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

2009

For calendar year 2009, or tax year beginning OCT 1, 2009 **, and ending** SEP 30, 2010

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
JOHN P. AND DOROTHY S. ILLGES
FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 1673

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

A Employer identification number
58-0691476

B Telephone number
(706) 576-6625

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 5,650,732.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	92,786.	92,786.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15,661.			
b Gross sales price for all assets on line 6a 2,118,599.				
7 Capital gain net income (from Part IV, line 2)		15,661.		
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	108,447.	108,447.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	6,662.	0.		6,662.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	15,585.	12,468.		3,117.
c Other professional fees STMT 3	41,652.	41,652.		0.
17 Interest				
18 Taxes STMT 4	1,595.	0.		508.
19 Depreciation and depletion				
20 Occupancy	3,000.	0.		3,000.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	219.	0.		219.
24 **Total operating and administrative expenses** Add lines 13 through 23	68,713.	54,120.		13,506.
25 Contributions, gifts, grants paid	224,911.			224,911.
26 **Total expenses and disbursements** Add lines 24 and 25	293,624.	54,120.		238,417.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-185,177.			
b **Net investment income** (if negative, enter -0-)		54,327.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions** Form **990-PF** (2009)

09170110 310571 70120.001 2009.05020 JOHN P. AND DOROTHY S. ILLG 70120_22

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	194,094.	197,352.	197,352.
	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	4,756,072.	4,568,278.	5,440,676.
	c Investments - corporate bonds			
	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 ▶ STATEMENT 7)	12,704.	12,704.	12,704.
	16 **Total assets** (to be completed by all filers)	4,962,870.	4,778,334.	5,650,732.
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 ▶ STATEMENT 8)	318.	959.	
	23 **Total liabilities** (add lines 17 through 22)	318.	959.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	4,962,552.	4,777,375.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	4,962,552.	4,777,375.	
	31 **Total liabilities and net assets/fund balances**	4,962,870.	4,778,334.	

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	4,962,552.
2	Enter amount from Part I, line 27a	2	-185,177.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,777,375.
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	4,777,375.

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	2,118,599.		2,102,938.	15,661.

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				15,661.

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	15,661.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	335,460.	4,787,599.	.070069
2007	521,841.	7,066,210.	.073850
2006	297,878.	7,378,599.	.040371
2005	295,948.	7,067,109.	.041877
2004	293,060.	7,081,961.	.041381

2 Total of line 1, column (d)	2	.267548
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	.053510
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,426,040.
5 Multiply line 4 by line 3	5	290,347.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	543.
7 Add lines 5 and 6	7	290,890.
8 Enter qualifying distributions from Part XII, line 4	8	238,417.

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	1,087.
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	1,087.
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	1,087.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	400.		
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	400.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	687.
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 2010 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	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) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ RICHARD B. ILLGES Telephone no. ▶706-327-2128

Located at ▶6001 RIVER ROAD, SUITE 600, COLUMBUS, GA ZIP+4 ▶31904

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

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 page 20 of the 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009)*	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 2009?		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		6,662.	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	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,271,482.
b	Average of monthly cash balances	1b	237,188.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,508,670.
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	5,508,670.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,630.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,426,040.
6	**Minimum investment return.** Enter 5% of line 5	6	271,302.

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	271,302.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,087.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,087.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	270,215.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	270,215.
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	270,215.

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	238,417.
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	238,417.
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	238,417.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				270,215.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			224,607.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 238,417.				
a Applied to 2008, but not more than line 2a			224,607.	
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 2009 distributable amount				13,810.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				256,405.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

JOHN P. ILLGES, III, 706-576-6625
P.O. BOX 1673, COLUMBUS, GA 31902

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

NONE

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	224,911.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	92,786.	
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	15,661.	
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.		108,447.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 108,447.

(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).
	N/A

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 or fiduciary) is based on all information of which preparer has any knowledge

1/26/11 TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature H. [signature], CPA | Date 1/17/11 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: ROBINSON, GRIMES & COMPANY, P.C. P.O. BOX 4299 COLUMBUS, GA 31914

EIN ▶

Phone no. 706-324-5435

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT B	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT C	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT D	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT D	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT E	P	VARIOUS	VARIOUS
g	SEE ATTACHMENT E	P	VARIOUS	VARIOUS
h	SEE ATTACHMENT F	P	VARIOUS	VARIOUS
i	SEE ATTACHMENT F	P	VARIOUS	VARIOUS
j	SEE ATTACHMENT G	P	VARIOUS	VARIOUS
k	SEE ATTACHMENT H	P	VARIOUS	VARIOUS
l	SEE ATTACHMENT I	P	VARIOUS	VARIOUS
m	SEE ATTACHMENT J	P	VARIOUS	VARIOUS
n	SEE ATTACHMENT K	P	VARIOUS	VARIOUS
o	SEE ATTACHMENT L	P	VARIOUS	VARIOUS

	(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	48,355.		53,830.	-5,475.
b	42,516.		63,618.	-21,102.
c	18,206.		20,915.	-2,709.
d	4,588.		3,565.	1,023.
e	41,962.		53,218.	-11,256.
f	40,707.		41,289.	-582.
g	35,325.		49,474.	-14,149.
h	4,477.		4,758.	-281.
i	49,039.		42,901.	6,138.
j	50,341.		45,613.	4,728.
k	21,776.		24,338.	-2,562.
l	11,518.		3,134.	8,384.
m	48,980.		36,748.	12,232.
n	35,164.		26,607.	8,557.
o	18,815.		21,726.	-2,911.

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				-5,475.
b				-21,102.
c				-2,709.
d				1,023.
e				-11,256.
f				-582.
g				-14,149.
h				-281.
i				6,138.
j				4,728.
k				-2,562.
l				8,384.
m				12,232.
n				8,557.
o				-2,911.

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	

923591
04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHMENT M	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT N	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT N	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT O	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT O	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT P	P	VARIOUS	VARIOUS
g	SEE ATTACHMENT Q	P	VARIOUS	VARIOUS
h	SEE ATTACHMENT R	P	VARIOUS	VARIOUS
i	SEE ATTACHMENT S	P	VARIOUS	VARIOUS
j	SEE ATTACHMENT S	P	VARIOUS	VARIOUS
k	SEE ATTACHMENT T	P	VARIOUS	VARIOUS
l	SEE ATTACHMENT T	P	VARIOUS	VARIOUS
m	SEE ATTACHMENT U	P	VARIOUS	VARIOUS
n	SEE ATTACHMENT U	P	VARIOUS	VARIOUS
o	SEE ATTACHMENT V	P	VARIOUS	VARIOUS

	(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	109,724.		109,936.	-212.
b	37,412.		37,790.	-378.
c	134,278.		129,126.	5,152.
d	1,958.		1,383.	575.
e	16,969.		7,674.	9,295.
f	13,545.		13,088.	457.
g	18,539.		17,061.	1,478.
h	16,300.		17,648.	-1,348.
i	24,365.		26,251.	-1,886.
j	25,841.		28,460.	-2,619.
k	107,514.		87,850.	19,664.
l	222,815.		175,905.	46,910.
m	11,449.		8,270.	3,179.
n	74,528.		73,614.	914.
o	24,431.		24,270.	161.

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				-212.
b				-378.
c				5,152.
d				575.
e				9,295.
f				457.
g				1,478.
h				-1,348.
i				-1,886.
j				-2,619.
k				19,664.
l				46,910.
m				3,179.
n				914.
o				161.

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	

923591
04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHMENT V	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT W	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT W	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT X	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT X	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT Y	P	VARIOUS	VARIOUS
g	SEE ATTACHMENT Z	P	VARIOUS	VARIOUS
h	SEE ATTACHMENT AA	P	VARIOUS	VARIOUS
i	SEE ATTACHMENT AA	P	VARIOUS	VARIOUS
j	SEE ATTACHMENT BB	P	VARIOUS	VARIOUS
k	SEE ATTACHMENT BB	P	VARIOUS	VARIOUS
l	SEE ATTACHMENT CC	P	VARIOUS	VARIOUS
m	SEE ATTACHMENT DD	P	VARIOUS	VARIOUS
n	SEE ATTACHMENT DD	P	VARIOUS	VARIOUS
o	SEE ATTACHMENT EE	P	VARIOUS	VARIOUS

	(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	127,337.		136,873.	-9,536.
b	5,724.		6,986.	-1,262.
c	100,542.		96,184.	4,358.
d	15,345.		18,866.	-3,521.
e	94,399.		138,090.	-43,691.
f	24,475.		17,591.	6,884.
g	37,785.		56,390.	-18,605.
h	54,500.		55,093.	-593.
i	60,405.		66,301.	-5,896.
j	1,499.		2,059.	-560.
k	18,391.		19,318.	-927.
l	41,071.		48,403.	-7,332.
m	46,976.		54,923.	-7,947.
n	9,002.		11,167.	-2,165.
o	15,845.		15,760.	85.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-9,536.
b				-1,262.
c				4,358.
d				-3,521.
e				-43,691.
f				6,884.
g				-18,605.
h				-593.
i				-5,896.
j				-560.
k				-927.
l				-7,332.
m				-7,947.
n				-2,165.
o				85.

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	

923591
04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHMENT FF	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT GG	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT GG	P	VARIOUS	VARIOUS
d	LITIGATION SETTLEMENT WORLDCOM	P	VARIOUS	VARIOUS
e	LITIGATION SETTLEMENT AOL TIME WARNER	P	VARIOUS	VARIOUS
f	LITGATION SETTLEMENT ACCREDO HEALTH	P	VARIOUS	VARIOUS
g	LITGATION SETTLEMENT QWEST COMM	P	VARIOUS	VARIOUS
h	LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
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	112,321.		86,314.	26,007.
b	19,907.		12,243.	7,664.
c	17,899.		10,317.	7,582.
d	17.			17.
e	841.			841.
f	785.			785.
g	1,058.			1,058.
h	1,038.			1,038.
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				26,007.
b				7,664.
c				7,582.
d				17.
e				841.
f				785.
g				1,058.
h				1,038.
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	15,661.
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

923591
04-24-09

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & COMPANY INC	92,786.	0.	92,786.
TOTAL TO FM 990-PF, PART I, LN 4	92,786.	0.	92,786.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,585.	12,468.		3,117.
TO FORM 990-PF, PG 1, LN 16B	15,585.	12,468.		3,117.

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 FEES	41,652.	41,652.		0.
TO FORM 990-PF, PG 1, LN 16C	41,652.	41,652.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	508.	0.		508.
EXCISE TAX	1,087.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,595.	0.		508.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	219.	0.		219.
TO FORM 990-PF, PG 1, LN 23	219.	0.		219.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	4,568,278.	5,440,676.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,568,278.	5,440,676.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	12,704.	12,704.	12,704.
TO FORM 990-PF, PART II, LINE 15	12,704.	12,704.	12,704.

FORM 990-PF OTHER LIABILITIES STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WITHHELD PAYROLL TAXES	274.	272.
EXCISE TAX ON INVESTMENT INCOME PAYABLE	44.	687.
TOTAL TO FORM 990-PF, PART II, LINE 22	318.	959.

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
JOHN P. ILLGES, III 43 SPRING HARBOR CIRCLE COLUMBUS, GA 31904	PRESIDENT 1.00	0.	0.	0.
PHILIP A. BADCOCK P.O. BOX 120 COLUMBUS, GA 31902	VICE-PRES. 1.00	0.	0.	0.
RICHARD B. ILLGES 6001 RIVER ROAD, SUITE 300 COLUMBUS, GA 31904	TREASURER 1.00	0.	0.	0.
MARY S. BOYD 2857 CROMWELL DRIVE COLUMBUS, GA 31906	SECRETARY 5.00	6,662.	0.	0.
MRS. BRUCE LANIER 1606 TANYARD ROAD LANETT, AL 36863	DIRECTOR 1.00	0.	0.	0.
MR. JOHN MAYHER, JR. 430 LONGVIEW DRIVE HAMILTON, GA 31811	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		6,662.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS 3940 ROSEMONT DRIVE COLUMBUS, GA 31904	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	15,000.
BOYS & GIRLS CLUBS OF THE CHATTAHOOCHEE VALLEY INC 1700 BUENA VISTA ROAD COLUMBUS, GA 31906	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	1,500.
BROOKSTONE SCHOOL INC 440 BRADLEY PARK DRIVE COLUMBUS, GA 31904	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	15,000.
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 8361 COLUMBUS, GA 31908	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	20,000.
GEORGIA METH PROJECT 3625 CUMBERLAND BOULEVARD, SUITE 980 ATLANTA, GA 30339	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	30,000.
HABITAT FOR HUMANITY INC - COLUMBUS AREA 1209 POU STREET COLUMBUS, GA 31901	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	25,000.
MAKE-A-WISH FOUNDATION OF GEORGIA AND ALABAMA INC 1775 THE EXCHANGE, SUITE 200 ATLANTA, GA 30339	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	10,000.
MISSION COLUMBUS MEDICAL CLINIC INC 3679 STEAM MILL ROAD COLUMBUS, GA 31906	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	20,530.

NATIONAL INFANTRY FOUNDATION INC P.O. BOX 2823 COLUMBUS, GA 31902	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	50,000.
PASTORAL INSTITUTE INC 2022 FIFTEENTH AVENUE COLUMBUS, GA 31901	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	17,881.
VALLEY INTERFAITH PROMISE INC P.O. BOX 1141 COLUMBUS, GA 31902	NONE GENERAL PURPOSE OF DONEE	501(C)(3) CHARITABLE ORGANIZAT	20,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			224,911.

John P. & Dorothy S. Illges Foundation
Federal Employer I.D. # 58-0691476
Attachment to 2009 Form 990-PF
Page 2, Part II, Line 10b, Column a

MARKETABLE EQUITY SECURITIES	NUMBER OF SHARES		COST
Abbott Laboratories	1,100	$	46,464
Ace Limited	517		27,447
Adobe Systems, Inc.	800		34,574
AFLAC, Inc.	750		45,369
Air Products & Chemicals, Inc.	430		21,767
Allergan, Inc.	1,478		59,030
Amazon.com, Inc.	886		34,724
American Tower Corp. Class A	500		15,318
Apple, Inc.	934		128,543
Arthur J. Gallagher & Co.	2,225		63,642
AT&T, Inc.	1,825		42,568
Baxter International, Inc.	450		22,189
Broadcom Corp. Class A	1,140		36,094
C.H. Robinson Worldwide, Inc.	1,966		104,891
Cephalon, Inc.	653		52,404
Cerner Corp.	769		34,922
Chevron Corporation	775		27,724
Cisco Sytems, Inc.	2,550		55,526
Coca-Cola Company	4,275		154,492
Cognizant Technology Solutions Class A	2,300		67,438
Corning, Inc.	1,800		39,385
Costco Wholesale Corporation	789		54,427
Cree, Inc.	730		17,540
Cullen Frost Bankers	600		28,100
CVS Caremark Corp.	1,840		64,019
Danaher Corp.	550		36,468
Davita, Inc.	300		16,343
Devon Energy Corp.	350		17,176
Devry, Inc.	475		26,642
Diamond Offshore Drilling, Inc.	450		32,620
EMC Corporation	2,440		41,411
Energizer Holding, Inc.	310		15,191
Expeditors International of Washington, Inc.	1,361		61,152
Exxon Mobil Corporation	700		25,293
Federated Investors Class B	1,350		32,824

John P. & Dorothy S. Illges Foundation
Federal Employer I.D. # 58-0691476
Attachment to 2009 Form 990-PF
Page 2, Part II, Line 10b, Column a

MARKETABLE EQUITY SECURITIES	NUMBER OF SHARES	COST
Flowserve Corporation	569	42,465
FMC Technologies, Inc.	680	25,626
Gamestop Corp. Class A	900	33,560
General Dynamics Corp.	875	27,199
Genuine Parts Company	1,450	70,950
Genzyme Corporation	934	57,881
Gilead Sciences, Inc.	1,661	73,116
Goldman Sachs Group, Inc.	245	23,119
Google, Inc. Class A	188	66,172
Halliburton Company	2,020	69,836
Helmerich & Payne, Inc.	875	20,761
Hewlett-Packard Company	1,100	39,129
Holly Corp.	925	43,614
Hologic, Inc.	1,500	22,113
Home Depot, Inc.	790	18,817
Honeywell International, Inc.	350	15,213
Hudson City Bancorp, Inc.	2,150	26,328
Illinois Toll Works, Inc.	1,175	43,709
Intel Corp.	2,050	49,487
Intercontinentalexchange	451	66,673
International Business Machines Corp.	700	64,264
Intuitive Surgical, Inc.	146	27,245
Johnson & Johnson	1,050	53,309
Lab Corp of America Holding	250	17,061
Life Technologies Corp.	881	28,881
Linear Technology Corp.	2,225	68,274
Lowes Companies, Inc.	2,175	51,223
Mastercard, Inc.	235	49,507
McCormick & Company, Inc.	1,600	60,010
McGraw-Hill Companies	1,475	63,618
Medco Health Solutions, Inc.	900	27,547
Merck & Co., Inc.	1,650	49,950
Microsoft Corp.	1,500	40,327
Monsanto Co.	939	91,287
Northern Trust Corp.	990	59,795

John P. & Dorothy S. Illges Foundation
Federal Employer I.D. # 58-0691476
Attachment to 2009 Form 990-PF
Page 2, Part II, Line 10b, Column a

MARKETABLE EQUITY SECURITIES	NUMBER OF SHARES	COST
Occidental Pete Corp.	679	40,929
Oceaneering International, Inc.	1,104	49,289
Oracle Corporation	1,300	28,411
Partnerre, Ltd.	725	47,215
Pepsico Incorporated	1,400	86,924
Philip Morris International, Inc.	400	15,094
Praxair, Inc.	300	28,419
Proctor & Gamble Co.	2,336	149,955
Progress Energy, Inc.	775	30,464
Qualcomm, Inc.	2,852	111,120
Quanta Services, Inc.	2,675	57,302
Questar Corporation	925	29,975
Research In Motion, Ltd.	481	46,085
Rockwell Automation, Inc.	808	28,638
Salesforce.com	564	23,414
Schlumberger, Ltd.	741	45,328
Stryker Corp.	1,675	102,550
T. Rowe Price Group, Inc.	1,300	68,059
Teradyne Incorporated	1,700	22,567
The Charles Schwab Corp.	800	15,914
Thermo Fisher Scientific, Inc.	620	18,132
TJX Companies, Inc.	750	24,278
UnitedHealth Group, Inc.	650	17,819
United Parcel Service B	750	43,077
United Therapeutics Corp.	500	21,503
Valspar Corporation	2,750	71,310
Varian Medical Systems, Inc.	1,528	68,082
Verizon Communications	875	28,460
Visa, Inc. Class A	787	50,279
W.W. Grainger, Inc.	575	36,329
Walgreen Company	1,550	63,471
Wolverine World Wide, Inc.	2,700	60,413
Yum Brands, Inc.	1,388	53,485
Total marketable securities		$ 4,756,072

