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

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation SWIFT ILLGES FOUNDATION, INC.	A Employer identification number 58-6033439
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 12 — Room/suite	B Telephone number (706) 649-3680
City or town, state, and ZIP code COLUMBUS, GA 31902	C If exemption application is pending, check here ▶☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	D 1 Foreign organizations, check here ▶☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,473,198. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	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 ▶☐

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,704.	38,704.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,611.			
	b Gross sales price for all assets on line 6a 449,140.				
	7 Capital gain net income (from Part IV, line 2)		20,611.		
	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	149.	149.		STATEMENT 2
	12 **Total** Add lines 1 through 11	59,464.	59,464.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,700.	3,700.		0.
	c Other professional fees STMT 4	13,948.	13,948.		0.
	17 Interest				
	18 Taxes STMT 5	817.	722.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	262.	262.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	18,727.	18,632.		0.
	25 Contributions, gifts, grants paid	61,500.			61,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	80,227.	18,632.		61,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<20,763.>			
	b **Net investment income** (if negative, enter -0-)		40,832.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	51,879.	36,849.	36,849.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	170,905.	199,692.	207,373.
	b Investments - corporate stock STMT 8	920,110.	911,663.	1,047,349.
	c Investments - corporate bonds STMT 9	197,909.	171,343.	181,627.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,340,803.	1,319,547.	1,473,198.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,340,803.	1,319,547.	
	30 Total net assets or fund balances	1,340,803.	1,319,547.	
	31 Total liabilities and net assets/fund balances	1,340,803.	1,319,547.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,340,803.
2	Enter amount from Part I, line 27a	2	<20,763.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,320,040.
5	Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE OF INVESTMENTS	5	493.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,319,547.

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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 STATEMENT			
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	449,140.		428,529.	20,611.

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				20,611.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,611.
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))
2009	79,525.	1,250,510.	.063594
2008	103,220.	1,577,680.	.065425
2007	86,346.	2,153,856.	.040089
2006	84,530.	1,743,111.	.048494
2005	85,000.	1,709,688.	.049717

2 **Total** of line 1, column (d)	2	.267319
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	.053464
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,367,639.
5 Multiply line 4 by line 3	5	73,119.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	408.
7 Add lines 5 and 6	7	73,527.
8 Enter qualifying distributions from Part XII, line 4	8	61,500.

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	817.
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	817.
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	817.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	200.		
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	200.
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	617.
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 2011 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 2010 or the taxable year beginning in 2010 (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 ▶ JANICE VENUTO Telephone no. ▶ 706-571-6059

Located at ▶ P.O. BOX 12, COLUMBUS, GA ZIP+4 ▶ 31902

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	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 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,332,618.
b	Average of monthly cash balances	1b	55,848.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,388,466.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,388,466.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,827.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,367,639.
6	**Minimum investment return.** Enter 5% of line 5	6	68,382.

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	68,382.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a 817.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	817.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,565.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	67,565.
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	67,565.

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	61,500.
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	61,500.
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	61,500.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				67,565.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			61,244.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 61,500.				
a Applied to 2009, but not more than line 2a			61,244.	
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 2010 distributable amount				256.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				67,309.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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:

JANICE VENUTO, 706-571-6059
P.O. BOX 12, COLUMBUS, GA 31902

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

WRITTEN REQUEST; PURPOSE OF GRANT & REASON NEEDED ; TAX STATUS OF DONEE

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	61,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,704.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	20,611.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LITIGATION SETTLEMENT			01	149.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		59,464.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 59,464.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Mat Swift | 5/12/11 | Secretary

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHARLES D. JOHNSON, CPA	Charles D. Johnson CPA	5/12/11		

Firm's name ▶ ROBINSON, GRIMES & COMPANY, P.C. Firm's EIN ▶

P.O. BOX 4299

Firm's address ▶ COLUMBUS, GA 31914 Phone no. 706-324-5435

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STMT #14857		VARIOUS	VARIOUS
b	SEE ATTACHED STMT #14857		VARIOUS	VARIOUS
c	SEE ATTACHED STMT #14859		VARIOUS	VARIOUS
d	SEE ATTACHED STMT #14859		VARIOUS	VARIOUS
e	SEE ATTACHED STMT #14860		VARIOUS	VARIOUS
f	SEE ATTACHED STMT #14860		VARIOUS	VARIOUS
g	SEE ATTACHED STMT #14861		VARIOUS	VARIOUS
h	SEE ATTACHED STMT #14861		VARIOUS	VARIOUS
i	SEE ATTACHED STMT #14862		VARIOUS	VARIOUS
j	SEE ATTACHED STMT #14862		VARIOUS	VARIOUS
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	4,260.		5,257.	<997.>
b	52,291.		49,749.	2,542.
c	29,593.		27,986.	1,607.
d	62,754.		60,102.	2,652.
e	52,867.		48,045.	4,822.
f	68,302.		65,951.	2,351.
g	13,628.		10,907.	2,721.
h	44,307.		41,938.	2,369.
i	21,974.		21,544.	430.
j	99,164.		97,050.	2,114.
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				<997.>
b				2,542.
c				1,607.
d				2,652.
e				4,822.
f				2,351.
g				2,721.
h				2,369.
i				430.
j				2,114.
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	20,611.
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

023591
05-01-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	38,704.	0.	38,704.
TOTAL TO FM 990-PF, PART I, LN 4	38,704.	0.	38,704.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	149.	149.	
TOTAL TO FORM 990-PF, PART I, LINE 11	149.	149.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT/ ADVISORY FEES	13,948.	13,948.		0.
TO FORM 990-PF, PG 1, LN 16C	13,948.	13,948.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	722.	722.		0.
EXCISE TAX PAID	95.	0.		0.
TO FORM 990-PF, PG 1, LN 18	817.	722.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE FILING FEE	30.	30.		0.
MISCELLANEOUS EXPENSE	232.	232.		0.
TO FORM 990-PF, PG 1, LN 23	262.	262.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	X		199,692.	207,373.
TOTAL U.S. GOVERNMENT OBLIGATIONS			199,692.	207,373.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			199,692.	207,373.

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14857	362,103.	438,037.
SEE ATTACHED SMITH BARNEY STMT ACCT #14859	249,435.	277,054.
SEE ATTACHED SMITH BARNEY STMT ACCT #14860	107,236.	132,781.
SEE ATTACHED SMITH BARNEY STMT ACCT #14861	192,889.	199,477.
TOTAL TO FORM 990-PF, PART II, LINE 10B	911,663.	1,047,349.

FORM 990-PF — CORPORATE BONDS — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	6,991.	7,220.
SEE ATTACHED SMITH BARNEY STMT ACCT #14862	164,352.	174,407.
TOTAL TO FORM 990-PF, PART II, LINE 10C	171,343.	181,627.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STMT #14857		VARIOUS	VARIOUS
b	SEE ATTACHED STMT #14857		VARIOUS	VARIOUS
c	SEE ATTACHED STMT #14859		VARIOUS	VARIOUS
d	SEE ATTACHED STMT #14859		VARIOUS	VARIOUS
e	SEE ATTACHED STMT #14860		VARIOUS	VARIOUS
f	SEE ATTACHED STMT #14860		VARIOUS	VARIOUS
g	SEE ATTACHED STMT #14861		VARIOUS	VARIOUS
h	SEE ATTACHED STMT #14861		VARIOUS	VARIOUS
i	SEE ATTACHED STMT #14862		VARIOUS	VARIOUS
j	SEE ATTACHED STMT #14862		VARIOUS	VARIOUS
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	4,260.		5,257.	<997.>
b	52,291.		49,749.	2,542.
c	29,593.		27,986.	1,607.
d	62,754.		60,102.	2,652.
e	52,867.		48,045.	4,822.
f	68,302.		65,951.	2,351.
g	13,628.		10,907.	2,721.
h	44,307.		41,938.	2,369.
i	21,974.		21,544.	430.
j	99,164.		97,050.	2,114.
k				
l				
m				
n				
o				

	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				<997.>
b				2,542.
c				1,607.
d				2,652.
e				4,822.
f				2,351.
g				2,721.
h				2,369.
i				430.
j				2,114.
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	20,611.
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

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05-01-10

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	35	QUALCOMM INC	11/06/09	07/12/10	$ 1,226.84	$ 1,528.77	($ 301.93)	
	25	CGMI AND/OR ITS AFFILIATES	02/02/10		876.31	989.47	(113.16)	
125000330	65	ROCHE HLDG LTD SPON ADR	02/03/10	09/28/10	2,156.61	2,738.31	(581.70)	
		CGMI AND/OR ITS AFFILIATES						
Total					**$ 4,259.76**	**$ 5,256.55**	**($ 996.79)**	

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	AMAZON COM INC	02/03/06	01/13/10	$ 638.92	$ 190.56		$ 448.36
	5	CGMI AND/OR ITS AFFILIATES	06/09/06		638.92	169.19		469.73
125000020	15	AMAZON COM INC	06/09/06	10/18/10	2,448.03	507.58		1,940.45
		CGMI AND/OR ITS AFFILIATES						
125000030	6	AMAZON COM INC	06/09/06	12/06/10	1,053.22	203.03		850.19
		CGMI AND/OR ITS AFFILIATES						
125000040	36	BED BATH & BEYOND	12/29/05	11/02/10	1,597.56	1,466.08		131.48 c
		CGMI AND/OR ITS AFFILIATES						
125000050	45	WALT DISNEY CO	12/29/05	05/07/10	1,504.03	1,111.69		392.34 c
125000060	110	DIRECTV CL A	01/09/06	10/29/10	4,769.96	1,378 18		3,391.78
		CGMI AND/OR ITS AFFILIATES						
125000070	35	ELECTRONIC ARTS	01/09/06	10/13/10	581.80	1,964.51	(1,382.71)	
		CGMI AND/OR ITS AFFILIATES						
125000080	21	ELECTRONIC ARTS	01/09/06	10/15/10	335.18	1,178.71	(843.53)	
		CGMI AND/OR ITS AFFILIATES						
125000090	34	ELECTRONIC ARTS	01/09/06	10/20/10	523.26	1,908.39	(1,385.13)	
		CGMI AND/OR ITS AFFILIATES						

2010 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	20	ELECTRONIC ARTS	01/09/06	10/28/10	$ 312.63	$ 1,122.58	($ 809.95)	
	10	CGMI AND/OR ITS AFFILIATES	06/09/06		156.32	427.79	(271.47)	
125000110	53	ELECTRONIC ARTS CGMI AND/OR ITS AFFILIATES	06/09/06	11/03/10	818.93	2,267.27	(1,448.34)	
125000120	32	ELECTRONIC ARTS	06/09/06	11/05/10	512.82	1,368.91	(856.09)	
	10	CGMI AND/OR ITS AFFILIATES	08/19/09		160.26	190.87	(30.61)	
125000130	41	ELECTRONIC ARTS CGMI AND/OR ITS AFFILIATES	08/19/09	11/10/10	663.16	782.56	(119.40)	
125000140	39	ELECTRONIC ARTS CGMI AND/OR ITS AFFILIATES	08/19/09	11/15/10	613.56	744.38	(130.82)	
125000150	40	ELECTRONIC ARTS CGMI AND/OR ITS AFFILIATES	08/19/09	11/16/10	618.21	763.47	(145.26)	
125000160	5	FREEPORT MCMORAN COPPER & GOLD	02/20/09	10/22/10	471.89	141.59		330.30
	8	CL B	04/01/09		755.02	313 98		441.04
125000170	10	FREEPORT MCMORAN COPPER & GOLD CL B	04/01/09	10/29/10	942.78	392.48		550.30
125000180	2	FREEPORT MCMORAN COPPER & GOLD CL B	04/01/09	11/04/10	203.68	78.50		125.18
125000190	55	GENZYME CORP	01/09/06	10/29/10	3,970.93	4,125.55	(154.62)	
	15	CGMI AND/OR ITS AFFILIATES	04/05/06		1,082.98	1,017.51		65.47
125000200	185	INTEL CORP CGMI AND/OR ITS AFFILIATES	01/09/06	01/15/10	3,883.58	4,886.93	(1,003.35)	
125000210	40	INTEL CORP	01/09/06	08/19/10	759.44	1,056 63	(297.19)	
	65	CGMI AND/OR ITS AFFILIATES	01/18/06		1,234.10	1,460.97	(226.87)	
125000220	91	LIBERTY GLOBAL INC CLASS A CGMI AND/OR ITS AFFILIATES	04/03/06	11/15/10	3,411.40	1,893.97		1,517.43
125000230	19	LIBERTY MEDIA CORP LIBERTY STARZ SER A CGMI AND/OR ITS AFFILIATES	01/09/06	11/17/10	1,180.28	372.48		807.80
125000240	.5	MADISON SQUARE GARDEN INC CASH IN LIEU OF .50000 RECORD 01/25/10 PAY 02/09/10 FROM: 12686C109000 (SPINOFF)	01/09/06	02/10/10	9.81	5.15		4.66
125000250	82	MADISON SQUARE GARDEN INC CGMI AND/OR ITS AFFILIATES	01/09/06	12/02/10	1,910.19	844.95		1,065.24
125000260	100	PALL CORP	01/11/06	10/29/10	4,272.29	2,815.38		1,456.91

2010 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14857-17 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	25	QUALCOMM INC	10/08/08	06/02/10	$ 891.30	$ 1,010.96	($ 119.66)	
	5	CGMI AND/OR ITS AFFILIATES	10/10/08		178.26	189.41	(11.15)	
125000280	20	QUALCOMM INC	10/10/08	06/10/10	693.86	757.66	(63.80)	
	30	CGMI AND/OR ITS AFFILIATES	10/28/08		1,040.80	1,088.19	(47.39)	
125000290	10	QUALCOMM INC	10/28/08	06/21/10	357.58	362.73	(5.15)	
	20	CGMI AND/OR ITS AFFILIATES	05/28/09		715.16	849.98	(134.82)	
125000300	5	QUALCOMM INC CGMI AND/OR ITS AFFILIATES	05/28/09	07/12/10	175.26	212.49	(37.23)	
125000310	14	ROCHE HLDG LTD SPON ADR	09/15/08	06/11/10	478.88	583.56	(104.68)	
	16	CGMI AND/OR ITS AFFILIATES	09/16/08		547.29	654.89	(107.60)	
125000320	20	ROCHE HLDG LTD SPON ADR	09/16/08	07/23/10	649.57	818.62	(169.05)	
	45	CGMI AND/OR ITS AFFILIATES	09/23/08		1,461.54	1,850.03	(388.49)	
125000330	5	ROCHE HLDG LTD SPON ADR CGMI AND/OR ITS AFFILIATES	09/23/08	09/28/10	165.89	205.56	(39.67)	
125000340	10	SEARS HOLDINGS CORPORATION	01/11/08	06/10/10	775.96	982.55	(206.59)	
	5	CGMI AND/OR ITS AFFILIATES	04/28/08		387.98	491.97	(103.99)	
125000350	5	SEARS HOLDINGS CORPORATION CGMI AND/OR ITS AFFILIATES	04/29/08	06/21/10	376.53	507.72	(131.19)	
125000360	20	SEARS HOLDINGS CORPORATION CGMI AND/OR ITS AFFILIATES	04/29/08	06/29/10	1,360.00	2,030.90	(670.90)	
Total					**$ 52,291.00**	**$ 49,749.04**	**($ 11,446.70)**	**$ 13,988.66**

c Based on information supplied by Client or other financial institution, not verified by us.

2010 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	9	AMERIPRISE FINANCIAL INC	08/31/10	11/04/10	$ 479.81	$ 390.57		$ 89.24
125000080	10	BAXTER INTL INC	05/18/10	11/04/10	514.41	434.56		79.85
125000090	10	BECTON DICKINSON & CO	05/22/09	01/12/10	774.17	660.71		113.46
	5		05/26/09		387.09	334.79		52.30
125000100	20	BECTON DICKINSON & CO	05/26/09	01/13/10	1,552.24	1,339.17		213.07
125000110	5	BECTON DICKINSON & CO	05/26/09	01/14/10	383.24	334.79		48.45
	15		05/29/09		1,149.72	1,007.68		142.04
125000160	8	COCA-COLA CO	06/02/10	11/04/10	499.52	415.57		83.95
125000170	42	COCA-COLA CO	06/02/10	12/06/10	2,694.29	2,181.76		512.53
	45		06/04/10		2,886.74	2,310.14		576.60
125000220	7	FREEPORT MCMORAN COPPER & GOLD CL B	01/11/10	09/30/10	594.84	621.13	(26.29)	
125000230	9	FREEPORT MCMORAN COPPER & GOLD CL B	01/11/10	11/04/10	928.37	798.60		129.77
125000240	.0949	FRONTIER COMMUNICATIONS CORP	10/27/09	07/02/10	.70	.72	(.02)	
	.1661	CASH IN LIEU OF .80675 RECORD 06/07/10 PAY 07/01/10 FROM: 92343V104000 (SPINOFF)	02/12/10		1.23	1.24	(.01)	
125000250	4.7059	FRONTIER COMMUNICATIONS CORP	10/27/09	08/13/10	35.65	35.45		.20
	8.2353		02/12/10		62.38	61.29		1.09
125000310	5	GOLDMAN SACHS GROUP INC	10/06/09	08/26/10	710.20	934.71	(224.51)	
125000320	16	GOLDMAN SACHS GROUP INC	10/06/09	08/27/10	2,240.40	2,991.09	(750.69)	
	10		02/12/10		1,400.25	1,531.70	(131.45)	
125000330	25	HOME DEPOT INC	10/27/09	05/18/10	880.96	656.50		224.46
	20		02/12/10		704.77	576.80		127.97
125000350	10	LUBRIZOL CORP	01/13/10	06/15/10	902.91	768.23		134.68
	5		01/21/10		451.46	417.33		34.13
125000360	5	LUBRIZOL CORP	01/21/10	11/04/10	541.30	417.33		123.97
125000410	35	MATTEL INC DE CGMI AND/OR ITS AFFILIATES TRADE AS OF 09/01/10	02/12/10	09/01/10	746.54	732.20		14.34
125000460	41	MCGRAW HILL COS INC	08/20/10	11/17/10	1,454.90	1,147.54		307.36

2010 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	10	3M COMPANY	02/12/10	06/02/10	$ 780.00	$ 786.40	($ 6.40)	
125000590	20	VALERO ENERGY CORP-NEW	04/14/09	02/12/10	353.00	410.65	(57.65)	
125000600	20	VALERO ENERGY CORP-NEW	04/14/09	02/16/10	358.21	410.64	(52.43)	
	35		04/16/09		626.87	729.39	(102.52)	
	50		04/20/09		895.53	998.15	(102.62)	
	35		04/23/09		626.87	732.06	(105.19)	
	20		10/27/09		358.21	397.56	(39.35)	
125000610	20	VALERO ENERGY CORP-NEW	10/27/09	02/17/10	359.68	397.56	(37.88)	
125000630	30	WASTE MGMT INC DEL	02/12/10	12/01/10	1,034.77	957.30		77.47
125000660	2	WINDSTREAM CORP CGMI AND/OR ITS AFFILIATES	02/12/10	08/06/10	23.08	20.27		2.81
125000670	103	WINDSTREAM CORP CGMI AND/OR ITS AFFILIATES	02/12/10	08/09/10	1,198.74	1,044.02		154.72
Total					**$ 29,593.05**	**$ 27,985.60**	**($ 1,637.01)**	**$ 3,244.46**

