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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code COLUMBUS, GA 31902		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,677,016.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		36,801.	36,801.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		197,960.			
b Gross sales price for all assets on line 6a 710,943.					
7 Capital gain net income (from Part IV, line 2)			197,960.		
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		234,761.	234,761.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		3,700.	3,700.		0.
c Other professional fees STMT 3		14,309.	14,309.		0.
17 Interest					
18 Taxes STMT 4		1,051.	1,051.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		32.	32.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		19,092.	19,092.		0.
25 Contributions, gifts, grants paid		70,700.			70,700.
26 Total expenses and disbursements. Add lines 24 and 25		89,792.	19,092.		70,700.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		144,969.			
b Net investment income (if negative, enter -0-)			215,669.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	56,939.	44,021.	44,021.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 539.			
	Less: allowance for doubtful accounts ▶		539.	539.
	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	1,088,780.	977,838.	1,223,765.
	c Investments - corporate bonds STMT 7	143,908.	410,600.	408,691.
	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 - see the instructions. Also, see page 1, item 1)	1,289,627.	1,432,998.	1,677,016.
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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	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	1,289,627.	1,432,998.	
	30 Total net assets or fund balances	1,289,627.	1,432,998.	
	31 Total liabilities and net assets/fund balances	1,289,627.	1,432,998.	

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	1,289,627.
2 Enter amount from Part I, line 27a	2	144,969.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,434,596.
5 Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE OF INVESTMENTS	5	1,598.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,432,998.

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 710,943.		512,983.	197,960.

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			197,960.

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	197,960.
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))
2012	59,525.	1,416,821.	.042013
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

2 Total of line 1, column (d)	2	.270806
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	.054161
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,586,081.
5 Multiply line 4 by line 3	5	85,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,157.
7 Add lines 5 and 6	7	88,061.
8 Enter qualifying distributions from Part XII, line 4	8	70,700.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,313.
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	4,313.
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	4,313.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	535.	
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	535.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,778.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JANICE VENUTO Telephone no. ► 706-571-6059 Located at ► P.O. BOX 12, COLUMBUS, GA ZIP+4 ► 31902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 2012 , , ,		
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) SEE STATEMENT 8	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 2012 , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) 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 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,540,097.
b	Average of monthly cash balances	1b	69,599.
c	Fair market value of all other assets	1c	539.
d	Total (add lines 1a, b, and c)	1d	1,610,235.
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	1,610,235.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,154.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,586,081.
6	Minimum investment return. Enter 5% of line 5	6	79,304.

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	79,304.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,313.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,313.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,991.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,991.
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	74,991.

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	70,700.
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	70,700.
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	70,700.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				74,991.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			81,190.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 70,700.				
a Applied to 2012, but not more than line 2a			70,700.	
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 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr			10,490.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				74,991.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

10

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	5,000.
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.
FEEDING THE VALLEY 5928 COCA COLA BLVD COLUMBUS, GA 31909	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	4,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				70,700.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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		

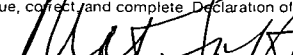
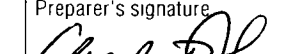
[illegible]

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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee		Date 15/15/14		Title TREASURER	
Paid Preparer Use Only	Print/Type preparer's name CHARLES D JOHNSON, CPA		Preparer's signature 		Date 5/14/14	
	Check <input type="checkbox"/> if self-employed		PTIN P00014237		Firm's EIN 58-1374304	
Firm's name ROBINSON, GRIMES & COMPANY, P.C.			Firm's address P.O. BOX 4299 COLUMBUS, GA 31914			
Phone no 706-324-5435			Signature of officer or trustee			

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES - MS #110670			
b	PUBLICLY TRADED SECURITIES - MS #110670			
c	PUBLICLY TRADED SECURITIES - RJ #78931745			
d	PUBLICLY TRADED SECURITIES - RJ #78931745			
e	PUBLICLY TRADED SECURITIES - MS #110672			
f	PUBLICLY TRADED SECURITIES - MS #110672			
g	PUBLICLY TRADED SECURITIES - RJ #78931750			
h	PUBLICLY TRADED SECURITIES - RJ #78931750			
i	PUBLICLY TRADED SECURITIES - MS #110673			
j	PUBLICLY TRADED SECURITIES - MS #110673			
k	PUBLICLY TRADED SECURITIES - RJ #79951266			
l	PUBLICLY TRADED SECURITIES - RJ #78931745			
m	PUBLICLY TRADED SECURITIES - MS #110675			
n	PUBLICLY TRADED SECURITIES - RJ #78992913			
o	PUBLICLY TRADED SECURITIES - RJ #78992913			

(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	4,347.	3,811.	536.
b	66,709.	36,390.	30,319.
c	34,089.	28,574.	5,515.
d	170,451.	92,142.	78,309.
e	22,026.	18,300.	3,726.
f	62,622.	48,649.	13,973.
g	6,939.	7,061.	<122.>
h	19,207.	12,721.	6,486.
i	1,814.	1,494.	320.
j	26,328.	15,897.	10,431.
k	2,641.	2,053.	588.
l	1,052.	444.	608.
m	49,140.	49,737.	<597.>
n	7,744.	7,716.	28.
o	2,071.	1,903.	168.

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			536.
b			30,319.
c			5,515.
d			78,309.
e			3,726.
f			13,973.
g			<122.>
h			6,486.
i			320.
j			10,431.
k			588.
l			608.
m			<597.>
n			28.
o			168.