John P. & Dorothy S. Illges Foundation, Inc.
Federal Employer I.D. # 58-0691476
Attachment to 2009 Form 990-PF
Page 2, Part II, Line 10b, col.b and col. c

MARKETABLE EQUITY SECURITIES	NUMBER OF SHARES	COST	MARKET VALUE
Abbott Laboratories	550	$ 26,727	$ 28,732
Ace Limited	634	32,566	36,931
AFLAC, Inc.	750	45,369	38,783
Allergan, Inc.	958	41,314	63,736
Amazon.com, Inc.	585	34,190	91,880
American Express Company	510	21,502	21,435
American Tower Corp. Class A	1,192	51,072	61,102
Analog Devices, Inc.	550	16,246	17,259
Apple, Inc.	687	91,367	194,936
AT&T, Inc.	1,825	42,568	52,195
Baker Hughes, Inc.	1,025	53,236	43,665
Bristol-Myers Squibb Co.	800	21,113	21,688
Broadcom Corp. Class A	1,140	36,094	40,345
Brown & Brown, Inc.	2,750	52,605	55,523
C.H. Robinson Worldwide, Inc.	1,350	69,040	94,392
Caterpillar, Inc.	500	31,556	39,340
Celgene Corp.	310	19,022	17,859
Cerner Corp.	746	36,679	62,657
Chevron Corporation	775	27,724	62,814
Cisco Sytems, Inc.	5,325	122,092	116,618
Coca-Cola Company	4,275	154,493	250,173
Cognizant Technology Solutions Class A	1,645	49,001	106,053
Consol Energy, Inc.	350	19,136	12,936
Corning, Inc.	2,450	50,736	44,786
Costco Wholesale Corporation	753	51,957	48,561
Cree, Inc.	190	4,965	10,315
Cullen Frost Bankers	600	28,100	32,322
CVS Caremark Corp.	1,310	45,660	41,226
Danaher Corp.	640	19,954	25,990
Deere & Co.	700	38,778	48,846
Dick's Sporting Goods, Inc.	940	22,997	26,358
Du Pont E I De Nemour & Co.	665	28,255	29,672
EMC Corporation	1,875	30,086	38,081
Eli Lilly & Company	1,475	50,269	53,882
Emerson Electric Co.	340	17,256	17,904
Expeditors International of Washington, Inc.	1,467	64,432	67,819
Express Scripts, Inc.	400	19,109	19,480

John P. & Dorothy S. Illges Foundation, Inc.
Federal Employer I.D. # 58-0691476
Attachment to 2009 Form 990-PF
Page 2, Part II, Line 10b, col.b and col. c

MARKETABLE EQUITY SECURITIES	NUMBER OF SHARES	COST	MARKET VALUE
Exxon Mobil Corporation	1,250	57,207	77,238
Federated Investors Class B	1,950	49,468	44,382
Flowserve Corporation	382	29,110	41,798
FMC Technologies, Inc.	831	36,167	56,749
General Dynamics Corp.	750	23,314	47,108
Genuine Parts Company	1,450	70,950	64,656
Genzyme Corporation	180	9,477	12,742
Google, Inc. Class A	176	63,785	92,539
Halliburton Company	920	21,090	30,424
Helmerich & Payne, Inc.	875	20,761	35,403
Hewlett-Packard Company	1,100	39,129	46,277
Holly Corp.	925	43,614	26,594
Hologic, Inc.	1,500	22,113	24,015
Home Depot, Inc.	490	11,671	15,523
Honeywell International, Inc.	450	19,408	19,773
Hudson City Bancorp, Inc.	3,825	49,603	46,895
Illinois Toll Works, Inc.	1,175	43,709	55,249
Intel Corp.	4,725	103,967	90,720
Intercontinentalexchange	244	35,295	25,552
International Business Machines Corp.	1,000	102,717	134,140
Intuitive Surgical, Inc.	140	25,640	39,724
Johnson & Johnson	1,050	53,309	65,058
Joy Global, Inc.	385	22,593	27,073
Las Vegas Sands Corp.	715	10,859	24,918
Life Technologies Corp.	1,234	47,651	57,615
Linear Technology Corp.	1,925	59,068	59,155
Lowes Companies, Inc.	2,175	51,223	48,481
MEMC Electronic Materials	650	10,116	7,748
McCormick & Company, Inc.	1,600	60,010	67,264
Merck & Co., Inc.	2,200	70,666	80,982
Micron Technology, Inc.	1,885	18,548	13,591
Microsoft Corp.	1,750	46,474	42,858
Motorola, Inc.	2,200	16,905	18,766
Occidental Pete Corp.	764	48,360	59,821
Oceaneering International, Inc.	635	22,446	34,201
Oracle Corporation	1,300	28,411	34,905
Partnerre, Ltd.	725	47,215	58,131

John P. & Dorothy S. Illges Foundation, Inc.
Federal Employer I.D. # 58-0691476
Attachment to 2009 Form 990-PF
Page 2, Part II, Line 10b, col.b and col. c

MARKETABLE EQUITY SECURITIES	NUMBER OF SHARES	COST	MARKET VALUE
Paychex, Inc.	1,800	52,548	49,482
Pepsico Incorporated	1,470	91,393	97,667
Philip Morris International, Inc.	400	15,094	22,408
Praxair, Inc.	635	51,207	57,315
Priceline.com, Inc.	127	26,932	44,239
Proctor & Gamble Co.	2,253	141,815	135,112
QEP Resources, Inc.	925	20,206	27,880
Qualcomm, Inc.	2,280	87,734	102,902
Quanta Services, Inc.	1,870	39,970	35,680
Questar Corporation	925	9,770	16,215
Rockwell Automation, Inc.	964	38,036	59,508
Salesforce.com	517	21,451	57,801
Schlumberger, Ltd.	709	43,380	43,681
Southwestern Energy Co.	370	17,116	12,373
Stryker Corp.	1,000	62,878	50,050
T. Rowe Price Group, Inc.	1,050	54,971	52,568
Target Corporation	650	33,021	34,736
Teva Pharm Inds LTD ADRF	2,029	116,972	107,030
The Charles Schwab Corp.	6,170	107,557	85,763
Thermo Fisher Scientific, Inc.	720	23,565	34,474
UnitedHealth Group, Inc.	1,100	31,760	38,621
United Parcel Service B	750	43,077	50,018
United Technologies Corp.	425	31,708	30,273
Urban Outfitters, Inc.	450	15,759	14,148
Valspar Corporation	1,950	50,565	62,108
Varian Medical Systems, Inc.	1,181	51,835	71,451
Verisign, Inc.	550	16,546	17,457
Visa, Inc. Class A	813	55,175	60,373
W.W. Grainger, Inc.	575	36,329	68,488
Wal-Mart Stores, Inc.	950	50,403	50,844
Wolverine World Wide, Inc.	2,000	44,750	58,020
Yum Brands, Inc.	600	25,442	27,636
Total marketable securities		$ 4,568,278	$ 5,440,676

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENZYME CORPORATION : GENZ	62.0000	06/26/06	10/19/09	3,432.14	3,816.72	(384.58)
CEPHALON INC: CEPH	109.0000	06/14/07	10/22/09	5,962.13	9,025.20	(3,063.07)
GENZYME CORPORATION : GENZ	17.0000	06/26/06	10/26/09	878.41	1,046.52	(168.11)
GENZYME CORPORATION : GENZ	136.0000	07/06/06	10/26/09	7,027.29	8,142.49	(1,115.20)
Total Long Term				$\boxed{48,354.53}$	$\boxed{53,829.50}$	$\boxed{(5,474.97)}$
Total Realized Gain or (Loss)				48,354.53	53,829.50	(5,474.97)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/02/09	09/29/09	Sold	PROCTER & GAMBLE: PG	(63.0000)	57.9800	3,643.69
10/02/09	09/29/09	Bought	VISA INC CL A CLASS A: V	73.0000	70.7990	(5,177.28)
10/05/09	09/30/09	Sold	CERNER CORP: CERN	(74.0000)	74.4520	5,500.35
10/13/09	10/07/09	Sold	PROCTER & GAMBLE: PG	(165.0000)	56.9509	9,387.70
10/16/09	10/13/09	Sold	GENZYME CORPORATION: GENZ	(164.0000)	56.1621	9,201.39
10/20/09	10/15/09	Bought	THE CHARLES SCHWAB CORP: SCHW	1,410.0000	18.5092	(26,106.92)
10/21/09	10/16/09	Bought	QUALCOMM INC: QCOM	85.0000	41.8290	(3,564.42)
10/21/09	10/16/09	Bought	VISA INC CL A CLASS A: V	67.0000	74.4500	(4,997.10)
10/22/09	10/19/09	Sold	GENZYME CORPORATION: GENZ	(122.0000)	55.4320	6,753.57

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

ATTACHMENT A

CTAF2801-002272 563026

SIPC

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number 2865-7951

Statement Period October 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
YUM BRANDS INC	1,388.0000	32.9500	45,734.60		(7,750.86)	2.54%	1,165.92
YMBOL: YUM	894.0000	38.2500	34,195.50 '	04/08/08	(4,738.20)	571	Long-Term
	494.0000	39.0485	19,289.96 '	04/17/08	(3,012.66)	562	Long-Term
Cost Basis			*53,485.46*				
Total Equities			1,713,643.08		140,288.23		12,513.84
		Total Cost Basis:	1,573,354.85				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	1,745,296.52
Total Account Value	1,745,296.52
Total Cost Basis	1,573,354.85

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROCTER & GAMBLE: PG	63.0000	05/07/08	09/29/09	3,643.69	4,200.75	(557.06)
CERNER CORP: CERN	74.0000	11/30/06	09/30/09	5,500.35	3,518.64	1,981.71
PROCTER & GAMBLE: PG	165.0000	05/07/08	10/07/09	9,387.70	11,001.95	(1,614.25)
GENZYME CORPORATION: GENZ	164.0000	05/02/06	10/13/09	9,201.39	9,571.00 '	(369.61)
GENZYME CORPORATION: GENZ	53.0000	05/02/06	10/19/09	2,933.93	3,093.07 '	(159.14)
GENZYME CORPORATION: GENZ	7.0000	05/08/06	10/19/09	387.50	413.16 '	(25.66)

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES
FOUNDATION, INC

Account Number
3650-1358

Statement Period
October 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WOLVERINE WORLD WIDE INC	2,700.0000	25.5800	69,066.00	4%	8,651.61	1.72%	1,188.00
SYMBOL: WWW	2,700.0000	22.3757	60,414.39 [a]	12/13/05	8,651.61	1418	Long-Term
Total Equities			**1,634,726.00**	**97%**	**76,578.88**		**48,731.50**
		Total Cost Basis:	1,558,147.12				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	**1,683,401.42**
Total Account Value	**1,683,401.42**
Total Cost Basis	1,558,147.12

Realized Gain or (Loss)

Accounting Method: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MCGRAW-HILL COS: MHP	1,475.0000	06/20/08	10/27/09	42,515.97	63,618.33 [a]	(21,102.36)
Total Long Term				**42,515.97**	**63,618.33**	**(21,102.36)**
Total Realized Gain or (Loss)				**42,515.97**	**63,618.33**	**(21,102.36)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here
Option Customers· Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTAF2906-002382 928097

ATTACHMENT B

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/30/09	10/27/09	Bought	INTEL CORP: INTC	2,175.0000	19.7551	(42,976.29)
10/30/09	10/27/09	Sold	MCGRAW-HILL COS: MHP	(1,475.0000)	28.8312	42,515.97
Total Equities Activity						**(460.32)**

Total Purchases & Sales	**(460.32)**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/01/09	10/01/09	Qualified Dividend	GENUINE PARTS CO: GPC	580.00
10/01/09	10/01/09	Qualified Dividend	MERCK & CO INC: MRK	627.00
10/01/09	10/01/09	Qualified Dividend	NORTHERN TRUST CORP: NTRS	182.00
10/02/09	10/02/09	Qualified Dividend	HOLLY CORP: HOC	138.75
10/14/09	10/14/09	Qualified Dividend	ILLINOIS TOOL WORKS INC: ITW	364.25
10/15/09	10/15/09	Qualified Dividend	GALLAGHER ARTHUR J & CO: AJG	712.00
10/15/09	10/15/09	Dividend	SCH ADV CASH RESRV PREM: SWZXX	0.30
10/15/09	10/15/09	Qualified Dividend	VALSPAR CORPORATION: VAL	412.50
10/16/09	10/16/09	Qualified Dividend	MC CORMICK & CO INC N-VT: MKC	384.00
10/30/09	10/30/09	Qualified Dividend	LOWES COMPANIES INC: LOW	195.75
Total Dividends & Interest				**3,596.55**

Total Transaction Detail	**3,136.23**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "[illegible]notes for Your Account" section for an explanation of the endnote codes and sym[illegible]n this statement.

DUPLICATE STATEMENT

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
October 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITEDHEALTH GROUP INC	650.0000	25.9500	16,867.50		(951.45)	0.11%	19.50
SYMBOL: UNH	650.0000	27.4137	17,818.95	08/03/09	(951.45)	89	Short-Term
Total Equities			**1,712,537.65**		**132,799.89**		**20,573.70**
		Total Cost Basis:	1,579,737.76				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,796,231.76**
Total Account Value	**1,796,231.76**
Total Cost Basis	1,579,737.76

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NORTHERN TRUST CORP: NTRS	340.0000	03/18/09	10/22/09	18,205.74	20,914.53	(2,708.79)
Total Short Term				**18,205.74**	**20,914.53**	**(2,708.79)**
Total Realized Gain or (Loss)				**18,205.74**	**20,914.53**	**(2,708.79)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTAF2906-002392 928202

ATTACHMENT C

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
October 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
QUALCOMM INC	**845.0000**	**41.3300**	**34,923.85**		**620.64**	**1.64%**	**574.60**
SYMBOL: QCOM	390.0000	39.1994	15,287.79	03/27/09	830.91	218	Short-Term
	230.0000	39.5279	9,091.42	03/31/09	414.48	214	Short-Term
	225.0000	44.1066	9,924.00	07/13/09	(624.75)	110	Short-Term
Cost Basis			*34,303.21*				
QUANTA SERVICES INC	**1,210.0000**	**21.2000**	**25,652.00**		**(445.78)**	**0.00%**	**0.00**
SYMBOL: PWR	700.0000	21.6007	15,120.55	02/04/09	(280.55)	269	Short-Term
	35.0000	22.8694	800.43	03/27/09	(58.43)	218	Short-Term
	475.0000	21.4248	10,176.80	04/14/09	(106.80)	200	Short-Term
Cost Basis			*26,097.78*				
STRYKER CORP	**675.0000**	**46.0000**	**31,050.00**		**(8,622.42)**	**0.86%**	**270.00**
SYMBOL: SYK	675.0000	58.7739	39,672.42 [a]	11/22/06	(8,622.42)	1074	Long-Term
T J X COS INC	**750.0000**	**37.3500**	**28,012.50**		**3,734.79**	**1.28%**	**360.00**
SYMBOL: TJX	750.0000	32.3702	24,277.71 [a]	09/19/07	3,734.79	773	Long-Term
TERADYNE INCORPORATED	**1,700.0000**	**8.3700**	**14,229.00**		**(8,337.61)**	**0.00%**	**0.00**
SYMBOL: TER	1,700.0000	13.2744	22,566.61	04/30/08	(8,337.61)	549	Long-Term
THE CHARLES SCHWAB CORP	**800.0000**	**17.3400**	**13,872.00**		**(2,042.24)**	**1.38%**	**192.00**
SYMBOL: SCHW	800.0000	19.8927	15,914.24	04/16/08	(2,042.24)	563	Long-Term
THERMO FISHER SCIENTIFIC	**620.0000**	**45.0000**	**27,900.00**		**9,767.58**	**0.00%**	**0.00**
SYMBOL: TMO	220.0000	29.3398	6,454.77 [a]	09/22/04	3,445.23	1865	Long-Term
	400.0000	29.1941	11,677.65 [a]	09/28/04	6,322.35	1859	Long-Term
Cost Basis			*18,132.42*				
UNITED THERAPEUTICS CORP	**500.0000**	**42.5400**	**21,270.00**		**(232.88)**	**0.00%**	**0.00**
SYMBOL: UTHR	500.0000	43.0057	21,502.88	07/23/09	(232.88)	100	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTAF2906-002392 928201

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
November 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,854,580.58**
Total Account Value	**1,854,580.58**
Total Cost Basis	1,546,685.20

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CEPHALON INC: CEPH	15.0000	06/22/09	11/11/09	894.72	875.50	19.22
FLOWSERVE CORPORATION: FLS	35.0000	06/17/09	11/18/09	3,693.25	2,689.46	1,003.79
Total Short Term				**4,587.97**	**3,564.96**	**1,023.01**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CEPHALON INC: CEPH	151.0000	06/14/07	10/29/09	8,237.85	12,502.80 [1]	(4,264.95)
CEPHALON INC: CEPH	4.0000	06/14/07	11/02/09	210.48	331.20 [1]	(120.72)
MONSANTO CO NEW DEL: MON	39.0000	07/25/08	11/09/09	2,724.47	4,520.86	(1,796.39)
MONSANTO CO NEW DEL: MON	41.0000	07/28/08	11/09/09	2,864.19	4,713.84	(1,849.65)
CEPHALON INC: CEPH	81.0000	06/14/07	11/11/09	4,831.44	6,706.80 [1]	(1,875.36)
CEPHALON INC: CEPH	293.0000	07/26/07	11/11/09	17,476.70	22,962.41 [1]	(5,485.71)

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTBF2801-002469 778573

ATTACHMENT D

G000024690709

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMAZON COM INC: AMZN	43.0000	05/09/05	11/18/09	5,616.59	1,479.78 [1]	4,136.81
Total Long Term [1]				41,961.72	53,217.69	(11,255.97)
Total Realized Gain or (Loss)				46,549.69	56,782.65	(10,232.96)

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/03/09	10/29/09	Bought	C V S CAREMARK CORP: CVS	55.0000	36.1000	(1,994.45)
11/03/09	10/29/09	Sold	CEPHALON INC: CEPH	(151.0000)	54.6160	8,237.85
11/03/09	10/29/09	Bought	LIFE TECHNOLOGIES CORP: LIFE	48.0000	47.5200	(2,289.91)
11/03/09	10/29/09	Bought	THE CHARLES SCHWAB CORP: SCHW	118.0000	17.7780	(2,106.75)
11/03/09	10/29/09	Bought	VISA INC CL A CLASS A: V	71.0000	77.5980	(5,518.41)
11/05/09	11/02/09	Sold	CEPHALON INC: CEPH	(4.0000)	54.8600	210.48
11/10/09	11/05/09	Bought	THE CHARLES SCHWAB CORP: SCHW	513.0000	17.2090	(8,837.17)
11/13/09	11/09/09	Sold	MONSANTO CO NEW DEL: MON	(80.0000)	69.9720	5,588.66
11/16/09	11/11/09	Sold	CEPHALON INC: CEPH	(389.0000)	59.6720	23,202.86
11/16/09	11/11/09	Bought	ROCKWELL AUTOMATION INC: ROK	114.0000	43.8990	(5,013.44)
11/23/09	11/18/09	Sold	AMAZON COM INC: AMZN	(43.0000)	130.8300	5,616.59
11/23/09	11/18/09	Bought	COGNIZANT TECH SOL CL A: CTSH	96.0000	45.2492	(4,352.87)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTBF2801-002469 778574