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	11	AT&T INC	01/11/06	09/30/10	$ 316.28	$ 275.44		$ 40.84
125000020	5	ALTRIA GROUP INC	04/25/07	08/20/10	113.57	106.87		6.70
	64	TRADE AS OF 08/20/10	04/10/08		1,453.66	1,385.95		67.71
125000030	6	ALTRIA GROUP INC	04/10/08	08/27/10	135.26	129.93		5.33
	44		04/11/08		991.94	939.09		52.85
125000040	1	ALTRIA GROUP INC	04/11/08	08/30/10	22.58	21.34		1.24
	70		04/16/08		1,580.56	1,506.27		74.29
	25		03/04/09		564.49	367.33		197.16
	15		03/10/09		338.69	242.62		96.07
	54		03/11/09		1,219.29	885.86		333.43
125000050	1	ALTRIA GROUP INC	03/11/09	11/04/10	26.10	16.40		9.70
	12		03/13/09		313.22	197.42		115.80

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	5	AMEREN CORP	08/27/07	09/30/10	$ 141.76	$ 250.56	($ 108.80)	
	5		09/17/07		141.76	259.72	(117.96)	
	3		09/18/07		85.06	158.16	(73.10)	
125000120	5	BOEING CO	08/14/08	03/11/10	349.50	325.71		23.79
	40		01/30/09		2,795.99	1,662.06		1,133.93
	20		02/03/09		1,397.99	832.11		565.88
125000130	10	BOEING CO	02/03/09	03/12/10	697.21	416.06		281.15
	5		02/04/09		348.60	211.90		136.70
125000140	8	CENTURYLINK INC	02/20/09	09/30/10	317.78	200.98		116.80
125000150	5	CHEVRON CORP	01/11/06	09/30/10	405.29	299.20		106.09
125000180	24	CONOCOPHILLIPS	02/23/06	05/14/10	1,329.61	1,474.70	(145.09)	
125000190	10	DIAMOND OFFSHORE DRILLING INC	01/02/08	09/30/10	678.79	1,411.43	(732.64)	
	1		01/07/08		67.88	134.00	(66.12)	
125000200	9	DIAMOND OFFSHORE DRILLING INC	01/07/08	12/14/10	589.00	1,205.99	(616.99)	
	15		01/12/09		981.67	873.69		107.98
	9		07/27/09		589.00	833.53	(244.53)	
125000210	18	R R DONNELLEY & SONS CO CGMI AND/OR ITS AFFILIATES	02/13/09	11/04/10	331.23	163.73		167.50
125000240	.5457	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .80675 RECORD 06/07/10 PAY 07/01/10 FROM: 92343V104000 (SPINOFF)	01/11/06	07/02/10	4.03	4.33	(.30)	
125000250	27.0588	FRONTIER COMMUNICATIONS CORP	01/11/06	08/13/10	204.96	214.68	(9.72)	
125000260	29	GLAXOSMITHKLINE PLC SP ADR TRADE AS OF 08/20/10	05/30/07	08/20/10	1,088.43	1,521.65	(433.22)	
125000270	6	GLAXOSMITHKLINE PLC SP ADR	05/30/07	10/27/10	235.66	314.83	(79.17)	
	9		05/31/07		353.49	467.19	(113.70)	
125000280	11	GLAXOSMITHKLINE PLC SP ADR	05/31/07	10/28/10	432.61	571.00	(138.39)	
	34		06/06/07		1,337.14	1,735.71	(398.57)	
125000290	1	GLAXOSMITHKLINE PLC SP ADR	06/06/07	10/29/10	39.15	51.05	(11.90)	
	30		06/12/07		1,174.50	1,561.29	(386.79)	
	15		06/14/07		587.25	781.28	(194.03)	
	9		06/15/07		352.35	471.16	(118.81)	
125000300	10	GLAXOSMITHKLINE PLC SP ADR	06/15/07	11/01/10	393.23	523.51	(130.28)	
125000330	45	HOME DEPOT INC	01/16/08	05/18/10	1,585.73	1,167.18		418.55
	40		01/18/08		1,409.54	1,085.12		324.42

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	5		01/23/08		$ 176.19	$ 138.43		$ 37.76
	35		01/24/08		1,233.35	1,029.33		204.02
125000340	5	INTL BUSINESS MACHINES CORP	04/02/09	11/04/10	731.73	495.93		235.80
125000370	15	MARATHON OIL CORP	01/11/06	09/30/10	495.91	524.93	(29.02)	
125000380	10	MATTEL INC DE CGMI AND/OR ITS AFFILIATES	01/11/06	08/27/10	212.30	154.50		57.80
125000390	10	MATTEL INC DE CGMI AND/OR ITS AFFILIATES	01/11/06	08/30/10	208.94	154.50		54.44
125000400	150	MATTEL INC DE CGMI AND/OR ITS AFFILIATES	01/11/06	08/31/10	3,148.49	2,317.50		830.99
125000410	35	MATTEL INC DE CGMI AND/OR ITS AFFILIATES TRADE AS OF 09/01/10	01/11/06	09/01/10	746.54	540.75		205.79
125000420	15	MCGRAW HILL COS INC	08/28/09	09/30/10	495.45	503.74	(8.29)	
125000430	20	MCGRAW HILL COS INC	08/28/09	11/04/10	773.98	671.65		102.33
125000440	45	MCGRAW HILL COS INC	08/28/09	11/11/10	1,674.52	1,511.20		163.32
	15		08/31/09		558.18	499.06		59.12
125000450	25	MCGRAW HILL COS INC	08/31/09	11/16/10	888.97	831.77		57.20
	15		11/06/09		533.38	438.30		95.08
125000470	9	METLIFE INC	04/24/09	09/30/10	346.76	258.67		88.09
125000480	6	METLIFE INC	04/24/09	11/04/10	255.97	172.44		83.53
	2		05/04/09		85.32	54.83		30.49
125000490	5	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	10/21/08	01/08/10	153.70	121.64		32.06
	35		10/28/08		1,075.93	764.50		311.43
	50		11/03/08		1,537.04	1,138.68		398.36
	15		11/11/08		461.11	313.73		147.38
125000500	35	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	11/11/08	01/12/10	1,051.07	732.02		319.05
125000510	40	NEW YORK COMMUNITY BANCORP	01/20/09	09/30/10	650.88	505.73		145.15
125000520	36	PFIZER INC	01/11/06	09/30/10	619.90	887.04	(267.14)	
125000530	6	REYNOLDS AMERICAN INC	01/11/06	09/30/10	356.51	299.53		56.98
125000540	7	REYNOLDS AMERICAN INC WITH DUE BILL SPLT 2: 1	01/11/06	11/04/10	463.91	349.45		114.46
125000550	11	ROYAL DUTCH SHELL PLC ADR CL A	09/25/07	11/04/10	748.17	919.78	(171.61)	

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14859-15 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	5	3M COMPANY	05/29/08	06/02/10	$ 390.01	$ 387.11		$ 2.90
	25		06/04/08		1,950.03	1,927.54		22.49
	20		06/09/08		1,560.02	1,513.07		46.95
125000570	5	TOTAL S.A SPONS ADR	12/13/07	11/04/10	287.61	415.78	(128.17)	
	18		12/26/07		1,035.41	1,471.12	(435.71)	
125000580	5	TRAVELERS COMPANIES INC	01/11/06	11/04/10	285.50	238.05		47.45
125000620	35	WASTE MGMT INC DEL	01/23/08	11/30/10	1,199.11	1,003.85		195.26
	15		01/31/08		513.90	485.45		28.45
125000630	15	WASTE MGMT INC DEL	01/31/08	12/01/10	517.39	485.45		31.94
	20		02/05/08		689.85	656.69		33.16
	40		02/07/08		1,379.70	1,285.16		94.54
125000640	40	WINDSTREAM CORP CGMI AND/OR ITS AFFILIATES	08/14/06	08/02/10	461.97	513.90	(51.93)	
125000650	33	WINDSTREAM CORP	08/14/06	08/05/10	377.84	423.96	(46.12)	
	50	CGMI AND/OR ITS AFFILIATES	08/15/06		572.48	657.04	(84.56)	
	30		08/23/06		343.49	388.58	(45.09)	
	22		08/24/06		251.88	286.19	(34.31)	
125000660	83	WINDSTREAM CORP	08/24/06	08/06/10	957.85	1,079.74	(121.89)	
	50	CGMI AND/OR ITS AFFILIATES	09/06/06		577.02	664.99	(87.97)	
	35		09/07/06		403.91	466.24	(62.33)	
	40		09/08/06		461.62	538.84	(77.22)	
125000680	30	XEROX CORP	06/23/08	09/30/10	310.61	410.00	(99.39)	
	30		06/26/08		310.61	408.68	(98.07)	
	2		06/27/08		20.71	26.90	(6.19)	
125000690	58	XEROX CORP	06/27/08	11/04/10	689.72	780.00	(90.28)	
Total					**$ 62,754.27**	**$ 60,101.99**	**($ 6,065.40)**	**$ 8,717.68**

2010 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14860-12 271

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	15	ARCH CAPITAL GROUP LTD CGMI AND/OR ITS AFFILIATES	01/04/10	02/05/10	$ 1,045.18	$ 1,079.84	($ 34.66)	
125000020	75	WEATHERFORD INTERNATIONAL LTD.-CHF	12/01/09	02/05/10	1,132.59	1,284.35	(151.76)	
125000030	45	WEATHERFORD INTERNATIONAL LTD.-CHF	12/01/09	07/20/10	709.26	770.61	(61.35)	
125000040	75	WEATHERFORD INTERNATIONAL LTD.-CHF	12/01/09	09/21/10	1,281.21	1,284.36	(3.15)	
125000050	55 40	WEATHERFORD INTERNATIONAL LTD.-CHF	02/01/10 06/09/10	10/14/10	1,023.13 744.09	896.77 526.30		126.36 217.79
125000080	25	AMPHENOL CORP CLASS A	08/07/09	02/05/10	969.48	832.92		136.56
125000110	25	BJ'S WHOLESALE CLUB INC	01/21/10	02/05/10	848.48	861.75	(13.27)	

END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	75	BJ'S WHOLESALE CLUB INC	01/21/10	03/08/10	$ 2,550.07	$ 2,585.26	($ 35.19)	
125000130	20	C R BARD INC NEW JERSEY	08/31/09	02/05/10	1,584.57	1,609.09	(24.52)	
125000240	35	CARMAX INC	04/30/09	02/05/10	703.49	447.64		255.85
125000320	5	COVANCE INC SBX=H1 SBX CONNECTIVITY BUSINESS	08/03/10	11/04/10	225.04	199.37		25.67
125000350	30	COVANTA HOLDING CORP	03/29/10	06/21/10	533.29	499.56		33.73
125000360	35	DENTSPLY INTL INC CGMI AND/OR ITS AFFILIATES	05/08/09	02/05/10	1,145.53	1,039.35		106.18
125000390	15	DUN & BRADSTREET CORP NEW	08/03/09	02/09/10	1,069.14	1,067.56		1.58
125000400	4	EOG RESOURCES INC	02/10/09	02/05/10	368.95	267.01		101.94
125000410	10	EOG RESOURCES INC	04/21/09	03/15/10	966.66	564.63		402.03
125000500	5	FACTSET RESEARCH SYSTEMS INC	02/10/10	10/20/10	436.34	314.94		121.40
125000510	12	ITT EDUCATIONAL SERVICES INC	09/21/09	02/05/10	1,124.38	1,356.33	(231.95)	
125000520	6	ITT EDUCATIONAL SERVICES INC	09/21/09	05/20/10	662.70	678.17	(15.47)	
125000530	15	ITT EDUCATIONAL SERVICES INC	09/21/09	07/28/10	1,218.12	1,695.42	(477.30)	
	7		10/14/09		568.46	765.74	(197.28)	
	4		05/04/10		324.83	402.55	(77.72)	
125000560	39	INTERACTIVE DATA CORP	09/08/09	02/08/10	1,136.93	928.80		208.13
	44		09/09/09		1,282.69	1,067.64		215.05
	36		09/10/09		1,049.47	876.68		172.79
	25		09/11/09		728.81	613.13		115.68
125000620	35	KIRBY CORP	05/21/09	02/10/10	1,105.37	1,068.52		36.85
125000630	65	KIRBY CORP	05/21/09	02/11/10	2,094.55	1,984.38		110.17
	5		06/25/09		161.12	157.86		3.26
	15		06/26/09		483.36	480.77		2.59
125000750	10	MARTIN MARIETTA MATERIALS INC	11/03/09	10/22/10	789.24	800.96	(11.72)	
125000760	5	MCCORMICK & CO INC NON-VOTING SBX=H1 SBX CONNECTIVITY BUSINESS	03/22/10	11/04/10	222.14	196.31		25.83
125000770	29	MCCORMICK & CO INC NON-VOTING	03/22/10	11/10/10	1,280.50	1,138.63		141.87
	6		03/23/10		264.93	236.98		27.95
125000780	40	OMNICOM GROUP INC	11/04/09	02/05/10	1,408.78	1,399.22		9.56
125000790	5	OMNICOM GROUP INC SBX=H1 SBX CONNECTIVITY BUSINESS	11/04/09	11/04/10	231.74	174.90		56.84

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	35	RITCHIE BROS AUCTIONEERS	01/25/10	02/05/10	$ 713.64	$ 737.79	($ 24.15)	
125000810	5	RITCHIE BROS AUCTIONEERS SBX=H1 SBX CONNECTIVITY BUSINESS	01/25/10	11/04/10	106.09	105.40		.69
125000860	25	SOUTHWESTERN ENERGY CO DEL	07/21/09	01/08/10	1,260.34	1,032.09		228.25
125000870	20	SOUTHWESTERN ENERGY CO DEL	07/21/09	02/05/10	834.18	825.67		8.51
125000890	45	TERADATA CORP	01/29/10	02/05/10	1,250.17	1,268.67	(18.50)	
125000900	20	TERADATA CORP	01/29/10	09/03/10	692.46	563.85		128.61
125000910	55 30 20	TERADATA CORP	01/29/10 02/04/10 02/11/10	09/20/10	2,064.71 1,126.20 750.80	1,550.59 838.76 554.78		514.12 287.44 196.02
125000940	25	VARIAN MEDICAL SYSTEMS INC	08/20/09	02/04/10	1,225.94	947.31		278.63
125000950	25	VARIAN MEDICAL SYSTEMS INC	08/20/09	02/05/10	1,190.48	947.31		243.17
125000960	10	VARIAN MEDICAL SYSTEMS INC	08/20/09	03/31/10	554.78	378.92		175.86
125000970	35	VARIAN MEDICAL SYSTEMS INC	08/20/09	06/14/10	1,779.74	1,326.24		453.50
125000980	25	WABTEC	09/01/09	01/22/10	994.85	925.68		69.17
125000990	13 12	WABTEC	09/01/09 09/02/09	02/05/10	481.64 444.59	481.35 440.70		.29 3.89
125001010	5	WALGREEN CO NEW SBX=H1 SBX CONNECTIVITY BUSINESS	07/12/10	11/04/10	178.39	141.22		37 17
125001020	100	WALGREEN CO NEW	07/12/10	12/20/10	3,742.92	2,824.37		918.55
Total					**$ 52,866.54**	**$ 48,045.00**	**($ 1,377.99)**	**$ 6,189.53**

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	30	NOBLE CORPORATION-CHF	12/18/08	02/05/10	$ 1,187.98	$ 674.13		$ 513.85
125000070	5	NOBLE CORPORATION-CHF SBX=H1 SBX CONNECTIVITY BUSINESS	12/18/08	11/04/10	180.14	112.35		67.79
125000090	5	AMPHENOL CORP CLASS A SBX=H1 SBX CONNECTIVITY BUSINESS	08/07/09	11/04/10	263.64	166.58		97.06
125000100	20	AMPHENOL CORP CLASS A	08/07/09	11/05/10	1,057.40	666.33		391.07
125000140	10	C R BARD INC NEW JERSEY	08/31/09	09/15/10	794.33	804.54	(10.21)	
125000150	30	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	11/03/08	02/05/10	1,156.18	756.34		399.84
125000160	5	BED BATH & BEYOND SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	11/03/08	11/04/10	223.49	126.06		97.43
125000170	95 5	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	10/17/06 07/24/07	02/05/10	1,998.01 105.16	2,708.67 189.90	(708.66) (84.74)	
125000180	15	BROOKFIELD ASSET MGMT INC VOTING SHS CL A SBX=H1 SBX CONNECTIVITY BUSINESS	07/24/07	11/04/10	462.74	569.71	(106.97)	
125000190	85	BROWN & BROWN INC	05/15/07	02/05/10	1,508.09	2,172.13	(664.04)	
125000200	10	BROWN & BROWN INC SBX=H1 SBX CONNECTIVITY BUSINESS	05/15/07	11/04/10	226.80	255.55	(28.75)	
125000210	30	BROWN FORMAN CORP CL B	01/23/08	02/05/10	1,481.38	1,524.79	(43.41)	
125000220	10	BROWN FORMAN CORP CL B	01/23/08	03/31/10	593.23	508.27		84.96
125000230	12.1111 2.8889	BROWN FORMAN CORP CL B	01/23/08 10/24/08	07/12/10	734.21 175.13	615.56 127.03		118.65 48.10
125000250	5	CARMAX INC SBX=H1 SBX CONNECTIVITY BUSINESS	04/30/09	11/04/10	159.64	63.95		95.69

2010 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	40	CARMAX INC	04/30/09	11/05/10	$ 1,300.83	$ 511.58		$ 789.25
125000270	45	COPART INC	10/09/08	02/05/10	1,489.35	1,487.25		2.10
		CGMI AND/OR ITS AFFILIATES						
125000280	20	COPART INC	10/09/08	05/25/10	688.16	661.00		27.16
		CGMI AND/OR ITS AFFILIATES						
125000290	5	COPART INC	10/09/08	11/04/10	171.94	165.25		6.69
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125000300	20	COVANCE INC	01/29/09	02/05/10	1,087.58	801.57		286.01
125000310	15	COVANCE INC	01/29/09	04/01/10	930.88	601.17		329.71
	25		03/27/09		1,551.46	932.73		618.73
125000330	38	COVANTA HOLDING CORP	05/13/08	02/05/10	664.00	1,056.91	(392.91)	
	47		05/14/08		821.27	1,321.41	(500.14)	
125000340	48	COVANTA HOLDING CORP	05/14/08	06/18/10	883.09	1,349.53	(466.44)	
	45		06/02/08		827.90	1,257.34	(429.44)	
	17		03/11/09		312.76	221.00		91.76
125000350	18	COVANTA HOLDING CORP	03/11/09	06/21/10	319.97	234.01		85.96
	55		05/05/09		977.69	837.79		139.90
125000370	5	DENTSPLY INTL INC	05/08/09	11/04/10	159.84	148.48		11.36
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125000380	15	DUN & BRADSTREET CORP NEW	04/15/08	02/05/10	1,113.31	1,225.43	(112.12)	
125000390	10	DUN & BRADSTREET CORP NEW	04/15/08	02/09/10	712.76	816.96	(104.20)	
	15		06/25/08		1,069.14	1,332.65	(263.51)	
125000400	7	EOG RESOURCES INC	01/21/09	02/05/10	645.67	445.19		200.48
125000410	6	EOG RESOURCES INC	02/10/09	03/15/10	580.00	400.52		179.48
	10		02/23/09		966.67	519.06		447.61
125000420	25	ECOLAB INC	11/10/08	02/05/10	1,079.23	834.23		245.00
125000430	25	ECOLAB INC	11/10/08	05/25/10	1,146.20	834.22		311.98
125000440	5	ECOLAB INC	11/10/08	11/04/10	247.64	166.85		80.79
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000450	30	EXPEDITORS INTL OF WASH INC	07/23/08	02/05/10	993.11	1,170.79	(177.68)	
	15	CGMI AND/OR ITS AFFILIATES	07/29/08		496.55	532.79	(36.24)	