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

SWIFT ILLGES FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES - RJ #49921836			
b	PUBLICLY TRADED SECURITIES - MS #014537			
c	PUBLICLY TRADED SECURITIES - MS #014537			
d	PUBLICLY TRADED SECURITIES - RJ #78936074			
e	PUBLICLY TRADED SECURITIES - RJ #78936074			
f	CAPITAL GAINS DIVIDENDS			
g				
h				
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 200.		198.	2.
b 52,097.		45,588.	6,509.
c 31,926.		26,049.	5,877.
d 52,587.		50,652.	1,935.
e 87,819.		63,604.	24,215.
f 9,134.			9,134.
g			
h			
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			2.
b			6,509.
c			5,877.
d			1,935.
e			24,215.
f			9,134.
g			
h			
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	197,960.
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 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
MUSCOGEE CO LIBRARY FDN 3000 MACON ROAD COLUMBUS, GA 31906	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	2,500.
ST. FRANCIS HOSPITAL FOUNDATION 2122 MANCHESTER EXPRESSWAY COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	15,000.
THE SALVATION ARMY 1718 2ND AVENUE COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	3,000.
UNITED WAY OF THE CHATTACHOOCHIEE 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	2,000.
VALLEY RESCUE MISSION 2903 2ND AVENUE COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	3,000.
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				46,700.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
VARIOUS	45,935.	9,134.	36,801.	36,801.		
TO PART I, LINE 4	45,935.	9,134.	36,801.	36,801.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAX RETURN PREPARATION FEE	3,700.	3,700.			0.	
TO FORM 990-PF, PG 1, LN 16B	3,700.	3,700.			0.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT/ ADVISORY FEES	14,309.	14,309.			0.	
TO FORM 990-PF, PG 1, LN 16C	14,309.	14,309.			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	1,051.	1,051.			0.	
TO FORM 990-PF, PG 1, LN 18	1,051.	1,051.			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	
MISCELLANEOUS EXPENSE	32.	32.			0.
TO FORM 990-PF, PG 1, LN 23	32.	32.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED RAYMOND JAMES STMT ACCT #78931745	290,317.		380,650.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #78931750	248,333.		337,571.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #79951266	57,777.		86,879.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921836	69,752.		68,334.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921884	69,104.		72,195.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921916	20,049.		28,840.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #78936074	173,568.		189,416.	
SEE ATTACHED MORGAN STANLEY STMT ACCT #014537	0.		0.	
SEE ATTACHED MORGAN STANLEY STMT ACCT #114174	48,938.		59,880.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	977,838.		1,223,765.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED RAYMOND JAMES STMT ACCT #78992913	196,698.		199,215.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921959	213,902.		209,476.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	410,600.		408,691.	

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0 02%			\$7,074.78		\$1 41
Raymond James Bank Deposit Program # 0 02%			\$38.52		
Citibank NA			\$38.52		
Cash & Cash Alternatives Total			\$7,113.30		\$1.41

Your bank priority state: GA

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Equities

THE ADT CORPORATION (ADT)	134.000	\$40 470	\$5,422.98	\$544.63	\$67 00
AMC NETWORKS INCORPORATED CLASS A (AMCX)	61 000	\$68 110	\$4,154.71	\$1,237.95	
ANADARKO PETE CORPORATION (APC)	214 000	\$79 320	\$16,974.48	\$1,127 70	\$154 08
AUTODESK INCORPORATED (ADSK)	257 000	\$50 319	\$12,931.98	\$2,512 42	
BIOGEN IDEC INCORPORATED (BIIB)	41 000	\$279.572	\$11,462.45	\$9,612 62	
BROADCOM CORPORATION CLASS A (BRCM)	448 000	\$29 645	\$13,280.96	\$323 67	\$197.12
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS (CVC)	747.000	\$17 930	\$13,393.71	\$2,930 85	\$448 20
CITRIX SYSTEMS INCORPORATED (CTXS)	135 000	\$63 250	\$8,538.75	\$(26.37)	
COMCAST CORPORATION NEW CLASS A SPL (CMCSK)	575.000	\$49.880	\$28,681.00	\$11,936.90	\$448 50
CREE INCORPORATED (CREE)	212 000	\$62 520	\$13,254.24	\$3,135.96	
DIRECTV (DTV)	121 000	\$69.060	\$8,356.26	\$3,405 75	

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Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
DOLBY LABORATORIES INCORPORATED (DLB)	111 000	\$38.560	\$4,280.16	\$547 96	
FLUOR CORPORATION NEW (FLR)	150.000	\$80 290	\$12,043.50	\$919.70	\$96 00
FOREST LABS INCORPORATED (FRX)	381.000	\$60 030	\$22,871.43	\$5,586 65	
FREEMONT-MCMORAN COPPER & GOLD (FCX)	163 000	\$37 740	\$6,151.62	\$805 72	\$203.75
IMMUNOGEN INCORPORATED (IMGN)	284 000	\$14 670	\$4,166.28	\$937 41	
ISIS PHARMACEUTICALS INCORPORATED (ISIS)	109 000	\$39 840	\$4,342.56	\$2,407.88	
L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL)	154 000	\$106.860	\$16,456.44	\$2,572 81	\$338 80
LIBERTY INTERACTIVE CORPORATION INT COM SER A (LINTA)	285 000	\$29.350	\$8,364.75	\$1,980.39	
LIBERTY MEDIA CORPORATION DELAWARE CLASS A (LMCA)	39.000	\$146.292	\$5,705.39	\$2,155 59	
NATIONAL OILWELL VARCO INCORPORATED (NOV)	94.000	\$79.530	\$7,475.82	\$78.83	\$97 76
NUCOR CORPORATION (NUE)	227 000	\$53 380	\$12,117.26	\$1,002 60	\$335 96
PALL CORPORATION (PLL)	143 000	\$85 350	\$12,205.05	\$4,284 78	\$157 30
SANDISK CORPORATION (SNDK)	175 000	\$70 540	\$12,344.50	\$4,471.22	\$157 50
STARZ COM SER A (STRZA)	72 000	\$29 240	\$2,105.28	\$1,063 06	
UNITEDHEALTH GROUP INCORPORATED (UNH)	320 000	\$75.300	\$24,096.00	\$6,938 83	\$358 40
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	119 000	\$74.300	\$8,841.70	\$2,251 34	
COVIDIEN PLC SHS (IRELAND) (COV)	118 000	\$68.100	\$8,035.80	\$2,097 48	\$129 80