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY SILLGES FOUNDATION INC

Account Number 9246-9499

Statement Period November 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITED THERAPEUTICS CORP	500.0000	45.5900	22,795.00		1,292.12	0.00%	0.00
SYMBOL: UTHR	500.0000	43.0057	21,502.88	07/23/09	1,292.12	130	Short-Term
UNITEDHEALTH GROUP INC	650.0000	28.6700	18,635.50		816.55	0.10%	19.50
SYMBOL: UNH	650.0000	27.4137	17,818.95	08/03/09	816.55	119	Short-Term
Total Equities			1,861,548.35		226,414.67		21,723.90
		Total Cost Basis:	1,635,133.68				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	1,875,628.72
Total Account Value	1,875,628.72
Total Cost Basis	1,635,133.68

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENERGIZER HOLDING INC: ENR	300.0000	02/04/09	11/04/09	16,566.39	14,708.53	1,857.86
ENERGIZER HOLDING INC: ENR	10.0000	03/20/09	11/04/09	552.21	482.85	69.36
QUANTA SERVICES INC: PWR	700.0000	02/04/09	11/23/09	13,646.01	15,120.55	(1,474.54)
QUANTA SERVICES INC: PWR	35.0000	03/27/09	11/23/09	682.30	800.43	(118.13)

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

ATTACHMENT E

CTBF2907-001366 1187280

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
November 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PEPSICO INCORPORATED	**450.0000**	**62.2200**	**27,999.00**		**973.13**	**2.89%**	**810.00**
;YMBOL: PEP	450.0000	60.0574	27,025.87 [a]	05/17/06	973.13	1293	Long-Term
PHILIP MORRIS INTL INC	**400.0000**	**48.0900**	**19,236.00**		**4,142.25**	**4.82%**	**928.00**
SYMBOL: PM	400.0000	37.7343	15,093.75	10/10/08	4,142.25	416	Long-Term
PRAXAIR INC	**300.0000**	**82.0300**	**24,609.00**		**(3,809.95)**	**1.95%**	**480.00**
SYMBOL: PX	300.0000	94.7298	28,418.95	05/13/08	(3,809.95)	566	Long-Term
PROCTER & GAMBLE	**300.0000**	**62.3500**	**18,705.00**		**1,515.35**	**2.82%**	**528.00**
SYMBOL: PG	300.0000	57.2988	17,189.65	09/18/09	1,515.35	73	Short-Term
QUALCOMM INC	**845.0000**	**45.0000**	**38,025.00**		**3,721.79**	**1.51%**	**574.60**
SYMBOL: QCOM	390.0000	39.1994	15,287.79	03/27/09	2,262.21	248	Short-Term
	230.0000	39.5279	9,091.42	03/31/09	1,258.58	244	Short-Term
	225.0000	44.1066	9,924.00	07/13/09	201.00	140	Short-Term
Cost Basis			*34,303.21*				
STRYKER CORP	**675.0000**	**50.4000**	**34,020.00**		**(5,652.42)**	**0.79%**	**270.00**
SYMBOL: SYK	675.0000	58.7739	39,672.42 [a]	11/22/06	(5,652.42)	1104	Long-Term
T J X COS INC	**750.0000**	**38.3800**	**28,785.00**		**4,507.29**	**1.25%**	**360.00**
SYMBOL: TJX	750.0000	32.3702	24,277.71 [a]	09/19/07	4,507.29	803	Long-Term
TARGET CORPORATION	**490.0000**	**46.5600**	**22,814.40**		**(1,562.25)**	**1.46%**	**333.20**
SYMBOL: TGT	490.0000	49.7482	24,376.65	11/04/09	(1,562.25)	26	Short-Term
TERADYNE INCORPORATED	**1,700.0000**	**8.8600**	**15,062.00**		**(7,504.61)**	**0.00%**	**0.00**
SYMBOL: TER	1,700.0000	13.2744	22,566.61	04/30/08	(7,504.61)	579	Long-Term
THERMO FISHER SCIENTIFIC	**620.0000**	**47.2300**	**29,282.60**		**11,150.18**	**0.00%**	**0.00**
SYMBOL: TMO	220.0000	29.3398	6,454.77 [a]	09/22/04	3,935.83	1895	Long-Term
	400.0000	29.1941	11,677.65 [a]	09/28/04	7,214.35	1889	Long-Term
Cost Basis			*18,132.42*				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTBF2907-001366 1187279

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
November 1-30, 2009

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
QUANTA SERVICES INC: PWR	475.0000	04/14/09	11/23/09	9,259.79	10,176.80	(917.01)
Total Short Term				$\boxed{40,706.70}$	$\boxed{41,289.16}$	$\boxed{(582.46)}$

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GAMESTOP CORP CL A NEW: GME	600.0000	03/16/07	11/04/09	14,387.66	16,103.19 [a]	(1,715.53)
GAMESTOP CORP CL A NEW: GME	300.0000	04/18/08	11/04/09	7,193.83	17,456.37	(10,262.54)
THE CHARLES SCHWAB CORP: SCHW	800.0000	04/16/08	11/04/09	13,743.01	15,914.24	(2,171.23)
Total Long Term				$\boxed{35,324.50}$	$\boxed{49,473.80}$	$\boxed{(14,149.30)}$
Total Realized Gain or (Loss)				**76,031.20**	**90,762.96**	**(14,731.76)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/09/09	11/04/09	Bought	DICKS SPORTING GOODS INC: DKS	940.0000	24.4553	(22,996.93)
11/09/09	11/04/09	Sold	ENERGIZER HOLDING INC: ENR	(310.0000)	55.2516	17,118.60
11/09/09	11/04/09	Sold	GAMESTOP CORP CL A NEW: GME	(900.0000)	23.9900	21,581.49
11/09/09	11/04/09	Bought	JPMORGAN CHASE & CO: JPM	565.0000	42.9800	(24,292.65)
11/09/09	11/04/09	Bought	LAS VEGAS SANDS CORP: LVS	1,065.0000	15.1790	(16,174.59)
11/09/09	11/04/09	Bought	MOTOROLA INC: MOT	2,475.0000	9.0500	(22,407.70)
11/09/09	11/04/09	Bought	TARGET CORPORATION: TGT	490.0000	49.7300	(24,376.65)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTBF2907-001366 1187281

ATTACHMENT E

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/09/09	11/04/09	Sold	THE CHARLES SCHWAB CORP: SCHW	(800.0000)	17.1904	13,743.01
11/27/09	11/23/09	Bought	CATERPILLAR INC: CAT	300.0000	58.7890	(17,645.65)
11/27/09	11/23/09	Bought	DEERE & CO: DE	350.0000	52.1593	(18,264.71)
11/27/09	11/23/09	Sold	QUANTA SERVICES INC: PWR	(1,210.0000)	19.5022	23,588.10
Total Equities Activity						**(70,127.68)**

Total Purchases & Sales	**(70,127.68)**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/03/09	11/03/09	Qualified Dividend	C V S CAREMARK CORP: CVS	53.38
11/04/09	11/04/09	Qualified Dividend	ORACLE CORPORATION: ORCL	65.00
11/09/09	11/09/09	Qualified Dividend	AIR PROD & CHEMICALS INC: APD	193.50
11/10/09	11/10/09	Qualified Dividend	MASTERCARD INC: MA	35.25
11/16/09	11/16/09	Qualified Dividend	PROCTER & GAMBLE: PG	132.00
11/16/09	11/16/09	Dividend	SCH ADV CASH RESRV PREM: SWZXX	0.56
11/30/09	11/30/09	Qualified Dividend	ALLERGAN INC: AGN	34.25
Total Dividends & Interest				**513.94**

Total Transaction Detail	**(69,613.74)**

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTBF2907-001366 1187282

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,920,350.09**
Total Account Value	**1,920,350.09**
Total Cost Basis	1,558,447.24

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENZYME CORPORATION : GENZ	90.0000	04/24/09	12/14/09	4,477.04	4,758.07	(281.03)
Total Short Term				$\boxed{4,477.04}$	$\boxed{4,758.07}$	$\boxed{(281.03)}$

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENZYME CORPORATION : GENZ	28.0000	07/06/06	12/02/09	1,439.00	1,676.39 '	(237.39)
GENZYME CORPORATION : GENZ	106.0000	08/06/07	12/02/09	5,447.64	6,864.56 '	(1,416.92)
OCEANEERING INTL INC : OII	99.0000	05/07/08	12/02/09	5,441.44	6,530.39	(1,088.95)
AMAZON COM INC : AMZN	157.0000	05/09/05	12/09/09	20,618.90	5,402.92 '	15,215.98
GENZYME CORPORATION : GENZ	89.0000	08/06/07	12/14/09	4,427.30	5,763.64 '	(1,336.34)
GENZYME CORPORATION : GENZ	182.0000	10/10/07	12/14/09	9,053.57	12,735.81 '	(3,682.24)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCF2802-000148 919045

ATTACHMENT F

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RESEARCH IN MOTION LTD F: RIMM	41 0000	02/13/08	12/15/09	2,610.88	3,926.98	(1,316.10)
Total Long Term				49,038.73	42,900.69	6,138.04
Total Realized Gain or (Loss)				**53,515.77**	**47,658.76**	**5,857.01**

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here

Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/07/09	12/02/09	Sold	GENZYME CORPORATION. GENZ	(134.0000)	51.4610	6,886.64
12/07/09	12/02/09	Sold	OCEANEERING INTL INC. OII	(99.0000)	55.0560	5,441.44
12/14/09	12/09/09	Sold	AMAZON COM INC· AMZN	(157.0000)	131.3910	20,618.90
12/14/09	12/09/09	Bought	PRAXAIR INC: PX	458.0000	81.7950	(37,471.06)
12/17/09	12/14/09	Sold	GENZYME CORPORATION: GENZ	(361.0000)	49.7710	17,957.91
12/18/09	12/15/09	Bought	OCCIDENTAL PETE CORP OXY	38.0000	78.8100	(3,003.73)
12/18/09	12/15/09	Sold	RESEARCH IN MOTION LTD F: RIMM	(41.0000)	63.9000	2,610 88
12/24/09	12/21/09	Bought	ACE LIMITED NEW F: ACE	253.0000	48.7380	(12,339.66)
12/24/09	12/21/09	Bought	LIFE TECHNOLOGIES CORP: LIFE	127.0000	51.9480	(6.606.35)
Total Equities Activity						**(5,905.03)**
Total Purchases & Sales						**(5,905.03)**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "F--dnotes for Your Account" section for an explanation of the endnote codes and symb-'- on this statement.

CTCF2802-000148 919046

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES FOUNDATION, INC

Account Number 3650-1358

Statement Period January 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WALGREEN COMPANY	1,550.0000	36.0500	55,877.50	3%	(7,594.38)	1.52%	852.50
YMBOL: WAG	1,550.0000	40.9496	63,471.88 [a]	11/22/06	(7,594.38)	1166	Long-Term
WOLVERINE WORLD WIDE INC	2,000.0000	26.4500	52,900.00	3%	8,148.60	1.66%	880.00
SYMBOL: WWW	2,000.0000	22.3757	44,751.40 [a]	12/13/05	8,148.60	1510	Long-Term
Total Equities			1,718,761.25	99%	115,786.69		52,975.50
		Total Cost Basis:	1,602,974.56				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	1,739,539.19
Total Account Value	1,739,539.19
Total Cost Basis	1,602,974.56

Realized Gain or (Loss)

Accounting Method: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LINEAR TECHNOLOGY CORP DELAWARE : LLTC	300.0000	01/30/07	01/13/10	8,853.23	9,205.68 [a]	(352.45)
VALSPAR CORPORATION: VAL	800.0000	10/02/07	01/13/10	22,418.28	20,744.72 [a]	1,673.56

Attachment G

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT1M2901-004556 142485

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WOLVERINE WORLD WIDE INC : WWW	700.0000	12/13/05	01/13/10	19,069.30	15,662.99 [a]	3,406.31
Total Long Term				**50,340.81**	**45,613.39**	**4,727.42**
Total Realized Gain or (Loss)				**50,340.81**	**45,613.39**	**4,727.42**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/19/10	01/13/10	Bought	FEDERATED INVS PA CL B CLASS B: FII	600.0000	27.7260	(16,644.55)
01/19/10	01/13/10	Bought	HUDSON CITY BANCORP INC: HCBK	1,675.0000	13.8900	(23,274.70)
01/19/10	01/13/10	Sold	LINEAR TECHNOLOGY CORP DELAWARE: LLTC	(300.0000)	29.5410	8,853.23
01/19/10	01/13/10	Bought	PROGRESS ENERGY INC: PGN	625.0000	38.8180	(24,270.20)
01/19/10	01/13/10	Sold	VALSPAR CORPORATION: VAL	(800.0000)	28.0344	22,418.28
01/19/10	01/13/10	Bought	VERIZON COMMUNICATIONS: VZ	825.0000	31.8090	(26,251.38)
01/19/10	01/13/10	Sold	WOLVERINE WORLD WIDE INC: WWW	(700.0000)	27.2550	19,069.30
Total Equities Activity						**(40,100.02)**

Total Purchases & Sales	**(40,100.02)**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

ATTACHMENT 6

CT1M2901-004556 142486

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION INC

Account Number 9246-9499

Statement Period December 1-31, 2009

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C V S CAREMARK CORP: CVS	700.0000	09/05/06	12/02/09	21,775.75	24,338.43 [a]	(2,562.68)
Total Long Term				21,775.75	24,338.43	(2,562.68)
Total Realized Gain or (Loss)				21,775.75	24,338.43	(2,562.68)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/07/09	12/02/09	Sold	C V S CAREMARK CORP: CVS	(700.0000)	31.1218	21,775.75
12/17/09	12/14/09	Bought	UNITEDHEALTH GROUP INC: UNH	450.0000	30.9592	(13,940.59)
Total Equities Activity						7,835.16
Total Purchases & Sales						7,835.16

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/09	12/01/09	Qualified Dividend	A F L A C INC: AFL	210.00
12/01/09	12/01/09	Qualified Dividend	DIAMOND OFFSHR DRILLING: DO	56.25
12/01/09	12/01/09	Spec Qual Div	DIAMOND OFFSHR DRILLING: DO	843.75
12/01/09	12/01/09	Qualified Dividend	INTEL CORP: INTC	287.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

ATTACHMENT H

CTCF2908-001556 1410141

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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/03/09	12/03/09	Qualified Dividend	T J X COS INC: TJX	90.00
12/10/09	12/10/09	Qualified Dividend	HONEYWELL INTERNATIONAL: HON	105.88
12/10/09	12/10/09	Qualified Dividend	INTL BUSINESS MACHINES: IBM	110.00
12/10/09	12/10/09	Qualified Dividend	MICROSOFT CORP: MSFT	195.00
12/10/09	12/10/09	Qualified Dividend	TARGET CORPORATION: TGT	83.30
12/15/09	12/15/09	Qualified Dividend	COCA COLA COMPANY: KO	1,752.75
12/15/09	12/15/09	Qualified Dividend	EXPEDITORS INTL WASH: EXPD	81.70
12/15/09	12/15/09	Qualified Dividend	PRAXAIR INC: PX	120.00
12/16/09	12/16/09	Qualified Dividend	STRYKER CORP: SYK	67.50
12/17/09	12/17/09	Qualified Dividend	HOME DEPOT INC: HD	177.75
12/18/09	12/18/09	Qualified Dividend	CORNING INC: GLW	90.00
12/23/09	12/23/09	Qualified Dividend	HALLIBURTON CO HLDG CO: HAL	181.80
12/23/09	12/23/09	Qualified Dividend	QUALCOMM INC: QCOM	143.65
12/30/09	12/30/09	Qualified Dividend	GOLDMAN SACHS GROUP INC: GS	85.75
12/31/09	12/31/09	Qualified Dividend	DEVON ENERGY CP NEW: DVN	56.00
12/31/09	12/31/09	Dividend	SCH ADV CASH RESRV PREM: SWZXX	0.34
Total Dividends & Interest				**4,738.42**

Total Transaction Detail	**12,573.58**

Money Funds Detail

SCH ADV CASH RESRV PREM Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 14,046.1200					
12/01/09	Purchased	34.2500	1.0000	34.25	
12/02/09	Purchased	1,397.0000	1.0000	1,397.00	
12/04/09	Purchased	90.0000	1.0000	90.00	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCF2908-001556 1410142

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
January 1-31, 2010

Investment Detail - Total

Total Investment Detail	**1,825,880.67**
Total Account Value	**1,825,880.67**
Total Cost Basis	1,568,329.88

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMAZON COM INC: AMZN	49.0000	05/09/05	01/08/10	6,341.10	1,686.26 [t]	4,654.84
AMAZON COM INC: AMZN	25.0000	05/10/05	01/08/10	3,235.25	858.26 [t]	2,376.99
AMAZON COM INC: AMZN	15.0000	02/08/07	01/08/10	1,941.15	589.50 [t]	1,351.65
Total Long Term				**11,517.50**	**3,134.02**	**8,383.48**
Total Realized Gain or (Loss)				**11,517.50**	**3,134.02**	**8,383.48**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/13/10	01/08/10	Sold	AMAZON COM INC: AMZN	(89.0000)	129.5140	11,517.50
01/21/10	01/15/10	Bought	PRAXAIR INC: PX	46.0000	80.5400	(3,713.79)
01/22/10	01/19/10	Bought	EXPEDITORS INTL WASH: EXPD	130.0000	34.4390	(4,486.02)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT1M2801-000189 5983

ATTACHMENT I

G000001890709

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/25/10	01/20/10	Bought	ROCKWELL AUTOMATION INC: ROK	100.0000	48.0790	(4,816.85)
Total Equities Activity						**(1,499.16)**

Total Purchases & Sales	**(1,499.16)**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/04/10	01/04/10	Qualified Dividend	C H ROBINSON WORLDWD NEW: CHRW	354.00
01/06/10	01/06/10	Qualified Dividend	FLOWSERVE CORPORATION: FLS	154.17
01/08/10	01/08/10	Cash Dividend	SCHLUMBERGER LTD F: SLB	155.61
01/11/10	01/11/10	Qualified Dividend	ACE LIMITED NEW F: ACE	160.27
01/15/10	01/15/10	Qualified Dividend	OCCIDENTAL PETE CORP: OXY	224.07
01/15/10	01/15/10	Dividend	SCH ADV CASH RESRV PREM: SWZXX	0 17
01/29/10	01/29/10	Qualified Dividend	MONSANTO CO NEW DEL· MON	227.64
Total Dividends & Interest				**1,275.93**

Total Transaction Detail	**(223.23)**

Money Funds Detail

SCH ADV CASH RESRV PREM Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 44,209.4700					
01/05/10	Purchased	354.0000	1.0000	354.00	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "F ndnotes for Your Account" section for an explanation of the endnote codes and symb-'- on this statement.

