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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

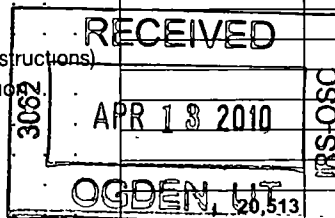
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Gloyd Family Foundation		A Employer identification number 36-4140796
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 809 W. Detweiler Dr.		B Telephone number (see page 10 of the instructions) 309-691-0034
	City or town, state, and ZIP code Peoria, IL 61615		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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 (attach schedule)				
	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	68,567	68,567		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		(5,155)		
	8 Net short-term capital gain			-0-	
	9 Income modifications			-0-	
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	68,567	63,412	-0-		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	74,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	94,513			
	25 Contributions, gifts, grants paid	278,431			
26 Total expenses and disbursements. Add lines 24 and 25	372,944	20,513		372,944	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(304,377)				
b Net investment income (if negative, enter -0-)		42,899			
c Adjusted net income (if negative, enter -0-)			-0-		



25

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		179,429	-	-
	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 (attach schedule) (see page 16 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	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 (attach schedule)				
	b Investments—corporate stock (attach schedule)		3,899,522	3,893,163	3,893,163
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment, basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		4,078,981	3,893,163	3,893,163
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see page 17 of the instructions)		4,078,981	3,893,163	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		4,078,981	3,893,163	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,078,981
2 Enter amount from Part I, line 27a	2	(304,377)
3 Other increases not included in line 2 (itemize) ▶	3	118,559
4 Add lines 1, 2, and 3	4	3,893,163
5 Decreases not included in line 2 (itemize) ▶	5	-
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,893,163

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 Short Term Stock	P	06/24/2009	08/10/2009
b Long Term Stock	P	06/26/2008	12/18/2009
c Short Term Stock	P	04/01/2009	04/28/2009
d Long Term Stock	P	04/01/2008	04/28/2009
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 1,422,653.93		1,402,055.58	20,598.35
b 281,876.42		257,608.14	24,268.28
c 63,690.80		77,719.53	(14,208.73)
d 95,870.44		131,863.72	(35,993.28)
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			

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	(5,155.38)
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	-0-

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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 on page 18	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	857	98
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		
3 Add lines 1 and 2	3	857	98
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	857	98
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		
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	857	98
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		✓
<i>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</i>		
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶		
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? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ Peoria, IL	Telephone no. ▶	309-691-0034	
	Located at ▶ Peoria, IL	ZIP+4 ▶	61615	
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		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☐ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☐ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☐ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 page 20 of the instructions.)	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. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009</i>)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	✓

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **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? ☐ 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** ☒

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? **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 (see page 22 of the instructions).

(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 attached				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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
See attached				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		

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

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,896,357
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,896,357
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,896,357
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	58,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,837,912
6	Minimum investment return. Enter 5% of line 5	6	191,896

Part XI Distributable Amount (see page 25 of the 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	191,896
2a	Tax on investment income for 2009 from Part VI, line 5 2a	858	
b	Income tax for 2009. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	858
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	191,038
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	191,038
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	191,038

Part XII Qualifying Distributions (see page 25 of the 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	372,944
b	Program-related investments—total from Part IX-B	1b	
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	372,944
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 (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	372,944

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of 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).)

N/A

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.

N/A

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 page 28 of the 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:

Cheryl Kuppler - Sherry Burdick

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

See attached

c Any submission deadlines:

See attached

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

N/A

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				278,431
Total			▶	3a
b Approved for future payment				
Total			▶	3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations	11/n
------------------	--	------

N/A

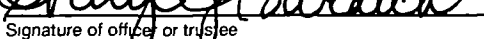
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	
	(2) Other assets	1a(2)	
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	
	(3) Rental of facilities, equipment, or other assets	1b(3)	
	(4) Reimbursement arrangements	1b(4)	
	(5) Loans or loan guarantees	1b(5)	
	(6) Performance of services or membership or fundraising solicitations	1b(6)	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.				
	 Signature of officer or trustee		4-7-10 Date		
Paid Preparer's Use Only	 Preparer's signature		Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code UTLER & ASSOCIATES 303 WEST DETWILLER DRIVE PERIA ILL 61815		EIN ▶ 36-4294627		Phone no (309) 691-0634
					Form 990-PF (2009)

2009 Donations

[illegible]

278,431

Payroll 2009

		Director		Expenses		Total	
		Fees					
6394	1	1226	Julie Buchanan			2200000	1
	2		Susan Crowell		25536	2225536	2
	3		Sheryl Burdick		150760	3153760	3
	4						4
	5		total		176296	7196296	5
	6						6
	7						7
	8						8
	9						9
	10						10
	11						11
	12						12
	13						13
	14						14
	15						15
	16						16
	17						17
	18						18
	19						19
	20						20
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	23						23
	24						24
	25						25
	26						26
	27						27
	28						28
	29						29
	30						30

Expenses 2009

[illegible]

Donations	Capital Gains	Dividends	Interest	Expenses	
\$ 200.00	\$ 20,598.35	\$ 38,741.16	\$ 11,377.36	\$ 1,762.96	
\$ 200.00	\$ 24,268.28	\$ 9,557.09	\$ 0.15	\$ 15,046.62	
\$ 10,000.00	\$ (14,028.73)	\$ 48,298.25	\$ 8,891.53	\$ 3,703.39	Advisory Fe
\$ 1,000.00	\$ (35,993.28)		\$ 20,269.04	\$ 20,512.97	
\$ 18,750.00	\$ (5,155.38)				
\$ 2,500.00					
\$ 200.00					
\$ 20,715.00					
\$ 1,000.00					
\$ 5,000.00					
\$ 20,000.00					
\$ 250.00					
\$ 5,000.00					
\$ 100.00					
\$ 20,000.00					
\$ 139,766.00					
\$ 2,000.00					
\$ 4,000.00					
\$ 1,500.00					
\$ 5,000.00					
\$ 2,000.00					
\$ 3,000.00					
\$ 2,000.00					
\$ 500.00					
\$ 500.00					
\$ 250.00					
\$ 3,000.00					
\$ 5,000.00					
\$ 5,000.00					
\$ 278,431.00					

Investment Values

\$ 457,338.00

\$ 3,435,825.00

\$ 3,893,163.00

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2009 ENHANCED SUMMARY

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Your Financial Advisor :

JULIA BUCHANAN
6801 SPRING CREEK RD SUITE 1A
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ROCKFORD, IL 61114

815-921-0575 / 800-782-6137

For Banking Inquiries call:

1-888-215-3904



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GLOYD FAMILY FOUNDATION

% SHERYL J BURDICK

16710 DESTREHAN DR

CYPRESS TX 77429

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

Year-End Account Summary

Year-End Account Summary	3
Proceeds from Broker and Barter Exchange Transactions	4
Collateralized Debt Obligations/REMICs	12
Details of Year End Account Summary	13
<i>The information below is for courtesy purposes only, and is not reported to the IRS.</i>	
Realized Gain/Loss Summary/Detail	24
<i>The activity provided below is for courtesy purposes only, and is not reported to the IRS. If you receive an amended form, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.</i>	
Annual Statement Information	
Summary Page	31
Activity Detail	32

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services. Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members SIPC. Any other referenced entity is a separate entity from WFA. Accounts carried by First Clearing, LLC

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investment and insurance products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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2009 ENHANCED SUMMARY

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As of Date: 2/05/10

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6801 SPRING CREEK RD SUITE 1A
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Year-End Account Summary

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Summary of Dividends and Distributions

Box	Amount
1a Total Ordinary Dividends	38,741.16
1b Qualified Dividends	35,755.39
2a Total Capital Gain Distributions	18.19
2b Unrecaptured Sec. 1250 Gain	0.00
2c Section 1202 Gain	0.00
2d Collectibles (28%) Gain	0.00
3 Nondividend Distributions	8,661.70
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	76.67
7 Foreign Country or U.S. Possession	See Detail Section
8 Cash Liquidation Distributions	0.00
9 Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box	Amount
1 Interest Income	11,377.36
3 Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	See Detail Section
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00

Summary of Proceeds from Broker and Barter Exchange

Box	Amount
1a Date of Sale or Exchange	See Detail Section
1b CUSIP Number	See Detail Section
2 Gross Proceeds Less Commissions and Option Premiums	1,747,287.81
4 Federal Income Tax Withheld	0.00
5 Number of Shares Exchanged	Not Applicable
6 Classes of Stock Exchanged	Not Applicable
7 Description	See Detail Section
12 Cannot Take Loss on Amount in Box 2 if Box is Checked	Not Applicable

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK
16710 DESTREHAN DR
CYPRESS TX 77429

2009 ENHANCED SUMMARY

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As of Date: 2/05/10

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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05	05946XVH3	0.00000	20,000.00000	08/25/2009	246.41	2	PRINCIPAL PAYMENT	
BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05	05946XVH3	0.00000	20,000.00000	12/25/2009	248.58	2	PRINCIPAL PAYMENT	
BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36	05949TAK5	0.00000	50,000.00000	05/25/2009	537.03	2	PRINCIPAL PAYMENT	
BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36	05949TAK5	0.00000	50,000.00000	06/25/2009	2,886.18	2	PRINCIPAL PAYMENT	
BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36	05949TAK5	0.00000	50,000.00000	07/25/2009	4,899.70	2	PRINCIPAL PAYMENT	
BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36	05949TAK5	0.00000	50,000.00000	08/25/2009	2,412.28	2	PRINCIPAL PAYMENT	