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	20	EXPEDITORS INTL OF WASH INC CGMI AND/OR ITS AFFILIATES	07/29/08	08/09/10	$ 880.80	$ 710.39		$ 170.41
125000470	15	EXPEDITORS INTL OF WASH INC CGMI AND/OR ITS AFFILIATES	07/29/08	09/17/10	662.30	532.80		129.50
125000480	25 5	EXPEDITORS INTL OF WASH INC CGMI AND/OR ITS AFFILIATES	06/23/09 07/16/09	10/05/10	1,197.78 239.55	801.54 154.17		396.24 85.38
125000490	25	EXPEDITORS INTL OF WASH INC CGMI AND/OR ITS AFFILIATES	07/16/09	12/01/10	1,375.13	770.87		604.26
125000540	13.6853 31.3147	IDEX CORPORATION	09/25/06 09/26/06	02/08/10	397.90 910.46	382.40 890.61		15.50 19.85
125000550	5	IDEX CORPORATION SBX=H1 SBX CONNECTIVITY BUSINESS	09/26/06	11/04/10	187.84	142.20		45.64
125000570	30 15	JACOBS ENGINEERING GROUP INC	09/18/08 10/03/08	02/05/10	1,074.07 537.03	1,707.25 680.03	(633.18) (143.00)	
125000580	15	JACOBS ENGINEERING GROUP INC	10/03/08	03/24/10	685.29	680.03		5.26
125000590	5 10	JACOBS ENGINEERING GROUP INC	10/03/08 02/20/09	04/05/10	230.35 460.70	226.68 347.86		3.67 112.84
125000600	5	JACOBS ENGINEERING GROUP INC SBX=H1 SBX CONNECTIVITY BUSINESS	02/20/09	11/04/10	203.39	173.93		29.46
125000610	5 10	JACOBS ENGINEERING GROUP INC	02/20/09 05/01/09	11/12/10	208.65 417.31	173.93 381.65		34.72 35.66
125000640	25	LABORATORY CORP AMER HLDGS NEW	01/10/06	02/05/10	1,765.22	1,379.00		386.22
125000650	10	LABORATORY CORP AMER HLDGS NEW	01/10/06	05/25/10	745.11	551.60		193.51
125000660	35 30	LEUCADIA NATIONAL CORP	10/22/08 10/23/08	02/05/10	762.49 653.57	987.47 720.38	(224.98) (66.81)	
125000670	5	LEUCADIA NATIONAL CORP SBX=H1 SBX CONNECTIVITY BUSINESS	10/23/08	11/04/10	134.24	120.06		14.18
125000680	22 33	LIBERTY GLOBAL INC SER C CGMI AND/OR ITS AFFILIATES	08/16/07 10/19/07	02/05/10	527.49 791.23	814.71 1,238.05	(287.22) (446.82)	
125000690	17 13	LIBERTY GLOBAL INC SER C CGMI AND/OR ITS AFFILIATES	10/19/07 11/09/07	03/17/10	481.97 368.57	637.79 450.73	(155.82) (82.16)	

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	5	LIBERTY GLOBAL INC SER C SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	11/09/07	11/04/10	$ 190.84	$ 173.36		$ 17.48
125000710	6	MARKEL CORP	01/10/06	02/05/10	1,985.97	1,971.00		14.97
125000720	1	MARKEL CORP SBX=H1 SBX CONNECTIVITY BUSINESS	01/10/06	11/04/10	357.52	328.50		29.02
125000730	10	MARTIN MARIETTA MATERIALS INC	10/11/07	02/05/10	778.59	1,367.18	(588.59)	
	7		11/19/07		545.01	816.78	(271.77)	
125000740	6	MARTIN MARIETTA MATERIALS INC	11/19/07	05/28/10	561.94	700.10	(138.16)	
	7		10/22/08		655.59	534.65		120.94
125000750	3	MARTIN MARIETTA MATERIALS INC	10/22/08	10/22/10	236.77	229.14		7.63
	10		03/20/09		789.24	745.03		44.21
125000820	70	SEI INVESTMENTS CO CGMI AND/OR ITS AFFILIATES	04/11/06	01/20/10	1,345.77	1,389.07	(43.30)	
125000830	15	SEI INVESTMENTS CO	04/11/06	02/05/10	255.62	297.66	(42.04)	
	50	CGMI AND/OR ITS AFFILIATES	06/20/07		852.07	1,453.41	(601.34)	
	25		07/27/07		426.03	683.60	(257.57)	
125000840	25	SEI INVESTMENTS CO	07/27/07	04/16/10	597.13	683.59	(86.46)	
	5	CGMI AND/OR ITS AFFILIATES	03/11/09		119.42	52.16		67.26
125000850	5	SEI INVESTMENTS CO SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	03/11/09	11/04/10	114.19	52.16		62.03
125000880	20	TECHNE CORP CGMI AND/OR ITS AFFILIATES	12/26/06	02/05/10	1,226.58	1,099.79		126.79
125000920	20	TIFFANY & CO NEW	08/01/06	02/05/10	787.58	614.72		172.86
125000930	45	TIFFANY & CO NEW	08/01/06	03/17/10	2,130.41	1,383.12		747.29
125001000	5	WABTEC SBX=H1 SBX CONNECTIVITY BUSINESS	09/02/09	11/04/10	242.39	183.62		58.77
125001030	40	WASTE MGMT INC DEL	01/10/06	02/05/10	1,276.94	1,256.00		20.94
125001040	5	WASTE MGMT INC DEL SBX=H1 SBX CONNECTIVITY BUSINESS	01/10/06	11/04/10	179.05	157.00		22.05
125001050	45	YUM BRANDS INC	10/27/08	02/05/10	1,476.05	1,192.01		284.04

MorganStanley SmithBarney

Ref: 00000306 00025262

Reserved
Client Statement
2010 Year End Summary

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14860-12 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	25	YUM BRANDS INC	10/27/08	08/24/10	$ 1,041.84	$ 662.22		$ 379.62
125001070	5	YUM BRANDS INC	10/27/08	09/17/10	228.76	132.45		96.31
	10		11/21/08		457.51	231.13		226.38
Total					**$ 68,301.80**	**$ 65,951.18**	**($ 8,198.68)**	**$ 10,549.30**

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SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14861-11 271

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	59	ALUMINA LTD SPONSORED ADR	05/19/10	10/11/10	$ 472.42	$ 326.46		$ 145.96
125000050	13	ASTRAZENECA PLC SPON ADR	01/12/10	07/01/10	609.65	617.98	(8.33)	
125000060	10	BP PLC SPONS ADR	04/30/10	05/21/10	440.76	529.71	(88.95)	
125000070	21	BP PLC SPONS ADR	06/18/10	07/15/10	780.89	669.02		111.87
125000080	27	BP PLC SPONS ADR	06/18/10	08/04/10	1,063.87	860.16		203.71
125000090	10	BP PLC SPONS ADR	06/18/10	11/03/10	421.83	318.58		103.25
	14		06/21/10		590.57	427.53		163.04
125000100	25	BP PLC SPONS ADR	06/21/10	11/09/10	1,082.34	763.44		318.90
125000110	24	BP PLC SPONS ADR	06/21/10	11/10/10	1,031.76	732.90		298.86
125000290	20	NINTENDO CO LTD ADR NEW CGMI AND/OR ITS AFFILIATES	08/03/09	03/25/10	824.37	678.99		145.38

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SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14861-11 271

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	25	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	02/13/09	01/08/10	$ 1,302.49	$ 1,072.48		$ 230.01
125000310	17	NOVARTIS AG ADR	02/13/09	01/12/10	893.55	729.28		164.27
	3	CGMI AND/OR ITS AFFILIATES	04/13/09		157.68	112.27		45.41
125000320	18	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	04/13/09	01/14/10	955.09	673.62		281.47
125000330	10	NOVARTIS AG ADR	04/13/09	01/20/10	534.78	374.23		160.55
	28	CGMI AND/OR ITS AFFILIATES	05/08/09		1,497.40	1,065.36		432.04
125000340	42	REXAM PLC SPONS ADR -NEW- CGMI AND/OR ITS AFFILIATES	10/27/09	06/10/10	968.45	954.80		13.65
Total					**$ 13,627.90**	**$ 10,906.81**	**($ 97.28)**	**$ 2,818.37**

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	74	AEGON N V-ADR AMER REG-ADR	06/13/06	05/21/10	$ 430.72	$ 1,133.71	($ 702.99)	
	81		10/24/08		471.46	357.16		114.30
	8		02/20/09		46.56	33.05		13.51
125000020	195	AEGON N V-ADR AMER REG-ADR	02/20/09	05/24/10	1,114.66	805.50		309.16
125000040	32	ANGLOGOLD ASHANTI LTD ADR	03/19/08	05/28/10	1,341.07	1,070.17		270.90
125000060	9	BP PLC SPONS ADR	02/23/07	05/21/10	396.68	566.63	(169.95)	
	37		02/26/07		1,630.80	2,380.78	(749.98)	
	36		06/04/07		1,586.72	2,453.51	(866.79)	
125000120	2	BARRICK GOLD CORP CAD	03/20/08	05/07/10	86.05	86.12	(.07)	
	21		04/30/08		903.49	803.87		99.62
125000130	22	BARRICK GOLD CORP CAD	04/30/08	12/06/10	1,199.21	842.14		357.07
125000140	35	CAMECO CORP	08/11/08	12/01/10	1,310.32	1,114.13		196.19
	15		09/10/08		561.56	363.75		197.81

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14861-11 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	41	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR	10/30/09	11/09/10	$ 1,224.63	$ 902.90		$ 321.73
125000160	53	FUJIFILM HLDGS CORP-JPY CGMI AND/OR ITS AFFILIATES	01/09/06	03/08/10	1,709.73	1,866.19	(156.46)	
125000170	60	IVANHOE MINES LIMITED-CAD	05/16/06	07/14/10	1,013.11	419.48		593.63
	23		05/19/06		388.36	157.02		231.34
	9		01/10/08		151.96	94.99		56.97
125000180	3	IVANHOE MINES LIMITED-CAD	01/10/08	11/09/10	78.65	31.66		46.99
	31		01/11/08		812.70	328.61		484.09
	31		03/19/08		812.70	313.17		499.53
125000190	16	IVANHOE MINES LIMITED-CAD	03/19/08	11/10/10	417.70	161.63		256.07
125000200	48	KINROSS GOLD CORP-CAD (NEW)	07/08/09	10/01/10	911.41	862.12		49.29
125000210	63	KOREA ELEC PWR CORP SP ADR	01/09/06	01/20/10	1,128.87	1,334.43	(205.56)	
125000220	9	MAGNA INTERNATIONAL CL A	06/05/08	05/10/10	651.30	625.67		25.63
	9		06/23/08		651.30	587.32		63.98
125000230	5	MAGNA INTERNATIONAL INC	06/23/08	09/10/10	396.13	326.29		69.84
125000240	3	MAGNA INTERNATIONAL INC	06/23/08	09/13/10	236.59	195.77		40.82
125000250	6	MAGNA INTERNATIONAL INC	07/15/08	09/27/10	476.68	330.77		145.91
125000260	7	MAGNA INTERNATIONAL INC	07/15/08	10/18/10	609.72	385.90		223.82
125000270	16	MAGNA INTERNATIONAL INC	07/15/08	12/13/10	807.05	441.03		366.02
125000280	25	NEWCREST MINING LTD SPON ADR CGMI AND/OR ITS AFFILIATES	09/13/06	10/28/10	957.82	388.23		569.59
125000350	19	ROYAL DUTCH SHELL PLC ADR CL B	01/09/06	10/05/10	1,131.10	1,298.38	(167.28)	
125000360	182	SEGA SAMMY HLDGS INC-USD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	12/22/06	11/01/10	717.71	1,187.08	(469.37)	
	100		03/05/07		394.34	619.26	(224.92)	
125000370	90	SEGA SAMMY HLDGS INC-USD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	03/05/07	11/02/10	357.86	557.33	(199.47)	
	64		05/15/07		254.48	307.19	(52.71)	
	89		05/17/07		353.88	425.94	(72.06)	
	216		01/08/08		858.86	699.88		158.98
125000380	30	SEGA SAMMY HLDGS INC-USD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	01/08/08	11/04/10	120.74	97.21		23.53

2010 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.

Account Number 437-14861-11 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	6	SEVEN & I HLDGS CO LTD-JPY	12/26/08	05/12/10	$ 303.39	$ 378.26	($ 74.87)	
	15	CGMI AND/OR ITS AFFILIATES	01/07/09		758.47	885.27	(126.80)	
	5		01/08/09		252.82	295.85	(43.03)	
125000400	45	SHISEIDO LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	01/10/06	03/04/10	1,015.58	885.91		129.67
125000410	45	SHISEIDO LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	01/10/06	07/15/10	995.39	885.91		109.48
125000420	5	SIEMENS A G SPONS ADR	09/29/08	11/11/10	584.31	466.46		117.85
125000430	38	SOCIETE GENERALE SPON ADR	10/20/08	08/10/10	450.51	430.24		20.27
	9	CGMI AND/OR ITS AFFILIATES	01/16/09		106.70	76.14		30.56
125000440	30	SWISSCOM AG SPONS ADR CGMI AND/OR ITS AFFILIATES	01/10/06	07/21/10	1,106.41	968.39		138.02
125000450	11	TDK CORP AMER DEPOSIT SHS CGMI AND/OR ITS AFFILIATES	10/23/08	05/06/10	713.32	362.95		350.37
125000460	1	TDK CORP AMER DEPOSIT SHS	10/23/08	05/07/10	65.85	33.00		32.85
	22	CGMI AND/OR ITS AFFILIATES	12/12/08		1,448.77	732.19		716.58
125000470	31	TECHNIP ADR	11/20/08	02/24/10	2,215.52	748.07		1,467.45
125000480	11	TOPPAN PRTG LTD ADR	01/10/06	04/06/10	493.37	695.89	(202.52)	
	11		11/22/06		493.37	554.21	(60.84)	
	22		11/24/06		986.75	1,113.11	(126.36)	
	2		11/27/06		89.71	102.57	(12.86)	
125000490	86	UNITED UTILS GROUP PLC-GBP CGMI AND/OR ITS AFFILIATES	01/10/06	06/18/10	1,371.61	2,631.30	(1,259.69)	
125000500	32	UNITED UTILS GROUP PLC-GBP	01/10/06	06/21/10	501.46	979.09	(477.63)	
	63	CGMI AND/OR ITS AFFILIATES	12/17/08		987.24	1,146.05	(158.81)	
125000510	24	VODAFONE GROUP PLC SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	05/26/06	11/02/10	661.69	611.30		50.39
Total					**$ 44,306.92**	**$ 41,938.13**	**($ 6,581.02)**	**$ 8,949.81**

2010 YEAR END SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14862-10 271

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000070	8,000	U S TREASURY NOTES SER W-2010 DTD 03/31/2008 DUE 03/31/2010 RATE 1.750	08/04/09	03/31/10	$ 8,000.00	$ 8,076.25 **$ 8,000.00**	($ 76.25) **$ 0.00**	$ 0.00 $ 0.00

SUMMARY

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14862-10 271

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000080	8,000	U S TREASURY NOTES SER C-2019	12/15/09	05/20/10	$ 7,985.00	$ 7,726.25	$ 258.75	$ 10.71
		DTD 05/15/2009				**$ 7,726.25**	**$ 258.75**	$ 248.04
	6,000	DUE 05/15/2019 RATE 3.125	12/23/09		5,988.75	5,741.25	247.50	9.57
		YIELD 3.149MTY				**5,741.25**	**247.50**	237.93
Total						$ 21,543.75	$ 430.00	$ 20.28
					$ 21,973.75	**$ 21,467.50**	**$ 506.25**	$ 485.97

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000010	4,000	BP CAPITAL MARKETS PLC	03/06/09	06/17/10	$ 3,460.00	$ 3,994.72	($ 534.72)	$ 0.00
		DTD 03/10/2009				**$ 3,994.72**	**($ 534.72)**	($ 534.72)
		DUE 03/10/2015 RATE 3.875						
		YTM 7.308						
125000020	4,000	BP CAPITAL MARKETS PLC	03/06/09	06/17/10	3,450.00	3,994.72	(544.72)	0.00
		DTD 03/10/2009				**3,994.72**	**(544.72)**	(544.72)
		DUE 03/10/2015 RATE 3.875						
		YTM 7.377						
125000030	10,000	CONOCO FUNDING CO	01/25/06	08/03/10	10,690.15	10,693.00	(2.85)	0.00
		DTD 10/11/01				**10,690.15**	**0.00**	0.00
		DUE 10/15/2011 RATE 6.350						
125000040	20,000	FEDERAL NATL MTG ASSN GLOBAL	05/31/06	05/17/10	20,000.00	19,172.20	827.80	827.80
		DEBS-BK/ENTRY				**19,172.20**	**827.80**	0.00
		DTD 05/27/2005						
		DUE 05/15/2010 RATE 4.125						
125000050	15,000	JP MORGAN CHASE & CO GLOBAL	09/27/07	11/02/10	16,389.00	14,481.15	1,907.85	185.10
		SUB NOTES BOOK/ENTRY				**14,481.15**	**1,907.85**	1,722.75
		DD 4/24/03						
		DUE 05/01/2015 RATE 5.250						

SWIFT-ILLGES FOUNDATION INC.
Account Number 437-14862-10 271

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	20,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 DUE 02/28/2011 RATE 4.500 YIELD .215MTY	09/26/06	12/15/10	$ 20,175.00	$ 19,964.06 **$ 19,964.06**	$ 210.94 **$ 210.94**	$ 0.00 $ 210.94
125000090	15,000	WAL-MART STORES SR NOTES BOOK/ENTRY DD 8/15/05 DUE 08/15/2010 RATE 4.750	01/19/06	08/16/10	15,000.00	14,987.40 **14,987.40**	12.60 **12.60**	0.00 12.60
125000100	10,000	WELLS FARGO CO SR NOTES BOOK/ENTRY DD 12/6/2004 DUE 01/15/2010 RATE 4.200	08/20/07	01/15/10	10,000.00	9,762.60 **9,762.60**	237.40 **237.40**	237.40 0.00
Total					**$ 99,164.15**	$ 97,049.85 **$ 97,047.00**	$ 2,114.30 **$ 2,117.15**	$ 1,250.30 $ 866.85