CT1M2801-000189 5984

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
UNITEDHEALTH GROUP INC	**1,100.0000**	**33.0000**	**36,300.00**		**4,540.46**	**0.09%**	**33.00**
SYMBOL: UNH	650.0000	27.4137	17,818.95	08/03/09	3,631.05	181	Short-Term
	450.0000	30.9790	13,940.59	12/14/09	909.41	48	Short-Term
Cost Basis			*31,759.54*				
Total Equities			**1,768,937.87**		**190,440.51**		**21,843.40**
		Total Cost Basis:	1,578,497.36				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	**1,863,580.79**
Total Account Value	**1,863,580.79**
Total Cost Basis	1,578,497.36

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CREE INC: CREE	280.0000	03/31/09	01/12/10	16,184.36	6,727.82	9,456.54
MOTOROLA INC: MOT	2,475.0000	11/04/09	01/12/10	18,206.81	22,407.70	(4,200.89)
COGNIZANT TECH SOL CL A: CTSH	320.0000	04/09/09	01/26/10	14,588.36	7,612.59	6,975.77
Total Short Term				48,979.53	36,748.11	12,231.42

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT1M2901-004567 142604

ATTACHMENT J

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
January 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PROCTER & GAMBLE	**300.0000**	**61.5500**	**18,465.00**		**1,275.35**	**2.85%**	**528.00**
YMBOL: PG	300.0000	57.2988	17,189.65	09/18/09	1,275.35	135	Short-Term
QUALCOMM INC	**845.0000**	**39.1900**	**33,115.55**		**(1,187.66)**	**1.73%**	**574.60**
SYMBOL: QCOM	390.0000	39.1994	15,287.79	03/27/09	(3.69)	310	Short-Term
	230.0000	39.5279	9,091.42	03/31/09	(77.72)	306	Short-Term
	225.0000	44.1066	9,924.00	07/13/09	(1,106.25)	202	Short-Term
Cost Basis			*34,303.21*				
SOUTHWESTERN ENERGY CO	**370.0000**	**42.8800**	**15,865.60**		**(1,250.67)**	**0.00%**	**0.00**
SYMBOL: SWN	370.0000	46.2601	17,116.27	01/26/10	(1,250.67)	5	Short-Term
STRYKER CORP	**675.0000**	**51.9200**	**35,046.00**		**(4,626.42)**	**1.34%**	**472.50**
SYMBOL: SYK	675.0000	58.7739	39,672.42 [a]	11/22/06	(4,626.42)	1166	Long-Term
T J X COS INC	**750.0000**	**38.0100**	**28,507.50**		**4,229.79**	**1.26%**	**360.00**
SYMBOL: TJX	750.0000	32.3702	24,277.71 [a]	09/19/07	4,229.79	865	Long-Term
TARGET CORPORATION	**490.0000**	**51.2700**	**25,122.30**		**745.65**	**1.32%**	**333.20**
YMBOL: TGT	490.0000	49.7482	24,376.65	11/04/09	745.65	88	Short-Term
TERADYNE INCORPORATED	**1,700.0000**	**9.3400**	**15,878.00**		**(6,688.61)**	**0.00%**	**0.00**
SYMBOL: TER	1,700.0000	13.2744	22,566.61	04/30/08	(6,688.61)	641	Long-Term
THERMO FISHER SCIENTIFIC	**620.0000**	**46.1500**	**28,613.00**		**10,480.58**	**0.00%**	**0.00**
SYMBOL: TMO	220.0000	29.3398	6,454.77 [a]	09/22/04	3,698.23	1957	Long-Term
	400.0000	29.1941	11,677.65 [a]	09/28/04	6,782.35	1951	Long-Term
Cost Basis			*18,132.42*				
UNITED THERAPEUTICS CORP	**500.0000**	**59.5700**	**29,785.00**		**8,282.12**	**0.00%**	**0.00**
SYMBOL: UTHR	500.0000	43.0057	21,502.88	07/23/09	8,282.12	192	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT1M2901-004567 142603

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION INC

Account Number 9246-9499

Statement Period January 1-31, 2010

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC: AAPL	25.0000	04/18/08	01/26/10	5,327.93	4,031.31	1,296.62
APPLE INC: AAPL	65.0000	04/18/08	01/26/10	13,852.60	10,481.40	3,371.20
PPLE INC: AAPL	75.0000	04/18/08	01/26/10	15,983.78	12,093.93	3,889.85
Total Long Term				**35,164.31**	**26,606.64**	**8,557.67**
Total Realized Gain or (Loss)				**84,143.84**	**63,354.75**	**20,789.09**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here.
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/15/10	01/12/10	Sold	CREE INC: CREE	(280.0000)	57.8340	16,184.36
1/15/10	01/12/10	Sold	MOTOROLA INC: MOT	(2,475.0000)	7.3600	18,206.81
01/29/10	01/26/10	Sold	APPLE INC: AAPL	(165.0000)	213.1740	35,164.31
01/29/10	01/26/10	Sold	COGNIZANT TECH SOL CL A: CTSH	(320.0000)	45.6172	14,588.36
01/29/10	01/26/10	Bought	SOUTHWESTERN ENERGY CO: SWN	370.0000	46.2360	(17,116.27)
Total Equities Activity						**67,027.57**
Total Purchases & Sales						**67,027.57**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

ATTACHMENT K

CT1M2901-004567 142605

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/04/10	01/04/10	Qualified Dividend	C H ROBINSON WORLDWD NEW: CHRW	137.50
01/04/10	01/04/10	Qualified Dividend	PEPSICO INCORPORATED: PEP	202.50
01/05/10	01/05/10	Qualified Dividend	BAXTER INTERNATIONAL INC: BAX	130.50
01/06/10	01/06/10	Qualified Dividend	HEWLETT-PACKARD COMPANY: HPQ	88.00
01/07/10	01/07/10	Qualified Dividend	DEVRY INC DEL: DV	47.50
01/11/10	01/11/10	Qualified Dividend	PHILIP MORRIS INTL INC: PM	232.00
01/15/10	01/15/10	Dividend	SCH ADV CASH RESRV PREM: SWZXX	0.15
01/29/10	01/29/10	Qualified Dividend	DANAHER CORP DEL: DHR	22.00
01/29/10	01/29/10	Qualified Dividend	STRYKER CORP: SYK	101.25
Total Dividends & Interest				**961.40**

Total Transaction Detail	67,988.97

Money Funds Detail

SCH ADV CASH RESRV PREM Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 26,597.9500					
01/04/10	Purchased	56.0000	1.0000	56.00	
01/05/10	Purchased	340.0000	1.0000	340.00	
01/06/10	Purchased	130.5000	1.0000	130.50	
01/07/10	Purchased	88.0000	1.0000	88.00	
01/08/10	Purchased	47.5000	1.0000	47.50	
01/12/10	Purchased	232.0000	1.0000	232.00	
01/15/10	Dividend	0.1500	1.0000	0.15	

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CT1M2901-004567 142606

DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
February 1-28, 2010

Investment Detail - Total

Total Investment Detail	**1,870,453.19**
Total Account Value	**1,870,453.19**
Total Cost Basis	1,555,912.77

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YUM BRANDS INC: YUM	568.0000	04/08/08	02/10/10	18,814.90	21,726.00 [1]	(2,911.10)
Total Long Term				**18,814.90**	**21,726.00**	**(2,911.10)**
Total Realized Gain or (Loss)				**18,814.90**	**21,726.00**	**(2,911.10)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/02/10	01/28/10	Bought	PRAXAIR INC: PX	122.0000	76.2290	(9,308.89)
02/16/10	02/10/10	Sold	YUM BRANDS INC: YUM	(568.0000)	33.1410	18,814.90
Total Equities Activity						**9,506.01**
Total Purchases & Sales						**9,506.01**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT2M2801-000060 48799

ATTACHMENT L

G000000600709

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
February 1-28, 2010

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/02/10	02/02/10	Qualified Dividend	C V S CAREMARK CORP: CVS	104.56
02/05/10	02/05/10	Qualified Dividend	YUM BRANDS INC: YUM	291.48
02/16/10	02/16/10	Qualified Dividend	PROCTER & GAMBLE: PG	399.52
02/16/10	02/16/10	Dividend	SCH ADV CASH RESRV PREM: SWZXX	0.37
02/26/10	02/26/10	Qualified Dividend	COSTCO WHSL CORP NEW: COST	142.02
02/26/10	02/26/10	Qualified Dividend	THE CHARLES SCHWAB CORP: SCHW	128.10
Total Dividends & Interest				**1,066.05**

Total Transaction Detail	**10,572.06**

Money Funds Detail

SCH ADV CASH RESRV PREM Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 43,758.6000					
02/02/10	Redeemed	9,081.2500	1.0000		9,081.25
02/03/10	Purchased	104.5600	1.0000	104.56	
02/08/10	Purchased	291.4800	1.0000	291.48	
02/16/10	Dividend	0.3700	1.0000	0.37	
02/17/10	Purchased	19,214.4200	1.0000	19,214.42	
Closing # of Shares: 54,288.1800					
Total SCH ADV CASH RESRV PREM Activity				**19,610.83**	**9,081.25**

Total Money Funds Detail	**19,610.83**	**9,081.25**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "F -notes for Your Account" section for an explanation of the endnote codes and symbo' -n this statement.

CT2M2801-000060 48800

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES
FOUNDATION, INC

Account Number
3650-1358

Statement Period
February 1-28, 2010

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WALGREEN COMPANY: WAG	1,550.0000	11/22/06	02/10/10	51,379.87	63,471.88 [a]	(12,092.01)
Total Long Term				**109,723.74**	**109,935.88**	**(212.14)**
Total Realized Gain or (Loss)				**109,723.74**	**109,935.88**	**(212.14)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here.
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/16/10	02/10/10	Sold	ABBOTT LABORATORIES: ABT	(1,100.0000)	53.0487	58,343.87
02/16/10	02/10/10	Bought	LILLY ELI & COMPANY: LLY	1,475.0000	34.0747	(50,269.13)
02/16/10	02/10/10	Bought	TEVA PHARM INDS LTD ADRF SPONSORED ADR: TEVA	900.0000	56.6308	(50,976.67)
02/16/10	02/10/10	Sold	WALGREEN COMPANY: WAG	(1,550.0000)	33.1545	51,379.87
Total Equities Activity						**8,477.94**
Total Purchases & Sales						**8,477.94**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/01/10	02/01/10	Qualified Dividend	A T & T INC NEW: T	766.50

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT2M2901-001142 154226

ATTACHMENT M

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES FOUNDATION, INC

Account Number 3650-1358

Statement Period February 1-28, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	**Quantity** / Units Purchased	**Market Price** / Cost Per Share	**Market Value** / Cost Basis	**% of Account Assets** / Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** / Holding Days	**Estimated Annual Income** / Holding Period
WOLVERINE WORLD WIDE INC	**2,000.0000**	**27.5700**	**55,140.00**	**3%**	**10,388.60**	**1.59%**	**880.00**
SYMBOL: WWW	2,000.0000	22.3757	44,751.40 [a]	12/13/05	10,388.60	1538	Long-Term
Total Equities			**1,750,699.25**	**98%**	**156,414.77**		**53,797.69**
		Total Cost Basis:	1,594,284.48				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,786,647.11**
Total Account Value	**1,786,647.11**
Total Cost Basis	1,594,284.48

Realized Gain or (Loss)

Accounting Method: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABBOTT LABORATORIES: ABT	1,100.0000	06/07/04	02/10/10	58,343.87	46,464.00 [a]	11,879.87

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT2M2901-001142 154225

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION INC

Account Number
9246-9499

Statement Period
February 1-28, 2010

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
QUALCOMM INC: QCOM	390.0000	03/27/09	02/02/10	15,311.75	15,287.79	23.96
QUALCOMM INC: QCOM	230.0000	03/31/09	02/02/10	9,030.01	9,091.42	(61.41)
QUALCOMM INC: QCOM	225.0000	07/13/09	02/02/10	8,833.70	9,924.00	(1,090.30)
DIAMOND OFFSHR DRILLING: DO	50.0000	03/23/09	02/12/10	4,236.96	3,486.45	750.51
Total Short Term				**37,412.42**	**37,789.66**	**(377.24)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIR PROD & CHEMICALS INC: APD	130.0000	06/21/04	02/02/10	9,970.11	6,580.62 [a]	3,389.49
CISCO SYSTEMS INC: CSCO	400.0000	05/20/04	02/02/10	9,159.73	8,709.89 [a]	449.84
C H ROBINSON WORLDWD NEW: CHRW	550.0000	04/18/08	02/04/10	29,273.77	33,005.65	(3,731.88)
MEDCOHEALTH SOLUTIONS: MHS	300.0000	08/04/06	02/04/10	18,534.32	9,182.49 [a]	9,351.83
PRAXAIR INC: PX	300.0000	05/13/08	02/04/10	22,678.62	28,418.95	(5,740.33)
DIAMOND OFFSHR DRILLING: DO	250.0000	09/29/06	02/05/10	21,773.52	18,208.38 [a]	3,565.14
ADOBE SYSTEMS INC: ADBE	300.0000	06/12/07	02/12/10	9,394.22	13,017.30 [a]	(3,623.08)
ADOBE SYSTEMS INC: ADBE	25.0000	08/07/08	02/12/10	782.85	1,077.86	(295.01)
DIAMOND OFFSHR DRILLING: DO	150.0000	09/29/06	02/12/10	12,710.87	10,925.03 [a]	1,785.84
Total Long Term				**134,278.01**	**129,126.17**	**5,151.84**
Total Realized Gain or (Loss)				**171,690.43**	**166,915.83**	**4,774.60**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT2M2901-001152 154324

ATTACHMENT N

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
February 1-28, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
THERMO FISHER SCIENTIFIC	**620.0000**	**48.7700**	**30,237.40**		**12,104.98**	**0.00%**	**0.00**
SYMBOL: TMO	220.0000	29.3398	6,454.77 [a]	09/22/04	4,274.63	1985	Long-Term
	400.0000	29.1941	11,677.65 [a]	09/28/04	7,830.35	1979	Long-Term
Cost Basis			*18,132.42*				
UNITED THERAPEUTICS CORP	**500.0000**	**57.4100**	**28,705.00**		**7,202.12**	**0.00%**	**0.00**
SYMBOL: UTHR	500.0000	43.0057	21,502.88	07/23/09	7,202.12	220	Short-Term
UNITEDHEALTH GROUP INC	**1,100.0000**	**33.8600**	**37,246.00**		**5,486.46**	**0.08%**	**33.00**
SYMBOL: UNH	650.0000	27.4137	17,818.95	08/03/09	4,190.05	209	Short-Term
	450.0000	30.9790	13,940.59	12/14/09	1,296.41	76	Short-Term
Cost Basis			*31,759.54*				
Total Equities			**1,679,854.75**		**234,563.63**		**20,512.10**
		Total Cost Basis:	1,445,291.12				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,813,997.98**
Total Account Value	**1,813,997.98**
Total Cost Basis	1,445,291.12

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT2M2901-001152 154323

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
March 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
YUM BRANDS INC	775.0000	38.3300	29,705.75		(332.46)	2.19%	651.00
SYMBOL: YUM	281.0000	38.2500	10,748.25 '	04/08/08	22.48	722	Long-Term
	494 0000	39.0485	19,289.96 '	04/17/08	(354.94)	713	Long-Term
Cost Basis			*30,038.21*				
Total Equities			**1,949,200.43**		**367,723.83**		**14,093.71**
		Total Cost Basis:	1,581,476.60				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,989,174.49**
Total Account Value	**1,989,174.49**
Total Cost Basis	1,581,476.60

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FLOWSERVE CORPORATION: FLS	18.0000	06/17/09	03/26/10	1,958.06	1,383.15	574.91
Total Short Term				**1,958.06**	**1,383.15**	**574.91**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMAZON COM INC: AMZN	56.0000	02/08/07	03/25/10	7,596.16	2,200.80 '	5,395.36

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT3L2802-000406 305897

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMAZON COM INC: AMZN	28.0000	03/13/07	03/25/10	3,798.08	1,075.73 [1]	2,722.35
COGNIZANT TECH SOL CL A. CTSH	76.0000	06/20/08	03/26/10	3,864.04	2,676.25	1,187.79
YUM BRANDS INC: YUM	45.0000	04/08/08	03/26/10	1,710.92	1,721.25 [1]	(10.33)
Total Long Term				**16,969.20**	**7,674.03**	**9,295.17**
Total Realized Gain or (Loss)				**18,927.26**	**9,057.18**	**9,870.08**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/02/10	02/25/10	Bought	AMERN TOWER CORP CLASS A: AMT	532.0000	42.8782	(22,820.15)
03/30/10	03/25/10	Sold	AMAZON COM INC: AMZN	(84.0000)	135.7540	11,394.24
03/30/10	03/25/10	Bought	AMERN TOWER CORP CLASS A. AMT	82.0000	42.5090	(3,494.69)
03/30/10	03/25/10	Bought	EXPEDITORS INTL WASH· EXPD	37.0000	37.5700	(1,399.04)
03/30/10	03/25/10	Bought	LIFE TECHNOLOGIES CORP: LIFE	16.0000	52.7700	(853.27)
03/31/10	03/26/10	Bought	AMERN TOWER CORP CLASS A: AMT	145.0000	41.6890	(6,053.86)
03/31/10	03/26/10	Sold	COGNIZANT TECH SOL CL A: CTSH	(76.0000)	50.9610	3,864.04
03/31/10	03/26/10	Sold	FLOWSERVE CORPORATION: FLS	(18.0000)	109.2800	1,958.06

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES
FOUNDATION, INC

Account Number
3650-1358

Statement Period
March 1-31, 2010

Realized Gain or (Loss)

Accounting Method: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROWE T PRICE GROUP INC : TROW	250.0000	02/28/08	03/17/10	13,544.62	13,088.28 [a]	456.34
Total Long Term				**13,544.62**	**13,088.28**	**456.34**
Total Realized Gain or (Loss)				**13,544.62**	**13,088.28**	**456.34**

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here.
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/22/10	03/17/10	Sold	ROWE T PRICE GROUP INC: TROW	(250.0000)	54.2150	13,544.62
03/23/10	03/18/10	Bought	BAKER HUGHES INC: BHI	1,025.0000	51.9286	(53,235.77)
Total Equities Activity						**(39,691.15)**
Total Purchases & Sales						**(39,691.15)**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/01/10	03/01/10	Qualified Dividend	GRAINGER W W INC: GWW	264 50
03/01/10	03/01/10	Qualified Dividend	HELMERICH & PAYNE INC: HP	43.75
03/01/10	03/01/10	Qualified Dividend	INTEL CORP. INTC	342.56
03/01/10	03/01/10	Cash Dividend	PARTNERRE LTD F: PRE	362.50

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "F[illegible]otes for Your Account" section for an explanation of the endnote codes and symb[illegible]n this statement.