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2009 ENHANCED SUMMARY

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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36	05949TAK5	0.00000	50,000.00000	11/25/2009	136.25	2	PRINCIPAL PAYMENT	
BANCO SANTANDER CD SAN JUAN PR ACT/365 FDIC INSURED CPN 1 500% DUE 10/23/09	059646PX1	0.00000	100,000.00000	10/23/2009	100,000.00	2	REDEMPTION	
BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35	05949A2P4	0.00000	121,000.00000	06/25/2009	6,177.97	2	PRINCIPAL PAYMENT	
BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35	05949A2P4	0.00000	121,000.00000	07/25/2009	7,043.06	2	PRINCIPAL PAYMENT	
BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35	05949A2P4	0.00000	121,000.00000	08/25/2009	3,596.48	2	PRINCIPAL PAYMENT	
BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35	05949A2P4	0.00000	121,000.00000	09/25/2009	1,391.86	2	PRINCIPAL PAYMENT	

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2009 ENHANCED SUMMARY

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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5.250% DUE 04/25/35	05949A2P4	0.00000	121,000.00000	10/25/2009	2,167.22	2	PRINCIPAL PAYMENT	
BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5.250% DUE 04/25/35	05949A2P4	0.00000	121,000.00000	11/25/2009	1,295.77	2	PRINCIPAL PAYMENT	
BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5.250% DUE 04/25/35	05949A2P4	0.00000	121,000.00000	12/25/2009	2,536.12	2	PRINCIPAL PAYMENT	
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	092501105	0.00000	0.53317	07/28/2009	9.76	2	CASH IN LIEU	
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	092501105	19.67010	1,800.00000	10/20/2009	35,058.88	2	SALE	
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	092501105	19.70010	600.00000	10/20/2009	11,699.11	2	SALE	
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	092501105	19.64750	266.00000	10/20/2009	5,174.96	2	SALE	

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2009 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	092501105	19.69010	100.00000	10/20/2009	1,949.69	2	SALE	
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	092501105	19.68010	100.00000	10/20/2009	1,948.70	2	SALE	
CAPITAL ONE NA CD MCLEAN VA ACT/365 FDIC INSURED CPN 2.800% DUE 04/01/09	14042EEE48	0.00000	90,000.00000	04/01/2009	90,000.00	2	REDEMPTION	
CATERPILLAR INC	149123101	41.76010	1,000.00000	07/29/2009	41,339.43	2	SALE	
CATERPILLAR INC	149123101	52.50000	1,000.00000	09/29/2009	52,032.45	2	SALE	
CITIZENS BANK CD FLINT MI ACT/365 FDIC INSURED CPN 3.000% DUE 01/12/12	173702DZ1	0.00000	95,000.00000	07/13/2009	95,000.00	2	REDEMPTION	
CLARCOR INC	179895107	25.67000	3,160.00000	03/02/2009	80,528.34	2	SALE	
CLARCOR INC	179895107	25.70000	1,313.00000	03/02/2009	33,494.14	2	SALE	
CLARCOR INC	179895107	25.72500	887.00000	03/02/2009	22,652.44	2	SALE	
CLARCOR INC	179895107	25.69000	100.00000	03/02/2009	2,550.35	2	SALE	

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2009 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05	225458AA6	0.00000	12,000.00000	09/25/2009	33.11	2	PRINCIPAL PAYMENT	
CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05	225458AA6	0.00000	12,000.00000	10/25/2009	26.01	2	PRINCIPAL PAYMENT	
CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05	225458AA6	0.00000	12,000.00000	12/25/2009	194.47	2	PRINCIPAL PAYMENT	
CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06	225470UY7	0.00000	50,000.00000	01/25/2009	1,372.75	2	PRINCIPAL PAYMENT	
CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06	225470UY7	0.00000	50,000.00000	02/25/2009	25.51	2	PRINCIPAL PAYMENT	
CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06	225470UY7	0.00000	50,000.00000	03/25/2009	2,042.73	2	PRINCIPAL PAYMENT	

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2009 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06	225470UY7	0.00000	50,000.00000	05/25/2009	1,852.04	2	PRINCIPAL PAYMENT	
CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06	225470UY7	0.00000	50,000.00000	06/25/2009	826.11	2	PRINCIPAL PAYMENT	
CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06	225470UY7	0.00000	50,000.00000	10/25/2009	47.25	2	PRINCIPAL PAYMENT	
CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06	225470UY7	0.00000	50,000.00000	12/25/2009	762.56	2	PRINCIPAL PAYMENT	
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INC	27829F108	11.46660	3,400.00000	07/21/2009	38,535.88	2	SALE	
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INC	27829F108	11.46010	900.00000	07/21/2009	10,194.89	2	SALE	

2009 ENHANCED SUMMARY

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815-921-0575 / 800-782-6137

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INC	27829F108	11.46020	200.00000	07/21/2009	2,260.55	2	SALE	
EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME	27829G106	16.69780	1,500.00000	03/25/2009	24,776.74	2	SALE	
EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME	27829G106	16.69660	1,500.00000	03/25/2009	24,779.96	2	SALE	
EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME	27829G106	16.78000	1,400.00000	06/23/2009	23,237.32	2	SALE	
EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME	27829G106	16.79000	1,000.00000	06/23/2009	16,602.97	2	SALE	
EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME	27829G106	16.80640	400.00000	06/23/2009	6,649.67	2	SALE	
FEDERATED MONEY MKT TR GOVT OBLIGS FD INSTL	60934N104	1.00000	100,601.52000	09/16/2009	100,596.52	2	SALE	
FHLMC 3159 AA RETAIL LOTTERY REMIC MULTICLASS CMO CPN 6.000% DUE 10/15/35	31396NRG3	0.00000	4,000.00000	02/18/2009	4,000.00	2	REDEMPTION	

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1 100% DUE 07/21/09	381426ZF5	0.00000	100,000.00000	07/21/2009	100,000.00	2	REDEMPTION	
ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND	45684E107	11.00000	2,700.00000	05/20/2009	29,365.42	2	SALE	
ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND	45684E107	11.01000	2,000.00000	05/20/2009	21,766.94	2	SALE	
ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND	45684E107	11.00050	600.00000	05/20/2009	6,525.95	2	SALE	
MCDONALDS CORP	580135101	59.29180	1,000.00000	10/30/2009	58,794.59	2	SALE	
RUSSELL MONEY MARKET CLASS S	782493704	1.00000	254,912.49000	01/20/2009	254,907.49	2	SALE	
SILVERTON BK NA CD ATLANTA GA ACT/365 FDIC INSURED CPN 3 100% DUE 01/23/09	82846LBW8	0.00000	100,000.00000	01/23/2009	100,000.00	2	REDEMPTION	
SUPERIOR ENERGY SVCS INC	868157108	18.26010	1,000.00000	09/04/2009	17,978.11	2	SALE	
SUPERIOR ENERGY SVCS INC	868157108	23.84680	1,500.00000	12/18/2009	35,355.63	2	SALE	

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
TRISTATE CAP BANK CD PITTSBURGH PA ACT/365 FDIC INSURED CPN 2.400% DUE 01/05/09	89677DCS3	0.00000	95,000.00000	01/05/2009	95,000.00	2	REDEMPTION	
UNITED TECHNOLOGIES CORP	913017109	55.12000	600.00000	06/15/2009	32,782.58	2	SALE	
UNITED TECHNOLOGIES CORP	913017109	55.13000	200.00000	06/15/2009	10,931.17	2	SALE	
UNITED TECHNOLOGIES CORP	913017109	55.12000	200.00000	06/15/2009	10,929.29	2	SALE	
UNITED TECHNOLOGIES CORP	913017109	56.00000	1,000.00000	08/10/2009	55,517.17	2	SALE	
WOODWARD GOVERNOR CO	980745103	25.05000	2,000.00000	12/18/2009	49,603.27	2	SALE	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					1,747,287.81	2		

Collateralized Debt Obligations: Real Estate Mortgage Investment Conduits (REMIC) and Collateralized Mortgage Obligations (CMO)

Description	Type	Reported On
BAF 05-3 1A1 5 5% 6/25/35	REMIC	March 15, 2010
BAF06-11A10 5 75% 01/25/36	REMIC	March 15, 2010
BOAMS 05-3 5 25% 4/25/35	REMIC	March 15, 2010
CSFB 05-1 1A1 5 5% 02/25/35	REMIC	March 15, 2010
CSMC 06-13A8 5 75% 02/25/36	REMIC	March 15, 2010
FHR 3159 AA 6% 10/15/35	REMIC	March 15, 2010