2010 YEAR

Reserved Client Statement

December 1 - December 31, 2010

SWIFT-ILLGES FOUNDATION INC. Account number 437-14857-17 271

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
115.8421	COVIDIEN PLC DUBLIN-USD	COV	01/09/06	$ 4,562.18	$ 39.382	$ 45.66	$ 5,289.35	$ 727.17 LT		
26.1579			02/02/06	830.31	31.742	45 66	1,194.37	364.06 LT		
142				**5,392.49**	**37.975**		**6,483.72**	**1,091.23**	**1.752**	**113.60**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
244	SEAGATE TECHNOLOGY PLC	STX	02/28/06	$ 6,273.64	$ 25.711	$ 15.03	$ 3,667.32	($ 2,606.32) LT		
35			08/18/10	391.01	11.171	15.03	526.05	135.04 ST		
279				**6,664.65**	**23.888**		**4,193.37**	**(2,471.28)**		
460	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	01/09/06	**9,157.54**	19.907	22.80	**10,488.00**	**1,330.46** LT		
115.8421	TYCO ELECTRONICS LTD	TEL	01/09/06	4,181 54	36.256	35.40	4,100.81	(80.73) LT		
26.1579			02/02/06	760.21	29.222	35 40	925.99	165.78 LT		
62			11/07/07	2,035.38	32 988	35.40	2,194.80	159.42 LT		
37			11/08/07	1,216.45	33.037	35.40	1,309.80	93.35 LT		
241				**8,193.58**	**33.998**		**8,531.40**	**337.82**	**1.807**	**154.24**
115.8421	TYCO INTL LTD CHF	TYC	01/09/06	5,606 81	48.40	41.44	4,800.50	(806.31) LT		
26.1579			02/02/06	1,020.43	39.01	41 44	1,083.98	63.55 LT		
81			11/07/07	3,332 73	41.144	41.44	3,356.64	23.91 LT		
57			11/08/07	2,340.28	41 057	41.44	2,362.08	21 80 LT		
280				**12,300.25**	**43.929**		**11,603.20**	**(697.05)**	**2.027**	**235.20**
25	AKAMAI TECHNOLOGIES INC	AKAM	07/10/09	461 05	18.442	47.05	1,176.25	715.20 LT		
25			07/13/09	467.59	18.703	47.05	1,176.25	708.66 LT		
95			07/30/09	1,568.83	16.514	47.05	4,469.75	2,900.92 LT		
35			08/18/09	624.53	17.843	47.05	1,646.75	1,022.22 LT		
180				**3,122.00**	**17.344**		**8,469.00**	**5,347.00**		
74	AMAZON COM INC	AMZN	06/09/06	**2,504.04**	33.838	180 00	**13,320.00**	**10,815.96** LT		
5	AMGEN INC	AMGN	01/26/06	359.73	71.945	54.90	274.50	(85.23) LT		
75			03/30/07	4,184 94	55.799	54.90	4,117.50	(67.44) LT		
60			04/15/08	2,589.52	43.158	54.90	3,294.00	704.48 LT		
140				**7,134.19**	**50.959**		**7,686.00**	**551.81**		
40	ANADARKO PETROLEUM CORP	APC	02/14/06	1,938.45	48 461	76.16	3,046.40	1,107.95 LT		
90			09/25/06	3,744 90	41 61	76.16	6,854.40	3,109.50 LT		
5			10/24/08	145.47	29.093	76 16	380 80	235.33 LT		
5			10/27/08	140 60	28.12	76.16	380.80	240.20 LT		
140				**5,969.42**	**42.639**		**10,662.40**	**4,692.98**	**.472**	**50.40**
22	ANHEUSER-BUSCH INBEV SPONS ADR	BUD	12/02/10	1,263.42	57.428	57 09	1,255.98	(7.44) ST		
23			12/03/10	1,333.31	57.97	57.09	1,313.07	(20.24) ST		
45				**2,596.73**	**57.705**		**2,569.05**	**(27.68)**	**.676**	**17.37**
25	APACHE CORP	APA	07/23/10	**2,297.35**	91.893	119.23	**2,980.75**	**683.40** ST	**.503**	**15.00**
160	AUTODESK INC	ADSK	02/10/06	**5,981.58**	37 384	38.20	**6,112.00**	**130.42** LT		

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Reserved
Client Statement
December 1 - December 31, 2010

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14857-17 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
139	BED BATH & BEYOND	BBBY	12/29/05	$ 5,660.71	$ 40.724	$ 49.15	$ 6,831.85	$ 1,171.14* LT		
30			06/11/08	878.53	29.284	49.15	1,474.50	595.97 LT		
169				**6,539.24**	**38.694**		**8,306.35**	**1,767.11**		
290	BIOGEN IDEC INC	BIIB	02/02/06	**13,084.13**	45.117	67.05	**19,444.50**	**6,360.37** LT		
7	BLACKROCK INC	BLK	03/27/09	911.39	130 198	190.58	1,334.06	422.67 LT		
6			03/30/09	756.26	126.042	190.58	1,143.48	387.22 LT		
7			04/08/09	899.67	128.523	190.58	1,334.06	434.39 LT		
5			05/07/10	865.87	173.173	190.58	952.90	87.03 ST		
25				**3,433.19**	**137.328**		**4,764.50**	**1,331.31**	**2.098**	**100.00**
140	BROADCOM CORP CL A	BRCM	07/14/06	3,930 93	28.078	43 55	6,097.00	2,166.07 LT		
30			07/21/06	712 70	23.756	43.55	1,306.50	593.80 LT		
40			11/07/07	1,326.01	33.15	43.55	1,742 00	415.99 LT		
210				**5,969.64**	**28.427**		**9,145.50**	**3,175.86**	**.734**	**67.20**
62	CVS CAREMARK CORP	CVS	10/22/08	1,774 91	28.627	34.77	2,155.74	380.83 LT		
23			12/23/08	622.45	27.063	34 77	799.71	177.26 LT		
80			05/28/09	2,347.78	29.347	34.77	2,781.60	433.82 LT		
25			11/19/09	773.57	30.942	34.77	869.25	95.68 LT		
30			11/20/09	943.24	31.441	34.77	1,043.10	99.86 LT		
24			11/02/10	736 03	30.668	34.77	834.48	98.45 ST		
244				**7,197.98**	**29.50**		**8,483.88**	**1,285.90**	**1.006**	**85.40**
330	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	CVC	01/09/06	**4,132.90**	12 523	33.84	**11,167.20**	**7,034.30** LT	**1.477**	**165.00**
16	CELGENE CORP	CELG	12/02/08	792.12	49.507	59.14	946.24	154.12 LT		
14			12/03/08	716.77	51.197	59.14	827.96	111.19 LT		
5			01/30/09	266.17	53.233	59.14	295.70	29 53 LT		
15			02/02/09	800 02	53 334	59.14	887.10	87.08 LT		
20			03/06/09	814 46	40.722	59.14	1,182.80	368.34 LT		
70				**3,389.54**	**48.422**		**4,139.80**	**750.26**		
380	CISCO SYS INC	CSCO	12/29/05	**2,645.29**	6.961	20.23	**7,687.40**	**5,042.11*** LT		
50	CITRIX SYSTEMS INC	CTXS	10/27/10	3,257 38	65.147	68.41	3,420 50	163.12 ST		
1			11/04/10	65.37	65 37	68 41	68.41	3.04 ST		
1			11/16/10	63.19	63.186	68.41	68.41	5 22 ST		
52				**3,385.94**	**65.114**		**3,557.32**	**171.38**		
180	COCA-COLA CO	KO	01/09/06	**7,491.87**	41.621	65.77	**11,838.60**	**4,346.73** LT	**2.675**	**316.80**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
600	COMCAST CORP CL A - SPL	CMCSK	01/09/06	$ 10,852.00	$ 18.097	$ 20.81	$ 12,486.00	$ 1,634.00 LT		
112			10/05/09	1,631.03	14.562	20.81	2,330.72	699.69 LT		
712				**12,483.03**	**17.532**		**14,816.72**	**2,333.69**	**1.816**	**269.14**
10	CREE INC	CREE	04/28/06	297.39	29.739	65.89	658.90	361.51 LT		
30			06/01/06	717.90	23.93	65.89	1,976.70	1,258.80 LT		
5			08/05/10	349.88	69.975	65.89	329.45	(20.43) ST		
45				**1,365.17**	**30.337**		**2,965.05**	**1,599.88**		
255	WALT DISNEY CO	DIS	12/29/05	**6,299.57**	24.704	37.51	**9,565.05**	**3,265.48*** LT	**1.066**	**102.00**
80	DIRECTV CL A	DTV	01/09/06	**1,002.32**	12.531	39.93	**3,194.40**	**2,192.08** LT		
6	DOLBY LABORATORIES INC CLASS A	DLB	10/16/08	170.81	28.468	66.70	400.20	229.39 LT		
2			10/23/08	58.81	29.405	66.70	133.40	74.59 LT		
3			10/28/08	87.67	29.222	66.70	200.10	112.43 LT		
11				**317.29**	**28.845**		**733.70**	**416.41**		
205	EBAY INC	EBAY	03/14/07	6,280.42	30.636	27.83	5,705.15	(575.27) LT		
45			02/05/10	1,014.12	22.536	27.83	1,252.35	238.23 ST		
250				**7,294.54**	**29.178**		**6,957.50**	**(337.04)**		
265	EXPEDIA INC	EXPE	06/12/06	**3,969.70**	14.98	25.09	**6,648.85**	**2,679.15** LT	**1.115**	**74.20**
3	FIRST SOLAR INC	FSLR	12/02/08	341.98	113.994	130.14	390.42	48.44 LT		
2			12/03/08	247.49	123.743	130.14	260 28	12.79 LT		
4			02/25/09	439 10	109.774	130.14	520.56	81.46 LT		
9				**1,028.57**	**114.286**		**1,171.26**	**142.69**		
5	FLUOR CORP NEW	FLR	05/13/09	223.98	44.796	66 26	331.30	107.32 LT		
12			07/06/09	565.76	47 146	66.26	795 12	229.36 LT		
17				**789.74**	**46.455**		**1,126.42**	**336.68**	**.754**	**8.50**
255	FOREST LABORATORIES INC	FRX	01/09/06	10,289.25	40 35	31.98	8,154 90	(2,134.35) LT		
5			02/11/10	146.15	29.23	31.98	159.90	13.75 ST		
260				**10,435.40**	**40.136**		**8,314.80**	**(2,120.60)**		
15	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	04/01/09	588 72	39.248	120 09	1,801.35	1,212.63 LT		
37			06/17/09	1,848.73	49.965	120.09	4,443.33	2,594.60 LT		
6			07/06/09	279.69	46.615	120.09	720 54	440.85 LT		
58				**2,717.14**	**46.847**		**6,965.22**	**4,248.08**	**1.665**	**116.00**
350	GENERAL ELECTRIC CO	GE	01/09/06	12,390 00	35.40	18.29	6,401.50	(5,988.50) LT		
45			06/10/08	1,369.80	30.44	18.29	823.05	(546.75) LT		
50			07/09/10	743.71	14.874	18.29	914.50	170.79 ST		
445				**14,503.51**	**32.592**		**8,139.05**	**(6,364.46)**	**3.061**	**249.20**

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Reserved Client Statement

December 1 - December 31, 2010

SWIFT-ILLGES FOUNDATION INC. Account number 437-14857-17 271

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	GENZYME CORP	GENZ	04/05/06	$ 3,391.69	$ 67.833	$ 71.20	$ 3,560.00	$ 168.31 LT		
3	GOOGLE INC CLASS A	GOOG	09/22/08	1,326.29	442.095	593.97	1,781.91	455.62 LT		
3			09/23/08	1,308.39	436.13	593.97	1,781.91	473.52 LT		
5			10/23/08	1,746.33	349.265	593.97	2,969.85	1,223.52 LT		
11				4,381.01	398.274		6,533.67	2,152.66		
100	HOME DEPOT INC	HD	01/20/06	4,029.67	40.296	35.06	3,506.00	(523.67) LT		
71			04/25/08	2,072.93	29.196	35.06	2,489.26	416.33 LT		
74			06/10/08	1,974.55	26.683	35.06	2,594.44	619.89 LT		
245				8,077.15	32.968		8,589.70	512.55	2.695	231.53
16	IMMUNOGEN INC	IMGN	10/15/10	123 80	7.737	9.26	148.16	24.36 ST		
84			10/18/10	652 60	7.769	9.26	777.84	125.24 ST		
57			10/19/10	438.63	7.695	9 26	527.82	89.19 ST		
16			10/21/10	126.10	7.881	9.26	148.16	22.06 ST		
2			10/22/10	15.94	7.972	9.26	18.52	2.58 ST		
24			10/26/10	192 16	8.006	9.26	222.24	30.08 ST		
11			10/27/10	87.41	7.946	9.26	101.86	14.45 ST		
6			11/08/10	47.53	7 921	9.26	55.56	8.03 ST		
216				1,684.17	7.797		2,000.16	315.99		
10	INTEL CORP	INTC	01/18/06	224.77	22.476	21.03	210.30	(14.47) LT		
115			08/15/06	2,073.52	18.03	21.03	2,418.45	344.93 LT		
125				2,298.29	18.386		2,628.75	330.46	2.995	78.75
185	ISIS PHARMACEUTICALS	ISIS	10/22/10	1,701.85	9.199	10.12	1,872.20	170.35 ST		
120	JOHNSON & JOHNSON	JNJ	02/06/06	6,826 63	56.888	61 85	7,422.00	595.37 LT		
25			09/09/09	1,523.75	60.949	61.85	1,546.25	22.50 LT		
145				8,350.38	57.589		8,968.25	617.87	3.492	313.20
110	JUNIPER NETWORKS INC	JNPR	10/22/08	2,037.08	18.518	36.92	4,061.20	2,024.12 LT		
40			11/21/08	563.30	14.082	36.92	1,476.80	913.50 LT		
130			02/19/09	1,939.22	14.917	36.92	4,799.60	2,860.38 LT		
280				4,539.60	16.213		10,337.60	5,798.00		
105	L 3 COMMUNICATIONS HLDGS INC	LLL	01/09/06	8,074.50	76.90	70.49	7,401.45	(673.05) LT	2.269	168.00
400	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A	LINTA	01/09/06	7,001.13	17.502	15.77	6,308.00	(693.13) LT		
80	LIBERTY MEDIA HLDG CORP CAP SER A	LCAPA	01/09/06	825.59	10.319	62 56	5,004.80	4,179.21 LT		
32			06/04/08	479.03	14.969	62.56	2,001.92	1,522.89 LT		
112				1,304.62	11.648		7,006.72	5,702.10		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
270	MICROSOFT CORP	MSFT	01/09/06	$ 7,254.90	$ 26.87	$ 27.91	$ 7,535.70	$ 280.80 LT	2.293%	$ 172.80
15	MONSANTO CO NEW	MON	01/21/10	1,216.54	81.102	69.64	1,044.60	(171.94) ST		
15			01/28/10	1,158.78	77.252	69.64	1,044.60	(114.18) ST		
15			02/05/10	1,148.11	76.54	69.64	1,044.60	(103.51) ST		
5			03/09/10	358.34	71.668	69.64	348.20	(10.14) ST		
10			05/07/10	589.63	58.963	69.64	696.40	106.77 ST		
15			10/04/10	715 24	47.682	69.64	1,044.60	329.36 ST		
75				5,186.64	69.155		5,223.00	36.36	1.608	84.00
160	NASDAQ OMX GROUP INC	NDAQ	05/07/08	6,349.86	39.686	23.73	3,796.80	(2,553.06) LT		
80			12/02/09	1,557.86	19.473	23 73	1,898.40	340.54 LT		
240				7,907.72	32.949		5,695.20	(2,212.52)		
44	NATIONAL OILWELL VARCO INC	NOV	02/27/06	3,199.69	74 34	67.25	2,959.00	(240.69) LT		
1			10/24/08	24.06	24.056	67.25	67.25	43.19 LT		
45				3,223.75	71.639		3,026.25	(197.50)	.654	19.80
45	NUCOR CORP	NUE	02/20/09	1,752.71	38 949	43.82	1,971.90	219.19 LT		
16			09/10/09	748.54	46.783	43 82	701 12	(47 42) LT		
61				2,501.25	41.004		2,673.02	171.77	3.308	88.45
250	NVIDIA CORP	NVDA	06/03/08	6,036.50	24.146	15 40	3,850.00	(2,186.50) LT		
214			11/18/10	2,853.71	13.335	15.40	3,295.60	441.89 ST		
464				8,890.21	19.16		7,145.60	(1,744.61)		
85	ORACLE CORP	ORCL	10/19/10	2,462.48	28.97	31.30	2,660.50	198.02 ST		
54			11/29/10	1,465.17	27.132	31.30	1,690.20	225.03 ST		
139				3,927.65	28.256		4,350.70	423.05	.638	27.80
120	PALL CORP	PLL	01/11/06	3,378.46	28 153	49.58	5,949.60	2,571.14 LT	1.29	76.80
155	PEPSICO INC	PEP	02/10/06	8,986.34	57.976	65.33	10,126.15	1,139.81 LT	2.938	297.60
155	PROCTER & GAMBLE CO	PG	02/13/06	9,225.23	59.517	64.33	9,971.15	745.92 LT	2.995	298.69
60	SANDISK CORP	SNDK	01/26/06	4,091.44	68.19	49.86	2,991.60	(1,099.84) LT		
15			02/24/06	851.03	56.735	49.86	747.90	(103.13) LT		
35			06/27/06	1,797.65	51.361	49 86	1,745.10	(52.55) LT		
30			10/24/06	1,426.26	47.542	49.86	1,495 80	69.54 LT		
56			01/07/09	706.19	12.61	49.86	2,792.16	2,085.97 LT		
196				8,872.57	45.268		9,772.56	899.99		
25	SCHLUMBERGER LTD	SLB	06/10/10	1,453.27	58.13	83.50	2,087.50	634.23 ST		
10			07/01/10	551.61	55.16	83.50	835.00	283.39 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	SCHLUMBERGER LTD	SLB	08/24/10	$ 1,383.71	$ 55.348	$ 83.50	$ 2,087.50	$ 703.79 ST		
60				**3,388.59**	**56.477**		**5,010.00**	**1,621.41**	1.005	50.40
25	SCHWAB CHARLES CORP	SCHW	01/29/09	349.48	13.979	17.11	427.75	78.27 LT		
100			01/30/09	1,367.23	13.672	17.11	1,711.00	343.77 LT		
130			02/19/09	1,689.96	12.999	17.11	2,224 30	534.34 LT		
78			11/10/10	1,193.88	15.306	17.11	1,334.58	140.70 ST		
333				**4,600.55**	**13.815**		**5,697.63**	**1,097.08**	1.402	79.92
265	TEXAS INSTRUMENTS INC	TXN	01/09/06	9,036.50	34.10	32.50	8,612.50	(424.00) LT		
50			02/21/06	1,528.29	30.565	32.50	1,625.00	96.71 LT		
315				**10,564.79**	**33.539**		**10,237.50**	**(327.29)**	1.60	163.80
20	THERMO FISHER SCIENTIFIC INC	TMO	06/11/10	**1,031.00**	51.549	55.36	**1,107.20**	**76.20** ST		
235	UNITEDHEALTH GROUP INC	UNH	01/09/06	14,433.70	61.42	36.11	8,485 85	(5,947.85) LT		
45			04/29/08	1,502.60	33.391	36.11	1,624.95	122.35 LT		
90			05/01/08	2,966.35	32.959	36.11	3,249.90	283.55 LT		
370				**18,902.65**	**51.088**		**13,360.70**	**(5,541.95)**	1.384	185.00
80	VERTEX PHARMACEUTICALS INC	VRTX	11/18/08	**2,126.77**	26.584	35.03	**2,802.40**	**675.63** LT		
15	VISA INC COM CL A	V	05/06/10	1,244.37	82.958	70.38	1,055.70	(188.67) ST		
10			05/13/10	869.09	86.909	70.38	703.80	(165.29) ST		
35			06/29/10	2,514.66	71.847	70.38	2,463.30	(51.36) ST		
23			12/01/10	1,728.57	75.155	70.38	1,618.74	(109.83) ST		
83				**6,356.69**	**76.587**		**5,841.54**	**(515.15)**	.852	49.80
85	YAHOO INC	YHOO	03/20/09	1,161.58	13.665	16.63	1,413.55	251.97 LT		
175			03/27/09	2,331.40	13.322	16.63	2,910.25	578.85 LT		
45			12/02/09	689 88	15.33	16.63	748.35	58.47 LT		
305				**4,182.86**	**13.714**		**5,072.15**	**889.29**		
Total common stocks and options				**$ 362,102.63**			**$ 438,036.51**	**$ 4,260.76 ST**	**1.03**	
								$ 71,673.22 LT		**$ 4,525.59**
Total portfolio value				**$ 366,245.88**			**$ 442,179.86**	**$ 4,260.76 ST**	**1.02**	**$ 4,528.07**
								$ 71,673.22 LT		