CT3L2909-004122 853724

ATTACHMENT P

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES FOUNDATION, INC

Account Number 3650-1358

Statement Period March 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VALSPAR CORPORATION	**1,950.0000**	**29.4800**	**57,486.00**	**3%**	**6,920.74**	**2.17%**	**1,248.00**
SYMBOL: VAL	1,950.0000	25.9309	50,565.26 [a]	10/02/07	6,920.74	911	Long-Term
VERIZON COMMUNICATIONS	**1,700.0000**	**31.0200**	**52,734.00**	**3%**	**(1,977.74)**	**6.12%**	**3,230.00**
SYMBOL: VZ	875.0000	32.5261	28,460.36 [a]	04/06/09	(1,317.86)	359	Short-Term
	825.0000	31.8198	26,251.38	01/13/10	(659.88)	77	Short-Term
Cost Basis			*54,711.74*				
WOLVERINE WORLD WIDE INC	**2,000.0000**	**29.1600**	**58,320.00**	**3%**	**13,568.60**	**1.50%**	**880.00**
SYMBOL: WWW	2,000.0000	22.3757	44,751.40 [a]	12/13/05	13,568.60	1569	Long-Term
Total Equities			**1,862,050.00**	**100%**	**227,618.03**		**54,137.25**
		Total Cost Basis:	1,634,431.97				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,863,161.42**
Total Account Value	**1,863,161.42**
Total Cost Basis	1,634,431.97

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT3L2909-004122 853723

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
March 1-31, 2010

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAB CP OF AMER HLDG NEW: LH	250.0000	09/09/09	03/24/10	18,538.61	17,060.95	1,477.66
Total Short Term				18,538.61	17,060.95	1,477.66
Total Realized Gain or (Loss)				**18,538.61**	**17,060.95**	**1,477.66**

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/05/10	03/02/10	Bought	AMAZON COM INC: AMZN	60.0000	126.8280	(7,618.63)
03/05/10	03/02/10	Bought	CELGENE CORP: CELG	320.0000	61.7180	(19,758.71)
03/05/10	03/02/10	Bought	PEPSICO INCORPORATED: PEP	70.0000	63.7090	(4,468.58)
03/08/10	03/03/10	Bought	CONSOL ENERGY INC: CNX	350.0000	54.6480	(19,135.75)
03/10/10	03/05/10	Bought	JOY GLOBAL INC: JOYG	360.0000	55.8599	(20,118.51)
03/29/10	03/24/10	Bought	ANALOG DEVICES INC ADI	900.0000	29.5288	(26,584.87)
03/29/10	03/24/10	Bought	COMMUNITY HEALTH SYSTEMS: CYH	475.0000	38.4072	(18,252.37)
03/29/10	03/24/10	Sold	LAB CP OF AMER HLDG NEW: LH	(250.0000)	74.1912	18,538.61
Total Equities Activity						**(97,398.81)**
Total Purchases & Sales						**(97,398.81)**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CT3L2909-004132 853823

ATTACHMENT Q

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
March 1-31, 2010

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/01/10	03/01/10	Qualified Dividend	A F L A C INC: AFL	210.00
03/01/10	03/01/10	Qualified Dividend	DIAMOND OFFSHR DRILLING: DO	25.00
03/01/10	03/01/10	Spec Qual Div	DIAMOND OFFSHR DRILLING: DO	375.00
03/01/10	03/01/10	Qualified Dividend	INTEL CORP: INTC	322.88
03/04/10	03/04/10	Qualified Dividend	T J X COS INC: TJX	90 00
03/08/10	03/08/10	Qualified Dividend	BROADCOM CORP CL A: BRCM	91.20
03/10/10	03/10/10	Qualified Dividend	HONEYWELL INTERNATIONAL: HON	105.88
03/10/10	03/10/10	Qualified Dividend	INTL BUSINESS MACHINES: IBM	110.00
03/10/10	03/10/10	Qualified Dividend	TARGET CORPORATION: TGT	83.30
03/11/10	03/11/10	Qualified Dividend	MICROSOFT CORP: MSFT	195.00
03/12/10	03/12/10	Qualified Dividend	ALLERGAN INC: AGN	34.25
03/15/10	03/15/10	Dividend	SCH ADV CASH RESRV PREM: SWZXX	0.87
03/23/10	03/23/10	Qualified Dividend	HALLIBURTON CO HLDG CO. HAL	181.80
03/25/10	03/25/10	Qualified Dividend	HOME DEPOT INC. HD	186.64
03/30/10	03/30/10	Qualified Dividend	GOLDMAN SACHS GROUP INC: GS	85.75
03/31/10	03/31/10	Qualified Dividend	CORNING INC: GLW	90 00
03/31/10	03/31/10	Qualified Dividend	DEVON ENERGY CP NEW: DVN	56.00
03/31/10	03/31/10	Qualified Dividend	PEPSICO INCORPORATED: PEP	234.00
Total Dividends & Interest				**2,477.57**

Total Transaction Detail	**(94,921.24)**

Money Funds Detail

SCH ADV CASH RESRV PREM Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 134,143.2300					
03/02/10	Purchased	932.8800	1.0000	932.88	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings Please see "F⁻⁻notes for Your Account" section for an explanation of the endnote codes and symb⁻ ⁻n this statement.

CT3L2909-004132 853824

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number 2865-7951

Statement Period April 1-30, 2010

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GILEAD SCIENCES INC: GILD	402.0000	02/27/08	04/21/10	16,300.31	17,647.80 ¹	(1,347.49)
Total Long Term				**16,300.31**	**17,647.80**	**(1,347.49)**
Total Realized Gain or (Loss)				**16,300.31**	**17,647.80**	**(1,347.49)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/26/10	04/21/10	Sold	GILEAD SCIENCES INC: GILD	(402.0000)	40.5710	16,300.31
04/27/10	04/22/10	Bought	TEVA PHARM INDS LTD ADRF SPONSORED ADR: TEVA	333.0000	61.0990	(20,354.92)
Total Equities Activity						**(4,054.61)**
Total Purchases & Sales						**(4,054.61)**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/01/10	04/01/10	Qualified Dividend	C H ROBINSON WORLDWD NEW: CHRW	354.00
04/02/10	04/05/10	Cash Dividend	SCHLUMBERGER LTD F: SLB	155.61
04/07/10	04/07/10	Qualified Dividend	FLOWSERVE CORPORATION: FLS	165.59
04/12/10	04/12/10	Qualified Dividend	ACE LIMITED NEW F: ACE	238.70

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT4L2802-000265 243552

ATTACHMENT R

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
April 1-30, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
YUM BRANDS INC	775.0000	42.4200	32,875.50		2,837.29	1.98%	651.00
SYMBOL: YUM	281.0000	38.2500	10,748.25 ¹	04/08/08	1,171.77	752	Long-Term
	494.0000	39.0485	19,289.96 ¹	04/17/08	1,665.52	743	Long-Term
Cost Basis			*30,038.21*				
Total Equities			**1,981,931.46**		**397,747.74**		**14,245.53**
		Total Cost Basis:	1,584,183.72				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**2,019,229.37**
Total Account Value	**2,019,229.37**
Total Cost Basis	1,584,183.72

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT4L2802-000265 243551

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charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES FOUNDATION, INC

Account Number 3650-1358

Statement Period April 1-30, 2010

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VERIZON COMMUNICATIONS . VZ	825.0000	01/13/10	04/16/10	24,364.59	26,251.38	(1,886.79)
Total Short Term				**24,364.59**	**26,251.38**	**(1,886.79)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VERIZON COMMUNICATIONS : VZ	875.0000	04/06/09	04/16/10	25,841.23	28,460.36 [a]	(2,619.13)
Total Long Term				**25,841.23**	**28,460.36**	**(2,619.13)**
Total Realized Gain or (Loss)				**50,205.82**	**54,711.74**	**(4,505.92)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here.
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/21/10	04/16/10	Sold	VERIZON COMMUNICATIONS: VZ	(1,700.0000)	29.5386	50,205.82
04/22/10	04/19/10	Bought	BLOCK H & R INCORPORATED: HRB	2,700.0000	17.9239	(48,403.48)
Total Equities Activity						**1,802.34**
Total Purchases & Sales						**1,802.34**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

ATTACHMENT S

G000041170406
DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES FOUNDATION, INC

Account Number 3650-1358
Statement Period April 1-30, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITED PARCEL SERVICE B	750.0000	69.1400	51,855.00	3%	8,778.35	2.71%	1,410.00
CLASS B	750.0000	57.4355	43,076.65 [a]	05/08/09	8,778.35	357	Short-Term
SYMBOL: UPS							
VALSPAR CORPORATION	1,950.0000	31.3200	61,074.00	3%	10,508.74	2.04%	1,248.00
SYMBOL: VAL	1,950.0000	25.9309	50,565.26 [a]	10/02/07	10,508.74	941	Long-Term
WOLVERINE WORLD WIDE INC	2,000.0000	30.6100	61,220.00	3%	16,468.60	1.43%	880.00
SYMBOL: WWW	2,000.0000	22.3757	44,751.40 [a]	12/13/05	16,468.60	1599	Long-Term
Total Equities			1,889,804.75	100%	261,681.04		52,817.73
		Total Cost Basis:	1,628,123.71				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	1,896,215.08
Total Account Value	1,896,215.08
Total Cost Basis	1,628,123.71

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT4L2909-004117 795345

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
April 1-30, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WAL-MART STORES INC	500.0000	53.6400	26,820.00		(713.40)	2.25%	605.00
SYMBOL: WMT	300.0000	55.5288	16,658.65	04/05/10	(566.65)	25	Short-Term
	200.0000	54.3737	10,874.75	04/21/10	(146.75)	9	Short-Term
Cost Basis			*27,533.40*				
Total Equities			**1,723,240.75**		**274,332.94**		**22,980.61**
		Total Cost Basis:	1,448,907.81				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,926,814.12**
Total Account Value	**1,926,814.12**
Total Cost Basis	1,448,907.81

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MASTERCARD INC: MA	25.0000	07/23/09	04/05/10	6,392.51	4,651.69	1,740.82
DAVITA INC: DVA	300.0000	09/09/09	04/08/10	19,326.17	16,342.75	2,983.42
AMERN TOWER CORP CLASS A: AMT	500.0000	04/14/09	04/14/10	20,917.60	15,317.95	5,599.65
AMERN TOWER CORP CLASS A: AMT	135.0000	02/12/10	04/14/10	5,647.75	5,741.90	(94.15)
UNITED THERAPEUTICS CORP: UTHR	500.0000	07/23/09	04/14/10	29,169.15	21,502.88	7,666.27

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT4L2802-000269 243630

ATTACHMENT T

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SOUTHWESTERN ENERGY CO	**370.0000**	**39.6800**	**14,681.60**		**(2,434.67)**	**0.00%**	**0.00**
SYMBOL: SWN	370.0000	46.2601	17,116.27	01/26/10	(2,434.67)	94	Short-Term
STRYKER CORP	**675.0000**	**57.4400**	**38,772.00**		**(900.42)**	**1.21%**	**472.50**
SYMBOL: SYK	675.0000	58.7739	39,672.42 [a]	11/22/06	(900.42)	1255	Long-Term
T J X COS INC	**525.0000**	**46.3400**	**24,328.50**		**7,334.10**	**1.03%**	**252.00**
SYMBOL: TJX	525.0000	32.3702	16,994.40 [a]	09/19/07	7,334.10	954	Long-Term
TARGET CORPORATION	**490.0000**	**56.8700**	**27,866.30**		**3,489.65**	**1.19%**	**333.20**
SYMBOL: TGT	490.0000	49.7482	24,376.65	11/04/09	3,489.65	177	Short-Term
TERADYNE INCORPORATED	**1,700.0000**	**12.2300**	**20,791.00**		**(1,775.61)**	**0.00%**	**0.00**
SYMBOL: TER	1,700.0000	13.2744	22,566.61	04/30/08	(1,775.61)	730	Long-Term
THERMO FISHER SCIENTIFIC	**620.0000**	**55.2800**	**34,273.60**		**16,141.18**	**0.00%**	**0.00**
SYMBOL: TMO	220.0000	29.3398	6,454.77 [a]	09/22/04	5,706.83	2046	Long-Term
	400.0000	29.1941	11,677.65 [a]	09/28/04	10,434.35	2040	Long-Term
Cost Basis			*18,132.42*				
UNITED TECHNOLOGIES CORP	**200.0000**	**74.9500**	**14,990.00**		**(126.75)**	**2.26%**	**340.00**
SYMBOL: UTX	200.0000	75.5837	15,116.75	04/21/10	(126.75)	9	Short-Term
UNITEDHEALTH GROUP INC	**1,100.0000**	**30.3100**	**33,341.00**		**1,581.46**	**0.09%**	**33.00**
SYMBOL: UNH	650.0000	27.4137	17,818.95	08/03/09	1,882.55	270	Short-Term
	450.0000	30.9790	13,940.59	12/14/09	(301.09)	137	Short-Term
Cost Basis			*31,759.54*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CT4L2802-000269 243629

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION INC

Account Number 9246-9499

Statement Period April 1-30, 2010

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JPMORGAN CHASE & CO: JPM	565.0000	11/04/09	04/16/10	26,060.83	24,292.65	1,768.18
Total Short Term				107,514.01	87,849.82	19,664.19

ong Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIR PROD & CHEMICALS INC: APD	300.0000	06/21/04	04/01/10	22,197.75	15,186.04 [a]	7,011.71
BAXTER INTERNATIONAL INC: BAX	325.0000	09/15/06	04/05/10	18,967.04	14,850.10 [a]	4,116.94
BAXTER INTERNATIONAL INC: BAX	125.0000	01/04/08	04/05/10	7,295.01	7,338.89 [a]	(43.88)
DEVRY INC DEL: DV	250.0000	01/30/09	04/05/10	16,191.44	13,543.95	2,647.49
DEVRY INC DEL: DV	225.0000	02/04/09	04/05/10	14,572.29	13,098.46	1,473.83
E M C CORP MASS: EMC	565.0000	12/05/07	04/05/10	10,478.12	11,325.52 [a]	(847.40)
MASTERCARD INC: MA	110.0000	08/20/08	04/05/10	28,127.04	26,678.45	1,448.59
CREE INC: CREE	270.0000	03/31/09	04/08/10	20,638.25	6,487.55	14,150.70
DANAHER CORP DEL: DHR	200.0000	05/02/07	04/08/10	15,968.80	14,643.65 [a]	1,325.15
DANAHER CORP DEL: DHR	30.0000	10/14/08	04/08/10	2,395.32	1,870.67	524.65
ADOBE SYSTEMS INC: ADBE	475.0000	08/07/08	04/16/10	15,998.75	20,479.24	(4,480.49)
GOLDMAN SACHS GROUP INC: GS	185.0000	03/04/09	04/16/10	29,942.33	15,738.95	14,203.38
GOLDMAN SACHS GROUP INC: GS	60.0000	04/14/09	04/16/10	9,711.02	7,379.83	2,331.19
J X COS INC: TJX	225.0000	09/19/07	04/21/10	10,332.32	7,283.31 [a]	3,049.01
Total Long Term				222,815.48	175,904.61	46,910.87
Total Realized Gain or (Loss)				330,329.49	263,754.43	66,575.06

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT4L2802-000269 243631

ATTACHMENT T

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
April 1-30, 2010

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/07/10	04/01/10	Sold	AIR PROD & CHEMICALS INC: APD	(300.0000)	74.0236	22,197.75
04/08/10	04/05/10	Bought	AMERICAN EXPRESS COMPANY: AXP	325.0000	42.3987	(13,788.53)
04/08/10	04/05/10	Sold	BAXTER INTERNATIONAL INC: BAX	(450.0000)	58.3810	26,262.05
04/08/10	04/05/10	Sold	DEVRY INC DEL: DV	(475.0000)	64.7857	30,763.73
04/08/10	04/05/10	Sold	E M C CORP MASS: EMC	(565.0000)	18.5615	10,478.12
04/08/10	04/05/10	Bought	GENZYME CORPORATION: GENZ	400.0000	52.6290	(21,060.55)
04/08/10	04/05/10	Sold	MASTERCARD INC: MA	(135.0000)	255.7710	34,519.55
04/08/10	04/05/10	Bought	MERCK & CO INC NEW: MRK	550.0000	37.6490	(20,715.90)
04/08/10	04/05/10	Bought	MICRON TECHNOLOGY INC: MU	1,300.0000	10.4200	(13,554.95)
04/08/10	04/05/10	Bought	WAL-MART STORES INC: WMT	300.0000	55.4990	(16,658.65)
04/13/10	04/08/10	Bought	COMMUNITY HEALTH SYSTEMS: CYH	200.0000	38.6380	(7,736.55)
04/13/10	04/08/10	Sold	CREE INC: CREE	(270.0000)	76.4724	20,638.25
04/13/10	04/08/10	Sold	DANAHER CORP DEL: DHR	(230.0000)	79.8843	18,364.12
04/13/10	04/08/10	Sold	DAVITA INC: DVA	(300.0000)	64.4515	19,326.17
04/13/10	04/08/10	Bought	EMERSON ELECTRIC CO: EMR	340.0000	50.7280	(17,256.47)
04/13/10	04/08/10	Bought	MEMC ELECTRNC MATERIALS: WFR	650.0000	15.5500	(10,116.45)
04/19/10	04/14/10	Sold	AMERN TOWER CORP CLASS A: AMT	(635.0000)	41.8500	26,565.35
04/19/10	04/14/10	Sold	UNITED THERAPEUTICS CORP: UTHR	(500.0000)	58.3572	29,169.15
04/20/10	04/15/10	Bought	BROCADE COMMUNS SYS NEW: BRCD	1,900.0000	6.5600	(12,472.95)
04/20/10	04/15/10	Bought	CELGENE CORP: CELG	150.0000	60.8880	(9,142.15)
04/21/10	04/16/10	Sold	ADOBE SYSTEMS INC: ADBE	(475.0000)	33.7010	15,998.75
04/21/10	04/16/10	Sold	GOLDMAN SACHS GROUP INC: GS	(245.0000)	161.8897	39,653.35
04/21/10	04/16/10	Sold	JPMORGAN CHASE & CO: JPM	(565.0000)	46.1420	26,060.83

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT4L2802-000269 243632

DUPLICATE STATEMENT

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number 2865-7951

Statement Period May 1-31, 2010

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FLOWSERVE CORPORATION : FLS	74.0000	06/17/09	05/24/10	6,979.49	5,686.29 ✓	1,293.20
ROCKWELL AUTOMATION INC : ROK	84.0000	07/10/09	05/24/10	4,469.51	2,583.65 ✓	1,885.86
Total Short Term				11,449.00	8,269.94	3,179.06