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	325 000	\$56.160	\$18,252.00	\$6,082.04	\$510.25
WEATHERFORD INTERNATIONAL LIMITED REG SHS (SWITZERLAND) (WFT)	1,217.000	\$15.490	\$18,851.33	\$(1,871.72)	
PENTAIR LIMITED SHS (SWITZERLAND) (PNR)	84 000	\$77.670	\$6,524.28	\$2,029.15	\$80.64
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	297 000	\$55.110	\$16,367.67	\$3,500.97	\$283.66
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC)	307 000	\$41.040	\$12,599.28	\$3,565.84	\$196.48
Equities Total			\$380,649.62	\$90,150.61	\$4,261.20
Portfolio Total			\$387,762.92	\$90,150.61	\$4,262.61

° Please see Cost Basis on the Understanding Your Statement page

Cost: \$ 290,499.02
 (182)
\$ 290,317.02

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0 02%			\$8,318.75		\$1.66
Raymond James Bank Deposit Program # 0 02%			\$151.30		\$0 03
Citibank NA			\$151 30		
Cash & Cash Alternatives Total			\$8,470.05		\$1.69

Your bank priority state: GA

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

* Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Equities

AT&T INCORPORATED (T)	192 000	\$35 160	\$6,750.72	\$1,718 50	\$353 28
ALLSTATE CORPORATION (ALL)	122 000	\$54.540	\$6,653.88	\$2,745.69	\$122 00
AMERICAN ELEC PWR INCORPORATED (AEP)	143 000	\$46 740	\$6,683.82	\$689 40	\$286 00
AMERIPRISE FINL INCORPORATED (AMP)	62.000	\$115 050	\$7,133.10	\$4,310 04	\$128 96
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	117 000	\$59 370	\$6,946.29	\$1,462 33	\$327 60
BARRICK GOLD CORPORATION (CANADA) (ABX)	395.000	\$17 630	\$6,963.85	\$(3,253 89)	\$197 50
BAXTER INTERNATIONAL INCORPORATED (BAX)	48 000	\$69 550	\$3,338.40	\$126 72	\$94 08
CA INCORPORATED (CA)	204 000	\$33 650	\$6,864.60	\$1,606 60	\$204 00
CHEVRON CORPORATION NEW (CVX)	55.000	\$124 910	\$6,870.05	\$2,831.16	\$220 00
CISCO SYSTEMS INCORPORATED (CSCO)	318 000	\$22.430	\$7,132.74	\$1,702 26	\$216.24

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Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
CITIGROUP INCORPORATED COM NEW (C)	130 000	\$52 110	\$6,774.30	\$204 99	\$5 20
CONOCOPHILLIPS (COP)	185.000	\$70 650	\$13,070.25	\$4,946.69	\$510 60
DU PONT E I DE NEMOURS & COMPANY (DD)	111 000	\$64 970	\$7,211.67	\$1,595.43	\$199 80
FIFTH THIRD BANCORP (FITB)	326 000	\$21.030	\$6,855.78	\$1,976.96	\$156 48
FORD MTR COMPANY DEL COM PAR \$0 01 (F)	783 000	\$15 430	\$12,081.69	\$697.71	\$313 20
GENERAL ELECTRIC COMPANY (GE)	243 000	\$28.030	\$6,811.29	\$2,929 54	\$213 84
HARRIS CORPORATION DEL (HRS)	104 000	\$69 810	\$7,260.24	\$3,549.36	\$174 72
INTEL CORPORATION (INTC)	534 000	\$25 955	\$13,859.97	\$3,190.99	\$480 60
INTERNATIONAL PAPER COMPANY (IP)	142 000	\$49 030	\$6,962.26	\$2,605.75	\$198 80
JPMORGAN CHASE & COMPANY (JPM)	234.000	\$58.480	\$13,684.32	\$5,794.63	\$355 68
JOHNSON & JOHNSON (JNJ)	70 000	\$91 590	\$6,411.30	\$2,480.80	\$184 80
LOCKHEED MARTIN CORPORATION (LMT)	48.000	\$148.660	\$7,135.68	\$3,251 90	\$255.36
MARATHON OIL CORPORATION (MRO)	176 000	\$35 300	\$6,212.80	\$2,057.93	\$133 76
MEDTRONIC INCORPORATED (MDT)	59 000	\$57 390	\$3,386.01	\$1,254 12	\$66 08
MERCK & COMPANY INCORPORATED NEW (MRK)	127 000	\$50 050	\$6,356.35	\$1,442 21	\$223.52
METLIFE INCORPORATED (MET)	255 000	\$53 920	\$13,749.60	\$3,544 65	\$280 50
MICROSOFT CORPORATION (MSFT)	174 000	\$37.410	\$6,509.34	\$1,218.16	\$194 88