**Based on information supplied by client or other financial institution, not verified by us.*

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14859-15 271**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
129	AT&T INC	T	01/11/06	$ 3,230.16	$ 25.04	$ 29.38	$ 3,790.02	$ 559.86 LT		
55			02/12/10	1,374 84	24.997	29.38	1,615.90	241.06 ST		
184				**4,605.00**	**25.027**		**5,405.92**	**800.92**	**5.854**	**316.48**
20	ALLSTATE CORP	ALL	03/02/06	1,081.36	54.067	31.88	637.60	(443.76) LT		
25			03/09/06	1,363.26	54.53	31.88	797 00	(566.26) LT		
30			03/13/06	1,637.21	54.573	31.88	956.40	(680.81) LT		
30			03/17/06	1,634.87	54.495	31.88	956 40	(678.47) LT		
30			11/13/08	763.08	25.435	31.88	956.40	193.32 LT		
35			02/12/10	1,028.30	29.38	31.88	1,115.80	87.50 ST		
170				**7,508.08**	**44.165**		**5,419.60**	**(2,088.48)**	**2.509**	**136.00**
38	ALTRIA GROUP INC	MO	03/13/09	625.18	16.452	24 62	935.56	310.38 LT		
35			04/23/09	585.14	16.718	24.62	861.70	276.56 LT		
50			10/27/09	897.31	17.946	24.62	1,231.00	333.69 LT		
85			02/12/10	1,664.05	19.577	24.62	2,092.70	428.65 ST		
208				**3,771.68**	**18.133**		**5,120.96**	**1,349.28**	**6.173**	**316.16**
22	AMEREN CORP	AEE	09/18/07	1,159.85	52.72	28.19	620.18	(539.67) LT		
10			10/01/07	533.05	53.305	28.19	281.90	(251.15) LT		
25			10/02/07	1,334.45	53.377	28.19	704.75	(629.70) LT		
5			10/15/07	268.01	53.602	28.19	140.95	(127.06) LT		
30			10/16/07	1,615.35	53.845	28.19	845.70	(769.65) LT		
45			04/23/09	989.46	21.988	28.19	1,268.55	279.09 LT		
50			02/12/10	1,220.86	24.417	28.19	1,409.50	188.64 ST		
187				**7,121.03**	**38.08**		**5,271.53**	**(1,849.50)**	**5.462**	**287.98**
56	AMERIPRISE FINANCIAL INC	AMP	08/31/10	2,430.20	43.396	57 55	3,222.80	792.60 ST		
45			09/01/10	2,040.13	45 336	57 55	2,589.75	549.62 ST		
101				**4,470.33**	**44.261**		**5,812.55**	**1,342.22**	**1.251**	**72.72**
35	ANNALY CAPITAL MANAGEMENT INC	NLY	07/08/08	535.02	15.286	17.92	627.20	92.18 LT		
100			07/16/08	1,426.11	14.261	17.92	1,792.00	365.89 LT		
95			07/17/08	1,383.87	14.567	17.92	1,702.40	318.53 LT		
30			03/12/09	412.01	13.733	17.92	537.60	125.59 LT		
50			03/18/09	711.67	14.233	17.92	896.00	184 33 LT		
85			03/24/09	1,218 40	14.334	17.92	1,523.20	304 80 LT		
65			04/03/09	917 83	14.12	17 92	1,164.80	246.97 LT		
115			02/12/10	1,960 41	17.047	17.92	2,060.80	100 39 ST		
575				**8,565.32**	**14.896**		**10,304 00**	**1,738.68**	**14.285**	**1,472.00**

Reserved Client Statement

December 1 - December 31, 2010

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14859-15 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
105	BAXTER INTL INC	BAX	05/18/10	$ 4,562.93	$ 43.456	$ 50.62	$ 5,315.10	$ 752.17 ST	2.449%	$ 130.20
12.4706	CENTURYLINK INC	CTL	02/20/09	313.28	25.219	46.17	575.77	262.49 LT		
13.6471			02/23/09	338.66	24.911	46.17	630.09	291 43 LT		
20.4706			03/02/09	504.15	24.723	46.17	945.13	440.98 LT		
6.8235			03/04/09	170.54	25.089	46.17	315.04	144.50 LT		
20.4706			03/05/09	504.60	24.745	46.17	945.13	440.53 LT		
6.8235			03/12/09	174.36	25.652	46.17	315.04	140 68 LT		
27.2941			03/13/09	665.26	24.468	46.17	1,260.17	594.91 LT		
25			02/12/10	861.50	34.46	46.17	1,154.25	292.75 ST		
133				**3,532.35**	**26.559**		**6,140.62**	**2,608.27**	**6.281**	**385.70**
65	CHESAPEAKE ENERGY CORP	CHK	11/11/09	1,665 53	25.623	25 91	1,684 15	18 62 LT		
10			11/12/09	247 15	24.714	25.91	259.10	11.95 LT		
70			11/13/09	1,751.10	25.015	25.91	1,813.70	62.60 LT		
20			11/30/09	480.26	24.012	25.91	518.20	37.94 LT		
35			02/12/10	870.45	24.87	25.91	906.85	36.40 ST		
47			11/04/10	1,040.49	22.138	25.91	1,217 77	177.28 ST		
247				**6,054.98**	**24.514**		**6,399.77**	**344.79**	**1.157**	**74.10**
45	CHEVRON CORP	CVX	01/11/06	2,692 80	59.84	91.25	4,106 25	1,413.45 LT		
20			02/12/10	1,415.80	70.79	91.25	1,825.00	409.20 ST		
65				**4,108.60**	**63.209**		**5,931.25**	**1,822.65**	**3.156**	**187.20**
1	CONOCOPHILLIPS	COP	02/23/06	61.45	61.446	68.10	68.10	6.65 LT		
10			02/27/06	621.63	62.163	68.10	681.00	59.37 LT		
15			02/28/06	919.06	61.27	68.10	1,021.50	102 44 LT		
25			03/03/06	1,565.98	62.639	68.10	1,702.50	136.52 LT		
15			11/10/09	803.01	53.534	68.10	1,021.50	218.49 LT		
60			11/11/09	3,225.00	53.75	68.10	4,086.00	861 00 LT		
5			11/20/09	260.01	52.002	68.10	340.50	80.49 LT		
50			02/12/10	2,421 50	48.429	68.10	3,405.00	983.50 ST		
181				**9,877.64**	**54.573**		**12,326.10**	**2,448.46**	**3.23**	**398.20**
26	DIAMOND OFFSHORE DRILLING INC	DO	07/27/09	2,407.98	92.614	66.87	1,738.62	(669.36) LT		
5			07/29/09	451.50	90.30	66.87	334.35	(117.15) LT		
5			11/06/09	486.85	97.37	66.87	334.35	(152 50) LT		
35			02/12/10	2,970.10	84.86	66 87	2,340.45	(629.65) ST		
28			05/17/10	2,009.20	71.757	66.87	1,872 36	(136 84) ST		

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14859-15 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	DIAMOND OFFSHORE DRILLING INC	DO	08/23/10	$ 1,491.12	$ 59.644	$ 66.87	$ 1,671.75	$ 180.63 ST		
124				**9,816.75**	**79.167**		**8,291.88**	**(1,524.87)**	**.747**	**62.00**
167	R R DONNELLEY & SONS CO	RRD	02/13/09	1,519.03	9.096	17.47	2,917.49	1,398.46 LT		
75			02/12/10	1,448.85	19.318	17.47	1,310.25	(138.60) ST		
53			09/30/10	899.22	16.966	17.47	925.91	26.69 ST		
295				**3,867.10**	**13.109**		**5,153.65**	**1,286.55**	**5.953**	**306.80**
30	EDISON INTERNATIONAL	EIX	03/04/09	751.39	25.046	38.60	1,158.00	406.61 LT		
25			03/10/09	617.98	24.719	38.60	965.00	347.02 LT		
20			03/17/09	563.20	28.16	38.60	772.00	208.80 LT		
30			03/20/09	869.96	28.998	38.60	1,158.00	288.04 LT		
15			11/06/09	487.18	32.478	38.60	579 00	91.82 LT		
30			02/12/10	970.50	32.35	38.60	1,158.00	187.50 ST		
150				**4,260.21**	**28.401**		**5,790.00**	**1,529.79**	**3.316**	**192.00**
29	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	01/11/10	2,573.28	88 733	120.09	3,482.61	909.33 ST		
4			01/13/10	338.58	84.645	120.09	480.36	141.78 ST		
20			02/12/10	1,463.00	73.15	120.09	2,401.80	938.80 ST		
53				**4,374.86**	**82.545**		**6,364.77**	**1,989.91**	**1.665**	**106.00**
265	GENERAL ELECTRIC CO	GE	07/29/10	4,242.44	16 009	18.29	4,846.85	604.41 ST		
55			08/11/10	872.02	15.854	18.29	1,005.95	133.93 ST		
320				**5,114.46**	**15.983**		**5,852.80**	**738.34**	**3.061**	**179.20**
6	GLAXOSMITHKLINE PLC SP ADR	GSK	06/15/07	314.10	52.35	39.22	235.32	(78.78) LT		
35			04/23/09	1,004.43	28.698	39.22	1,372.70	368.27 LT		
60			02/12/10	2,321 10	38 685	39.22	2,353 20	32.10 ST		
39			05/14/10	1,330.77	34 122	39.22	1,529 58	198.81 ST		
140				**4,970.40**	**35.503**		**5,490.80**	**520.40**	**5.096**	**279.86**
15	HARRIS CORP-DELAWARE-	HRS	01/28/09	670.04	44.669	45.30	679.50	9.46 LT		
20			02/09/09	878.41	43.92	45.30	906.00	27.59 LT		
15			02/17/09	612 98	40.865	45.30	679.50	66.52 LT		
5			02/18/09	203 42	40.684	45.30	226.50	23.08 LT		
35			04/23/09	999.52	28.557	45.30	1,585.50	585 98 LT		
20			02/12/10	897.20	44.86	45.30	906.00	8.80 ST		
110				**4,261.57**	**38.742**		**4,983.00**	**721.43**	**2.207**	**110.00**
90	HUDSON CITY BANCORP INC	HCBK	07/06/09	1,198.69	13.318	12 74	1,146.60	(52.09) LT		
80			07/08/09	1,061.41	13.267	12.74	1,019.20	(42.21) LT		
80			07/09/09	1,080.77	13.509	12.74	1,019.20	(61.57) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
45	HUDSON CITY BANCORP INC	HCBK	10/27/09	$ 612.85	$ 13.618	$ 12.74	$ 573.30	($ 39.55) LT		
85			02/12/10	1,114.90	13.116	12.74	1,082.90	(32.00) ST		
80			11/04/10	947.04	11.838	12.74	1,019.20	72.16 ST		
460				**6,015.66**	**13.078**		**5,860.40**	**(155.26)**	**4.709**	**276.00**
55	INTEL CORP	INTC	11/11/09	1,093.06	19.873	21.03	1,156.65	63.59 LT		
35			11/12/09	703.16	20.09	21.03	736.05	32.89 LT		
110			11/13/09	2,174.13	19.764	21.03	2,313.30	139.17 LT		
45			02/12/10	919.62	20.436	21.03	946.35	26.73 ST		
290			09/01/10	5,265.82	18.158	21.03	6,098.70	832.88 ST		
535				**10,155.79**	**18.983**		**11,251.05**	**1,095.26**	**2.995**	**337.05**
5	INTL BUSINESS MACHINES CORP	IBM	04/02/09	495 92	99.184	146.76	733 80	237.88 LT		
5			04/07/09	495.69	99 137	146.76	733 80	238 11 LT		
10			04/15/09	980.20	98.019	146.76	1,467.60	487.40 LT		
7			04/23/09	708.03	101.147	146.76	1,027.32	319.29 LT		
10			02/12/10	1,235.50	123.55	146.76	1,467.60	232.10 ST		
37				**3,915.34**	**105.82**		**5,430.12**	**1,514.78**	**1.771**	**98.20**
35	JOHNSON & JOHNSON	JNJ	05/04/09	1,864.67	53.276	61.85	2,164.75	300.08 LT		
30			05/15/09	1,658.69	55.289	61.85	1,855.50	196.81 LT		
15			02/12/10	939 90	62.66	61.85	927.75	(12.15) ST		
80				**4,463.26**	**55.791**		**4,948.00**	**484.74**	**3.492**	**172.80**
65	KIMBERLY CLARK CORP	KMB	01/11/06	3,982.55	61.27	63.04	4,097 60	115.05 LT		
20			02/12/10	1,174.20	58 71	63.04	1,260.80	86.60 ST		
85				**5,156.75**	**60.668**		**5,358.40**	**201.65**	**4.187**	**224.40**
20	KRAFT FOODS INC CLASS A	KFT	04/24/07	666 99	33 349	31.51	630 20	(36.79) LT		
35			05/02/07	1,173.18	33 519	31.51	1,102.85	(70 33) LT		
15			05/03/07	500.87	33.391	31.51	472.65	(28.22) LT		
65			05/09/07	2,123.50	32 669	31.51	2,048 15	(75.35) LT		
35			02/12/10	1,012.55	28.93	31.51	1,102.85	90.30 ST		
170				**5,477.09**	**32.218**		**5,356.70**	**(120.39)**	**3.681**	**197.20**
35	LOCKHEED MARTIN CORP	LMT	03/16/10	2,956.34	84.466	69.91	2,446 85	(509.49) ST		
25			03/17/10	2,119.65	84.786	69.91	1,747.75	(371.90) ST		
14			09/30/10	1,003.93	71 709	69.91	978.74	(25.19) ST		
74				**6,079.92**	**82.161**		**5,173.34**	**(906.58)**	**4.291**	**222.00**
15	LUBRIZOL CORP	LZ	01/21/10	1,251.97	83.465	106.88	1,603.20	351 23 ST		
15			01/22/10	1,221 51	81.433	106.88	1,603.20	381.69 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	LUBRIZOL CORP	LZ	02/12/10	$ 1,463.00	$ 73.15	$ 106.88	$ 2,137.60	$ 674.60 ST		
50				**3,936.48**	**78.73**		**5,344.00**	**1,407.52**	**1.347**	**72.00**
100	MARATHON OIL CORP	MRO	01/11/06	3,499.50	34.995	37.03	3,703.00	203.50 LT		
60			02/12/10	1,712.29	28.538	37.03	2,221.80	509.51 ST		
160				**5,211.79**	**32.574**		**5,924.80**	**713.01**	**2.70**	**160.00**
15	MEDTRONIC INC	MDT	02/17/09	520.57	34.704	37.09	556.35	35.78 LT		
20			02/20/09	680.07	34.003	37.09	741.80	61.73 LT		
20			02/24/09	691.17	34.558	37.09	741.80	50.63 LT		
25			02/26/09	819.21	32.768	37 09	927 25	108.04 LT		
5			02/26/09	161.24	32.248	37.09	185.45	24.21 LT		
15			10/27/09	544.32	36.288	37.09	556.35	12.03 LT		
15			02/12/10	635.25	42.35	37.09	556.35	(78 90) ST		
41			09/24/10	1,387.78	33.848	37.09	1,520.69	132.91 ST		
156				**5,439.61**	**34.869**		**5,786.04**	**346.43**	**2.426**	**140.40**
93	METLIFE INC	MET	05/04/09	2,549.55	27.414	44.44	4,132.92	1,583.37 LT		
35			02/12/10	1,207.50	34.50	44.44	1,555.40	347.90 ST		
128				**3,757.05**	**29.352**		**5,688.32**	**1,931.27**	**1.665**	**94.72**
135	MICROSOFT CORP	MSFT	11/29/10	3,411.14	25.267	27.91	3,767.85	356.71 ST		
55			11/30/10	1,379.09	25.074	27.91	1,535.05	155.96 ST		
3			11/30/10	76.13	25.378	27.91	83.73	7.60 ST		
193				**4,866.36**	**25.214**		**5,386.63**	**520.27**	**2.293**	**123.52**
35	NEW YORK COMMUNITY BANCORP	NYB	01/20/09	442.52	12.643	18 85	659.75	217.23 LT		
40			01/26/09	502.79	12.569	18 85	754.00	251.21 LT		
30			01/27/09	341.00	11.366	18.85	565.50	224 50 LT		
25			01/28/09	325.80	13.032	18.85	471.25	145.45 LT		
35			01/29/09	460.09	13.145	18.85	659.75	199 66 LT		
60			02/04/09	728.80	12.146	18.85	1,131.00	402.20 LT		
15			02/06/09	190 83	12.722	18 85	282.75	91.92 LT		
85			10/27/09	927 05	10.906	18.85	1,602 25	675.20 LT		
325				**3,918.88**	**12.058**		**6,126.25**	**2,207.37**	**5.305**	**325.00**
80	NORTHROP GRUMMAN CORP	NOC	10/26/09	**4,057.76**	50.722	64.78	**5,182.40**	**1,124.64** LT	**2.902**	**150.40**
20	PNC FINANCIAL SERVICES GROUP	PNC	11/10/10	1,142.79	57.139	60.72	1,214.40	71.61 ST		
74			11/11/10	4,238 81	57.281	60.72	4,493 28	254.47 ST		
94				**5,381.60**	**57.251**		**5,707.68**	**326.08**	**.658**	**37.60**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
89	PFIZER INC	PFE	01/11/06	$ 2,192.96	$ 24.64	$ 17.51	$ 1,558.39	($ 634.57) LT		
10			04/21/06	248.48	24.847	17.51	175.10	(73.38) LT		
60			04/24/06	1,480.36	24.672	17.51	1,050.60	(429.76) LT		
70			04/26/06	1,749.59	24 994	17.51	1,225.70	(523.89) LT		
60			05/01/06	1,529 53	25.492	17.51	1,050.60	(478.93) LT		
70			05/02/06	1,770.38	25.291	17.51	1,225.70	(544.68) LT		
65			04/23/09	839.67	12.918	17.51	1,138.15	298.48 LT		
95			02/12/10	1,688.01	17.768	17.51	1,663.45	(24 56) ST		
94			06/15/10	1,450.28	15.428	17.51	1,645.94	195.66 ST		
613				**12,949.26**	**21.124**		**10,733.83**	**(2,215.63)**	**4.568**	**490.40**
45	PITNEY BOWES INC	PBI	12/17/10	1,102.60	24 502	24.18	1,088.10	(14 50) ST		
10			12/20/10	246 29	24.629	24 18	241.80	(4.49) ST		
40			12/21/10	984.51	24.612	24.18	967.20	(17.31) ST		
14			12/22/10	345.49	24 677	24.18	338.52	(6.97) ST		
109				**2,678.89**	**24.677**		**2,635.62**	**(43.27)**	**6.038**	**159.14**
134	REYNOLDS AMERICAN INC	RAI	01/11/06	3,344.71	24.96	32.62	4,371.08	1,026.37 LT		
30			02/12/10	771.34	25.711	32.62	978.60	207.26 ST		
164				**4,116.05**	**25.098**		**5,349.68**	**1,233.63**	**6.008**	**321.44**
4	ROYAL DUTCH SHELL PLC ADR	RDSA	09/25/07	334.47	83.617	66.78	267.12	(67.35) LT		
25	CL A		10/01/07	2,083.82	83.352	66.78	1,669.50	(414.32) LT		
25			10/05/07	1,995.76	79.83	66.78	1,669.50	(326.26) LT		
25			02/12/10	1,358.50	54.34	66.78	1,669.50	311.00 ST		
79				**5,772.55**	**73.07**		**5,275.62**	**(496.93)**	**4.276**	**225.62**
5	SANOFI-AVENTIS	SNY	10/28/10	173 98	34.796	32.23	161.15	(12 83) ST		
50	SPONS ADR		10/29/10	1,756.42	35.128	32.23	1,611.50	(144.92) ST		
35			11/01/10	1,225.25	35.007	32.23	1,128.05	(97.20) ST		
35			11/02/10	1,244 67	35.561	32.23	1,128.05	(116.62) ST		
20			11/03/10	703.51	35.175	32.23	644.60	(58.91) ST		
15			12/08/10	489.57	32.637	32.23	483 45	(6.12) ST		
160				**5,593.40**	**34.959**		**5,156.80**	**(436.60)**	**3.419**	**176.32**
50	TIME WARNER INC	TWX	12/07/10	1,563.34	31 266	32.17	1,608.50	45.16 ST		
122			12/08/10	3,830.86	31.40	32.17	3,924.74	93.88 ST		
172				**5,394.20**	**31.362**		**5,533.24**	**139.04**	**2.642**	**146.20**
2	TOTAL S.A SPONS ADR	TOT	12/26/07	163.46	81.729	53.48	106 96	(56.50) LT		
20			01/03/08	1,704.07	85.203	53.48	1,069.60	(634.47) LT		