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COGNIZANT TECH SOL CL A : CTSH	264.0000	06/20/08	05/05/10	13,246.52	9,296.46 ✓	3,950.06
INTRCONTINENTALEXCHANGE: ICE	62.0000	08/13/07	05/06/10	7,386.67	9,197.54 ' ✓	(1,810.87)
INTRCONTINENTALEXCHANGE: ICE	44.0000	08/15/07	05/06/10	5,242.15	6,099.93 ' ✓	(857.78)
INTRCONTINENTALEXCHANGE: ICE	75.0000	10/12/07	05/06/10	8,935.48	11,827.50 ' ✓	(2,892.02)
INTRCONTINENTALEXCHANGE: ICE	13.0000	11/13/07	05/06/10	1,548.82	2,126.51 ' ✓	(577.69)
YUM BRANDS INC: YUM	281.0000	04/08/08	05/12/10	11,905.89	10,748.25 ' ✓	1,157.64
YUM BRANDS INC: YUM	494.0000	04/17/08	05/12/10	20,930.65	19,289.96 ' ✓	1,640.69
VARIAN MEDICAL SYSTEMS: VAR	27.0000	10/31/05	05/24/10	1,332.92	1,224.60 ' ✓	108.32
VARIAN MEDICAL SYSTEMS: VAR	81.0000	11/03/05	05/24/10	3,998.74	3,803.02 ' ✓	195.72
Total Long Term				74,527.84	73,613.77	914.07
Total Realized Gain or (Loss)				85,976.84	81,883.71	4,093.13

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here

Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CT5L2802-000268 210650

ATTACHMENT U

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number 2865-7951

Statement Period May 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VARIAN MEDICAL SYSTEMS	25.0000	37.6480	941.20	06/03/09	311.05	362	Short-Term
	40.0000	37.7237	1,508.95	06/11/09	494.65	354	Short-Term
	102.0000	36.2477	3,697.27	06/22/09	1,411.91	343	Short-Term
	253.0000	36.9423	9,346.42	08/13/09	3,326.35	291	Short-Term
Cost Basis			*63,054.09*				
VISA INC CL A	**1,072.0000**	**72.4600**	**77,677.12**		**6,107.03**	**0.69%**	**536.00**
CLASS A	152.0000	64.9500	9,872.40 [1]	03/20/08	1,141.52	802	Long-Term
SYMBOL: V	341.0000	60.9600	20,787.36 [1]	04/02/08	3,921.50	789	Long-Term
	253.0000	65.9700	16,690.41 [1]	04/15/08	1,641.97	776	Long-Term
	41.0000	71.4282	2,928.56	09/10/09	42.30	263	Short-Term
	73.0000	70.9216	5,177.28	09/29/09	112.30	244	Short-Term
	67.0000	74.5835	4,997.10	10/16/09	(142.28)	227	Short-Term
	24.0000	75.9429	1,822.63	10/22/09	(83.59)	221	Short-Term
	71.0000	77.7240	5,518.41	10/29/09	(373.75)	214	Short-Term
	31.0000	75.5787	2,342.94	05/20/10	(96.68)	11	Short-Term
	19.0000	75.4210	1,433.00	05/24/10	(56.26)	7	Short-Term
Cost Basis			*71,570.09*				
Total Equities			**1,812,380.66**		**218,414.92**		**14,065.04**
		Total Cost Basis:	1,593,965.74 ✓				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,844,984.50**
Total Account Value	**1,844,984.50**
Total Cost Basis	**1,593,965.74**

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROGRESS ENERGY INC: PGN	625.0000	01/13/10	05/07/10	24,431.28	24,270.20 ✓	161.08
Total Short Term				**24,431.28**	**24,270.20**	**161.08**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENERAL DYNAMICS CORP: GD	125.0000	04/30/03	05/06/10	9,178.02	3,885.63 [a] ✓	5,292.39
GALLAGHER ARTHUR J & CO: AJG	2,225.0000	01/08/07	05/07/10	54,171.33	63,643.23 [a] ✓ <1,557>	(9,471.90) +
NORTHERN TRUST CORP: NTRS	650.0000	10/17/06	05/07/10	33,692.66	38,879.82 [a] ✓ <.077>	(5,187.16) +
PROGRESS ENERGY INC: PGN	775.0000	12/17/08	05/07/10	30,294.78	30,464.44 [a] ✓	(169.66)
Total Long Term				**127,336.79**	**136,873.12**	**(9,536.33)**
Total Realized Gain or (Loss)				**151,768.07**	**161,143.32**	**(9,375.25)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers· Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/11/10	05/06/10	Sold	✓GENERAL DYNAMICS CORP: GD	(125.0000)	73.4970	9,178.02
05/12/10	05/07/10	Bought	✓BROWN & BROWN INC: BRO	2,750.0000	19.1260	(52,605.45)
05/12/10	05/07/10	Sold	✓GALLAGHER ARTHUR J & CO: AJG	(2,225.0000)	24.3511	54,171.33
05/12/10	05/07/10	Sold	✓NORTHERN TRUST CORP: NTRS	(650.0000)	51.8495	33,692.66
05/12/10	05/07/10	Bought	✓PAYCHEX INC: PAYX	1,800.0000	29.1884	(52,548.07)
05/12/10	05/07/10	Sold	✓PROGRESS ENERGY INC: PGN	(1,400.0000)	39.0971	54,726.06

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

ATTACHMENT V

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES
FOUNDATION, INC

Account Number
3650-1358

Statement Period
May 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITED PARCEL SERVICE B	**750.0000**	**62.7600**	**47,070.00**	**3%**	**3,993.35**	**2.99%**	**1,410.00**
CLASS B	750.0000	57.4355	43,076.65 [a]	05/08/09	3,993.35	388	Long-Term
YMBOL: UPS							
VALSPAR CORPORATION	**1,950.0000**	**31.3700**	**61,171.50**	**3%**	**10,606.24**	**2.04%**	**1,248.00**
SYMBOL: VAL	1,950.0000	25.9309	50,565.26 [a]	10/02/07	10,606.24	972	Long-Term
WOLVERINE WORLD WIDE INC	**2,000.0000**	**28.7000**	**57,400.00**	**3%**	**12,648.60**	**1.53%**	**880.00**
SYMBOL: WWW	2,000.0000	22.3757	44,751.40 [a]	12/13/05	12,648.60	1630	Long-Term
Total Equities			**1,755,816.75**	**100%**	**133,585.06**		**50,059.59**
		Total Cost Basis:	1,622,231.69				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,764,040.97**
Total Account Value	**1,764,040.97**
Total Cost Basis	1,622,231.69

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT5L2909-002929 753027

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DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
May 1-31, 2010

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JOY GLOBAL INC: JOYG	125.0000	03/05/10	05/20/10	5,724.08	6,985.59 ✓	(1,261.51)
Total Short Term				5,724.08	6,985.59	(1,261.51)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MEDCOHEALTH SOLUTIONS: MHS	200.0000	08/04/06	04/28/10	12,161.38	6,121.66 [a] ✓	6,039.72
T J X COS INC: TJX	525.0000	09/19/07	04/30/10	24,430.01	16,994.40 [a] ✓	7,435.61
HALLIBURTON CO HLDG CO: HAL	1,100.0000	08/20/08	05/03/10	32,804.26	48,746.37 ✓	(15,942.11)
HOME DEPOT INC: HD	300.0000	02/06/09	05/17/10	10,376.87	7,145.71 ✓	3,231.16
DEVON ENERGY CP NEW: DVN	350.0000	03/20/09	05/25/10	20,769.53	17,175.87 ✓	3,593.66
Total Long Term				100,542.05	96,184.01	4,358.04
Total Realized Gain or (Loss)				106,266.13	103,169.60	3,096.53

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

ransaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/03/10	04/28/10	Sold	✓MEDCOHEALTH SOLUTIONS: MHS	(200.0000)	60.8527	12,161.38
05/05/10	04/30/10	Sold	✓T J X COS INC: TJX	(525.0000)	46.5512	24,430.01
05/06/10	05/03/10	Sold	✓HALLIBURTON CO HLDG CO: HAL	(1,100.0000)	29.8307	32,804.26
05/12/10	05/07/10	Bought	✓CORNING INC: GLW	650.0000	17.4490	(11,350.80)
05/12/10	05/07/10	Bought	✓MICRON TECHNOLOGY INC: MU	585.0000	8.5193	(4,992.74)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT5L2909-002939 753131

ATTACHMENT W

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/12/10	05/07/10	Bought	✓PROCTER & GAMBLE: PG	435.0000	60.6671	(26,399.14)
05/12/10	05/07/10	Bought	✓WAL-MART STORES INC: WMT	250.0000	52.4380	(13,118.45)
05/14/10	05/11/10	Bought	✓UNITED TECHNOLOGIES CORP: UTX	225.0000	73.7004	(16,591.54)
05/17/10	05/12/10	Bought	✓CISCO SYSTEMS INC: CSCO	400.0000	26.6480	(10,668.15)
05/17/10	05/12/10	Bought	✓INTEL CORP. INTC	500.0000	22.9890	(11,503.45)
05/17/10	05/12/10	Bought	✓THERMO FISHER SCIENTIFIC: TMO	100.0000	54.2385	(5,432.80)
05/20/10	05/17/10	Sold	✓HOME DEPOT INC: HD	(300.0000)	34.6200	10,376.87
05/25/10	05/20/10	Sold	✓JOY GLOBAL INC: JOYG	(125.0000)	45.8650	5,724.08
05/25/10	05/20/10	Bought	✓URBAN OUTFITTERS INC: URBN	450.0000	35.0000	(15,758.95)
05/28/10	05/25/10	Sold	✓DEVON ENERGY CP NEW: DVN	(350.0000)	59.3681	20,769.53
Total Equities Activity						**(9,549.89)**

Total Purchases & Sales	**(9,549.89)**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/03/10	05/03/10	Qualified Dividend	DEERE & CO: DE	154.00
05/05/10	05/05/10	Qualified Dividend	ORACLE CORPORATION: ORCL	65.00
05/10/10	05/10/10	Qualified Dividend	AIR PROD & CHEMICALS INC: APD	147.00
05/10/10	05/10/10	Qualified Dividend	MASTERCARD INC: MA	15.00
05/17/10	05/17/10	Qualified Dividend	PROCTER & GAMBLE: PG	144.54
05/17/10	05/17/10	Dividend	SCH ADV CASH RESRV PREM: SWZXX	1.81
05/20/10	05/20/10	Qualified Dividend	CATERPILLAR INC: CAT	126.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VISA INC CL A	67.0000	74.5835	4,997.10	10/16/09	(256.85)	257	Short-Term
	24.0000	75.9429	1,822.63	10/22/09	(124.63)	251	Short-Term
	71.0000	77 7240	5,518 41	10/29/09	(495.16)	244	Short-Term
	31.0000	75.5787	2,342.94	05/20/10	(149.69)	41	Short-Term
	19.0000	75.4210	1,433.00	05/24/10	(88.75)	37	Short-Term
Cost Basis			*71,570.09*				
Total Equities			**1,697,610.59**		**177,898.67**		**13,265.71**
		Total Cost Basis:	1,519,711.92 ✓				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,758,813.04**
Total Account Value	**1,758,813.04**
Total Cost Basis	1,519,711.92

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MONSANTO CO NEW DEL: MON	30.0000	06/03/09	06/03/10	1,505.09	2,447.35 ✓	(942.26)
MONSANTO CO NEW DEL: MON	134.0000	06/24/09	06/03/10	6,722.77	10,271.74 ✓	(3,548.97)
FLOWSERVE CORPORATION: FLS	80 0000	06/17/09	06/10/10	7,117.56	6,147.34 ✓	970.22
Total Short Term				**15,345.42**	**18,866.43**	**(3,521.01)**

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

ATTACHMENT X

CT6L2802-000556 251615

G000005560710

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number 2865-7951

Statement Period June 1-30, 2010

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RESEARCH IN MOTION LTD F: RIMM	142.0000	02/13/08	05/27/10	8,670.22	13,600.74 '	(4,930.52)
MONSANTO CO NEW DEL: MON	84.0000	07/28/08	06/03/10	4,214.27	9,657.61	(5,443.34)
MONSANTO CO NEW DEL: MON	151.0000	08/01/08	06/03/10	7,575.64	17,496.44	(9,920.80)
MONSANTO CO NEW DEL: MON	1.0000	08/20/08	06/03/10	50.17	124.46	(74.29)
MONSANTO CO NEW DEL: MON	80.0000	09/17/08	06/03/10	4,013.59	9,055.72	(5,042.13)
MONSANTO CO NEW DEL: MON	144.0000	09/25/08	06/03/10	7,224.45	15,684.07	(8,459.62)
MONSANTO CO NEW DEL: MON	89.0000	10/06/08	06/03/10	4,465.11	6,723.29	(2,258.18)
MONSANTO CO NEW DEL: MON	146.0000	12/19/08	06/03/10	7,324.79	10,592.05	(3,267.26)
OCEANEERING INTL INC: OII	33.0000	05/07/08	06/03/10	1,432.37	2,176.80	(744.43)
OCEANEERING INTL INC: OII	126.0000	06/02/08	06/03/10	5,469.03	8,941.59	(3,472.56)
OCEANEERING INTL INC: OII	122.0000	06/26/08	06/03/10	5,295.41	9,184.33	(3,888.92)
OCEANEERING INTL INC: OII	34.0000	09/25/08	06/03/10	1,475.77	1,990.81	(515.04)
OCEANEERING INTL INC: OII	133.0000	10/15/08	06/03/10	5,772.87	4,277.05	1,495.82
OCEANEERING INTL INC: OII	42.0000	10/22/08	06/03/10	1,823.00	1,073.96	749.04
APPLE INC: AAPL	52.0000	02/13/08	06/09/10	12,975.75	6,702.79 '	6,272.96
GILEAD SCIENCES INC: GILD	174.0000	02/27/08	06/09/10	5,787.06	7,638.60 '	(1,851.54)
GILEAD SCIENCES INC: GILD	300.0000	02/27/08	06/23/10	10,829.86	13,170.00 '	(2,340.14)
Total Long Term				**94,399.36**	**138,090.31**	**(43,690.95)**
Total Realized Gain or (Loss)				**109,744.78**	**156,956.74**	**(47,211.96)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT6L2802-000556 251616

DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION INC

Account Number 9246-9499

Statement Period June 1-30, 2010

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLERGAN INC: AGN	15.0000	10/22/08	06/18/10	917.81	579.40	338.41
ALLERGAN INC: AGN	100.0000	10/22/08	06/18/10	6,118.76	3,862.64	2,256.12
LERGAN INC: AGN	285.0000	04/14/09	06/18/10	17,438.46	13,149.16	4,289.30
Total Long Term				**24,475.03**	**17,591.20**	**6,883.83**
Total Realized Gain or (Loss)				**24,475.03** ✓	**17,591.20** ✓	**6,883.83** ✓

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/08/10	06/03/10	Bought	THE CHARLES SCHWAB CORP: SCHW	1,000.0000	16.5800	(16,588.95) ✓
3/14/10	06/11/10	Stock Split	DANAHER CORP DEL: DHR	320.0000		✓
06/16/10	06/11/10	Bought	CREE INC: CREE	100.0000	63.8660	(6,395.55) ✓
06/23/10	06/18/10	Sold	ALLERGAN INC: AGN	(400.0000)	61.2110	24,475.03 ✓
Total Equities Activity						**1,490.53**
Total Purchases & Sales						**1,490.53**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT6L2909-003816 805251

ATTACHMENT 4

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
June 1-30, 2010

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
06/21/10	06/21/10	Funds Received	FUNDS RECEIVED		1,844.96
Total Deposits & Withdrawals					**1,844.96**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/01/10	06/01/10	Qualified Dividend	A F L A C INC: AFL	210.00
06/01/10	06/01/10	Qualified Dividend	INTEL CORP: INTC	322.88
06/01/10	06/01/10	Qualified Dividend	WAL-MART STORES INC: WMT	226.88
06/08/10	06/08/10	Qualified Dividend	ALLERGAN INC: AGN	34.25
06/10/10	06/10/10	Qualified Dividend	EMERSON ELECTRIC CO: EMR	113.90
06/10/10	06/10/10	Qualified Dividend	HONEYWELL INTERNATIONAL: HON	105.88
06/10/10	06/10/10	Qualified Dividend	INTL BUSINESS MACHINES: IBM	130.00
06/10/10	06/10/10	Qualified Dividend	MICROSOFT CORP: MSFT	195.00
06/10/10	06/10/10	Qualified Dividend	TARGET CORPORATION: TGT	83.30
06/10/10	06/10/10	Qualified Dividend	UNITED TECHNOLOGIES CORP: UTX	180.63
06/15/10	06/15/10	Qualified Dividend	EXPEDITORS INTL WASH: EXPD	86.00
06/15/10	06/15/10	Dividend	SCH ADV CASH RESRV PREM: SWZXX	1.45
06/16/10	06/16/10	Qualified Dividend	ANALOG DEVICES INC: ADI	198.00
06/17/10	06/17/10	Qualified Dividend	HOME DEPOT INC: HD	115.76
06/18/10	06/18/10	Qualified Dividend	JOY GLOBAL INC: JOYG	41.13
06/21/10	06/21/10	Qualified Dividend	BROADCOM CORP CL A: BRCM	91.20
06/21/10	06/21/10	Qualified Dividend	UNITEDHEALTH GROUP INC: UNH	137.50
06/22/10	06/22/10	Qualified Dividend	HALLIBURTON CO HLDG CO: HAL	82.80
06/30/10	06/30/10	Qualified Dividend	CORNING INC: GLW	122.50
06/30/10	06/30/10	Qualified Dividend	PEPSICO INCORPORATED: PEP	249.60
Total Dividends & Interest				**2,728.66**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT6L2909-003816 805252

SIPC

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
July 1-31, 2010

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GILEAD SCIENCES INC: GILD	84.0000	02/27/08	07/26/10	2,809.09	3,687.60 ¹ ✓	(878.51)
GILEAD SCIENCES INC: GILD	144.0000	09/25/08	07/26/10	4,815.58	6,881.93 ✓	(2,066.35)
GILEAD SCIENCES INC: GILD	71.0000	10/08/08	07/26/10	2,374.34	2,954.89 ✓	(580.55)
Total Long Term				**37,784.95**	**56,390.48**	**(18,605.53)**
Total Realized Gain or (Loss)				**37,784.95**	**56,390.48**	**(18,605.53)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/01/10	06/28/10	Sold	RESEARCH IN MOTION LTD F: RIMM	(298.0000)	52.4910	15,633.10
07/02/10	06/29/10	Bought	PRICELINE.COM INC NEW: PCLN	99.0000	184.4800	(18,272.47) ✓
07/15/10	07/12/10	Sold	ACE LIMITED NEW F: ACE	(100.0000)	55.0620	5,497.15
07/21/10	07/16/10	Bought	THE CHARLES SCHWAB CORP: SCHW	288.0000	15.5200	(4,478.71) ✓
07/26/10	07/21/10	Sold	GILEAD SCIENCES INC: GILD	(205.0000)	32.5110	6,655.69
07/29/10	07/26/10	Sold	GILEAD SCIENCES INC: GILD	(299.0000)	33.4720	9,999.01
07/30/10	07/27/10	Bought	TEVA PHARM INDS LTD ADRF SPONSORED ADR: TEVA	76.0000	50.7290	(3,864.35) ✓
Total Equities Activity				BOUGHT	26615.53	**11,169.42**
Total Purchases & Sales						**11,169.42**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "E ndnotes for Your Account" section for an explanation of the endnote codes and symb on this statement.