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2009 ENHANCED SUMMARY

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Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
BLACKROCK INCOME TR INC		07/31/2009		DIVIDEND	360.00	1a	
BLACKROCK INCOME TR INC		08/31/2009		DIVIDEND	360.00	1a	
BLACKROCK INCOME TR INC		09/30/2009		DIVIDEND	360.00	1a	
BLACKROCK INCOME TR INC		10/30/2009		DIVIDEND	360.00	1a	
BLACKROCK INCOME TR INC		11/30/2009		DIVIDEND	360.00	1a	
BLACKROCK INCOME TR INC		12/18/2009		DIVIDEND	360.00	1a	
BLACKROCK INCOME TR INC		01/11/2010		DIVIDEND	360.00	1a	
CATERPILLAR INC	*	02/20/2009	1/15/2009	QUALIFIED DIVIDEND	420.00	1a, 1b	
CATERPILLAR INC	*	05/20/2009	4/16/2009	QUALIFIED DIVIDEND	840.00	1a, 1b	
CATERPILLAR INC	*	08/20/2009	7/16/2009	QUALIFIED DIVIDEND	840.00	1a, 1b	
CHESAPEAKE UTILS CORP	*	01/05/2009	12/11/2008	QUALIFIED DIVIDEND	152.50	1a, 1b	
CHESAPEAKE UTILS CORP	*	04/06/2009	3/11/2009	QUALIFIED DIVIDEND	152.50	1a, 1b	
CHESAPEAKE UTILS CORP	*	07/06/2009	6/10/2009	QUALIFIED DIVIDEND	157.50	1a, 1b	
CHESAPEAKE UTILS CORP	*	10/05/2009	9/10/2009	QUALIFIED DIVIDEND	157.50	1a, 1b	
CLARCOR INC	*	01/23/2009	1/07/2009	QUALIFIED DIVIDEND	5,891.40	1a, 1b	
CLARCOR INC	*	04/24/2009	4/07/2009	QUALIFIED DIVIDEND	5,400.00	1a, 1b	

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Details of the Year-End Account Summary

Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
CLARCOR INC	*	07/24/2009	7/08/2009	QUALIFIED DIVIDEND	5,400.00	1a, 1b	
CLARCOR INC	*	10/23/2009	10/07/2009	QUALIFIED DIVIDEND	5,850.00	1a, 1b	
CONOCOPHILLIPS	*	03/02/2009	2/19/2009	QUALIFIED DIVIDEND	470.00	1a, 1b	
CONOCOPHILLIPS	*	06/01/2009	5/26/2009	QUALIFIED DIVIDEND	470.00	1a, 1b	
CONOCOPHILLIPS	*	09/01/2009	7/26/2009	QUALIFIED DIVIDEND	470.00	1a, 1b	
CONOCOPHILLIPS	*	12/01/2009	10/26/2009	QUALIFIED DIVIDEND	500.00	1a, 1b	
E V DIV TX MANGED EQ FD	*	11/30/2009	11/19/2009	QUALIFIED DIVIDEND	244.35	1a, 1b	
E/V RISK MAN DIV EQ INC	*	01/30/2009	1/21/2009	QUALIFIED DIVIDEND	229.68	1a, 1b	
E/V RISK MAN DIV EQ INC	*	04/30/2009	4/21/2009	QUALIFIED DIVIDEND	110.88	1a, 1b	
EVERGREEN EMRG MKT GRW A		11/02/2009		DIVIDEND	43.43	1a	
EVERGREEN US GOVEMNT S		01/30/2009		DIVIDEND	6.02	1a	
EVERGREEN US GOVEMNT S		02/27/2009		DIVIDEND	2.58	1a	
EVERGREEN US GOVEMNT S		03/31/2009		DIVIDEND	4.73	1a	
EVERGREEN US GOVEMNT S		04/30/2009		DIVIDEND	5.46	1a	
EVERGREEN US GOVEMNT S		05/29/2009		DIVIDEND	5.65	1a	
EVERGREEN US GOVEMNT S		06/30/2009		DIVIDEND	7.69	1a	
EVERGREEN US GOVEMNT S		07/31/2009		DIVIDEND	9.18	1a	
EVERGREEN US GOVEMNT S		08/31/2009		DIVIDEND	3.25	1a	
EVERGREEN US GOVEMNT S		09/30/2009		DIVIDEND	3.18	1a	
EVERGREEN US GOVEMNT S		10/30/2009		DIVIDEND	4.38	1a	
EVERGREEN US GOVEMNT S		11/30/2009		DIVIDEND	16.51	1a	

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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
EVERGREEN US GOVEMNT S		12/31/2009		DIVIDEND	4.35	1a	
FASTENAL CO	*	02/27/2009	2/11/2009	QUALIFIED DIVIDEND	525.00	1a, 1b	
FASTENAL CO	*	08/28/2009	8/13/2009	QUALIFIED DIVIDEND	555.00	1a, 1b	
FEDERATED GOVT OBLIGS -I		02/03/2009		DIVIDEND	64.88	1a	
FEDERATED GOVT OBLIGS -I		03/03/2009		DIVIDEND	42.51	1a	
FEDERATED GOVT OBLIGS -I		04/02/2009		DIVIDEND	37.06	1a	
FEDERATED GOVT OBLIGS -I		05/04/2009		DIVIDEND	26.08	1a	
FEDERATED GOVT OBLIGS -I		06/02/2009		DIVIDEND	21.44	1a	
FEDERATED GOVT OBLIGS -I		07/02/2009		DIVIDEND	18.34	1a	
FEDERATED GOVT OBLIGS -I		08/04/2009		DIVIDEND	14.80	1a	
FEDERATED GOVT OBLIGS -I		09/01/2009		DIVIDEND	11.42	1a	
FEDERATED GOVT OBLIGS -I		10/01/2009		DIVIDEND	4.43	1a	
FEDERATED GOVT OBLIGS -I		10/01/2009		SHORT TERM CAP GAIN	2.29	1a	
HANCOCK JOHN PATRIOT	*	11/30/2009	11/10/2009	QUALIFIED DIVIDEND	141.00	1a, 1b	
HANCOCK JOHN PATRIOT	*	12/31/2009	12/09/2009	QUALIFIED DIVIDEND	141.00	1a, 1b	
ING GLOBAL EQUITY DIV	*	04/15/2009	4/01/2009	QUALIFIED DIVIDEND	154.94	1a, 1b	
ING GLOBAL EQUITY DIV	*	05/15/2009	5/01/2009	QUALIFIED DIVIDEND	172.14	1a, 1b	
JOHNSON & JOHNSON	*	03/10/2009	2/20/2009	QUALIFIED DIVIDEND	460.00	1a, 1b	
JOHNSON & JOHNSON	*	06/09/2009	5/21/2009	QUALIFIED DIVIDEND	490.00	1a, 1b	
JOHNSON & JOHNSON	*	09/08/2009	8/21/2009	QUALIFIED DIVIDEND	490.00	1a, 1b	
JOHNSON & JOHNSON	*	12/08/2009	11/20/2009	QUALIFIED DIVIDEND	490.00	1a, 1b	

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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
MCDONALDS CORP	*	06/22/2009	6/04/2009	QUALIFIED DIVIDEND	250.00	1a, 1b	
MCDONALDS CORP	*	09/15/2009	8/28/2009	QUALIFIED DIVIDEND	500.00	1a, 1b	
PROCTER & GAMBLE CO	*	02/17/2009	1/21/2009	QUALIFIED DIVIDEND	400.00	1a, 1b	
PROCTER & GAMBLE CO	*	05/15/2009	4/22/2009	QUALIFIED DIVIDEND	660.00	1a, 1b	
PROCTER & GAMBLE CO	*	08/17/2009	7/22/2009	QUALIFIED DIVIDEND	660.00	1a, 1b	
PROCTER & GAMBLE CO	*	11/16/2009	10/21/2009	QUALIFIED DIVIDEND	660.00	1a, 1b	
RUSSELL MKKT FD S		02/02/2009		DIVIDEND	106.11	1a	
UNITED TECHNOLOGIES CORP	*	03/10/2009	2/18/2009	QUALIFIED DIVIDEND	385.00	1a, 1b	
UNITED TECHNOLOGIES CORP	*	06/10/2009	5/13/2009	QUALIFIED DIVIDEND	385.00	1a, 1b	
WOODWARD GOVERNOR CO	*	03/02/2009	2/11/2009	QUALIFIED DIVIDEND	120.00	1a, 1b	
WOODWARD GOVERNOR CO	*	06/01/2009	5/14/2009	QUALIFIED DIVIDEND	120.00	1a, 1b	
WOODWARD GOVERNOR CO	*	09/01/2009	8/14/2009	QUALIFIED DIVIDEND	120.00	1a, 1b	
WOODWARD GOVERNOR CO	*	12/01/2009	11/13/2009	QUALIFIED DIVIDEND	120.00	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					38,741.16	1a	
TOTAL QUALIFIED DIVIDENDS					35,755.39	1b	
E/V RISK MAN DIV EQ INC		01/30/2009		CAPITAL GAINS	12.27	2a	
E/V RISK MAN DIV EQ INC		04/30/2009		CAPITAL GAINS	5.92	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					18.19	2a	
BLACKROCK GLOBL OPP EQTY		08/31/2009		RETURN OF CAPITAL	1,630.04	3	
E V DIV TX MANGED EQ FD		11/30/2009		RETURN OF CAPITAL	2,160.65	3	
E/V RISK MAN DIV EQ INC		01/30/2009		RETURN OF CAPITAL	2,368.05	3	