Reserved
Client Statement

December 1 - December 31, 2010

SWIFT-ILLGES FOUNDATION INC. **Account number 437-14859-15 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	TOTAL S.A SPONS ADR	TOT	01/09/08	$ 1,298.80	$ 86.586	$ 53.48	$ 802.20	($ 496.60) LT		
35			02/16/10	2,045.03	58.429	53.48	1,871.80	(173.23) ST		
60			02/17/10	3,497.02	58.283	53.48	3,208.80	(288.22) ST		
20			02/18/10	1,166.25	58.312	53.48	1,069.60	(96.65) ST		
36			05/14/10	1,727.32	47.981	53.48	1,925.28	197.96 ST		
188				**11,601.95**	**61.713**		**10,054.24**	**(1,547.71)**	**4.642**	**466.80**
70	TRAVELERS COMPANIES INC	TRV	01/11/06	3,332.70	47.61	55 71	3,899.70	567.00 LT		
25			02/12/10	1,254.00	50.16	55.71	1,392.75	138.75 ST		
95				**4,586.70**	**48.281**		**5,292.45**	**705.75**	**2.584**	**136.80**
50	V F CORP	VFC	01/11/06	2,827 22	56.544	86.18	4,309.00	1,481.78 LT		
15			02/12/10	1,108.50	73.90	86 18	1,292.70	184 20 ST		
65				**3,935.72**	**60.55**		**5,601.70**	**1,665.98**	**2.924**	**163.80**
115	VERIZON COMMUNICATIONS	VZ	01/11/06	3,312.77	28.806	35.78	4,114.70	801.93 LT		
20			10/27/09	547.15	27.357	35 78	715.60	168.45 LT		
35			02/12/10	945.82	27.023	35 78	1,252.30	306.48 ST		
170				**4,805.74**	**28.269**		**6,082.60**	**1,276.86**	**5.449**	**331.50**
170	WELLS FARGO & CO NEW	WFC	08/27/10	4,016.54	23.626	30.99	5,268.30	1,251.76 ST		
30			09/01/10	736.94	24.564	30.99	929.70	192.76 ST		
200				**4,753.48**	**23.767**		**6,198.00**	**1,444.52**	**.645**	**40.00**
10	XEROX CORP	XRX	06/27/08	134.48	13.448	11.52	115.20	(19.28) LT		
115			07/07/08	1,548.79	13.467	11.52	1,324.80	(223.99) LT		
90			07/15/08	1,187.78	13.197	11 52	1,036.80	(150.98) LT		
25			07/16/08	329.10	13 163	11.52	288.00	(41.10) LT		
150			04/23/09	799.47	5.329	11.52	1,728.00	928.53 LT		
65			02/12/10	570 44	8.776	11.52	748.80	178 36 ST		
455				**4,570.06**	**10.044**		**5,241.60**	**671.54**	**1.475**	**77.35**
Total common stocks and options				**$ 249,434.63**			**$ 277,053.61**	**$ 13,293.48 ST**	**3.74**	
								$ 14,325.50 LT		**$ 10,377.26**
Total portfolio value				**$ 256,814.40**			**$ 284,433.38**	**$ 13,293.48 ST**	**3.64**	**$ 10,381.68**
								$ 14,325.50 LT		

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	ARCH CAPITAL GROUP LTD	ACGL	01/04/10	$ 2,519.63	$ 71.989	$ 88.05	$ 3,081.75	$ 562.12 ST		
5			02/18/10	360.03	72.005	88.05	440.25	80.22 ST		
5			03/17/10	379.11	75.821	88.05	440.25	61.14 ST		
45				**3,258.77**	**72.417**		**3,962.25**	**703.48**		
55	NOBLE CORPORATION-CHF	NE	12/18/08	1,235.89	22.614	35.77	1,967.35	731.46 LT R		
15			12/30/09	613.09	40.872	35.77	536.55	(76.54) LT		
10			05/13/10	364.67	36.466	35.77	357.70	(6.97) ST		
15			05/20/10	474.87	31.658	35.77	536.55	61.68 ST		
15			12/03/10	499.87	33.324	35.77	536.55	36.68 ST		
110				**3,188.39**	**28.985**		**3,934.70**	**746.31**	**.972**	**38.28**
35	AMPHENOL CORP CLASS A	APH	08/07/09	1,166.09	33.316	52.78	1,847.30	681.21 LT		
15			05/25/10	608.12	40.541	52.78	791 70	183.58 ST		
50				**1,774.21**	**35.484**		**2,639.00**	**864.79**	**.113**	**3.00**
5	C R BARD INC NEW JERSEY	BCR	08/31/09	402.27	80.454	91.77	458.85	56.58 LT		
15			10/21/09	1,144.98	76.332	91.77	1,376.55	231.57 LT		
10			11/03/09	756.77	75.677	91.77	917.70	160.93 LT		
30				**2,304.02**	**76.801**		**2,753.10**	**449.08**	**.784**	**21.60**
50	BED BATH & BEYOND	BBBY	11/03/08	1,260.57	25 211	49.15	2,457.50	1,196.93 LT		
25			06/29/10	948.60	37.944	49.15	1,228.75	280.15 ST		
15			11/16/10	654.43	43.628	49.15	737.25	82.82 ST		
90				**2,863.60**	**31.818**		**4,423.50**	**1,559.90**		
80	W R BERKLEY CORP	WRB	05/07/10	2,126.21	26.577	27.38	2,190.40	64.19 ST		
20			11/10/10	555.42	27.771	27.38	547.60	(7.82) ST		
100				**2,681.63**	**26.816**		**2,738 00**	**56.37**	**1.022**	**28.00**
42	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11/02/10	930.87	22.163	21.93	921 06	(9.81) ST		
95			11/03/10	2,093.26	22.034	21.93	2,083.35	(9.91) ST		
30			12/09/10	669.61	22.32	21.93	657.90	(11.71) ST		
167				**3,693.74**	**22.118**		**3,662.31**	**(31.43)**	**2.735**	**100.20**
15	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	BAM	07/24/07	569 71	37.98	33.29	499 35	(70.36) LT		
35			08/09/07	1,189.43	33.983	33.29	1,165.15	(24.28) LT		
40			08/16/07	1,190 12	29.752	33.29	1,331.60	141 48 LT		
40			11/07/08	721 27	18.031	33.29	1,331.60	610.33 LT		
50			02/20/09	693.40	13.868	33.29	1,664.50	971.10 LT		
15			10/15/09	348.64	23.242	33 29	499.35	150.71 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	BROOKFIELD ASSET MGMT INC	BAM	10/16/09	$ 343.29	$ 22.886	$ 33.29	$ 499.35	$ 156.06 LT		
210	VOTING SHS CL A			**5,055.86**	**24.076**		**6,990.90**	**1,935.04**	**1.562**	**109.20**
20	BROWN & BROWN INC	BRO	05/15/07	511.09	25.554	23.94	478 80	(32 29) LT		
50			01/24/08	1,077.82	21.556	23.94	1,197.00	119.18 LT		
26			02/29/08	465.56	17.906	23.94	622.44	156.88 LT		
25			03/03/08	445.32	17.812	23.94	598.50	153 18 LT		
50			11/19/09	891.02	17 82	23.94	1,197.00	305.98 LT		
171				**3,390.81**	**19.829**		**4,093.74**	**702.93**	**1.336**	**54.72**
22	BROWN FORMAN CORP CL B	BFB	10/24/08	967.35	43.97	69.62	1,531.64	564.29 LT		
15			07/20/09	634.27	42.284	69.62	1,044.30	410.03 LT		
37				**1,601.62**	**43.287**		**2,575.94**	**974.32**	**1.838**	**47.36**
40	CARMAX INC	KMX	04/30/09	511 58	12 789	31.88	1,275.20	763 62 LT		
40			05/07/10	900.72	22.518	31.88	1,275.20	374.48 ST		
80				**1,412.30**	**17.654**		**2,550.40**	**1,138.10**		
22	COPART INC	CPRT	10/09/08	727.09	33.049	37.35	821.70	94.61 LT		
9			12/04/08	232.82	25.869	37.35	336.15	103.33 LT		
20			12/05/08	518.92	25.946	37.35	747.00	228 08 LT		
30			09/25/09	975.97	32.532	37.35	1,120.50	144 53 LT		
28			09/23/10	920.43	32.872	37.35	1,045.80	125.37 ST		
25			10/05/10	836 30	33.451	37.35	933.75	97.45 ST		
20			12/01/10	676.73	33.836	37.35	747.00	70.27 ST		
154				**4,888.26**	**31.742**		**5,751.90**	**863 64**		
55	COVANCE INC	CVD	08/03/10	2,193 03	39 873	51.41	2,827.55	634 52 ST		
15			09/20/10	628 59	41.905	51.41	771.15	142 56 ST		
70				**2,821.62**	**40.309**		**3,598.70**	**777.08**		
65	DENTSPLY INTL INC	XRAY	05/08/09	1,930.23	29 695	34.17	2,221.05	290.82 LT		
15			03/17/10	519.36	34.623	34.17	512.55	(6 81) ST		
20			04/13/10	691 77	34.588	34.17	683.40	(8.37) ST		
20			08/24/10	577.38	28.869	34.17	683.40	106.02 ST		
15			12/08/10	488.98	32.598	34.17	512.55	23.57 ST		
135				**4,207.72**	**31.168**		**4,612.95**	**405.23**	**.585**	**27.00**
29	EOG RESOURCES INC	EOG	09/21/10	2,582.99	89.068	91.41	2,650.89	67.90 ST		
7			12/14/10	640 77	91.538	91.41	639.87	(.90) ST		
36				**3,223.76**	**89.549**		**3,290.76**	**67.00**	**.678**	**22.32**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	ECOLAB INC	ECL	01/08/09	$ 1,190.45	$ 34.012	$ 50.42	$ 1,764.70	$ 574.25 LT		
15			03/05/10	645.71	43.047	50.42	756.30	110.59 ST		
15			12/07/10	706.93	47.128	50.42	756 30	49.37 ST		
65				**2,543.09**	**39.124**		**3,277.30**	**734.21**	**1.388**	**45.50**
125	FLIR SYSTEMS INC	FLIR	10/07/10	3,094.18	24.753	29.75	3,718.75	624.57 ST		
25			10/22/10	665.21	26.608	29.75	743.75	78.54 ST		
150				**3,759.39**	**25.063**		**4,462.50**	**703.11**		
4	FACTSET RESEARCH SYSTEMS INC	FDS	02/10/10	251 96	62.988	93.76	375.04	123.08 ST		
25			02/11/10	1,602.89	64.115	93.76	2,344.00	741.11 ST		
29				**1,854.85**	**63.96**		**2,719.04**	**864.19**	**.981**	**26.68**
13	IDEX CORPORATION	IEX	09/26/06	369.73	28.547	39.12	508.56	138.83 LT		
25			01/22/08	729.20	29.168	39 12	978.00	248.80 LT		
25			03/10/09	444.62	17 784	39.12	978.00	533.38 LT		
30			02/05/10	857.67	28.588	39.12	1,173.60	315.93 ST		
93				**2,401.22**	**25.82**		**3,638.16**	**1,236.94**	**1.533**	**55.80**
5	JACOBS ENGINEERING GROUP INC	JEC	05/01/09	190.83	38.165	45.85	229.25	38 42 LT		
20			07/08/09	733.53	36.676	45.85	917.00	183.47 LT		
25			11/20/09	907.39	36 295	45.85	1,146.25	238.86 LT		
15			07/01/10	531.86	35.457	45.85	687.75	155.89 ST		
65				**2,363.61**	**36.363**		**2,980.25**	**616.64**		
10	LABORATORY CORP AMER HLDGS NEW	LH	01/10/06	551 60	55.16	87.92	879.20	327.60 LT		
15			06/09/09	907.51	60.50	87.92	1,318.80	411.29 LT		
10			10/14/09	674 65	67 465	87.92	879.20	204.55 LT		
10			03/11/10	734 43	73.442	87.92	879.20	144.77 ST		
10			09/15/10	751.63	75.163	87.92	879.20	127.57 ST		
55				**3,619.82**	**65.815**		**4,835.60**	**1,215.78**		
20	LEUCADIA NATIONAL CORP	LUK	10/23/08	480.25	24.012	29.18	583.60	103.35 LT		
95			11/25/08	1,458.88	15.356	29.18	2,772.10	1,313.22 LT		
30			07/13/09	572.31	19.077	29.18	875.40	303.09 LT		
145				**2,511.44**	**17.32**		**4,231.10**	**1,719.66**	**.856**	**36.25**
27	LIBERTY GLOBAL INC SER C	LBTYK	11/09/07	936.14	34.671	33.89	915.03	(21.11) LT		
50			11/13/09	1,048.03	20.96	33.89	1,694 50	646 47 LT		
77				**1,984.17**	**25.768**		**2,609.53**	**625.36**		
6	MARKEL CORP	MKL	01/10/06	1,971.00	328.50	378.13	2,268.78	297 78 LT		
1			12/07/07	474.84	474.841	378.13	378 13	(96 71) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	MARKEL CORP	MKL	12/10/07	$ 1,428.66	$ 476.22	$ 378.13	$ 1,134.39	($ 294.27) LT		
1			07/17/08	332.84	332.84	378.13	378.13	45.29 LT		
2			06/02/09	570 06	285.032	378.13	756 26	186.20 LT		
1			12/01/10	353.63	353.629	378.13	378.13	24.50 ST		
14				**5,131.03**	**366.502**		**5,293.82**	**162.79**		
39	MCCORMICK & CO INC NON-VOTING	MKC	03/23/10	1,540.35	39 496	46.53	1,814.67	274.32 ST		
20			03/31/10	768.30	38.415	46.53	930.60	162.30 ST		
59				**2,308.65**	**39.13**		**2,745.27**	**436.62**	**2.407**	**66.08**
75	OMNICOM GROUP INC	OMC	11/04/09	2,623.54	34.98	45.80	3,435.00	811.46 LT		
15			07/06/10	513.64	34.242	45.80	687.00	173 36 ST		
90				**3,137.18**	**34.858**		**4,122.00**	**984.82**	**1.748**	**72.00**
50	T ROWE PRICE GROUP INC	TROW	05/25/10	**2,448.55**	48.971	64 54	**3,227.00**	**778.45** ST	**1.673**	**54.00**
61	RITCHIE BROS AUCTIONEERS	RBA	01/25/10	1,285.85	21.079	23.05	1,406.05	120.20 ST		
20			01/26/10	421 28	21.063	23.05	461.00	39.72 ST		
30			12/01/10	606.59	20.219	23.05	691.50	84.91 ST		
111				**2,313.72**	**20.844**		**2,558.55**	**244.83**	**1.822**	**46.62**
40	SEI INVESTMENTS CO	SEIC	03/11/09	417.30	10.432	23.79	951.60	534.30 LT		
45			10/21/09	850.82	18.907	23.79	1,070.55	219.73 LT		
35			10/28/09	604 86	17.281	23.79	832.65	227.79 LT		
30			12/30/09	531 42	17.713	23.79	713.70	182.28 LT		
150				**2,404.40**	**16.029**		**3,568.50**	**1,164.10**	**.84**	**30.00**
10	SOUTHWESTERN ENERGY CO DEL	SWN	07/21/09	412 84	41.283	37.43	374.30	(38.54) LT		
20			07/29/09	799.86	39.993	37.43	748 60	(51.26) LT		
20			11/20/09	825.05	41 252	37.43	748.60	(76.45) LT		
15			03/05/10	629.89	41.992	37.43	561.45	(68.44) ST		
15			04/30/10	577.16	38.477	37.43	561.45	(15.71) ST		
80				**3,244.80**	**40.56**		**2,994.40**	**(250.40)**		
85	TJX COMPANIES INC NEW	TJX	12/20/10	**3,722.62**	43.795	44.39	**3,773.15**	**50.53** ST	**1.361**	**51.00**
25	TECHNE CORP	TECH	12/26/06	1,374.74	54.989	65.67	1,641.75	267.01 LT		
15			09/22/09	927.28	61.818	65.67	985 05	57.77 LT		
15			02/10/10	908.82	60.588	65.67	985 05	76 23 ST		
10			04/13/10	622.96	62.296	65.67	656.70	33.74 ST		
5			07/01/10	281.97	56.394	65.67	328.35	46.38 ST		
5			11/15/10	304.29	60.858	65 67	328.35	24 06 ST		

Reserved Client Statement

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14860-12 271**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	TECHNE CORP	TECH	11/16/10	$ 301.92	$ 60.384	$ 65.67	$ 328.35	$ 26.43 ST		
80				**4,721.98**	**59.025**		**5,253.60**	**531.62**	**1.644**	**86.40**
20	WABTEC	WAB	09/02/09	734.49	36.724	52.89	1,057.80	323.31 LT		
35			09/24/09	1,364.33	38.98	52.89	1,851.15	486.82 LT		
55				**2,098.82**	**38.16**		**2,908.95**	**810.13**	**.075**	**2.20**
40	WASTE MGMT INC DEL	WM	01/10/06	1,256.00	31.40	36.87	1,474.80	218.80 LT		
45			02/08/07	1,642.87	36 508	36.87	1,659.15	16.28 LT		
20			03/15/10	673.89	33.694	36.87	737.40	63.51 ST		
105				**3,572.76**	**34.026**		**3,871.35**	**298.59**	**3.417**	**132.30**
150	WESTERN UNION COMPANY (THE)	WU	03/31/10	2,548.49	16.989	18.57	2,785.50	237.01 ST		
35			09/17/10	592.57	16.93	18 57	649 95	57 38 ST		
185				**3,141.06**	**16.979**		**3,435.45**	**294.39**	**1.507**	**51.80**
25	YUM BRANDS INC	YUM	11/21/08	577 82	23.112	49.05	1,226.25	648.43 LT		
30			09/15/09	1,009.14	33.638	49.05	1,471.50	462.36 LT		
55				**1,586.96**	**28.854**		**2,697.75**	**1,110.79**	**2.038**	**55.00**
Total common stocks and options				**$ 107,236.43**			**$ 132,781.42**	**$ 7,652.72 ST**	**.95**	
								$ 17,892.27 LT		**$ 1,263.31**
Total portfolio value				**$ 113,704.97**			**$ 139,249.98**	**$ 7,652.72 ST**	**.91**	**$ 1,267.19**
								$ 17,892.27 LT		

R The basis for this tax lot has been adjusted due to a reclassification of income.