CT7L2802-000383 182542

ATTACHMENT Z

DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
July 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VISA INC CL A	24.0000	75.9429	1,822.63	10/22/09	(62.23)	282	Short-Term
	71.0000	77.7240	5,518.41	10/29/09	(310.56)	275	Short-Term
	31.0000	75.5787	2,342.94	05/20/10	(69.09)	72	Short-Term
	19.0000	75.4210	1,433.00	05/24/10	(39.35)	68	Short-Term
Cost Basis			*71,570.09*				
Total Equities			1,800,068.93		310,131.96		13,264.43
		Total Cost Basis:	1,489,936.97 ✓				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	1,873,366.41
Total Account Value	1,873,366.41
Total Cost Basis	1,489,936.97

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RESEARCH IN MOTION LTD F: RIMM	214.0000	02/13/08	06/28/10	11,226.45	20,496.90 ⁱ ✓	(9,270.45)
RESEARCH IN MOTION LTD F: RIMM	40.0000	06/26/08	06/28/10	2,098.40	5,002.13 ✓	(2,903.73)
RESEARCH IN MOTION LTD F: RIMM	44.0000	04/24/09	06/28/10	2,308.25	3,058.59 ✓	(750.34)
ACE LIMITED NEW F: ACE	100.0000	11/14/08	07/12/10	5,497.15	5,308.94 ✓	188.21
GILEAD SCIENCES INC: GILD	205.0000	02/27/08	07/21/10	6,655.69	8,999.50 ⁱ ✓	(2,343.81)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT7L2802-000383 182541

G000003830709

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION INC

Account Number 9246-9499

Statement Period July 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WAL-MART STORES INC	950.0000	51.1900	48,630.50		(1,772.24)	2.36%	1,149.50
SYMBOL: WMT	300.0000	55.5288	16,658.65	04/05/10	(1,301.65)	117	Short-Term
	200.0000	54.3737	10,874.75	04/21/10	(636.75)	101	Short-Term
	250.0000	52.4738	13,118.45	05/07/10	(320.95)	85	Short-Term
	200.0000	48.7544	9,750.89	07/07/10	487.11	24	Short-Term
Cost Basis			*50,402.74*				
Total Equities			**1,589,908.45**		**175,962.40**		**26,120.44**
		Total Cost Basis:	1,413,946.05				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,839,722.83**
Total Account Value	**1,839,722.83**
Total Cost Basis	1,413,946.05

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMAZON COM INC : AMZN	135 0000	01/29/10	07/16/10	16,042.68	17,425.08 ✓	(1,382.40)
AMAZON COM INC : AMZN	60.0000	03/02/10	07/16/10	7,130.08	7,618.63 ✓	(488.55)
ANALOG DEVICES INC . ADI	350.0000	03/24/10	07/16/10	10,246.22	10,338.56 ✓	(92.34)
CREE INC: CREE	90 0000	06/11/10	07/16/10	5,892.25	5,756.00 ✓	136.25

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT7L2909-004270 745662

ATTACHMENT AA

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DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
July 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SOUTHWESTERN ENERGY CO	**370.0000**	**36.4500**	**13,486.50**		**(3,629.77)**	**0.00%**	**0.00**
SYMBOL: SWN	370.0000	46.2601	17,116.27	01/26/10	(3,629.77)	186	Short-Term
STRYKER CORP	**190.0000**	**46.5700**	**8,848.30**		**(2,318.75)**	**1.50%**	**133.00**
SYMBOL: SYK	190.0000	58.7739	11,167.05 [a]	11/22/06	(2,318.75)	1347	Long-Term
TARGET CORPORATION	**490.0000**	**51.3200**	**25,146.80**		**770.15**	**1.32%**	**333.20**
SYMBOL: TGT	490.0000	49.7482	24,376.65	11/04/09	770.15	269	Short-Term
THE CHARLES SCHWAB CORP	**1,000.0000**	**14.7900**	**14,790.00**		**(1,798.95)**	**1.62%**	**240.00**
SYMBOL: SCHW	1,000.0000	16.5889	16,588.95	06/03/10	(1,798.95)	58	Short-Term
THERMO FISHER SCIENTIFIC	**720.0000**	**44.8600**	**32,299.20**		**8,733.98**	**0.00%**	**0.00**
SYMBOL: TMO	220.0000	29.3398	6,454.77 [a]	09/22/04	3,414.43	2138	Long-Term
	400.0000	29.1941	11,677.65 [a]	09/28/04	6,266.35	2132	Long-Term
	100.0000	54.3280	5,432.80	05/12/10	(946.80)	80	Short-Term
Cost Basis			*23,565.22*				
UNITED TECHNOLOGIES CORP	**425.0000**	**71.1000**	**30,217.50**		**(1,490.79)**	**2.39%**	**722.50**
SYMBOL: UTX	200.0000	75.5837	15,116.75	04/21/10	(896.75)	101	Short-Term
	225.0000	73.7401	16,591.54	05/11/10	(594.04)	81	Short-Term
Cost Basis			*31,708.29*				
UNITEDHEALTH GROUP INC	**1,100.0000**	**30.4500**	**33,495.00**		**1,735.46**	**1.74%**	**583.00**
SYMBOL: UNH	650.0000	27.4137	17,818.95	08/03/09	1,973.55	362	Short-Term
	450.0000	30.9790	13,940.59	12/14/09	(238.09)	229	Short-Term
Cost Basis			*31,759.54*				
URBAN OUTFITTERS INC	**450.0000**	**32.1600**	**14,472.00**		**(1,286.95)**	**0.00%**	**0.00**
SYMBOL: URBN	450.0000	35.0198	15,758.95	05/20/10	(1,286.95)	72	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT7L2909-004270 745661

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION INC

Account Number	Statement Period
9246-9499	July 1-31, 2010

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MASTERCARD INC: MA	75.0000	07/23/09	07/16/10	15,189.15	13,955.06 ✓	1,234.09
Total Short Term				**54,500.38**	**55,093.33**	**(592.95)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLERGAN INC: AGN	50.0000	10/22/08	07/01/10	2,893.89	1,930.97 ✓	962.92
ALLERGAN INC: AGN	50.0000	10/22/08	07/01/10	2,893.89	1,931.31 ✓	962.58
ALLERGAN INC: AGN	85.0000	10/22/08	07/01/10	4,919.62	3,283.24 ✓	1,636.38
ALLERGAN INC: AGN	100.0000	10/22/08	07/01/10	5,787.78	3,861.94 ✓	1,925.84
TERADYNE INCORPORATED: TER	1,700.0000	04/30/08	07/02/10	16,123.77	22,566.61 ✓	(6,442.84)
MASTERCARD INC: MA	25.0000	03/27/09	07/16/10	5,063.05	4,221.45 ✓	841.60
STRYKER CORP: SYK	485.0000	11/22/06	07/21/10	22,723.10	28,505.37 [8] ✓	(5,782.27)
Total Long Term				**60,405.10**	**66,300.89**	**(5,895.79)**
Total Realized Gain or (Loss)				**114,905.48**	**121,394.22**	**(6,488.74)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/07/10	07/01/10	Sold	ALLERGAN INC: AGN	(285.0000)	57.9102	16,495.18
07/08/10	07/02/10	Sold	TERADYNE INCORPORATED: TER	(1,700.0000)	9.4900	16,123.77
07/12/10	07/07/10	Bought	EXXON MOBIL CORPORATION: XOM	550.0000	58.0100	(31,914.45)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT7L2909-004270 745663

ATTACHMENT AA

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION INC

Account Number **9246-9499**

Statement Period **July 1-31, 2010**

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/12/10	07/07/10	Bought	WAL-MART STORES INC: WMT	200.0000	48.7097	(9,750.89)
07/21/10	07/16/10	Sold	AMAZON COM INC: AMZN	(195.0000)	118.8826	23,172.76
07/21/10	07/16/10	Sold	ANALOG DEVICES INC: ADI	(350.0000)	29.3010	10,246.22
07/21/10	07/16/10	Sold	CREE INC: CREE	(90.0000)	65.5700	5,892.25
07/21/10	07/16/10	Sold	MASTERCARD INC: MA	(100.0000)	202.6150	20,252.20
07/26/10	07/21/10	Bought	ABBOTT LABORATORIES: ABT	550.0000	48.5790	(26,727.40)
07/26/10	07/21/10	Sold	STRYKER CORP: SYK	(485.0000)	46.8710	22,723.10
Total Equities Activity						**46,512.74**

Total Purchases & Sales	**46,512.74**

BUY 68392.74

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/01/10	07/01/10	Qualified Dividend	COCA COLA COMPANY: KO	1,881.00
07/07/10	07/07/10	Qualified Dividend	HEWLETT-PACKARD COMPANY: HPQ	88.00
07/08/10	07/08/10	Qualified Dividend	MERCK & CO INC NEW: MRK	209.00
07/09/10	07/09/10	Qualified Dividend	PHILIP MORRIS INTL INC: PM	232.00
07/15/10	07/15/10	Dividend	SCH ADV CASH RESRV PREM: SWZXX	1.61
07/30/10	07/30/10	Qualified Dividend	DANAHER CORP DEL: DHR	12.80
07/30/10	07/30/10	Qualified Dividend	STRYKER CORP: SYK	101.25
Total Dividends & Interest				**2,525.66**

Total Transaction Detail	**49,038.40**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT7L2909-004270 745664

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
August 1-31, 2010

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GILEAD SCIENCES INC: GILD	45 0000	09/24/09	07/28/10	1,499.34	2,059.15	(559.81)
Total Short Term				**1,499.34**	**2,059.15**	**(559.81)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GILEAD SCIENCES INC: GILD	152 0000	10/08/08	07/28/10	5,064.42	6,325.95	(1,261.53)
GILEAD SCIENCES INC· GILD	84 0000	06/03/09	07/28/10	2,798 76	3,750.23	(951.47)
VARIAN MEDICAL SYSTEMS VAR	54 0000	11/03/05	08/04/10	3,006.13	2,535 34	470.79
VARIAN MEDICAL SYSTEMS VAR	2.0000	11/04/05	08/04/10	111.34	93.74	17.60
VARIAN MEDICAL SYSTEMS VAR	65 0000	11/04/05	08/05/10	3,655.21	3,046.40	608.81
VARIAN MEDICAL SYSTEMS VAR	39.0000	11/07/05	08/05/10	2,193.12	1,832.78	360.34
PROCTER & GAMBLE PG	26.0000	05/07/08	08/18/10	1,561 94	1,733.64	(171.70)
Total Long Term				**18,390.92**	**19,318.08**	**(927.16)**
Total Realized Gain or (Loss)				**19,890.26**	**21,377.23**	**(1,486.97)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/02/10	07/28/10	Bought	CISCO SYSTEMS INC: CSCO	63.0000	23.4800	(1,488.19)
08/02/10	07/28/10	Bought	FMC TECHNOLOGIES INC: FTI	42.0000	60.2700	(2,540.29)
08/02/10	07/28/10	Sold	GILEAD SCIENCES INC: GILD	(281.0000)	33.3510	9,362.52

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

ATTACHMENT BB

CT8L2802-000247 136596

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VARIAN MEDICAL SYSTEMS	25.0000	37.6480	[illegible]41.20	06/03/09	389.80	454	Long-Term
	40.0000	37.7237	1[illegible]08.95	06/11/09	620.65	446	Long-Term
	102.0000	36.2477	3[illegible]97.27	06/22/09	1,733.21	435	Long-Term
	253.0000	36.9423	9[illegible]46.42	08/13/09	4,123.30	383	Long-Term
Cost Basis			*55[illegible]45.83*				
VISA INC CL A	**1,072.0000**	**68.9800**	**73[illegible]46.56**		**2,376.47**	**0.72%**	**536.00**
CLASS A	152.0000	64.9500	9[illegible]72.40'	03/20/08	612 56	894	Long-Term
SYMBOL: V	341.0000	60.9600	20[illegible]87.36'	04/02/08	2,734.82	881	Long-Term
	253.0000	65.9700	16[illegible]90.41'	04/15/08	761.53	868	Long-Term
	41.0000	71.4282	2[illegible]28.56	09/10/09	(100.38)	355	Short-Term
	73.0000	70.9216	5[illegible]77.28	09/29/09	(141.74)	336	Short-Term
	67.0000	74.5835	4[illegible]97.10	10/16/09	(375.44)	319	Short-Term
	24.0000	75.9429	1[illegible]22.63	10/22/09	(167.11)	313	Short-Term
	71.0000	77.7240	5[illegible]18.41	10/29/09	(620.83)	306	Short-Term
	31.0000	75.5787	2[illegible]42.94	05/20/10	(204.56)	103	Short-Term
	19.0000	75.4210	1[illegible]33.00	05/24/10	(122.38)	99	Short-Term
Cost Basis			*71[illegible]70.09*				
Total Equities			**1,770[illegible]41.90**		**252,577.46**		**13,567.28**
		Total Cost Basis:	1,518[illegible]64.44				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,815,608.56**
Total Account Value	**1,815,608.56**
Total Cost Basis	1,518,264.44

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES FOUNDATION, INC

Account Number 3650-1358

Statement Period August 1-31, 2010

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLOCK H & R INCORPORATED: HRB	2,700.0000	04/19/10	08/05/10	41,070.58	48,403.48 ✓	(7,332.90)
Total Short Term				**41,070.58**	**48,403.48**	**(7,332.90)**
Total Realized Gain or (Loss)				**41,070.58**	**48,403.48**	**(7,332.90)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here.
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/10/10	08/05/10	Sold	BLOCK H & R INCORPORATED: HRB	(2,700.0000)-	15.2149	41,070.58
Total Equities Activity						**41,070.58**
Total Purchases & Sales						**41,070.58**

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
08/05/10	08/05/10	Funds Received	FUNDS RECEIVED		1,039.28
Total Deposits & Withdrawals					**1,039.28**

The total deposits activity for the statement period was $1,039.28. The total withdrawals activity for the statement period was $0.00.

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "F--dnotes for Your Account" section for an explanation of the endnote codes and symbc'- on this statement.

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ATTACHMENT CC

SIPC

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P AND DOROTHY S ILLGES
FOUNDATION, INC

Account Number
3650-1358

Statement Period
August 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITED PARCEL SERVICE B	**750.0000**	**63.8000**	**47,850.00**	**3%**	**4,773.35**	**2.94%**	**1,410.00**
CLASS B	750.0000	57.4355	43,076.65 [a]	05/08/09	4,773.35	480	Long-Term
SYMBOL: UPS							
VALSPAR CORPORATION	**1,950.0000**	**30.1200**	**58,734.00**	**3%**	**8,168.74**	**2.12%**	**1,248.00**
SYMBOL: VAL	1,950.0000	25.9309	50,565.26 [a]	10/02/07	8,168.74	1064	Long-Term
WOLVERINE WORLD WIDE INC	**2,000.0000**	**25.2700**	**50,540.00**	**3%**	**5,788.60**	**1.74%**	**880.00**
SYMBOL: WWW	2,000.0000	22.3757	44,751.40 [a]	12/13/05	5,788.60	1722	Long-Term
Total Equities			**1,637,299.63**	**96%**	**63,471.42**		**48,970.23**
		Total Cost Basis:	1,573,828.21				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,700,517.08**
Total Account Value	**1,700,517.08**
Total Cost Basis	1,573,828.21 X

1,577,700.32
D. 3872.11

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT8L2909-003861 696263

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WAL-MART STORES INC	**950.0000**	**50.1400**	**47,633.00**		**(2,769.74)**	**2.41%**	**1,149.50**
SYMBOL: WMT	300.0000	55.5288	16,658.65	04/05/10	(1,616.65)	148	Short-Term
	200.0000	54 3737	10,874.75	04/21/10	(846.75)	132	Short-Term
	250.0000	52.4738	13,118.45	05/07/10	(583.45)	116	Short-Term
	200.0000	48.7544	9,750.89	07/07/10	277.11	55	Short-Term
Cost Basis			*50,402.74*				
YUM BRANDS INC	**600.0000**	**41.7000**	**25,020.00**		**(422.35)**	**2.01%**	**504.00**
SYMBOL: YUM	600.0000	42.4039	25,442.35	08/05/10	(422.35)	26	Short-Term
Total Equities			**1,605,843.21**		**100,603.28**		**30,055.24**
		Total Cost Basis:	1,505,239.93 ✓				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,755,138.33**
Total Account Value	**1,755,138.33**
Total Cost Basis	1,505,239.93

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CELGENE CORP: CELG	160.0000	03/02/10	07/28/10	8,483.86	9,879.36✓	(1,395.50)
COMMUNITY HEALTH SYSTEMS: CYH	50.0000	03/24/10	07/28/10	1,545.73	1,921.30 ✓	(375.57)