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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
EV RISK MAN DIV EQ INC		04/30/2009		RETURN OF CAPITAL	1,143.20	3	
ING GLOBAL EQUITY DIV		04/15/2009		RETURN OF CAPITAL	679.88	3	
ING GLOBAL EQUITY DIV		05/15/2009		RETURN OF CAPITAL	679.88	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					8,661.70	3	
EVERGREEN EMRG MKT GRW A		11/02/2009		FOREIGN TAX	-43.43	6,7	
ING GLOBAL EQUITY DIV		04/15/2009		FOREIGN TAX	-8.02	6,7	
ING GLOBAL EQUITY DIV		05/15/2009		FOREIGN TAX	-25.22	6,7	
TOTAL FOREIGN TAX PAID					-76.67	6	

* The "ex-dividend" date information displayed for qualified dividends are to assist you with holding period calculations First Clearing, LLC does not certify all dates are accurate

Interest Income

Date	Description	Notes	Activity	Amount	Box	Country
10/23/09	BANCO SANT 1 5% 10/23/09		INTEREST	1,121.92	1	
10/30/09	BANK DEPOSIT SWEEP		INTEREST	1.98	1	
11/30/09	BANK DEPOSIT SWEEP		INTEREST	12.18	1	
12/31/09	BANK DEPOSIT SWEEP		INTEREST	15.78	1	
09/11/09	BRANCH BKG 2 5% 3/1/11		INTEREST	1,260.27	1	
04/01/09	CAPITAL ONE 2 8% 4/01/09		INTEREST	1,256.55	1	
02/12/09	CITIZENS BANK 3% 011212		INTEREST	242.05	1	
03/12/09	CITIZENS BANK 3% 011212		INTEREST	218.63	1	
04/13/09	CITIZENS BANK 3% 011212		INTEREST	242.05	1	

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Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your tax advisor or tax department.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
BANCO SANT 1 5% 10/23/09	059646PX1	01/14/2009	PURCHASE	100,000.00000	100.00000	-100,000.00
BLACKROCK GLBL EQ INC TR	09255D104	07/21/2009	PURCHASE	2,600.00000	9.88810	-26,020.54
BLACKROCK GLBL EQ INC TR	09255D104	07/21/2009	PURCHASE	1,500.00000	9.80000	-14,883.10
BLACKROCK GLBL EQ INC TR	09255D104	07/21/2009	PURCHASE	900.00000	9.85000	-8,972.40
BLACKROCK GLBL EQ INC TR	09255D104	07/21/2009	PURCHASE	100.00000	9.83000	-994.91
BLACKROCK GLBL EQ INC TR	09255D104	07/21/2009	PURCHASE	100.00000	9.86000	-997.95
BLACKROCK INCOME TR INC	09247F100	07/09/2009	PURCHASE	6,500.00000	6.26000	-41,205.78
BLACKROCK INCOME TR INC	09247F100	07/09/2009	PURCHASE	5,000.00000	6.25000	-31,651.12
BLACKROCK INCOME TR INC	09247F100	07/09/2009	PURCHASE	3,500.00000	6.27000	-22,223.17
BRANCH BKG 2 5% 3/11/11	105133EF5	03/02/2009	PURCHASE	100,000.00000	100.00000	-100,000.00
CATERPILLAR INC	149123101	01/28/2009	PURCHASE	1,000.00000	33.09990	-33,481.90
CITIZENS BANK 3% 011212	173702DZ1	01/07/2009	PURCHASE	95,000.00000	100.00000	-95,000.00
CONOCOPHILLIPS	20825C104	01/28/2009	PURCHASE	500.00000	49.97000	-25,215.10
CONOCOPHILLIPS	20825C104	01/28/2009	PURCHASE	400.00000	49.97750	-20,171.11
CONOCOPHILLIPS	20825C104	01/28/2009	PURCHASE	100.00000	49.98000	-5,043.03
E V DIV TX MANGED EQ FD	27828N102	10/20/2009	PURCHASE	3,700.00000	13.26600	-49,613.72
E V DIV TX MANGED EQ FD	27828N102	10/20/2009	PURCHASE	500.00000	13.25900	-6,706.02
E V DIV TX MANGED EQ FD	27828N102	10/30/2009	PURCHASE	900.00000	13.03800	-11,934.71
E V DIV TX MANGED EQ FD	27828N102	10/30/2009	PURCHASE	100.00000	13.02800	-1,330.06
E VANCE TM GLBL DIV EQY	27829F108	06/23/2009	PURCHASE	2,010.00000	10.46000	-21,281.49

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2009 ENHANCED SUMMARY

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As of Date: 2/05/10

Your Financial Advisor :

JULIA BUCHANAN
6801 SPRING CREEK RD SUITE 1A
P O BOX 6307
ROCKFORD, IL 61114
815-921-0575 / 800-782-6137

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK

Details of the Year-End Account Summary

Purchase Activity Detail Continued

Description	Cusip	Date	Activity	Quantity	Price	Amount
E VANCE TM GBL DIV EQY	27829F108	06/23/2009	PURCHASE	1,090.00000	10.47000	-11,551.74
E VANCE TM GBL DIV EQY	27829F108	06/23/2009	PURCHASE	700.00000	10.46990	-7,418.49
E VANCE TM GBL DIV EQY	27829F108	06/23/2009	PURCHASE	400.00000	10.46840	-4,238.52
E VANCE TM GBL DIV EQY	27829F108	06/23/2009	PURCHASE	200.00000	10.45980	-2,122.52
E VANCE TM GBL DIV EQY	27829F108	06/23/2009	PURCHASE	100.00000	10.45000	-1,057.77
FEDERATED GOVT OBLIGS -I	60934N104	01/05/2009	REINVEST DIVIDEND	91.02000		-91.02
FEDERATED GOVT OBLIGS -I	60934N104	02/03/2009	REINVEST DIVIDEND	64.88000		-64.88
FEDERATED GOVT OBLIGS -I	60934N104	03/03/2009	REINVEST DIVIDEND	42.51000		-42.51
FEDERATED GOVT OBLIGS -I	60934N104	04/02/2009	REINVEST DIVIDEND	37.06000		-37.06
FEDERATED GOVT OBLIGS -I	60934N104	05/04/2009	REINVEST DIVIDEND	26.08000		-26.08
FEDERATED GOVT OBLIGS -I	60934N104	06/02/2009	REINVEST DIVIDEND	21.44000		-21.44
FEDERATED GOVT OBLIGS -I	60934N104	07/02/2009	REINVEST DIVIDEND	18.34000		-18.34
FEDERATED GOVT OBLIGS -I	60934N104	08/04/2009	REINVEST DIVIDEND	14.80000		-14.80
FEDERATED GOVT OBLIGS -I	60934N104	09/01/2009	REINVEST DIVIDEND	11.42000		-11.42
GOLDMAN 1% 07/21/09	381426ZF5	01/13/2009	PURCHASE	100,000.00000	100.00000	-100,000.00
HANCOCK JOHN PATRIOT	41013T105	10/30/2009	PURCHASE	2,000.00000	9.35250	-19,030.09
ING GLOBAL EQUITY DIV	45684E107	03/25/2009	PURCHASE	2,200.00000	9.51960	-21,201.14
ING GLOBAL EQUITY DIV	45684E107	03/25/2009	PURCHASE	1,200.00000	9.50000	-11,545.45
ING GLOBAL EQUITY DIV	45684E107	03/25/2009	PURCHASE	1,100.00000	9.51750	-10,598.23
ING GLOBAL EQUITY DIV	45684E107	03/25/2009	PURCHASE	700.00000	9.51000	-6,739.01
ING GLOBAL EQUITY DIV	45684E107	03/25/2009	PURCHASE	100.00000	9.52000	-963.73

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2009 ENHANCED SUMMARY

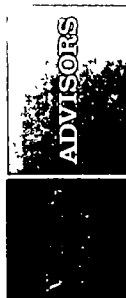
Page 21 of 40

As of Date: 2/05/10

Your Financial Advisor :

JULIA BUCHANAN
6801 SPRING CREEK RD SUITE 1A
P O BOX 6307
ROCKFORD, IL 61114
815-921-0575 / 800-782-6137

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK



Details of the Year-End Account Summary

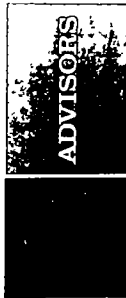
Purchase Activity Detail Continued

Description	Cusip	Date	Activity	Quantity	Price	Amount
MCDONALDS CORP	580135101	03/25/2009	PURCHASE	300.00000	54.66000	-16,590.52
MCDONALDS CORP	580135101	03/25/2009	PURCHASE	200.00000	54.65000	-11,063.33
MCDONALDS CORP	580135101	07/29/2009	PURCHASE	500.00000	56.66800	-28,666.82
PROCTER & GAMBLE CO	742718109	01/14/2009	PURCHASE	1,000.00000	58.00000	-58,490.07
PROCTER & GAMBLE CO	742718109	03/25/2009	PURCHASE	500.00000	48.30800	-24,457.85
RUSSELL MMKT FD S	782493704	01/02/2009	REINVEST DIVIDEND	246.15000		-246.15
SUPERIOR ENERGY SVCS INC	868157108	07/29/2009	PURCHASE	1,000.00000	16.87010	-17,137.32
UNITED TECHNOLOGIES CORP	913017109	01/21/2009	PURCHASE	1,000.00000	48.00000	-48,446.67
UNITED TECHNOLOGIES CORP	913017109	06/24/2009	PURCHASE	1,000.00000	51.00000	-51,459.69

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IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms and NONE of this information is provided to the Internal Revenue Service. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note the following:

- * *The amended Summary form will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*
- * *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members SIPC. Any other referenced entity is a separate entity from WFA. Accounts carried by First Clearing, LLC.