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Equities (continued)					
MOLSON COORS BREWING COMPANY CLASS B (TAP)	122 000	\$56.150	\$6,850.30	\$1,395.55	\$156.16
NEWELL RUBBERMAID INCORPORATED (NWL)	213.000	\$32.410	\$6,903.33	\$1,533.13	\$127.80
NORFOLK SOUTHERN CORPORATION (NSC)	74 000	\$92.830	\$6,869.42	\$761.67	\$153.92
NORTHROP GRUMMAN CORPORATION (NOC)	60.000	\$114.610	\$6,876.60	\$3,972.71	\$146.40
PNC FINL SVCS GROUP INCORPORATED (PNC)	88.000	\$77.580	\$6,827.04	\$1,809.81	\$154.88
PFIZER INCORPORATED (PFE)	208 000	\$30.630	\$6,371.04	\$2,987.31	\$216.32
REYNOLDS AMERICAN INCORPORATED (RAI)	134 000	\$49.990	\$6,698.66	\$3,154.33	\$337.68
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS A)	97 000	\$71.270	\$6,913.19	\$0.23	\$296.82
SLM CORPORATION (SLM)	252 000	\$26.280	\$6,622.56	\$738.75	\$151.20
STAPLES INCORPORATED (SPLS)	411 000	\$15.890	\$6,530.79	\$1,703.42	\$197.28
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	165 000	\$40.080	\$6,613.20	\$204.92	\$179.19
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	222 000	\$61.270	\$13,601.94	\$1,103.17	\$582.97
TRAVELERS COMPANIES INCORPORATED (TRV)	75 000	\$90.540	\$6,790.50	\$2,948.10	\$150.00
WAL-MART STORES INCORPORATED (WMT)	79 000	\$78.690	\$6,216.51	\$1,986.44	\$148.52
WELLS FARGO & COMPANY NEW (WFC)	303 000	\$45.400	\$13,756.20	\$4,859.45	\$363.60



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
XEROX CORPORATION (XR)	575.000	\$12 170	\$6,997.75	\$2,588 18	\$132 25
ENSCO PLC SHS CLASS A (UNITED KINGDOM) (ESV)	113 000	\$57 180	\$6,461.34	\$658.58	\$211 88
Equities Total	Cost: 248,484.29		\$337,570.67	\$89,086.38	\$9,804.35
Portfolio Total	(152) 248,332.29		\$346,040.72	\$89,086.38	\$9,806.04

° Please see Cost Basis on the Understanding Your Statement page

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program # 0 02%			\$5,004.79		\$1 00
Citibank NA			\$4,595.09		
Raymond James Bank N A			\$409 70		
Cash & Cash Alternatives Total			\$5,004.79		\$1.00

Your bank priority state: GA

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

° Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Equities

ADVANCE AUTO PARTS INCORPORATED (AAP)	39 000	\$110 680	\$4,316.52	\$1,524 31	\$9 36
AMPHENOL CORPORATION NEW CLASS A (APH)	20.000	\$89 180	\$1,783.60	\$1,008 89	\$16 00
BED BATH & BEYOND INCORPORATED (BBBY)	26.000	\$80 300	\$2,087.80	\$813 27	
BERKLEY W R CORPORATION (WRB)	67 000	\$43.390	\$2,907.13	\$1,049 33	\$26 80
BROOKFIELD ASSET MGMT INC CLASS A LTD VT SH (CANADA) (BAM)	80 000	\$38 830	\$3,106.40	\$1,585.92	\$52 00
BROWN & BROWN INCORPORATED (BRO)	71.000	\$31.390	\$2,228.69	\$767 06	\$28 40
BROWN FORMAN CORPORATION CLASS B (BF.B)	9 000	\$75.570	\$680.13	\$426 42	\$10 44
C H ROBINSON WORLDWIDE INCORPORATED COM NEW (CHRW)	40 000	\$58.350	\$2,334.00	\$38 15	\$56 00
CARMAX INCORPORATED (KMX)	45.000	\$47 020	\$2,115.90	\$847.48	
COLFAX CORPORATION (CFX)	30 000	\$63 690	\$1,910.70	\$641 67	
COPART INCORPORATED (CPRT)	91.000	\$36.650	\$3,335.15	\$1,263.17	

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Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
CROWN HOLDINGS INCORPORATED (CCK)	70 000	\$44 570	\$3,119.90	\$489.32	
DENTSPLY INTERNATIONAL INCORPORATED NEW (XRAY)	65.000	\$48.480	\$3,151.20	\$861.11	\$16 25
DISCOVERY COMMUNICATNS NEW COM SER C (DISCK)	25.000	\$83 860	\$2,096.50	\$1,281 25	
DIRECTV (DTV)	35 000	\$69 060	\$2,417.10	\$342 81	
EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD)	57 000	\$44 250	\$2,522.25	\$503 56	\$34 20
GLACIER BANCORP INCORPORATED NEW (GBCI)	47 000	\$29.790	\$1,400.13	\$767 53	\$30 08
JACOBS ENGR GROUP INCORPORATED DEL (JEC)	25 000	\$62 990	\$1,574.75	\$583 44	
LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	26 000	\$91 370	\$2,375.62	\$416 75	
LEUCADIA NATL CORPORATION (LUK)	70 000	\$28 340	\$1,983.80	\$655 94	\$17 50
M & T BK CORPORATION (MTB)	19 000	\$116.420	\$2,211.98	\$659 47	\$53 20
MARKEL CORPORATION (MKL)	8 000	\$580 350	\$4,642.80	\$1,581 98	
MICROS SYSTEMS INCORPORATED (MCRS)	45 000	\$57 370	\$2,581.65	\$438 84	
OMNICOM GROUP INCORPORATED (OMC)	45.000	\$74 370	\$3,346.65	\$1,718 98	\$72 00
ROSS STORES INCORPORATED (ROST)	30.000	\$74 930	\$2,247.90	\$228 86	\$20 40
SALLY BEAUTY HLDGS INCORPORATED (SBH)	65 000	\$30 230	\$1,964.95	\$256 92	
TJX COMPANIES INCORPORATED NEW (TJX)	35 000	\$63.730	\$2,230.55	\$1,236 32	\$20.30