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
68	AXIS CAPITAL HOLDINGS	AXS	10/15/09	$ 2,066.68	$ 30.392	$ 35.88	$ 2,439.84	$ 373.16 LT		
32	LTD-USD		02/04/10	911.81	28.494	35.88	1,148.16	236.35 ST		
100				**2,978.49**	**29.785**		**3,588.00**	**609.51**	**2.564**	**92.00**
33	UBS AG (NEW)	UBS	01/18/08	1,223.64	37.08	16 47	543 51	(680.13) LT		
31			01/18/08	1,220.13	39.359	16.47	510.57	(709.56) LT		
31			02/29/08	976.58	31.502	16.47	510.57	(466.01) LT		
28			06/18/08	568.55		16.47	461.16	(107.39) LT		
42			01/22/10	600.13	14.288	16.47	691.74	91.61 ST		
165				**4,589.03**	**27.812**		**2,717.55**	**(1,871.48)**		
102	ALCATEL-LUCENT ADR	ALU	03/28/07	1,216.97	11.931	2.96	301.92	(915.05) LT		
61			04/02/07	722.87	11.85	2.96	180.56	(542.31) LT		
41			04/03/07	492.41	12.01	2.96	121.36	(371.05) LT		
74			05/02/07	987.74	13.347	2.96	219.04	(768.70) LT		
301			07/25/07	4,093.15	13.598	2.96	890.96	(3,202.19) LT		
127			09/14/07	1,149.71	9.052	2.96	375.92	(773.79) LT		
155			09/20/07	1,395.12	9.00	2.96	458.80	(936.32) LT		
164			02/18/10	460.64	2.808	2.96	485.44	24.80 ST		
1,025				**10,518.61**	**10.262**		**3,034.00**	**(7,484.61)**		
88	ALLIANZ SE ADR	AZSEY	05/21/10	893.94	10.158	11.87	1,044.56	150.62 ST		
82			05/24/10	821.12	10.013	11.87	973.34	152.22 ST		
170				**1,715.06**	**10.089**		**2,017.90**	**302.84**	**3.218**	**64.94**
269	ALUMINA LTD SPONSORED ADR	AWC	05/19/10	**1,488.46**	5.533	10.18	**2,738.42**	**1,249.96** ST	**1.502**	**41.16**
9	ANGLOGOLD ASHANTI LTD	AU	03/19/08	300 99	33.442	49.23	443.07	142.08 LT		
68	ADR		07/22/08	1,673.79	24.614	49.23	3,347.64	1,673.85 LT		
23			01/20/10	892.51	38.804	49 23	1,132.29	239 78 ST		
100				**2,867.29**	**28.673**		**4,923.00**	**2,055.71**	**.375**	**18.50**
28	ASTRAZENECA PLC SPON ADR	AZN	01/12/10	1,331 02	47.536	46.19	1,293.32	(37.70) ST		
20			01/14/10	984.35	49.217	46 19	923.80	(60.55) ST		
27			04/22/10	1,218 26	45.12	46.19	1,247.13	28.87 ST		
75				**3,533.63**	**47.115**		**3,464.25**	**(69.38)**	**5.217**	**180.75**
47	BARRICK GOLD CORP CAD	ABX	09/16/08	1,301.01	27.681	53.18	2,499.46	1,198.45 LT		
16			04/09/09	461.98	28.873	53.18	850.88	388.90 LT		
43			08/18/09	1,439.35	33.473	53.18	2,286.74	847.39 LT		
22			12/17/09	846.60	38.482	53.18	1,169.96	323.36 LT		
128				**4,048.94**	**31.632**		**6,807.04**	**2,758.10**	**.902**	**61.44**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
34	CAMECO CORP	CCJ	09/10/08	$ 824.50	$ 24.249	$ 40.38	$ 1,372.92	$ 548.42 LT		
19			03/03/10	513.35	27.018	40.38	767.22	253.87 ST		
44			04/07/10	1,184.37	26.917	40.38	1,776.72	592.35 ST		
36			05/25/10	847.33	23.536	40.38	1,453.68	606.35 ST		
133				**3,369.55**	**25.335**		**5,370.54**	**2,000.99**	**.69**	**37.11**
110	CARREFOUR SA UNSPON ADR	CRERY	09/25/09	996.49	9.059	8.38	921.80	(74.69) LT		
106			10/06/09	949.76	8.96	8.38	888.28	(61.48) LT		
111			10/22/09	1,016.62	9.158	8.38	930.18	(86.44) LT		
103			10/28/09	906.48	8.80	8.38	863.14	(43.34) LT		
69			12/02/10	597.79	8.663	8.38	578.22	(19.57) ST		
499				**4,467.14**	**8.952**		**4,181.62**	**(285.52)**	**2.41**	**100.80**
13	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR	EBR	06/12/07	171 25	13.173	13.75	178.75	7 50 LT		
13			06/13/07	172.79	13.291	13.75	178.75	5.96 LT		
7			08/07/07	92.05	13.149	13.75	96.25	4.20 LT		
29			08/10/07	369 52	12.742	13.75	398.75	29.23 LT		
62				**805.61**	**12.994**		**852.50**	**46.89**	**1.294**	**11.04**
298	DAI NIPPON PRTG LTD JAPAN SPONS ADR	DNPLY	12/08/09	**3,921.68**	13.16	13.70	**4,082.60**	**160.92** LT	**2.176**	**88.80**
7	DAIWA HOUSE INDUSTRIES ADR -USD-	DWAHY	02/13/08	734.68	104.953	123.19	862.33	127.65 LT		
11			03/07/08	1,051.41	95.582	123.19	1,355.09	303.68 LT		
9			09/02/08	845.46	93.94	123.19	1,108.71	263.25 LT		
27				**2,631.55**	**97.465**		**3,326.13**	**694.58**	**1.427**	**47.49**
188	ELECTRICITE DE FRANCE-EUR	ECIFY	03/23/10	1,945.63	10 349	8.30	1,560.40	(385.23) ST		
116			11/10/10	1,026.38	8.848	8.30	962.80	(63.58) ST		
44			11/11/10	389 81	8.859	8.30	365.20	(24.61) ST		
348				**3,361.82**	**9.66**		**2,888.40**	**(473.42)**	**2.542**	**73.43**
2	EMBRAER S A-BRL	ERJ	10/30/09	44.04	22.021	29.40	58.80	14.76 LT		
50			11/03/09	1,000 48	20.009	29 40	1,470 00	469.52 LT		
32			05/14/10	721.44	22.544	29.40	940.80	219.36 ST		
84				**1,765.96**	**21.023**		**2,469.60**	**703.64**	**.581**	**14.36**
154	FINMECCANICA SPA-EUR	FINMY	05/14/10	893.45	5.801	5.70	877.80	(15.65) ST		
167			05/19/10	939.31	5.624	5.70	951.90	12.59 ST		
354			11/26/10	2,073.77	5.858	5.70	2,017.80	(55.97) ST		
675				**3,906.53**	**5.787**		**3,847.50**	**(59.03)**	**2.929**	**112.73**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
63	FUJIFILM HLDGS CORP-JPY	FUJIY	01/09/06	$ 2,218.30	$ 35.211	$ 35.74	$ 2,251.62	$ 33.32 LT		
23			03/24/06	748.54	32.545	35.74	822.02	73.48 LT		
32			03/05/08	1,174.92	36.716	35.74	1,143.68	(31.24) LT		
118				**4,141.76**	**35.10**		**4,217.32**	**75.56**	**.654**	**27.61**
98	GAZPROM OAO SPONS ADR	OGZPY	10/15/10	**2,101.42**	21.443	25.44	**2,493.12**	**391.70** ST	**.963**	**24.01**
47	GLAXOSMITHKLINE PLC SP ADR	GSK	01/08/10	1,944.30	41.368	39.22	1,843.34	(100.96) ST		
24			01/14/10	1,006.87	41.953	39.22	941.28	(65.59) ST		
31			04/22/10	1,209.92	39.029	39.22	1,215.82	5.90 ST		
102				**4,161.09**	**40.795**		**4,000.44**	**(160.65)**	**5.096**	**203.90**
51	GOLD FIELDS LTD SPONS ADR	GFI	02/01/08	717 83	14.075	18.13	924.63	206.80 LT		
110			02/06/08	1,527.83	13 889	18.13	1,994.30	466.47 LT		
26			04/08/08	360 61	13.869	18.13	471.38	110.77 LT		
111			05/22/08	1,575.43	14.193	18.13	2,012.43	437.00 LT		
44			02/04/10	487.23	11.073	18.13	797.72	310.49 ST		
342				**4,668.93**	**13.652**		**6,200.46**	**1,531.53**	**.876**	**54.38**
7	HACHIJUNI BANK LTD-JPY ADR	HACBY	06/20/08	453.69	64.813	56.12	392.84	(60.85) LT		
19			07/08/08	1,182.70	62.247	56.12	1,066 28	(116.42) LT		
11			10/07/09	595.57	54.142	56.12	617.32	21.75 LT		
37				**2,231.96**	**60.323**		**2,076.44**	**(155.52)**	**1.127**	**23.42**
44	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	IMPUY	09/02/08	1,116.73	25.38	35.39	1,557 16	440.43 LT		
41			09/05/08	1,007.14	24.564	35.39	1,450.99	443.85 LT		
85				**2,123.87**	**24.987**		**3,008.15**	**884.28**	**1.426**	**42.93**
170	KAO CORP-JPY SPONS ADR	KCRPY	04/09/09	3,439 13	20.23	26.89	4,571.30	1,132.17 LT		
30			05/18/09	623.41	20.78	26.89	806.70	183.29 LT		
200				**4,062.54**	**20.313**		**5,378.00**	**1,315.46**	**2.145**	**115.40**
45	KINROSS GOLD CORP-CAD (NEW)	KGC	07/08/09	808.23	17.96	18.96	853.20	44.97 LT		
101			07/13/09	1,773.25	17.556	18.96	1,914.96	141.71 LT		
68			10/30/09	1,241.94	18.263	18.96	1,289.28	47.34 LT		
50			08/18/10	772.98	15.459	18.96	948.00	175 02 ST		
264				**4,596.40**	**17.411**		**5,005.44**	**409.04**	**.527**	**26.40**
107	KOREA ELEC PWR CORP SP ADR	KEP	01/09/06	2,266.41	21.181	13.51	1,445.57	(820.84) LT		
8			10/09/06	153 98	19.248	13.51	108.08	(45.90) LT		
18			10/12/06	353.56	19.642	13.51	243.18	(110.38) LT		
5			10/13/06	99.21	19.841	13.51	67.55	(31.66) LT		
8			10/16/06	158.03	19.753	13.51	108.08	(49.95) LT		

Reserved Client Statement

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SWIFT-ILLGES FOUNDATION INC. Account number 437-14861-11 271

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
21	KOREA ELEC PWR CORP SP ADR	KEP	10/17/06	$ 412.79	$ 19.656	$ 13.51	$ 283.71	($ 129.08) LT		
58			03/17/08	812.07	14.001	13.51	783.58	(28.49) LT		
225				**4,256.05**	**18.916**		**3,039.75**	**(1,216.30)**	**2.028**	**61.65**
72	MS&AD INSURANCE UNSPON ADR	MSADY	10/25/07	1,327.21	18.433	12.57	905.04	(422.17) LT		
66			11/21/07	1,216.48	18.431	12.57	829.62	(386.86) LT		
84			12/05/07	1,518.19	18.073	12.57	1,055.88	(462.31) LT		
116			08/12/10	1,283.39	11.063	12.57	1,458.12	174.73 ST		
338				**5,345.27**	**15.814**		**4,248.66**	**(1,096.61)**	**1.964**	**83.49**
20	MAGNA INTERNATIONAL INC	MGA	07/15/08	**551.28**	27.564	52.00	**1,040.00**	**488.72** LT	**1.384**	**14.40**
11	NEWCREST MINING LTD SPON ADR	NCMGY	09/13/06	170.82	15.529	41.65	458.15	287.33 LT		
38			08/13/08	802 99	21.131	41 65	1,582.70	779 71 LT		
38			08/11/09	943 18	24.82	41.65	1,582.70	639.52 LT		
17			05/28/10	465.25	27.367	41.65	708.05	242.80 ST		
104				**2,382.24**	**22.906**		**4,331.60**	**1,949.36**	**.521**	**22.57**
45	NEXEN INC	NXY	10/10/07	1,383.50	30.744	22.90	1,030.50	(353.00) LT		
26			08/07/08	784.41	30.169	22.90	595 40	(189.01) LT		
53			01/30/09	768.65	14.502	22.90	1,213.70	445.05 LT		
45			10/28/09	987.99	21.955	22.90	1,030.50	42.51 LT		
45			05/19/10	947.52	21.055	22.90	1,030.50	82.98 ST		
24			10/20/10	519.45	21.643	22.90	549.60	30.15 ST		
238				**5,391.52**	**22.653**		**5,450.20**	**58.68**	**.855**	**46.65**
8	NINTENDO CO LTD ADR NEW	NTDOY	08/03/09	271.60	33.949	36.33	290.64	19.04 LT		
29			08/20/09	938.71	32 369	36.33	1,053.57	114 86 LT		
33			08/28/09	1,098.23	33 279	36 33	1,198 89	100 66 LT		
26			10/04/10	824 81	31.723	36 33	944.58	119.77 ST		
96				**3,133.35**	**32.639**		**3,487.68**	**354.33**	**2.78**	**96.96**
19	NIPPON TEL & TEL SPON ADR	NTT	03/03/06	424.76	22.355	22.94	435.86	11.10 LT		
37			05/15/07	898.54	24 284	22.94	848.78	(49.76) LT		
54			05/31/07	1,255 90	23.257	22.94	1,238.76	(17.14) LT		
76			06/18/07	1,727.02	22.723	22 94	1,743.44	16.42 LT		
63			10/02/07	1,478.45	23.467	22.94	1,445.22	(33.23) LT		
47			04/14/09	909.06	19 341	22.94	1,078.18	169.12 LT		
22			12/15/10	500.38	22.744	22 94	504.68	4.30 ST		
318				**7,194.11**	**22.623**		**7,294.92**	**100.81**	**2.772**	**202.25**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
50	NOKIA CORP SPONSORED ADR	NOK	02/02/09	$ 604.22	$ 12.084	$ 10.32	$ 516.00	($ 88.22) LT		
61			02/03/09	737.81	12.095	10.32	629.52	(108 29) LT		
46			02/19/09	490.11	10.654	10.32	474.72	(15.39) LT		
49			07/20/09	642.76	13.117	10.32	505.68	(137.08) LT		
78			11/18/09	1,088.14	13.95	10.32	804.96	(283.18) LT		
39			04/30/10	475.41	12.19	10.32	402.48	(72.93) ST		
28			05/24/10	282.10	10 075	10.32	288.96	6.86 ST		
351				**4,320.55**	**12.309**		**3,622.32**	**(698.23)**	**3.401**	**123.20**
70	PANASONIC CORP ADR	PC	07/27/07	1,268.72	18.124	14.10	987.00	(281.72) LT		
65			08/17/07	1,150.05	17.693	14.10	916.50	(233.55) LT		
84			09/12/07	1,469 98	17.499	14.10	1,184.40	(285.58) LT		
219				**3,888.75**	**17.757**		**3,087.90**	**(800.85)**	**.744**	**23.00**
18	ROHM CO LTD-JPY	ROHCY	01/16/09	447.40	24.855	32.78	590.04	142.64 LT		
32			02/02/09	787.71	24.615	32.78	1,048.96	261.25 LT		
50			10/29/10	1,556.67	31.133	32.78	1,639.00	82.33 ST		
100				**2,791.78**	**27.918**		**3,278.00**	**486.22**	**1.998**	**65.50**
42	ROYAL DUTCH SHELL PLC ADR CL B	RDSB	01/09/06	2,870.09	68.335	66.67	2,800.14	(69.95) LT		
18			02/27/07	1,210.12	67.229	66.67	1,200.06	(10.06) LT		
13			02/14/08	914.44	70.341	66.67	866.71	(47.73) LT		
12			02/02/10	661.05	55 087	66.67	800.04	138.99 ST		
85				**5,655.70**	**66.538**		**5,666.95**	**11.25**	**5.039**	**285.60**
52	SK TELECOM LTD SPON ADR	SKM	02/19/08	1,177.23	22.639	18.63	968.76	(208.47) LT		
33			04/23/08	724.68	21 96	18.63	614.79	(109 89) LT		
26			04/29/08	577 77	22.222	18.63	484.38	(93 39) LT		
82			04/14/09	1,334.42	16 273	18.63	1,527.66	193.24 LT		
128			05/21/09	2,032.05	15.875	18.63	2,384 64	352.59 LT		
31			08/20/09	489.62	15.794	18.63	577.53	87.91 LT		
352				**6,335.77**	**17.999**		**6,557.76**	**221.99**	**3.768**	**247.10**
11	SANOFI-AVENTIS SPONS ADR	SNY	10/03/07	467 51	42.50	32.23	354.53	(112.98) LT		
16			04/08/08	614 71	38.419	32.23	515.68	(99.03) LT		
18			04/14/08	686 31	38.128	32 23	580.14	(106.17) LT		
46			05/22/08	1,709.65	37.166	32.23	1,482.58	(227.07) LT		
22			08/01/08	777.67	35.348	32.23	709.06	(68.61) LT		
34			07/01/09	1,026.67	30.196	32.23	1,095.82	69.15 LT		
147				**5,282.52**	**35.936**		**4,737.81**	**(544.71)**	**3.419**	**161.99**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
33	SEKISUI HOUSE UNSPONS ADR	SKHSY	09/13/07	$ 387.54	$ 11.743	$ 10.13	$ 334.29	($ 53.26) LT		
118			10/09/07	1,428.34	12.104	10 13	1,195.34	(233.00) LT		
127			03/10/08	1,134.12	8.93	10.13	1,286.51	152.39 LT		
278				**2,950.00**	**10.612**		**2,816.14**	**(133.86)**	**1.224**	**34.47**
19	SEVEN & I HLDGS CO LTD-JPY	SVNDY	01/08/09	1,124.21	59.169	53.37	1,014.03	(110.18) LT		
15			02/18/09	755.50	50.366	53.37	800.55	45.05 LT		
8			03/31/09	350.86	43.857	53.37	426.96	76.10 LT		
26			06/05/09	1,229.95	47.305	53.37	1,387.62	157.67 LT		
26			08/19/09	1,229.92	47.304	53.37	1,387.62	157.70 LT		
94				**4,690.44**	**49.898**		**5,016.78**	**326.34**	**2.16**	**108.38**
66	SHISEIDO LTD SPONSORED ADR	SSDOY	01/10/06	1,299 34	19.686	21.92	1,446.72	147.38 LT		
46			12/18/08	970 91	21.106	21.92	1,008.32	37.41 LT		
56			04/01/09	816.42	14.579	21.92	1,227.52	411.10 LT		
168				**3,086.67**	**18.373**		**3,682.56**	**595.89**	**2.239**	**82.49**
13	SIEMENS A G SPONS ADR	SI	09/29/08	1,212.78	93.29	124.25	1,615.25	402.47 LT		
22			10/24/08	1,108.17	50.371	124.25	2,733.50	1,625.33 LT		
35				**2,320.95**	**66.313**		**4,348.75**	**2,027.80**	**2.185**	**95.06**
79	SOCIETE GENERALE SPON ADR	SCGLY	01/16/09	668.38	8.46	10.87	858.73	190.35 LT		
87			05/17/10	768.92	8.838	10.87	945.69	176.77 ST		
166				**1,437.30**	**8.658**		**1,804.42**	**367.12**	**.469**	**8.47**
48	STATOILHYDRO ASA SPONS ADR	STO	11/09/10	1,021.85	21.288	23.77	1,140.96	119.11 ST		
48			11/10/10	1,022.24	21.296	23.77	1,140.96	118.72 ST		
96				**2,044.09**	**21.293**		**2,281.92**	**237.83**	**3.277**	**74.78**
183	SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR	STBUY	01/11/08	1,259 00	6.879	6 34	1,160 22	(98 78) LT		
185			03/10/08	1,200 47	6 489	6 34	1,172 90	(27.57) LT		
18			09/17/08	108 17	6.009	6.34	114.12	5.95 LT		
82			09/14/10	434 37	5.297	6 34	519.88	85.51 ST		
468				**3,002.01**	**6.415**		**2,967.12**	**(34.89)**	**1.608**	**47.74**
117	SUNCOR ENERGY INC NEW	SU	05/21/10	3,387.85	28.956	38.29	4,479.93	1,092.08 ST	1.034	46.33
86	SWISSCOM AG SPONS ADR	SCMWY	01/10/06	2,776.06	32 279	44.05	3,788.30	1,012.24 LT		
12			06/08/07	405 54	33.795	44.05	528 60	123.06 LT		
98				**3,181.60**	**32.465**		**4,316.90**	**1,135.30**	**3.38**	**145.92**
44	TAKEDA PHARMACEUTICAL CO	TKPYY	05/11/10	949.28	21.574	24 35	1,071.40	122.12 ST	3.77	40.39
325	TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS	TIA	01/10/06	8,497.35	26.145	10.94	3,555.50	(4,941.85) LT		
36			05/11/06	964.97	26.804	10.94	393.84	(571.13) LT		