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals. Investment and insurance products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e. the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, speak to Your Financial Advisor.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY) when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

The information used to derive these estimates is obtained from various outside vendors. FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services** at (866) 887-2402 or **First Clearing Client Services** at ATTN: MO3630, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304.

Public Disclosure You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or by visiting FINRA Regulation online at www.finra.org. A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$100,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through Lloyd's Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3-2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform your Financial Advisor promptly of any material change that might affect your investment objectives, risk tolerances or financial situation.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form 1099 and 1099B certain interest, dividend income and sales proceeds credited to your account.



Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS. NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

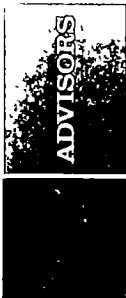
Realized Gain/Loss Summary		THIS YEAR	THIS YEAR
	GAIN	LOSS	NET
Short term	35,329.82	-14,731.47	20,598.35
Long term	114,764.47	-90,496.19	24,268.28
Total - Realized Gain/Loss	\$150,094.29	-\$105,227.66	\$44,866.63

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK



Short Term		Continued										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
CATERPILLAR INC	600.0000	33.0999	01/28/09	07/29/09	24,803.64	20,089.14	4,714.50					
	400.0000	33.0999	01/28/09	07/29/09	16,535.78	13,392.76	3,143.02					
CITIZENS BANK CD												
FLINT MI ACT/365												
FDIC INSURED												
CPN 3 000% DUE 01/12/12												
DTD 01/12/09 FC 02/12/09												
EATON VANCE	95,000.0000	100.0000	01/07/09	07/13/09	95,000.00	95,000.00	0.00					
TAX-MANAGED GLOBAL												
DIVERSIFIED EQUITY INC												
	2,010.0000	10.4600	06/23/09	07/21/09	22,781.50	21,281.49	1,500.01					
	1,090.0000	10.4700	06/23/09	07/21/09	12,354.15	11,551.74	802.41					
	300.0000	10.4699	06/23/09	07/21/09	3,400.23	3,179.36	220.87					
	400.0000	10.4699	06/23/09	07/21/09	4,531.06	4,239.13	291.93					
	400.0000	10.4684	06/23/09	07/21/09	4,531.06	4,238.52	292.54					
	100.0000	10.4598	06/23/09	07/21/09	1,132.77	1,061.26	71.51					
	100.0000	10.4598	06/23/09	07/21/09	1,130.27	1,061.26	69.01					
	100.0000	10.4500	06/23/09	07/21/09	1,130.28	1,057.77	72.51					
EATON VANCE RISK MANAGED												
DIVERSIFIED EQUITY												
INCOME												
	1,100.0000	18.9500	06/06/08	03/25/09	18,169.60	21,062.04	-2,892.44					
	400.0000	18.9700	06/06/08	03/25/09	6,607.14	7,664.28	-1,057.14					
	500.0000	18.9700	06/06/08	03/25/09	8,259.98	9,580.34	-1,320.36					
	900.0000	18.9723	06/06/08	03/25/09	14,867.98	17,246.72	-2,378.74					
	100.0000	18.9800	06/06/08	03/25/09	1,652.00	1,917.08	-265.08					
	1,300.0000	18.9200	06/23/08	06/23/09	21,577.52	24,856.23	-3,278.71					
	500.0000	18.9200	06/23/08	06/23/09	8,301.48	9,560.08	-1,258.60					

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FEDERATED MONEY MKT TR GOVT OBLIGS FD INSTL		500.0000	18.9100	06/23/08	06/23/09	8,301.49	9,559.20	-1,257.71
		400.0000	18.9100	06/23/08	06/23/09	6,649.67	7,647.36	-997.69
		100,000.0000	1.0000	09/26/08	09/16/09	99,995.02	100,007.50	-12.48
		11.3800	1.0000	10/02/08	09/16/09	11.37	11.38	-0.01
		149.4200	1.0000	11/04/08	09/16/09	149.41	149.42	-0.01
		113.1700	1.0000	12/02/08	09/16/09	113.17	113.17	0.00
		91.0200	1.0000	01/05/09	09/16/09	91.02	91.02	0.00
		64.8800	1.0000	02/03/09	09/16/09	64.88	64.88	0.00
		42.5100	1.0000	03/03/09	09/16/09	42.51	42.51	0.00
		37.0600	1.0000	04/02/09	09/16/09	37.06	37.06	0.00
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1 100% DUE 07/21/09 DTD 01/21/09 FC 07/21/09		26.0800	1.0000	05/04/09	09/16/09	26.08	26.08	0.00
		21.4400	1.0000	06/02/09	09/16/09	21.44	21.44	0.00
		18.3400	1.0000	07/02/09	09/16/09	18.34	18.34	0.00
		14.8000	1.0000	08/04/09	09/16/09	14.80	14.80	0.00
		11.4200	1.0000	09/01/09	09/16/09	11.42	11.42	0.00
		100,000.0000	100.0000	01/13/09	07/21/09	100,000.00	100,000.00	0.00
		2,200.0000	9.5196	03/25/09	05/20/09	23,927.37	21,201.14	2,726.23
		500.0000	9.5000	03/25/09	05/20/09	5,438.05	4,810.61	627.44
		700.0000	9.5000	03/25/09	05/20/09	7,618.42	6,734.84	883.58
ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND								

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK



Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,100.0000	9.5175	03/25/09	05/20/09	11,971.82	10,598.23	1,373.59
		200.0000	9.5100	03/25/09	05/20/09	2,176.70	1,925.44	251.26
		500.0000	9.5100	03/25/09	05/20/09	5,438.29	4,813.57	624.72
		100.0000	9.5200	03/25/09	05/20/09	1,087.66	963.73	123.93
MCDONALDS CORP		300.0000	54.6600	03/25/09	10/30/09	17,638.37	16,590.52	1,047.85
		200.0000	54.6500	03/25/09	10/30/09	11,758.92	11,063.33	695.59
		500.0000	56.6680	07/29/09	10/30/09	29,397.30	28,666.82	730.48
RUSSELL INVT CO		250,000.0000	1.0000	03/19/08	01/20/09	249,995.09	250,007.50	-12.41
MONEY MARKET FD CL S		289.0000	1.0000	04/01/08	01/20/09	288.99	289.00	-0.01
		658.8100	1.0000	05/01/08	01/20/09	658.79	658.81	-0.02
		629.1600	1.0000	06/02/08	01/20/09	629.15	629.16	-0.01
		555.8900	1.0000	07/01/08	01/20/09	555.88	555.89	-0.01
		579.1900	1.0000	08/01/08	01/20/09	579.18	579.19	-0.01
		579.6800	1.0000	09/02/08	01/20/09	579.67	579.68	-0.01
		534.1300	1.0000	10/01/08	01/20/09	534.12	534.13	-0.01
		487.7000	1.0000	11/03/08	01/20/09	487.69	487.70	-0.01
		352.7800	1.0000	12/01/08	01/20/09	352.78	352.78	0.00
		246.1500	1.0000	01/02/09	01/20/09	246.15	246.15	0.00
SILVERTON BK NA CD								
ATLANTA GA ACT/365								
FDIC INSURED								
CPN 3 100% DUE 01/23/09								
DTD 07/23/08 FC 01/23/09								
SUPERIOR ENERGY SVCS INC		100,000.0000	100.0000	07/15/08	01/23/09	100,000.00	100,000.00	0.00
		1,000.0000	16.8701	07/29/09	09/04/09	17,978.11	17,137.32	840.79

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Short Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TRISTATE CAP BANK CD									
PITTSBURGH PA ACT/365									
FDIC INSURED									
CPN 2.400% DUE 01/05/09									
DTD 10/03/08 FC 01/05/09	95,000.0000	100.0000	09/29/08	01/05/09	95,000.00	95,000.00	0.00		
UNITED TECHNOLOGIES CORP									
	600.0000	48.0000	01/21/09	06/15/09	32,782.58	29,068.01	3,714.57		
	200.0000	48.0000	01/21/09	06/15/09	10,931.17	9,689.33	1,241.84		
	200.0000	48.0000	01/21/09	06/15/09	10,929.29	9,689.33	1,239.96		
	1,000.0000	51.0000	06/24/09	08/10/09	55,517.17	51,459.69	4,057.48		
Total - Short Term					\$1,422,653.93	\$1,402,055.58	\$20,598.35		

Long Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
CATERPILLAR INC	600.0000	73.8399	06/27/08	09/29/09	31,219.47	44,646.62	-13,427.15	
	400.0000	73.8370	06/27/08	09/29/09	20,812.98	29,758.25	-8,945.27	
CLARCOR INC	3,160.0000	4.4800	12/07/00	03/02/09	80,528.34	14,156.80	66,371.54	
	1,313.0000	4.4800	12/07/00	03/02/09	33,494.14	5,882.24	27,611.90	
	887.0000	4.4800	12/07/00	03/02/09	22,652.44	3,973.76	18,678.68	
	100.0000	4.4800	12/07/00	03/02/09	2,550.35	448.00	2,102.35	
EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME	100.0000	18.9800	06/06/08	06/23/09	1,659.80	1,917.08	-257.28	
FHLMC 3159 AA RETAIL LOTTERY REMIC MULTICLASS CMO CPN 6.000% DUE 10/15/35 DTD 05/01/06 FC 06/15/06	4,000.0000	1.0000 100.0000	05/18/06	02/18/09	4,000.00	4,000.24 4,000.24	-0.24	