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
TECHNE CORPORATION (TECH)	20 000	\$94 670	\$1,893.40	\$662 71	\$24 80
TIFFANY & COMPANY NEW (TIF)	25 000	\$92 780	\$2,319.50	\$941 56	\$34 00
TRANSDIGM GROUP INCORPORATED (TDG)	14 000	\$161 020	\$2,254.28	\$137 68	
WABTEC CORPORATION (WAB)	26 000	\$74 270	\$1,931.02	\$1,424.27	\$4.16
WORLD FUEL SVCS CORPORATION (INT)	50 000	\$43 160	\$2,158.00	\$106 67	\$7 50
ARCH CAP GROUP LIMITED ORD (BERMUDA) (ACGL)	44.000	\$59 690	\$2,626.36	\$1,551 27	
ENSCO PLC SHS CLASS A (UNITED KINGDOM) (ESV)	30 000	\$57 180	\$1,715.40	\$240 71	\$56.25
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	32 000	\$84 320	\$2,698.24	\$2,027 49	
PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	17 000	\$153 460	\$2,608.82	\$21 33	
Equities Total	Cost: 51,716.33		\$86,878.77	\$29,102.44	\$589.64
Portfolio Total			\$91,883.56	\$29,102.44	\$590.64

° Please see Cost Basis on the Understanding Your Statement page

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.01%			\$767.36		\$0.08
Cash & Cash Alternatives Total			\$767.36		\$0.08
Mutual Funds					
DELAWARE EMERGING MARKETS FUND CLASS A M/F (DEMAX)	3,112.608	\$16.180	\$50,362.00	\$560.27 ^B	\$364.18
ISHARES MSCI EMG MKT ETF (EEM)	430.000	\$41.795	\$17,971.85	\$(1,978.43)	\$368.94
Mutual Funds Total	<i>Cost: 69,752.01</i>		\$68,333.85	\$(1,418.16)	\$733.12
Portfolio Total			\$69,101.21	\$(1,418.16)	\$733.20

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Portfolio

For more information,
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	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.01%			\$4,067.84		\$0.41
Cash & Cash Alternatives Total			\$4,067.84		\$0.41
Mutual Funds					
COHEN & STEERS REALTY SHARES FUND N/L (CSRSX)	1,149.237	\$62.820	\$72,195.07	\$3,091.43 ^B	\$1,792.81
Mutual Funds Total	Cost: 69,103.64		\$72,195.07	\$3,091.43	\$1,792.81
Portfolio Total			\$76,262.91	\$3,091.43	\$1,793.22

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Portfolio

For more information,
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	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.02%			\$7,715.64		\$1.54
Cash & Cash Alternatives Total			\$7,715.64		\$1.54
Mutual Funds					
ISHARES RUSSELL 2000 ETF (IWM)	250.000	\$115.360	\$28,840.00	\$8,791.00	\$353.50
Mutual Funds Total	Cost: 20,049		\$28,840.00	\$8,791.00	\$353.50
Portfolio Total			\$36,555.64	\$8,791.00	\$355.04

° Please see Cost Basis on the Understanding Your Statement page

Your Portfolio

For more information,
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	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.01%			\$3,566.79		\$0.36
Cash & Cash Alternatives Total			\$3,566.79		\$0.36
Equities					
ABB LIMITED SPONSORED ADR (SWITZERLAND) (ABB)	154.000	\$26.560	\$4,090.24	\$264.90	\$108.42
ADIDAS AG ADR (GERMANY) (ADDYY)	64.000	\$63.826	\$4,084.86	\$1,775.21	\$40.45
ASTELLAS PHARMA INCORPORATED ADR (JAPAN) (ALPMY)	133.000	\$14.819	\$1,970.93	\$114.25	\$35.78
AUSTRALIA&NEW ZEALAND BKG GRP SPONSORED ADR (AUSTRALIA) (ANZBY)	111.000	\$28.835	\$3,200.69	\$193.70	\$161.73
BHP BILLITON PLC SPONSORED ADR (UNITED KINGDOM) (BBL)	92.000	\$62.120	\$5,715.04	\$364.41	\$213.44
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	54.000	\$48.610	\$2,624.94	\$177.66	\$123.12
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	54.000	\$39.030	\$2,107.62	\$139.71	\$36.67
BANCO BRADESCO SA SPONSORED ADR REP PFD SHS NEW 2004 (BRAZIL) (BBD)	135.000	\$12.530	\$1,691.55	\$16.20	\$4.55
BANCO SANTANDER SA ADR (SPAIN) (SAN)	282.000	\$9.070	\$2,557.74	\$186.68	\$177.10
BANK OF CHINA ADR (CHINA) (BACHY)	212.000	\$11.511	\$2,440.33	\$6.57	\$124.44
BARCLAYS PLC ADR (ENGLAND) (BCS)	118.000	\$18.130	\$2,139.34	\$201.78	\$46.73
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	32.000	\$140.481	\$4,495.39	\$252.19	\$57.76
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) (BAMXY)	67.000	\$39.143	\$2,622.58	\$148.27	\$49.51



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	32 000	\$107 420	\$3,437.44	\$159 07	\$138 43
CANADIAN PAC RY LIMITED (CANADA) (CP)	31.000	\$151.320	\$4,690.92	\$49.94	\$40.88
COMPASS GROUP PLC SPON ADR NEW (UNITED KINGDOM) (CMPGY)	205 000	\$16.033	\$3,286.77	\$786 37	\$71 55
CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	70.000	\$31 040	\$2,172.80	\$126 71	\$7 42
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTEGY)	124 000	\$17.128	\$2,123.87	\$120 03	\$111 10
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	76 000	\$36 516	\$2,775.22	\$211 74	\$67 41
DR REDDYS LABS LIMITED ADR (INDIA) (RDY)	29 000	\$41 030	\$1,189.87	\$37 78	\$6 53
ENI S P A SPONSORED ADR (ITALY) (E)	39 000	\$48.490	\$1,891.11	\$130 10	\$90 13
ENAGAS S A ADR (SPAIN) (ENGGY)	141 000	\$13 087	\$1,845.27	\$2 40	\$78.96
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR (GERMANY) (FMS)	60.000	\$35 580	\$2,134.80	\$158 20	\$20 04
GRUPO FINANCIERO BANORTE S A B ADR (MEXICO) (GBOOY)	65.000	\$34 878	\$2,267.07	\$(89 18)	\$29.71
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) (HSBC)	38.000	\$55.130	\$2,094.94	\$531 78	\$91 20
HUTCHISON WHAMPOA LIMITED ADR (HONG KONG) (HUWHY)	183.000	\$27 187	\$4,975.22	\$244 67	\$87 66
INDUSTRIAL & COML BK CHINA ADR (CHINA) (IDCBY)	107 000	\$13 516	\$1,446.21	\$166 49	\$69.34
INFOSYS LIMITED SPONSORED ADR (INDIA) (INFY)	20 000	\$56 600	\$1,132.00	\$21 20	\$14 90



