,366 32*	*04/05/10*	*1,922 50*	*443 82*	*Sale*	
	50 000	*1,848 68*	*11/19/10*	*1,508 50*	*340 18*	*Sale*	
10/25/12	114 000	4,215 00	VARIOUS	3,431 00	784 00	Total of 2 lots	
	Totals:	**50,178.95**		**39,965.14**	**10,213.81**		

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990PF Part XV 2b

SWITZER BROTHERS CHARITABLE FOUNDATION

P.O. Box 1313
Pensacola, FL 32591

Application Form
(2 pages)

Please complete all items and sign this application:

1. Name of Organization____

   Mailing Address____

   City____________________ State______________ Zip Code____________

   Phone__________________ Fax______________________

   E-mail______________________________

   Organizational Website____

2. Contact person for questions regarding this application·

   Name________________________ Title__________________________

   Phone________________________ E-mail________________________

3. Mission or objective of this organization·

4. Geographic area of operations:

5. Organization must have IRS tax exempt status (If No, **NOT** eligible to request funding)

   Date of IRS letter__________(ATTACH COPY TO APPLICATION)

   IRS Approval pending________ Date of application____________
   (Letter must be received before September 1 deadline.)

6a Amount of grant requested $________ Time period____________________

Please include specific financials for your request, number of clients, type of services, sessions, equipment or training.

____

____

6b. RESULTS OF PARTIAL FUNDING________________________________

____

____

____

SWITZER BROTHERS CHARITABLE FOUNDATION

P.O. Box 1313
Pensacola, FL 32591

7. Summary of Grant Request: (Please submit the following information in support of your application)

   - Grant Request Program summary (250 words or less)
   - **Grant Request Financial summary**
   - Statement of need for the community
   - Expected outcomes and target audiences with numbers
     As well as past outcomes if an on going program
   - Explain why the problems addressed were selected
   - Describe how the program was developed
   - Prior experience in this type of activity
   - Specific objectives for this project and how they will be realized
   - Criteria for how the program will be evaluated
   - How program objectives match guidelines of this foundation

8. Provide (attach a copy) financial information for the most recent fiscal year:

   a. Total Contributions (Individuals, foundations, corporations, United Way, etc.

   b. Other Revenues (fees, sales, grants, etc)

   c. Investment Earnings

   d. Endowment market value (if any)

   e. Detailed project budget and current agency budget (address long-term project funding)

   f. Audited financial statements for most recent fiscal year

9. Qualifications of key personnel and special organizational expertise

10. List of principal officers, board of directors, and staff.

PLEASE MAKE SURE ALL ITEMS ABOVE ARE ADDRESSED and APPLICATION is SIGNED.
The undersigned hereby certifies that the information contained in this application, and in supporting documents, is correct and that the Internal Revenue Service determination referred to in Item 5 above has not been revoked, canceled, or modified.

_______________________________ _______________________________
Applicant Organization Signature

____ _______________
Print Name and Title Date

The Switzer Brothers Charitable Foundation meets twice a year to consider grant applications with distribution in December. ***The Deadline for requests is September 1.*** Completed applications must be received before those dates for consideration. Mail to: Switzer Brothers Charitable Foundation, P O. Box 1313, Pensacola, FL 32591

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SWITZER BROTHERS CHARITABLE FOUNDATION	59-3619411
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions. P.O. BOX 1313	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. PENSACOLA, FL 32596	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ELIZABETH BRAGG
P.O. BOX 1313 - PENSACOLA, FL 32596
Telephone No. ▶ 850-433-0024 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______________ , and ending ______________

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	1,700.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$	1,100.
c **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	600.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841
01-21-13