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK



Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
SUPERIOR ENERGY SVCS INC		100.0000	48.1699	07/08/08	12/18/09	2,357.04	4,855.98	-2,498.94
		400.0000	48.1438	07/08/08	12/18/09	9,428.16	19,410.71	-9,982.55
		1,000.0000	48.1699	07/08/08	12/18/09	23,570.43	48,559.90	-24,989.47
WOODWARD GOVERNOR CO		900.0000	40.4600	06/06/08	12/18/09	22,321.47	36,738.41	-14,416.94
		400.0000	40.4500	06/06/08	12/18/09	9,920.65	16,331.65	-6,411.00
		100.0000	40.4300	06/06/08	12/18/09	2,480.16	4,079.02	-1,598.86
		400.0000	37.5800	06/26/08	12/18/09	9,920.66	15,236.84	-5,316.18
		200.0000	37.5700	06/26/08	12/18/09	4,960.33	7,612.64	-2,652.31
Total - Long Term						\$281,876.42	\$257,608.14	\$24,268.28

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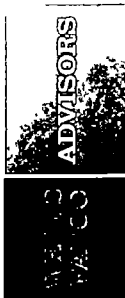
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Annual Statement Information

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As of Date: 2/05/10



Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	635,186.43
Stocks and options	2,263,460.80
Fixed income securities	273,597.51
Mutual funds	263,580.07
Asset Value	\$3,435,824.81

Statement activity detail summary

Other additions	Total as of Dec 31
Withdrawals by check	42,757.45
	-289,091.58

Unrealized gain/loss summary

Short term	Total as of Dec 31
Long term	9,805.17
Total	1,437,527.24
	\$1,447,332.41

Annual Statement Information

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As of Date: 2/05/10

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK

Activity detail by type

Other additions		TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
DATE	ACCOUNT TYPE				
1/26	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5.750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 012509 50,000 AS OF 1/25/09 CUSIP 225470UY7	1,372.75
2/25	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5.750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 022509 50,000 CUSIP 225470UY7	25.51
3/25	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5.750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 032509 50,000 CUSIP 225470UY7	2,042.73
5/26	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5.750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 052509 50,000 CUSIP 05949TAK5	537.03

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Activity detail by type *Continued*

Other additions <i>Continued</i>					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
5/26	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 052509 50,000 AS OF 5/25/09 CUSIP 225470UY7	1,852.04
6/25	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 062509 121,000 CUSIP 05949A2P4	6,177.97
6/25	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 062509 50,000 CUSIP 05949TAK5	2,886.18
6/25	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 062509 50,000 CUSIP 225470UY7	826.11

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Activity detail by type *Continued*

Other additions <i>Continued</i>		ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
7/27	Cash		PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 072509 121,000 CUSIP 05949A2P4	7,043.06
7/27	Cash		PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 072509 50,000 CUSIP 05949TAK5	4,899.70
8/25	Cash		PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 082509 121,000 CUSIP 05949A2P4	3,596.48
8/25	Cash		PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 082509 50,000 CUSIP 05949TAK5	2,412.28

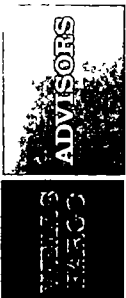


Annual Statement Information

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Activity detail by type *Continued*

Other additions <i>Continued</i>					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
8/25	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 082509 20,000 CUSIP 05946XVH3	246.41
9/25	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 092509 12,000 CUSIP 225458AA6	33.11
9/25	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 092509 121,000 CUSIP 05949A2P4	1,391.86
10/26	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 102509 12,000 AS OF 10/25/09 CUSIP 225458AA6	26.01

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Activity detail by type *Continued*

Other additions <i>Continued</i>					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
10/26	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 102509 121,000 CUSIP 05949A2P4	2,167.22
10/26	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 102509 50,000 AS OF 10/25/09 CUSIP 225470UY7	47.25
11/25	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 112509 121,000 CUSIP 05949A2P4	1,295.77
11/25	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 112509 50,000 CUSIP 05949TAK5	136.25

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As of Date: 2/05/10



Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Activity detail by type *Continued*

Other additions <i>Continued</i>						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT	
12/28	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 122509 12,000 AS OF 12/25/09 CUSIP 225458AA6	194.47	
12/28	Cash	PRINCIPAL		BANK OF AMERICA 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 122509 121,000 CUSIP 05949A2P4	2,536.12	
12/28	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 122509 20,000 AS OF 12/25/09 CUSIP 05946XVH3	248.58	
12/28	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 122509 50,000 AS OF 12/25/09 CUSIP 225470UY7	762.56	
Total Other additions:					\$42,757.45	

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Activity detail by type *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
12/18	Cash	TRANSFER	-1,545 00000	CLARCOR INC TO 79372439-1 UNITED WAY OF ROCK RIVER	0.00
12/29	Cash	TRANSFER	-1,510.00000	CLARCOR INC TO 82859767-1 WESTMINSTER PRESBYTERIAN	0.00
Total Other subtractions:					\$0.00

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.					
DATE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT	
1/02	0006343	SHERYL BURDICK	Unspecified	-17,337.00	
1/02	0006347	NORTHERN ILLINOIS HOSPICE	Unspecified	-3,000.00	
1/02	0006349	RAMP	Unspecified	-500.00	
1/02	0006352	ROCKFORD ARTS COUNCIL	Unspecified	-3,000.00	
1/02	0006358	SWERSON DELLS NATURE CTR	Unspecified	-1,500.00	
1/05	0006346	KIDS AROUND THE WORLD	Unspecified	-500.00	
1/05	0006354	ROSECRANCE	Unspecified	-5,000.00	
1/05	0006357	TINKER SWISS COTTAGE	Unspecified	-500.00	
1/06	0006370	SWEDISH AMER HOSP	Unspecified	-5,000.00	
1/07	0006350	LITERACY COUNCIL	Unspecified	-2,500.00	
1/07	0006360	ALZHEIMERS ASSN	Unspecified	-500.00	
1/07	0006367	SALVATION ARMY	Unspecified	-5,000.00	

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As of Date: 2/05/10

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Activity detail by type *Continued*Withdrawals by check *Continued*

DATE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
1/08	0006344	KLEHM ARBORETUM BOTANIC GARDEN	Unspecified	-1,000.00
1/08	0006351	AMERICAN DIABETES ASSN	Unspecified	-500.00
1/08	0006353	GIRL SCOUTS	Unspecified	-5,000.00
1/08	0006361	LIFESCAPES	Unspecified	-2,000.00
1/08	0006363	IL COUNCIL OF ECONOMIC ED	Unspecified	-500.00
1/08	0006364	BOYS N GIRLS CLUB	Unspecified	-4,000.00
1/08	0006369	IL GROWTH ENTERPRISES	Unspecified	-2,000.00
1/09	0006348	BIG BROS BIG SISTERS	Unspecified	-1,000.00
1/09	0006362	ROCKFORD DAY NURSERY	Unspecified	-1,000.00
1/09	0006365	YOUNG LIFE	Unspecified	-500.00
1/12	0006366	JR ACHIEVEMENT	Unspecified	-1,000.00
1/13	0006356	HABITAT FOR HUMANITY	Unspecified	-2,000.00
1/13	0006359	RAM	Unspecified	-1,000.00
1/14	0006340	MIDWAY VILLAGE	Unspecified	-20,000.00
1/14	0006368	MIDWAY VILLAGE	Unspecified	-5,000.00
1/15	0006355	WINNEBAGO CO CASA	Unspecified	-500.00
2/25	0006345	FRIENDS OF CORONADO	Unspecified	-2,000.00
3/05	0006372	ROCKFORD SYMPHONY ORCHESTRA	Unspecified	-200.00
3/06	0006374	VISITING NURSES	Unspecified	-10,000.00
3/24	0006373	PRO AM 2009	Unspecified	-200.00
4/15	0006377	YMCA OF ROCU RIVER VALLEY	Unspecified	-2,500.00
4/15	0006379	CHERYL KUPPLER	Unspecified	-1,200.00
4/16	0006380	US TREAS IRS	Unspecified	-10,584.20
4/17	0006378	ROARING FORK CONSERVATORY	Unspecified	-200.00
4/22	0006381	IL CHARITABLE ORGANIZATION ANN	Unspecified	-15.00