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
ING GROEP N V SPONSORED ADR (NETHERLANDS) (ING)	159 000	\$14 010	\$2,227.59	\$342 41	
ITOCU CORPORATION ADR (JAPAN) (ITOCY)	140 000	\$24 718	\$3,460.52	\$48.72	\$93 52
KOC HLDG ADR (TURKEY) (KHOLY)	85 000	\$20 479	\$1,740.72	\$(193.03)	\$35 02
KOREA ELECTRIC PWR SPONSORED ADR (KOREA (SOUTH)) (KEP)	179 000	\$16.610	\$2,973.19	\$198.74	
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	86 000	\$36 543	\$3,142.70	\$675.32	\$49 97
LENOVO GROUP LIMITED SPONSORED ADR (HONG KONG) (LNVGY)	205 000	\$24 324	\$4,986.42	\$(1 23)	\$97 58
MAGNA INTERNATIONAL INCORPORATED (CANADA) (MGA)	30 000	\$82 060	\$2,461.80	\$89 40	\$38 40
METHANEX CORPORATION (CANADA) (MEOH)	45 000	\$59 240	\$2,665.80	\$141 75	\$35.33
MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (MTU)	474 000	\$6 680	\$3,166.32	\$817 23	\$60.20
NETEASE INCORPORATED SPONSORED ADR (CAYMAN ISLANDS) (NTES)	26 000	\$78 600	\$2,043.60	\$180 44	
NIPPON TELEG & TEL CORPORATION SPONSORED ADR (JAPAN) (NTT)	123 000	\$27 040	\$3,325.92	\$67 77	\$89.79
NISSAN MOTORS SPONSORED ADR (JAPAN) (NSANY)	136 000	\$16 821	\$2,287.66	\$1.60	\$63 24
OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA) (LUKOY)	60 000	\$62 072	\$3,724.32	\$42 72	\$219 36

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Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
PTT EXPLORATION & PROD PLC SPONSORED ADR (THAILAND) (PEXNY)	91 000	\$10 134	\$922.19	\$(78.81)	\$30.85
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	20.000	\$87.130	\$1,742.60	\$52.00	\$75 20
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	71 000	\$45.000	\$3,195.00	\$250 78	\$66 53
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	59.000	\$70 051	\$4,133.01	\$515.11	\$95 82
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	29 000	\$105.587	\$3,062.02	\$180.87	
ROYAL BK CDA MONTREAL QUE (CANADA) (RY)	56.000	\$67.237	\$3,765.27	\$119.67	\$141 31
SK TELECOM LIMITED SPONSORED ADR (KOREA (SOUTH)) (SKM)	116 000	\$24 620	\$2,855.92	\$45 47	\$6 67
SAMPO OYJ ADR (FINLAND) (SAXPY)	102 000	\$24 610	\$2,510.22	\$155.04	\$70 89
SANOFI SPONSORED ADR (FRANCE) (SNY)	84 000	\$53.630	\$4,504.92	\$291 48	\$105 42
SAP AG SPON ADR (GERMANY) (SAP)	34 000	\$87.140	\$2,962.76	\$868 16	\$27 13
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	53 000	\$79.540	\$4,215.62	\$259 70	\$58.88
SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06 (SINGAPORE) (SGAPY)	57 000	\$28.988	\$1,652.32	\$13 57	\$73 19
SOCIETE GENERALE FRANCE SPONSORED ADR (FRANCE) (SCGLY)	204 000	\$11.635	\$2,373.54	\$153.67	\$17 93



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
SOUTHERN COPPER CORPORATION (SCCO)	42 000	\$28 710	\$1,205.82	\$(128.71)	\$28.56
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	111.000	\$24 130	\$2,678.43	\$139.27	\$95.35
SUBSEA 7 S A SPONSORED ADR (LUXEMBOURG) (SUBCY)	79 000	\$19.137	\$1,511.82	\$52.69	\$45.82
SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	73.000	\$28 182	\$2,057.29	\$193.60	\$93.81
SWISS RE LIMITED SPONSORED ADR (SWITZERLAND) (SSREY)	25 000	\$92 258	\$2,306.45	\$115.20	\$93.23
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	159 000	\$17 440	\$2,772.96	\$(132.11)	\$63.76
TECHTRONIC INDUSTRIES LIMITED SPONSORED ADR (HONG KONG) (TTNDY)	219 000	\$14 187	\$3,106.95	\$314.70	\$25.84
TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	34.000	\$71 503	\$2,431.10	\$46.00	\$87.99
TENARIS S A SPONSORED ADR (LUXEMBOURG) (TS)	35.000	\$43 690	\$1,529.15	\$41.30	\$30.10
TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	46 000	\$63.789	\$2,934.29	\$1,673.43	\$5.38
TOKIO MARINE HOLDINGS INCORPORATED ADR (JAPAN) (TKOMY)	60 000	\$33 443	\$2,006.58	\$88.98	\$29.10
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	37.000	\$121 920	\$4,511.04	\$1,735.22	\$86.80
UNICHARM CORPORATION SPONSORED ADR (JAPAN) (UNICY)	206 000	\$11 417	\$2,351.90	\$(262.14)	\$11.41