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT8L2909-003872 696382

ATTACHMENT DD

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
August 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PROCTER & GAMBLE	**735.0000**	**59.6700**	**43,857.45**		**268.66**	**3.22%**	**1,416.49**
SYMBOL: PG	300.0000	57.2988	17,189.65	09/18/09	711.35	347	Short-Term
	435.0000	60.6876	26,399.14	05/07/10	(442.69)	116	Short-Term
Cost Basis			*43,588.79*				
SOUTHWESTERN ENERGY CO	**370.0000**	**32.7200**	**12,106.40**		**(5,009.87)**	**0.00%**	**0.00**
SYMBOL: SWN	370.0000	46.2601	17,116.27	01/26/10	(5,009.87)	217	Short-Term
TARGET CORPORATION	**490.0000**	**51.1600**	**25,068.40**		**691.75**	**1.95%**	**490.00**
SYMBOL: TGT	490.0000	49.7482	24,376.65	11/04/09	691.75	300	Short-Term
THE CHARLES SCHWAB CORP	**1,000.0000**	**12.7600**	**12,760.00**		**(3,828.95)**	**1.88%**	**240.00**
SYMBOL: SCHW	1,000.0000	16.5889	16,588.95	06/03/10	(3,828.95)	89	Short-Term
THERMO FISHER SCIENTIFIC	**720.0000**	**42.1200**	**30,326.40**		**6,761.18**	**0.00%**	**0.00**
SYMBOL: TMO	220.0000	29.3398	6,454.77 [a]	09/22/04	2,811.63	2169	Long-Term
	400.0000	29.1941	11,677.65 [a]	09/28/04	5,170.35	2163	Long-Term
	100.0000	54.3280	5,432.80	05/12/10	(1,220.80)	111	Short-Term
Cost Basis			*23,565.22*				
UNITED TECHNOLOGIES CORP	**425.0000**	**65.2100**	**27,714.25**		**(3,994.04)**	**2.60%**	**722.50**
SYMBOL: UTX	200.0000	75.5837	15,116.75	04/21/10	(2,074.75)	132	Short-Term
	225.0000	73.7401	16,591.54	05/11/10	(1,919.29)	112	Short-Term
Cost Basis			*31,708.29*				
UNITEDHEALTH GROUP INC	**1,100.0000**	**31.7200**	**34,892.00**		**3,132.46**	**1.67%**	**583.00**
SYMBOL: UNH	650.0000	27.4137	17,818.95	08/03/09	2,799.05	393	Long-Term
	450.0000	30.9790	13,940.59	12/14/09	333.41	260	Short-Term
Cost Basis			*31,759.54*				
URBAN OUTFITTERS INC	**450.0000**	**30.3200**	**13,644.00**		**(2,114.95)**	**0.00%**	**0.00**
SYMBOL: URBN	450.0000	35.0198	15,758.95	05/20/10	(2,114.95)	103	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT8L2909-003872 696381

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
**JOHN P & DOROTHY S ILLGES
FOUNDATION INC**

Account Number
9246-9499

Statement Period
August 1-31, 2010

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COMMUNITY HEALTH SYSTEMS: CYH	200.0000	04/08/10	07/28/10	6,182.93	7,736.55	(1,553.62)
GENZYME CORPORATION: GENZ	125.0000	04/05/10	07/28/10	8,481.15	6,581.42	1,899.73
BROCADE COMMUNS SYS NEW: BRCD	1,900.0000	04/15/10	08/17/10	9,434.84	12,472.95	(3,038.11)
COMMUNITY HEALTH SYSTEMS: CYH	425.0000	03/24/10	08/17/10	12,847.51	16,331.07	(3,483.56)
Total Short Term				**46,976.02**	**54,922.65**	**(7,946.63)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STRYKER CORP: SYK	190 0000	11/22/06	08/10/10	9,001.68	11,167.05 [a]	(2,165.37)
Total Long Term				**9,001.68**	**11,167.05**	**(2,165.37)**
Total Realized Gain or (Loss)				**55,977.70**	**66,089.70**	**(10,112.00)**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/02/10	07/28/10	Sold	CELGENE CORP: CELG	(160.0000)	53.0810	8,483.86
08/02/10	07/28/10	Sold	COMMUNITY HEALTH SYSTEMS: CYH	(250.0000)	30.9510	7,728.66
08/02/10	07/28/10	Sold	GENZYME CORPORATION: GENZ	(125.0000)	67.9220	8,481.15
08/05/10	08/02/10	Bought	MOTOROLA INC: MOT	2,200.0000	7.6800	(16,904.95)
08/10/10	08/05/10	Bought	BRISTOL-MYERS SQUIBB CO: BMY	800.0000	26.3800	(21,112.95)
08/10/10	08/05/10	Bought	DU PONT E I DE NEMOUR&CO: DD	500.0000	42.4790	(21,248.45)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT8L2909-003872 696383

ATTACHMENT DD

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/10/10	08/05/10	Bought	YUM BRANDS INC: YUM	600.0000	42.3890	(25,442.35) ✓
08/13/10	08/10/10	Sold	STRYKER CORP: SYK	(190.0000)	47.4252	9,001.68
08/20/10	08/17/10	Sold	BROCADE COMMUNS SYS NEW. BRCD	(1,900.0000)	4.9705	9,434.84
08/20/10	08/17/10	Sold	COMMUNITY HEALTH SYSTEMS: CYH	(425.0000)	30.2510	12,847.51
08/23/10	08/18/10	Bought	CATERPILLAR INC: CAT	200.0000	69.5070	(13,910.35) ✓
08/23/10	08/18/10	Bought	DEERE & CO: DE	150.0000	66.4090	(9,970.30) ✓
08/23/10	08/18/10	Bought	HONEYWELL INTERNATIONAL: HON	100.0000	41.8590	(4,194.85) ✓
08/23/10	08/18/10	Bought	INTL BUSINESS MACHINES: IBM	300.0000	128.1470	(38,453.05) ✓
08/23/10	08/18/10	Bought	MICROSOFT CORP: MSFT	250.0000	24.5495	(6,146.33) ✓
Total Equities Activity						**(101,405.88)**

Total Purchases & Sales	**(101,405.88)**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/02/10	08/02/10	Qualified Dividend	DEERE & CO: DE	165.00
08/04/10	08/04/10	Qualified Dividend	ORACLE CORPORATION: ORCL	65.00
08/10/10	08/10/10	Qualified Dividend	AMERICAN EXPRESS COMPANY: AXP	58.50
08/10/10	08/10/10	Qualified Dividend	MASTERCARD INC: MA	15.00
08/16/10	08/16/10	Qualified Dividend	PROCTER & GAMBLE: PG	354.12
08/16/10	08/16/10	Dividend	SCH ADV CASH RESRV PREM: SWZXX	2.00
08/20/10	08/20/10	Qualified Dividend	CATERPILLAR INC: CAT	132.00
08/23/10	08/23/10	Qualified Dividend	CONSOL ENERGY INC: CNX	35.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT8L2909-003872 696384

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
September 1-30, 2010

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERN TOWER CORP CLASS A : AMT	63.0000	02/25/10	09/15/10	3,067.29	2,702.39 ✓	364.90
CISCO SYSTEMS INC : CSCO	139.0000	06/03/10	09/15/10	2,992.29	3,254.63 ✓	(262.34)
PRAXAIR INC: PX	31.0000	12/09/09	09/15/10	2,696.99	2,536.25 ✓	160.74
PRICELINE.COM INC NEW: PCLN	6.0000	06/29/10	09/15/10	1,982.43	1,107.42 ✓	875.01
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10: TEVA	62.0000	04/22/10	09/15/10	3,360.07	3,789.80 ✓	(429.73)
THE CHARLES SCHWAB CORP: SCHW	128.0000	10/15/09	09/15/10	1,746.16	2,369.99 ✓	(623.83)
Total Short Term				15,845.23	15,760.48	84.75

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VISA INC CL A CLASS A : V	45.0000	03/20/08	09/14/10	3,007.80	2,922.75 ✓	85.05
ACE LIMITED NEW F : ACE	36.0000	11/14/08	09/15/10	2,055.26	1,911.22 ✓	144.04
ALLERGAN INC: AGN	50.0000	12/19/08	09/15/10	3,285.49	1,815.12 ✓	1,470.37
AMAZON COM INC: AMZN	28.0000	03/13/07	09/15/10	4,038.10	1,075.74 ✓	2,962.36
APPLE INC: AAPL	30.0000	02/13/08	09/15/10	8,064.81	3,867.00 ✓	4,197.81
C H ROBINSON WORLDWD NEW: CHRW	66.0000	01/08/07	09/15/10	4,457.85	2,845.19 ✓	1,612.66
C V S CAREMARK CORP: CVS	43.0000	08/12/09	09/15/10	1,251.36	1,499.05 ✓	(247.69)
CERNER CORP: CERN	51.0000	11/30/06	09/15/10	4,044.00	2,425.01 ✓	1,618.99
COGNIZANT TECH SOL CL A: CTSH	91.0000	06/20/08	09/15/10	5,661.16	3,204.46 ✓	2,456.70
COSTCO WHSL CORP NEW: COST	1.0000	06/23/08	09/15/10	60.75	68.60 ✓	(7.85)
COSTCO WHSL CORP NEW: COST	35.0000	06/23/08	09/15/10	2,126.26	2,400.80 ✓	(274.54)
EXPEDITORS INTL WASH: EXPD	61.0000	03/29/06	09/15/10	2,678.05	2,604.82 ✓	73.23
FLOWSERVE CORPORATION: FLS	17.0000	06/17/09	09/15/10	1,731.48	1,306.31 ✓	425.17
FMC TECHNOLOGIES INC: FTI	44.0000	06/17/09	09/15/10	2,874.32	1,637.10 ✓	1,237.22
GOOGLE INC CLASS A: GOOG	12.0000	04/20/05	09/15/10	5,741.47	2,386.72 ✓	3,354.75
INTRCONTINENTALEXCHANGE: ICE	13.0000	11/13/07	09/15/10	1,375.92	2,126.51 ✓	(750.59)
INTUITIVE SURGICAL NEW: ISRG	6.0000	06/10/08	09/15/10	1,692.74	1,604.91 ✓	87.83

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E[illegible]otes for Your Account" section for an explanation of the endnote codes and symbo[illegible] this statement.

CT9L2802-000431 177514

ATTACHMENT EE

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
September 1-30, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VARIAN MEDICAL SYSTEMS	25.0000	37.6480	941.20	06/03/09	571.30	484	Long-Term
	40.0000	37.7237	1,508.95	06/11/09	911.05	476	Long-Term
	102.0000	36.2477	3,697.27	06/22/09	2,473.73	465	Long-Term
	253.0000	36.9423	9,346.42	08/13/09	5,960.08	413	Long-Term
Cost Basis			*51,8[illegible]5.40*				
VISA INC CL A	**813.0000**	**74.2600**	**60,373.38**		**5,198.41**	**0.67%**	**406.50**
CLASS A	234.0000	60.9600	14,264.64 ¹	04/02/08	3,112.20	911	Long-Term
SYMBOL: V	253.0000	65.9700	16,690.41 ¹	04/15/08	2,097.37	898	Long-Term
	41.0000	71.4282	2,928.56	09/10/09	116.10	385	Long-Term
	73.0000	70.9216	5,177.28	09/29/09	243.70	366	Long-Term
	67.0000	74.5835	4,997.10	10/16/09	(21.68)	349	Short-Term
	24.0000	75.9429	1,822.63	10/22/09	(40.39)	343	Short-Term
	71.0000	77.7240	5,518.41	10/29/09	(245.95)	336	Short-Term
	31.0000	75.5787	2,342.94	05/20/10	(40.88)	133	Short-Term
	19.0000	75.4210	1,433.00	05/24/10	(22.06)	129	Short-Term
Cost Basis			*55,[illegible]4.97*				
Total Equities			**1,857,420.42**		**431,837.52**		**12,442.91**
		Total Cost Basis:	1,425,582.90				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,922,246.46**
Total Account Value	**1,922,246.46**
Total Cost Basis	1,425,582.90

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
JOHN P & DOROTHY S ILLGES FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
2865-7951

Statement Period
September 1-30, 2010

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LIFE TECHNOLOGIES CORP : LIFE	78.0000	04/03/09	09/15/10	3,681.95	2,528.02 ✓	1,153.93
OCCIDENTAL PETE CORP : OXY	25.0000	03/31/09	09/15/10	1,938.02	1,421.56✓	516.46
PROCTER & GAMBLE : PG	44.0000	05/07/08	09/15/10	2,664.00	2,933.85 ✓	(269.85)
QUALCOMM INC : QCOM	31.0000	08/23/06	09/15/10	1,277.68	1,137.11 ¹ ✓	140.57
QUALCOMM INC : QCOM	87.0000	08/25/06	09/15/10	3,585.75	3,271.89 ¹ ✓	313.86
QUANTA SERVICES INC : PWR	104.0000	03/30/09	09/15/10	1,851.68	2,204.22 ✓	(352.54)
ROCKWELL AUTOMATION INC : ROK	44.0000	07/10/09	09/15/10	2,594.49	1,353.34 ✓	1,241.15
SCHLUMBERGER LTD F : SLB	32.0000	03/27/06	09/15/10	1,880.94	1,947.56 ¹ ✓	(66.62)
VARIAN MEDICAL SYSTEMS : VAR	74.0000	11/07/05	09/15/10	4,347.92	3,477.58 ¹ ✓	870.34
VARIAN MEDICAL SYSTEMS : VAR	5.0000	11/08/05	09/15/10	293.78	232.85 ¹ ✓	60.93
VISA INC CL A CLASS A : V	53.0000	03/20/08	09/15/10	3,621.49	3,442.35 ¹ ✓	179.14
VISA INC CL A CLASS A : V	54.0000	03/20/08	09/17/10	3,695.67	3,507.30 ¹ ✓	188.37
VISA INC CL A CLASS A : V	27.0000	04/02/08	09/17/10	1,847.84	1,645.92 ¹ ✓	201.92
PROCTER & GAMBLE : PG	220.0000	05/07/08	09/22/10	13,604.64	14,669.28 ✓	(1,064.64)
SALESFORCE COM : CRM	47.0000	04/19/07	09/22/10	5,644.11	1,963.00 ¹ ✓	3,681.11
VISA INC CL A CLASS A : V	80.0000	04/02/08	09/22/10	5,644.63	4,876.80 ¹ ✓	767.83
Total Long Term				**112,321.41**	**86,313.94**	**26,007.47**
Total Realized Gain or (Loss)				**128,166.64**	**102,074.42**	**26,092.22**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here
Option Customers· Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

ATTACHMENT FF

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Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/17/10	09/14/10	Bought	AMERN TOWER CORP CLASS A: AMT	53.0000	49.0000	(2,605.95)
09/17/10	09/14/10	Bought	PRAXAIR INC: PX	16.0000	87.9000	(1,415.35)
09/17/10	09/14/10	Sold	VISA INC CL A CLASS A: V	(45.0000)	67.0400	3,007.80
09/20/10	09/15/10	Sold	ACE LIMITED NEW F: ACE	(36.0000)	57.3400	2,055.26
09/20/10	09/15/10	Sold	ALLERGAN INC: AGN	(50.0000)	65.8900	3,285.49
09/20/10	09/15/10	Sold	AMAZON COM INC: AMZN	(28.0000)	144.5400	4,038.10
09/20/10	09/15/10	Sold	AMERN TOWER CORP CLASS A: AMT	(63.0000)	48.8300	3,067.29
09/20/10	09/15/10	Sold	APPLE INC: AAPL	(30.0000)	269.1300	8,064.81
09/20/10	09/15/10	Sold	C H ROBINSON WORLDWD NEW: CHRW	(66.0000)	67.6800	4,457.85
09/20/10	09/15/10	Sold	C V S CAREMARK CORP: CVS	(43.0000)	29.3100	1,251.36
09/20/10	09/15/10	Sold	CERNER CORP: CERN	(51.0000)	79.4710	4,044.00
09/20/10	09/15/10	Sold	CISCO SYSTEMS INC: CSCO	(139.0000)	21.5920	2,992.29
09/20/10	09/15/10	Sold	COGNIZANT TECH SOL CL A: CTSH	(91.0000)	62.3100	5,661.16
09/20/10	09/15/10	Sold	COSTCO WHSL CORP NEW: COST	(36.0000)	61.0000	2,187.01
09/20/10	09/15/10	Sold	EXPEDITORS INTL WASH: EXPD	(61.0000)	44.0500	2,678.05
09/20/10	09/15/10	Sold	FLOWSERVE CORPORATION: FLS	(17.0000)	102.3800	1,731.48
09/20/10	09/15/10	Sold	FMC TECHNOLOGIES INC: FTI	(44.0000)	65.5300	2,874.32
09/20/10	09/15/10	Sold	GOOGLE INC CLASS A: GOOG	(12.0000)	479.2100	5,741.47
09/20/10	09/15/10	Sold	INTRCONTINENTALEXCHANGE: ICE	(13.0000)	106.5300	1,375.92
09/20/10	09/15/10	Sold	INTUITIVE SURGICAL NEW: ISRG	(6.0000)	283.6200	1,692.74
09/20/10	09/15/10	Sold	LIFE TECHNOLOGIES CORP: LIFE	(78.0000)	47.3200	3,681.95
09/20/10	09/15/10	Sold	OCCIDENTAL PETE CORP: OXY	(25.0000)	77.8800	1,938.02

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E--notes for Your Account" section for an explanation of the endnote codes and symbo-- n this statement.

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MEDCOHEALTH SOLUTIONS: MHS	400.0000	08/04/06	09/21/10	19,907.07	12,243.33 [a] ✓	7,663.74
Total Long Term				19,907.07	12,243.33	7,663.74
Total Realized Gain or (Loss)				37,805.67	22,560.80	15,244.87

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/09/10	09/03/10	Bought	AMAZON COM INC: AMZN	100.0000	138.2720	(13,836.15)✓
09/09/10	09/03/10	Bought	AMERICAN EXPRESS COMPANY: AXP	185.0000	41.6483	(7,713.89)✓
09/09/10	09/03/10	Bought	DU PONT E I DE NEMOUR&CO: DD	165.0000	42.4080	(7,006.27)✓
09/09/10	09/03/10	Sold	GENZYME CORPORATION: GENZ	(95.0000)	70.4802	6,686.56
09/09/10	09/03/10	Bought	JOY GLOBAL INC: JOYG	150.0000	63.0057	(9,459.81)✓
09/09/10	09/03/10	Bought	VERISIGN INC: VRSN	550.0000	30.0680	(16,546.35)✓
09/16/10	09/13/10	Sold	LAS VEGAS SANDS CORP: LVS	(350.0000)	32.0605	11,212.04
09/22/10	09/17/10	Bought	TARGET CORPORATION: TGT	160.0000	53.9700	(8,644.15)✓
09/24/10	09/21/10	Bought	EXPRESS SCRIPTS INC: ESRX	400.0000	47.7490	(19,108.55)✓
09/24/10	09/21/10	Sold	MEDCOHEALTH SOLUTIONS: MHS	(400.0000)	49.7909	19,907.07
Total Equities Activity						**(44,509.50)**

Total Purchases & Sales	**(44,509.50)**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "E[illegible]otes for Your Account" section for an explanation of the endnote codes and symbo[illegible] this statement.

ATTACHMENT GG

SIPC

DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JOHN P & DOROTHY S ILLGES
FOUNDATION INC

Account Number
9246-9499

Statement Period
September 1-30, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
YUM BRANDS INC	600.0000	46.0600	27,636.00		2,193.65	1.82%	504.00
`YMBOL: YUM	600.0000	42.4039	25,442.35	08/05/10	2,193.65	56	Short-Term
Total Equities			1,812,306.80		247,312.50		30,820.04
		Total Cost Basis:	1,564,994.30 ✓				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	1,850,249.00
Total Account Value	1,850,249.00
Total Cost Basis	1,564,994.30

102

ʻealized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENZYME CORPORATION : GENZ	95.0000	04/05/10	09/03/10	6,686.56	5,001.88 ✓	1,684.68
LAS VEGAS SANDS CORP : LVS	350.0000	11/04/09	09/13/10	11,212.04	5,315.59 ✓	5,896.45
Total Short Term				17,898.60	10,317.47	7,581.13

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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