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As of Date: 2/05/10

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK

Activity detail by type *Continued*Withdrawals by check *Continued*

DATE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
4/27	0006375	GOLDEN APPLE FDN	Unspecified	-1,000.00
5/08	0006376	CRUSADER CLINIC	Unspecified	-18,750.00
6/08	0006382	HANOVER COLLEGE LARRY GLOYD SC	Unspecified	-20,715.00
7/07	0006383	ROCKFORD SALVATION ARMY	Unspecified	-1,000.00
7/17	0006384	MIDWAY VILLAGE	Unspecified	-5,000.00
7/21	0006385	CONNECTING OUR FUTURE	Unspecified	-20,000.00
8/25	0006387	CHERYL KUPPLER	Unspecified	-295.00
10/15	0006389	ROCKFORD DAY NURSERY	Unspecified	-5,000.00
10/19	0006388	RAMP	Unspecified	-250.00
10/30	0006392	MIDWAY VILLAGE	Unspecified	-20,000.00
11/19	0006390	WESTMINSTER PRESBY CH	Unspecified	-100.00
12/10	0006393	APPLE	Unspecified	-2,952.42
12/30	0006394	JULIE BUCHANAN	Unspecified	-22,000.00
12/30	0006395	SUSAN CROWELL	Unspecified	-22,255.36
12/31	0006396	SHERYL BURDICK	Unspecified	-31,537.60
Total Withdrawals by check				-\$289,091.58

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2009 ENHANCED SUMMARY

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Your Financial Advisor :

JULIA BUCHANAN
6801 SPRING CREEK RD SUITE 1A
P O BOX 6307
ROCKFORD, IL 61114
815-921-0575 / 800-782-6137

030401 04 ADC 366/4 ***AUTO**3-DIGIT 774
GLOYD FAMILY FOUNDATION
C/O SHERYL J BURDICK
FUNDSOURCE
16710 DESTREHAN DRIVE
CYPRESS TX 77429-6985

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

Year-End Account Summary	3
Year-End Account Summary	3
Proceeds from Broker and Barter Exchange Transactions	4
Details of Year End Account Summary	7
<i>The information below is for courtesy purposes only, and is not reported to the IRS.</i>	
Realized Gain/Loss Summary/Detail	22
<i>The activity provided below is for courtesy purposes only, and is not reported to the IRS. If you receive an amended form, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.</i>	
Annual Statement Information	
Summary Page	29
Activity Detail	30

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services. Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members SIPC. Any other referenced entity is a separate entity from WFA. Accounts carried by First Clearing, LLC.

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investment and insurance products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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2009 ENHANCED SUMMARY

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As of Date: 2/05/10

Your Financial Advisor :
 JULIA BUCHANAN
 6801 SPRING CREEK RD SUITE 1A
 P O BOX 6307
 ROCKFORD, IL 61114
 815-921-0575 / 800-782-6137

Account Number: 4155-1077
 GLOYD FAMILY FOUNDATION
 C/O SHERYL J BURDICK
 FUNDSOURCE
 16710 DESTREHAN DRIVE
 CYPRESS TX 77429-6985

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Summary of Dividends and Distributions

Box	Amount
1a Total Ordinary Dividends	9,557.09
1b Qualified Dividends	3,236.74
2a Total Capital Gain Distributions	248.18
2b Unrecaptured Sec. 1250 Gain	0.00
2c Section 1202 Gain	0.00
2d Collectibles (28%) Gain	0.00
3 Nondividend Distributions	73.28
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	121.49
7 Foreign Country or U.S. Possession	See Detail Section
8 Cash Liquidation Distributions	0.00
9 Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box	Amount
1 Interest Income	0.15
3 Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	See Detail Section
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00

Summary of Proceeds from Broker and Barter Exchange

Box	Amount
1a Date of Sale or Exchange	See Detail Section
1b CUSIP Number	See Detail Section
2 Gross Proceeds Less Commissions and Option Premiums	159,561.24
4 Federal Income Tax Withheld	0.00
5 Number of Shares Exchanged	Not Applicable
6 Classes of Stock Exchanged	Not Applicable
7 Description	See Detail Section
12 Cannot Take Loss on Amount in Box 2 if Box is Checked	Not Applicable

2009 ENHANCED SUMMARY

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As of Date: 2/05/10

Your Financial Advisor :
 JULIA BUCHANAN
 6801 SPRING CREEK RD SUITE 1A
 P O BOX 6307
 ROCKFORD, IL 61114
 815-921-0575 / 800-782-6137

Account Number: 4155-1077
 GLOYD FAMILY FOUNDATION
 C/O SHERYL J BURDICK
 FUNDSOURCE

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	04315J837	10.81000	770.81800	07/29/2009	8,332.54	2	SALE	
BRIDGEWAY FD INC ULTRA-SMALL MKT FD	108747403	11.11000	334.08200	07/29/2009	3,711.65	2	SALE	
BUFFALO SMALL CAP FD	119804102	20.80000	10.15700	07/29/2009	211.27	2	SALE	
CALAMOS INVT TR NEW GROWTH FD CL A	128119302	37.11000	419.74400	07/29/2009	15,576.70	2	SALE	
DWS CORE FIXED INCOME	23339E848	8.82000	161.79700	07/29/2009	1,427.05	2	SALE	
DWS CORE FIXED INCOME	23339E848	9.01000	1,827.92400	10/22/2009	16,469.60	2	SALE	
EATON VANCE SER II INCOME FUND BOSTON CL I	277907200	5.02000	2,753.22600	07/29/2009	13,821.19	2	SALE	
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	38141W232	1.00000	861.17000	01/09/2009	861.17	2	SALE	
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	38141W232	1.00000	805.11000	04/09/2009	805.11	2	SALE	
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	38141W232	1.00000	840.88000	07/10/2009	840.88	2	SALE	
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	38141W232	1.00000	1,609.06000	07/29/2009	1,609.06	2	SALE	

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Account Number: 4155-1077
 GLOYD FAMILY FOUNDATION
 C/O SHERYL J BURDICK
 FUNDSOURCE

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	38141W232	1.00000	974.98000	10/09/2009	974.98	2	SALE	
HARBOR FD INTL GROWTH FUND INSTL CLASS	411511801	9.80000	1,184.70900	07/29/2009	11,610.15	2	SALE	
HARBOR FUND INTL FD INSTL CLASS	411511306	46.42000	151.50600	07/29/2009	7,032.90	2	SALE	
HARBOR FUND SMALL CAP VALUE FD INSTL CL	411511843	14.21000	505.09500	07/29/2009	7,177.40	2	SALE	
HARBOR SMALL COMPANY GROWTH FUND INV CL	411511488	5.86000	909.72500	07/29/2009	5,330.99	2	SALE	
HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I	44134R768	7.18000	733.68400	07/29/2009	5,267.85	2	SALE	
OPPENHEIMER MAIN STR SMALL CAP FUND CL Y	68381F409	15.12000	747.37000	06/02/2009	11,300.23	2	SALE	
PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL	693390700	10.56000	594.55800	07/29/2009	6,278.53	2	SALE	
RIVERSOURCE INV SER INC MID CAP VALUE FD CL A	76931G876	5.43000	474.46000	07/29/2009	2,576.32	2	SALE	
RS INVNT TR GLOBAL NATL RESOURCE FUND	74972H705	24.68000	451.39800	07/29/2009	11,140.50	2	SALE	

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
TCW FDS INC RELATIVE VALUE LRG CAP FD CL I	87234N385	10.37000	496 76700	07/29/2009	5,151.47	2	SALE	
WESTERN ASSET FDS INC CORE PLUS BD PORT INSTL CL	957663503	8.72000	2,529.09400	04/28/2009	22,053.70	2	SALE	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					159,561.24	2		



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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
ARTIO GLBL INTL EQ III		12/31/2009		DIVIDEND	956.64	1a	
ARTIO GLBL INTL EQ III	*	12/31/2009	12/30/2009	QUALIFIED DIVIDEND	347.87	1a, 1b	
BLACKROCK LRG CP CORE I	*	12/18/2009	12/15/2009	QUALIFIED DIVIDEND	316.55	1a, 1b	
BUFFALO SMALL CAP FD	*	12/21/2009	12/17/2009	QUALIFIED DIVIDEND	15.43	1a, 1b	
DODGE & COX INCOME FUND		06/29/2009		DIVIDEND	259.11	1a	
DODGE & COX INCOME FUND	*	06/29/2009	6/24/2009	QUALIFIED DIVIDEND	1.49	1a, 1b	
DODGE & COX INCOME FUND		09/29/2009		DIVIDEND	251.63	1a	
DODGE & COX INCOME FUND	*	09/29/2009	9/24/2009	QUALIFIED DIVIDEND	1.42	1a, 1b	
DODGE & COX INCOME FUND		12/23/2009		DIVIDEND	249.96	1a	
DODGE & COX INCOME FUND	*	12/23/2009	12/18/2009	QUALIFIED DIVIDEND	1.43	1a, 1b	
DWS INV TR CORE FXD CL I		01/27/2009		DIVIDEND	71.41	1a	
DWS INV TR CORE FXD CL I		02/24/2009		DIVIDEND	82.20	1a	
DWS INV TR CORE FXD CL I		03/26/2009		DIVIDEND	78.01	1a	
DWS INV TR CORE FXD CL I		04/27/2009		DIVIDEND	68.87	1a	
DWS INV TR CORE FXD CL I		05/26/2009		DIVIDEND	54.35	1a	
DWS INV TR CORE FXD CL I		06/25/2009		DIVIDEND	59.54	1a	