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE) (UOVEY)	38 000	\$33 645	\$1,278.51	\$66 31	\$36 06
WEIR GROUP PLC ADR (UNITED KINGDOM) (WEIGY)	97 000	\$17 656	\$1,712.63	\$68 48	\$27 65
UBS AG SHS NEW (SWITZERLAND) (UBS)	90 000	\$19 045	\$1,714.05	\$72 46	\$15.13
Equities Total	Cost: \$ 173,593.62		\$189,415.68	\$15,822.06	\$4,433.18
Portfolio Total	(26) \$ 173,568.62		\$192,982.47	\$15,822.06	\$4,433.54

° Please see Cost Basis on the Understanding Your Statement page

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Account Detail

Active Assets Account
437-114174-271

SWIFT-ILLGES FOUNDATION INC.
SMALL CAP ACCOUNT

Investment Objectives[†]: Capital Appreciation, Income

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could 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 may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, 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, 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 on covered securities 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. Refer to the Expanded Disclosures for additional information.

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, and the sum of the current value of the fund's shares and cash distributions shown. 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 (CAM2X)	3/23/11	2,601.209	\$18.814	\$48,938.29	\$59,879.83	\$10,941.54 LT	—	—
Total Purchases vs Market Value				48,938.29	59,879.83			
Cumulative Cash Distributions					7,657.18			
Net Value Increase/(Decrease)					18,598.72			
Share Price: \$23.020, Dividend Cash, Capital Gains Cash								

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$48,938.29	\$59,879.83	\$10,941.54 LT	\$0.00	—
MUTUAL FUNDS				\$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.

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0 01%			\$1,242.71		\$0.12
Cash & Cash Alternatives Total			\$1,242.71		\$0.12
Fixed Income					
AT&T INC. NTS ISIN US00206RBC51 1 6000% DUE 02/15/2017 (00206RBC5)	\$10,000 00	\$99 860	\$9,986.00	\$(47 86) ^A	\$160.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A3 S&P Long Term Rating A-					
BP CAPITAL MARKETS PLC NTS ISIN US05565QBH02 3 8750% DUE 03/10/2015 (05565QBH0)	\$4,000 00	\$102 780	\$4,111.20	\$112 52 ^A	\$155.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A2 S&P Long Term Rating A, Long Term Watch Not Meaningful					
THE BANK OF NEW YORK MTN ISIN US06406HBL24 4 3000% DUE 05/15/2014 (06406HBL2)	\$5,000.00	\$101 448	\$5,072.40	\$28 72 ^A	\$215.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A1 S&P Long Term Rating A+					
THE COCA-COLA COMPANY NTS ISIN US191216AM27 4 8750% DUE 03/15/2019 (191216AM2)	\$10,000 00	\$112 100	\$11,210.00	\$1,175 25 ^A	\$487 50
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Aa3 S&P Long Term Rating AA-					
CONOCOPHILLIPS NTS ISIN US20825CAT18 4 6000% DUE 01/15/2015 (20825CAT1)	\$4,000 00	\$104 238	\$4,169.52	\$62 86 ^A	\$184.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A1 S&P Long Term Rating A, Long Term Watch Not Meaningful					
THE WALT DISNEY COMPANY MTN ISIN US25468PCV67 1 1000% DUE 12/01/2017 (25468PCV6)	\$5,000 00	\$98 538	\$4,926.90	\$(62 26) ^A	\$55 00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A2 S&P Long Term Rating A					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FEDERAL HOME LOAN MORTGAGE CORPORATION NOTE 4.7500% DUE 11/17/2015 (3134A4VG6)	\$5,000.00	\$108.086	\$5,404.30	\$(9.93) ^A	\$237.50
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating AA+, Long Term Watch Not Meaningful, Long Term Outlook Stable					
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 4.6250% DUE 10/15/2014 (31359MWJ8)	\$10,000.00	\$103.494	\$10,349.40	\$391.34 ^A	\$462.50
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating AA+, Long Term Watch Not Meaningful, Long Term Outlook Stable					
FEDERAL HOME LOAN MORTGAGE CORPORATION MEDIUM TERM NOTE 1.7500% DUE 09/10/2015 (3137EACM9)	\$10,000.00	\$102.332	\$10,233.20	\$5.61 ^A	\$175.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating AA+, Long Term Watch Not Meaningful, Long Term Outlook Stable					
FEDERAL HOME LOAN MORTGAGE CORPORATION MEDIUM TERM NOTE 2.0000% DUE 08/25/2016 (3137EACW7)	\$6,000.00	\$103.411	\$6,204.66	\$(4.82) ^A	\$120.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating AA+, Long Term Watch Not Meaningful, Long Term Outlook Stable					
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5N05 2.9000% DUE 01/09/2017 (36962G5N0)	\$5,000.00	\$104.397	\$5,219.85	\$164.37 ^A	\$145.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A1 S&P Long Term Rating AA+					
JPMORGAN CHASE & CO. NTS ISIN US46625HHP82 3.7000% DUE 01/20/2015 (46625HHP8)	\$10,000.00	\$103.120	\$10,312.00	\$156.68 ^A	\$370.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A3 S&P Long Term Rating A					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
KEYCORP MTN ISIN US49326EED13 5 1000% DUE 03/24/2021 (49326EED1)	\$5,000.00	\$109.291	\$5,464.55	\$(56.08) ^A	\$255.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB+					
ORACLE CORPORATION/ OZARK HOLDING INC NTS ISIN US68389XAN57 1 2000% DUE 10/15/2017 (68389XAN5)	\$5,000.00	\$98.406	\$4,920.30	\$(80.06) ^A	\$60.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A1 S&P Long Term Rating A+					
SIMON PROPERTY GROUP, L P NTS ISIN US828807CK11 3 3750% DUE 03/15/2022 Callable 12/15/2021 @ 100.000 (828807CK1)	\$3,000.00	\$97.468	\$2,924.04	\$(58.44) ^A	\$101.25
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A2 S&P Long Term Rating A					
TARGET CORPORATION NTS ISIN US87612EAZ97 2 9000% DUE 01/15/2022 (87612EAZ9)	\$5,000.00	\$95.926	\$4,796.30	\$(373.66) ^A	\$145.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A2 S&P Long Term Rating A+					
UNITED PARCEL SERVICE, INC NTS ISIN US911312AH93 5 5000% DUE 01/15/2018 (911312AH9)	\$5,000.00	\$114.390	\$5,719.50	\$707.97 ^A	\$275.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Aa3 S&P Long Term Rating A+, Long Term Watch Not Meaningful					
U S BANCORP MTN ISIN US91159HGR57 4 2000% DUE 05/15/2014 (91159HGR5)	\$10,000.00	\$101.409	\$10,140.90	\$140.29 ^A	\$420.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A1 S&P Long Term Rating A+					
US TREASURY NOTES 4 5% 05/15/2017 4 5000% DUE 05/15/2017 (912828GS3)	\$3,000.00	\$111.594	\$3,347.82	\$285.75 ^A	\$135.00
Ratings Information: Moody's Long Term Rating Aaa					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 3.125% 05/15/2019 3 1250% DUE 05/15/2019 (912828KQ2)	\$2,000.00	\$106.563	\$2,131.26	\$184.16 ^A	\$62.50
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 2 25% 05/31/2014 2 2500% DUE 05/31/2014 (912828KV1)	\$6,000.00	\$100.875	\$6,052.50	\$6.40 ^A	\$135.00
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 3.625% 02/15/2020 3 6250% DUE 02/15/2020 (912828MP2)	\$6,000.00	\$108.844	\$6,530.64	\$(156.08) ^A	\$217.50
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 2 5% 04/30/2015 2.5000% DUE 04/30/2015 (912828MZ0)	\$14,000.00	\$103.019	\$14,422.66	\$30.44 ^A	\$350.00
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 2 625% 11/15/2020 2 6250% DUE 11/15/2020 (912828PC8)	\$8,000.00	\$101.625	\$8,130.00	\$512.97 ^A	\$210.00
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 1 5% 07/31/2016 1 5000% DUE 07/31/2016 (912828QX1)	\$8,000.00	\$102.281	\$8,182.48	\$(15.75) ^A	\$120.00
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 0 875% 01/31/2017 8750% DUE 01/31/2017 (912828SC5)	\$8,000.00	\$100.094	\$8,007.52	\$(28.78) ^A	\$70.00
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 1 25% 01/31/2019 1 2500% DUE 01/31/2019 (912828SD3)	\$14,000.00	\$97.523	\$13,653.22	\$(600.81) ^A	\$175.00
Ratings Information: Moody's Long Term Rating Aaa					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 2% 02/15/2022 2 0000% DUE 02/15/2022 (912828SF8)	\$8,000 00	\$94 898	\$7,591.84	\$46 17 ^A	\$160 00
Ratings Information: Moody's Long Term Rating Aaa					
Fixed Income Total	Cost: 196,697.99		\$199,214.96	\$2,516.97	\$5,657.75
S&P's issuer credit rating for the U S Government is AA+ with a negative long-term outlook					
Portfolio Total			\$200,457.67	\$2,516.97	\$5,657.87