Ref: 00015690 00113653

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SWIFT-ILLGES FOUNDATION INC. *Account number 437-14861-11 271*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
86	TELECOM ITALIA S.P.A	TIA	05/05/08	$ 1,428.98	$ 16.616	$ 10.94	$ 940.84	($ 488.14) LT		
447	ADR (NEW) REPSTG SVG SHS			**10,891.30**	**24.365**		**4,890.18**	**(6,001.12)**	**5.968**	**291.89**
21	TOYOTA MOTOR CORP ADR NEW	TM	09/09/10	1,468.24	69.916	78.63	1,651.23	182.99 ST		
6			09/10/10	423.64	70.607	78.63	471.78	48.14 ST		
6			10/20/10	429.88	71.646	78.63	471.78	41.90 ST		
10			10/21/10	715.80	71.58	78 63	786.30	70.50 ST		
43				**3,037.56**	**70.641**		**3,381.09**	**343.53**	**1.21**	**40.94**
25	VODAFONE GROUP PLC SPONS	VOD	05/26/06	636.77	25.519	26 44	661.00	24.23 LT		
46	ADR NEW		08/02/06	997 32	21.68	26.44	1,216.24	218.92 LT		
47			09/29/08	1,028.14	21.875	26.44	1,242.68	214.54 LT		
68			11/10/08	1,137 25	16.724	26 44	1,797 92	660.67 LT		
186				**3,799.48**	**20.427**		**4,917.84**	**1,118.36**	**4.931**	**242.54**
30	WACOAL CORP ADR	WACLY	01/18/06	2,067.21	68.907	72.55	2,176.50	109.29 LT		
11			05/14/07	702.19	63.835	72.55	798.05	95.86 LT		
14			07/18/07	857 17	61 226	72.55	1,015.70	158.53 LT		
3			11/15/07	176 72	58 905	72.55	217.65	40.93 LT		
3			11/19/07	180.82	60.271	72.55	217.65	36.83 LT		
1			11/20/07	60 73	60 729	72.55	72.55	11.82 LT		
62				**4,044.84**	**65.239**		**4,498.10**	**453.26**	**1.36**	**61.19**
29	WOLTERS KLUWER N V SP ADR	WTKWY	02/24/09	472.29	16 285	22.14	642.06	169.77 LT		
14			02/25/09	222.60	15.899	22.14	309.96	87.36 LT		
53			04/29/09	880 61	16.615	22 14	1,173.42	292.81 LT		
44			06/04/09	854.18	19 413	22 14	974.16	119 98 LT		
62			06/15/09	1,050.17	16 938	22 14	1,372 68	322.51 LT		
202				**3,479.85**	**17.227**		**4,472.28**	**992.43**	**3.319**	**148.47**
Total common stocks and options				**$ 192,889.43**			**$ 199,477.38**	**$ 6,780.25 ST** **($ 192.30) LT**	**2.18**	**$ 4,366.02**
Total portfolio value				**$ 202,251.26**			**$ 208,839.21**	**$ 6,780.25 ST** **($ 192.30) LT**	**2.09**	**$ 4,371.63**

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14862-10 271**

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
9,211.58	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 9,211.58		.06%	$ 5.52
Total money fund		$ 9,211.58	$ 0.00	.05%	$ 5.52

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
7,000	BP CAPITAL MARKETS PLC	03/06/09	$ 6,990.76	$ 99.868	103.149	$ 7,220.43	$ 229.67	LT	3.756	$ 0.00
	DTD 03/10/2009	05565QBH0	$ 6,990.76	$ 99.868	$ 83.64		$ 229.67	LT	$ 271.25	$ 229.67
	INT: 03.875% MATY: 03/10/2015 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating. A2/A									
Total international bonds			$ 6,990.76		$ 83.64	$ 7,220.43	$ 0.00	ST	3.75	$ 0.00
7,000			$ 6,990.76				$ 229.67	LT	$ 271.25	$ 229.67

Please note: **Amounts** *are denominated in the currency of the issue.* **Price** *is a function of* **exchange rate** *and market price.*
Market value *is denominated in U.S. dollars. Changes in* **exchange rate** *will affect the "face value in U.S. dollars" and* **market value.**

Ref: 00015691 00113665

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SWIFT-ILLGES FOUNDATION INC. Account number 437-14862-10 271

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	HEWLETT-PACKARD CO GLOBAL BDS BOOK/ENTRY DD 2/27/2007 INT: 05.250% MATY: 03/01/2012 Rating: A2/A	07/10/07 428236AL7	$ 9,877.40 $ 9,877.40	$ 98.774 $ 98.774	105.111 $ 175.00	$ 10,511.10	$ 633.70 $ 633.70	LT LT	4.994 $ 525.00	$ 88.10 $ 545.60
10,000	TARGET CORP GLOBAL NOTE DTD 3/11/2002 INT: 05.875% MATY: 03/01/2012 Rating: A2/A+	12/12/06 87612EAH9	10,397.60 10,097.50	103.976 100.975	105.302 195.83	10,530.20	132.60 432.70	LT LT	5.579 587.50	0.00 432.70
10,000	BANK OF AMERICA CORP GLOBAL DTD 9/25/02 INT: 04.875% MATY: 09/15/2012 Rating: A2/A	09/17/09 060505AR5	10,344.30 10,201.00	103.443 102 01	104.414 143.54	10,441.40	97.10 240.40	LT LT	4.668 487.50	0.00 240.40
15,000	IBM CORP DTD 11/27/02 INT: 04.750% MATY: 11/29/2012 Rating: AA3/A+	02/05/07 459200BA8	14,671.65 14,671.65	97.811 97.811	107.358 63.33	16,103.70	1,432.05 1,432.05	LT LT	4.424 712.50	208.95 1,223.10
15,000	PEPSICO INC BOOK/ENTRY DTD 12/04/2007 INT: 04.650% MATY: 02/15/2013 Rating: AA3/A-	12/13/07 713448BG2	15,018.00 15,007.50	100.12 100.05	107.681 263.50	16,152.15	1,134.15 1,144.65	LT LT	4.318 697.50	0.00 1,144.65
15,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 INT: 04.800% MATY: 05/01/2013 Rating. AA2/AA+	04/22/08 36962G3T9	15,066.00 15,031.65	100.44 100 211	106.909 120.00	16,036.35	970.35 1,004.70	LT LT	4.489 720.00	0.00 1,004.70
15,000	BANK OF NEW YORK MELLON BOOK/ENTRY DTD 05/12/2009 INT: 04.300% MATY: 05/15/2014 Rating: AA2/AA-	08/04/10 06406HBL2	16,302.30 16,170.15	108 682 107 801	106.699 82.42	16,004.85	(297.45) (165.30)	ST ST	4.03 645 00	0.00 (165.30)
10,000	US BANCORP BOOK/ENTRY DTD 05/14/2009 INT: 04.200% MATY: 05/15/2014 Rating· AA3/A+	05/28/09 91159HGR5	10,017.50 10,012.00	100.175 100 12	106 822 53.67	10,682.20	664.70 670.20	LT LT	3.931 420.00	0.00 670.20

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14862-10 271**

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
4,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 INT: 04.600% MATY: 01/15/2015 Rating: A1/A	08/03/10 20825CAT1	$ 4,443.12 $ 4,404.52	$ 111.078 $ 110.113	108.994 $ 84.84	$ 4,359.76	($ 83.36) ($ 44.76)	ST ST	4.22 $ 184.00	$ 0.00 ($ 44.76)
15,000	GOLDMAN SACHS GROUP INC US B/E DD 1/12/05 INT: 05.125% MATY: 01/15/2015 Rating: A1/A	06/18/08 38141GEA8	14,485.05 14,485.05	96.567 96.567	107.438 354.48	16,115.70	1,630.65 1,630.65	LT LT	4.77 768.75	175.50 1,455.15
10,000	JPMORGAN CHASE & CO BOOK/ENTRY DTD 09/18/2009 INT: 03 700% MATY: 01/20/2015 Rating: AA3/A+	11/03/10 46625HHP8	10,602.50 10,582.40	106 025 105.824	103.489 165.47	10,348.90	(253.60) (233.50)	ST ST	3.575 370.00	0.00 (233.50)
8,000	ABBOTT LABORATORIES BOOK/ENTRY DTD 11/09/2007 INT: 05.600% MATY: 11/30/2017 Rating: A1/AA	11/07/07 002819AB6	7,994.08 7,994.08	99.926 99.926	114 331 38.58	9,146.48	1,152 40 1,152.40	LT LT	4.898 448.00	0.00 1,152.40
15,000	UNITED PARCEL SVC SR NOTES BOOK/ENTRY DD 1/15/2008 INT: 05 500% MATY: 01/15/2018 Rating· AA3/AA-	06/17/08 911312AH9	15,071.40 15,055.95	100.476 100.373	113.603 380.42	17,040.45	1,969.05 1,984.50	LT LT	4.841 825.00	0.00 1,984.50
10,000	COCA COLA CO BK/ENTRY DTD 03/06/2009 INT: 04.875% MATY: 03/15/2019 Rating: AA3/A+	03/05/09 191216AM2	10,061.20 10,051.50	100.612 100.515	109 342 143.54	10,934.20	873.00 882.70	LT LT	4.458 487.50	0.00 882.70
Total corporate bonds **182,000**			**$ 164,352.10** **$ 163,642.35**		**$ 2,264.62**	**$ 174,407.44**	**($ 443.56)** **$ 11,208.65**	**ST** **LT**	**4.51** **$ 7,878.25**	**$ 472.55** **$ 10,282.54**

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Client Statement

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SWIFT-ILLGES FOUNDATION INC. **Account number 437-14862-10 271**

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001	01/13/06 9128277B2	$ 10,353.13 $ 10,043.30	$ 103.531 $ 100.433	102.938	$ 10,293.80	($ 59.33) $ 250.50	LT LT		$ 0 00 $ 250.50
10,000	INT: 05.000% MATY: 08/15/2011	05/19/06	10,040.63 10,004.90	100.406 100.049	102.938	10,293.80	253.17 288.90	LT LT		0.00 288.90
20,000			20,393.76 **20,048.20**	102.00 100.20	**377.72**	**20,587.60**	193.84 **539.40**		**4.867** 1,000.00	**0.00** **539.40**
30,000	U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 INT: 01.000% MATY: 04/30/2012	05/20/10 912828NB2	30,180.47 **30,123.60**	100.601 100.412	100.809 **51.38**	**30,242.70**	62.23 **119.10**	ST ST	.991 **300.00**	**0.00** **119.10**
18,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 INT: 05.125% MATY: 07/15/2012	11/16/07 3134A4QD9	18,668.52 **18,235.80**	103 714 101.31	106.909 **425.37**	**19,243.62**	575 10 **1,007.82**	LT LT	**4.793** **922.50**	**0.00** **1,007.82**
2,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 INT: 04.000% MATY: 11/15/2012	01/26/07 912828AP5	1,917.50 **1,917.50**	95.875 95.875	106.461 **10.39**	**2,129.22**	211.72 **211.72**	LT LT	**3.757** **80.00**	**53.24** **158.48**
25,000	U S TREASURY NOTES SER Y-2013 DTD 05/15/2010 INT: 01.375% MATY: 05/15/2013	08/04/10 912828NC0	25,414.06 **25,354.25**	101.656 101.417	101.438 **44.63**	**25,359.50**	(54.56) **5.25**	ST ST	**1.355** **343.75**	**0.00** **5.25**
20,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 INT: 04.500% MATY: 07/15/2013	01/31/06 3134A4TZ7	19,563.60 **19,563.60**	97.818 97.818	108.949 **415.00**	**21,789.80**	2,226.20 **2,226.20**	LT LT	**4.13** **900.00**	**269.40** **1,956.80**
18,000	U S TREASURY NOTES SER M-2014 DTD 05/31/2009 INT: 02.250% MATY: 05/31/2014	09/29/10 912828KV1	18,925.31 **18,862.56**	105.14 104 792	103.445 **35.60**	**18,620.10**	(305.21) **(242.46)**	ST ST	**2.175** **405.00**	**0.00** **(242.46)**
18,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004 INT· 04.625% MATY: 10/15/2014	08/07/07 31359MWJ8	17,419.26 **17,419.26**	96.773 96.773	111.223 **175.75**	**20,020.14**	2,600.88 **2,600.88**	LT LT	**4.158** **832.50**	**247.55** **2,353.33**
18,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 INT: 04.500% MATY: 05/15/2017	10/10/08 912828GS3	18,866.25 **18,668.88**	104.812 103.716	111.891 **105.17**	**20,140.38**	1,274.13 **1,471.50**	LT LT	**4.021** **810.00**	**0.00** **1,471.50**
14,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 INT: 03 125% MATY: 05/15/2019	12/23/09 912828KQ2	13,396.25 **13,396.25**	95.687 95.687	101 055 **56.80**	**14,147.70**	751.45 **751.45**	LT LT	**3.092** **437.50**	**55.93** **695.52**

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
16,000	U S TREASURY NOTES SER F-2010	12/15/10	$ 14,947.50	$ 93.421	94.328	$ 15,092.48	$ 144.98	ST	2.782	$ 3.54
	DTD 11/15/2010	912828PC8	$ 14,947.50	$ 93.421	$ 54.53		$ 144.98	ST	$ 420.00	$ 141.44
	INT: 02.625% MATY: 11/15/2020									
Total government & government sponsored entity (GSE) bonds			$ 199,692.48		$ 1,752.34	$ 207,373.24	$ 26.87	ST	3.11	$ 629.66
199,000			$ 198,537.40				$ 8,808.97	LT	$ 6,451.25	$ 8,206.18
Total portfolio value			$ 378,382.09			$ 398,212.69	($ 416.69)	ST	3.66	$ 1,102.21
							$ 20,247.29	LT	$ 14,606.27	$ 18,728.39

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. HENRY W. SWIFT, JR. P.O. BOX 12 COLUMBUS, GA 31902	PRESIDENT 0.00	0.	0.	0.
MR. ANTHONY D. LINK P.O. BOX 12 COLUMBUS, GA 31902	VICE-PRES. 0.00	0.	0.	0.
MR. MATHEWS D. SWIFT P.O. BOX 12 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
MS. JANICE K. VENUTO P.O. BOX 12 COLUMBUS, GA 31902	SECRETARY 0.00	0.	0.	0.
MR. A. ILLGES, JR. P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
MR. JOHN P. ILLGES, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
MR. CLIFFORD J. SWIFT, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS AND GIRLS CLUB OF COLUMBUS & PHENIX CITY INC. 1309 29TH STREET COLUMBUS, GA 31904	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	2,000.
BROOKSTONE SCHOOL 440 BRADLEY PARK DRIVE COLUMBUS, GA 31904	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	16,800.
COLUMBUS MEDICAL CENTER FOUNDATION 710 CENTER STREET COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	5,000.
COLUMBUS STATE UNIVERSITY FOUNDATION 4225 UNIVERSITY AVENUE COLUMBUS, GA 31907	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	5,000.
COLUMBUS TECHNICAL COLLEGE 928 MANCHESTER EXPRESSWAY COLUMBUS, GA 31904	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	3,000.
NATIONAL CIVIL WAR NAVAL MUSEUM P.O. BOX 1022 COLUMBUS, GA 31902	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	3,000.
PASTORAL INSTITUTE 2022 15TH AVENUE COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	3,000.
SPRINGER OPERA HOUSE 103 10TH STREET COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	4,000.

UNITED WAY OF THE CHATTACHOOCHEE VALLEY 1100 5TH AVENUE COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	16,200.
VALLEY INTERFAITH PROMISE 1214 3RD AVENUE COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	1,000.
YMCA 118 E ELEVENTH STREET COLUMBUS, GA 31901	N/A TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	501(C)(3) PUBLIC CHARITY	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			61,500.