^A Adjusted cost basis was used to calculate the gain or (loss) figure

[°] Please see Cost Basis on the Understanding Your Statement page

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.02%			\$8,516.98		\$1.70
Cash & Cash Alternatives Total			\$8,516.98		\$1.70
Mutual Funds					
INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FD CLS Y N/L (VKLIX)	4,739.336	\$10.720	\$50,805.68	\$805.68 ^B	\$1,815.17
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L (OHYFX)	3,597.122	\$7.980	\$28,705.03	\$(1,294.97) ^B	\$1,805.76
OPPENHEIMER INTERNATIONAL BOND FUND CLASS Y N/L (OIBYX)	3,810.976	\$6.080	\$23,170.73	\$(1,829.27) ^B	\$941.31
PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z N/L (PADZX)	7,582.095	\$9.850	\$74,683.64	\$(1,355.19) ^B	\$2,327.70
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)	2,072.919	\$13.090	\$27,134.51	\$(489.10) ^B	\$1,063.41
VANGUARD SHORT TERM INVESTMENT GRADE FUND INVESTORS CLASS N/L (VFSTX)	465.116	\$10.700	\$4,976.74	\$(23.26) ^B	\$89.77
Mutual Funds Total	Cost: 213,662.44		\$209,476.33	\$(4,186.11)	\$8,043.12
Portfolio Total	+ 413 (173)		\$217,993.31	\$(4,186.11)	\$8,044.82

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

^o Please see Cost Basis on the Understanding Your Statement page

213,902.44



FORM 990-PF

STATEMENT REGARDING PART VII-B, LINE 2B

STATEMENT

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STATEMENT

ASSETS WERE REPORTED AT AN INCORRECT VALUATION AS OF 12/31/11 DUE TO AN INADVERTANT CALCULATION ERROR, WHICH RESULTED IN AN ADDITIONAL DISTRIBUTABLE AMOUNT OF \$10,814 TO BE DUE FOR THE 2012 YEAR. OF THIS AMOUNT, \$324 WAS DISTRIBUTED IN 2013. A CORRECTIVE DISTRIBUTION WILL BE MADE IN 2014 IN THE AMOUNT OF \$10,490.

FORM 990-PF

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

STATEMENT

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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.