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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
DWS INV TR CORE FXD CL I		07/28/2009		DIVIDEND	66.18	1a	
DWS INV TR CORE FXD CL I		08/26/2009		DIVIDEND	51.44	1a	
DWS INV TR CORE FXD CL I		09/25/2009		DIVIDEND	54.10	1a	
DWS INV TR CORE FXD CL I		10/27/2009		DIVIDEND	48.00	1a	
EV INCOME FUND BOSTON I		02/02/2009		DIVIDEND	114.60	1a	
EV INCOME FUND BOSTON I		02/02/2009		QUALIFIED DIVIDEND	0.40	1a, 1b	
EV INCOME FUND BOSTON I		03/02/2009		DIVIDEND	104.63	1a	
EV INCOME FUND BOSTON I		03/02/2009		QUALIFIED DIVIDEND	0.37	1a, 1b	
EV INCOME FUND BOSTON I		04/01/2009		DIVIDEND	117.03*	1a	
EV INCOME FUND BOSTON I		04/01/2009		QUALIFIED DIVIDEND	0.41	1a, 1b	
EV INCOME FUND BOSTON I		05/01/2009		DIVIDEND	114.50	1a	
EV INCOME FUND BOSTON I		05/01/2009		QUALIFIED DIVIDEND	0.40	1a, 1b	
EV INCOME FUND BOSTON I		06/01/2009		DIVIDEND	119.29	1a	
EV INCOME FUND BOSTON I	*	06/01/2009	5/29/2009	QUALIFIED DIVIDEND	0.42	1a, 1b	
EV INCOME FUND BOSTON I		07/01/2009		DIVIDEND	116.25	1a	
EV INCOME FUND BOSTON I	*	07/01/2009	6/30/2009	QUALIFIED DIVIDEND	0.41	1a, 1b	
EV INCOME FUND BOSTON I		08/03/2009		DIVIDEND	117.23	1a	
EV INCOME FUND BOSTON I	*	08/03/2009	7/31/2009	QUALIFIED DIVIDEND	0.41	1a, 1b	
EVGRN MNY MKT FD CL-S		04/30/2009		DIVIDEND	0.03	1a	
EVGRN MNY MKT FD CL-S		06/30/2009		DIVIDEND	0.02	1a	
EVGRN MNY MKT FD CL-S		07/31/2009		DIVIDEND	0.09	1a	

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Details of the Year-End Account Summary

Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
GS FINL SQ MMKT INSTL		02/02/2009		DIVIDEND	8.58	1a	
GS FINL SQ MMKT INSTL		03/02/2009		DIVIDEND	4.58	1a	
GS FINL SQ MMKT INSTL		03/31/2009		DIVIDEND	0.71	1a	
GS FINL SQ MMKT INSTL		04/01/2009		DIVIDEND	3.39	1a	
GS FINL SQ MMKT INSTL		05/01/2009		DIVIDEND	2.99	1a	
GS FINL SQ MMKT INSTL		06/01/2009		DIVIDEND	2.51	1a	
GS FINL SQ MMKT INSTL		07/08/2009		DIVIDEND	2.12	1a	
GS FINL SQ MMKT INSTL		08/03/2009		DIVIDEND	1.41	1a	
GS FINL SQ MMKT INSTL		09/01/2009		DIVIDEND	0.69	1a	
GS FINL SQ MMKT INSTL		10/01/2009		DIVIDEND	0.60	1a	
GS FINL SQ MMKT INSTL		11/02/2009		DIVIDEND	0.39	1a	
GS FINL SQ MMKT INSTL		12/01/2009		DIVIDEND	0.30	1a	
GS FINL SQ MMKT INSTL		01/04/2010		DIVIDEND	0.29	1a	
HARBOR FUND INTL INSTL	*	12/22/2009	12/17/2009	QUALIFIED DIVIDEND	487.07	1a, 1b	
HOTCH&WILEY DIV VALUE-I	*	12/22/2009	12/17/2009	QUALIFIED DIVIDEND	564.54	1a, 1b	
JANUS FLEX BD FD CL I		11/02/2009		DIVIDEND	16.18	1a	
JANUS FLEX BD FD CL I		12/01/2009		DIVIDEND	60.98	1a	
JANUS FLEX BD FD CL I		12/24/2009		SHORT TERM CAP GAIN	73.13	1a	
JANUS FLEX BD FD CL I		01/04/2010		DIVIDEND	69.91	1a	
LAZARD EMERG MKTS INSTL		12/30/2009		DIVIDEND	129.73	1a	
LAZARD EMERG MKTS INSTL	*	12/30/2009	12/28/2009	QUALIFIED DIVIDEND	248.03	1a, 1b	

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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

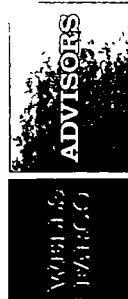
Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
MFS SER TR I VAL FD W	*	09/30/2009	9/28/2009	QUALIFIED DIVIDEND	74.28	1a, 1b	
MFS SER TR I VAL FD W	*	12/14/2009	12/10/2009	QUALIFIED DIVIDEND	114.98	1a, 1b	
OPP INTERNATL GRWTH CL Y	*	12/17/2009	12/11/2009	QUALIFIED DIVIDEND	330.59	1a, 1b	
PIMCO COMM REAL RET INST		09/21/2009		DIVIDEND	213.15	1a	
PIMCO COMM REAL RET INST	*	09/21/2009	9/16/2009	QUALIFIED DIVIDEND	0.17	1a, 1b	
PIMCO COMM REAL RET INST		01/04/2010		DIVIDEND	353.87	1a	
PIMCO COMM REAL RET INST	*	01/04/2010	12/29/2009	QUALIFIED DIVIDEND	0.28	1a, 1b	
PIMCO TOTAL RETURN INSTL		02/02/2009		DIVIDEND	144.77	1a	
PIMCO TOTAL RETURN INSTL		02/02/2009		QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO TOTAL RETURN INSTL		03/02/2009		DIVIDEND	152.63	1a	
PIMCO TOTAL RETURN INSTL		03/02/2009		QUALIFIED DIVIDEND	0.02	1a, 1b	
PIMCO TOTAL RETURN INSTL		04/01/2009		DIVIDEND	149.06	1a	
PIMCO TOTAL RETURN INSTL		04/01/2009		QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO TOTAL RETURN INSTL		05/01/2009		DIVIDEND	149.25	1a	
PIMCO TOTAL RETURN INSTL		05/01/2009		QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO TOTAL RETURN INSTL		06/01/2009		DIVIDEND	148.58	1a	
PIMCO TOTAL RETURN INSTL		06/01/2009		QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO TOTAL RETURN INSTL		07/01/2009		DIVIDEND	148.28	1a	
PIMCO TOTAL RETURN INSTL		07/01/2009		QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO TOTAL RETURN INSTL		08/03/2009		DIVIDEND	152.55	1a	
PIMCO TOTAL RETURN INSTL		08/03/2009		QUALIFIED DIVIDEND	0.02	1a, 1b	

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Details of the Year-End Account Summary

Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
PIMCO TOTAL RETURN INSTL		09/01/2009		DIVIDEND	121.94	1a	
PIMCO TOTAL RETURN INSTL		09/01/2009		QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO TOTAL RETURN INSTL		10/01/2009		DIVIDEND	115.90	1a	
PIMCO TOTAL RETURN INSTL	*	10/01/2009	9/30/2009	QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO TOTAL RETURN INSTL		11/02/2009		DIVIDEND	106.46	1a	
PIMCO TOTAL RETURN INSTL	*	11/02/2009	10/30/2009	QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO TOTAL RETURN INSTL		12/01/2009		DIVIDEND	86.27	1a	
PIMCO TOTAL RETURN INSTL	*	12/01/2009	11/30/2009	QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO TOTAL RETURN INSTL		12/11/2009		SHORT TERM CAP GAIN	202.14	1a	
PIMCO TOTAL RETURN INSTL		01/04/2010		DIVIDEND	81.50	1a	
PIMCO TOTAL RETURN INSTL	*	01/04/2010	12/31/2009	QUALIFIED DIVIDEND	0.01	1a, 1b	
RAINIER MID CAP EQTY PRT	*	12/18/2009	12/15/2009	QUALIFIED DIVIDEND	1.99	1a, 1b	
RIVERSOURCE M/C VAL CL A	*	12/23/2009	12/18/2009	QUALIFIED DIVIDEND	178.36	1a, 1b	
T ROWE PRICE REAL ESTAT		09/30/2009		DIVIDEND	46.03	1a	
T ROWE PRICE REAL ESTAT	*	09/30/2009	9/25/2009	QUALIFIED DIVIDEND	0.46	1a, 1b	
T ROWE PRICE REAL ESTAT		12/15/2009		DIVIDEND	55.65	1a	
T ROWE PRICE REAL ESTAT	*	12/15/2009	12/14/2009	QUALIFIED DIVIDEND	0.56	1a, 1b	
TCW REL VALUE L/C FD I	*	12/31/2009	12/29/2009	QUALIFIED DIVIDEND	350.35	1a, 1b	
WELLS FARGO ENDEAVOR I	*	12/21/2009	12/16/2009	QUALIFIED DIVIDEND	131.79	1a, 1b	
WESTERN ASSET CORE BD-I		02/02/2009		DIVIDEND	71.22	1a	
WESTERN ASSET CORE BD-I	*	02/02/2009	1/30/2009	QUALIFIED DIVIDEND	0.57	1a, 1b	

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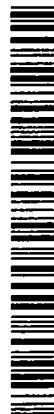
Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
WESTERN ASSET CORE BD-I		03/02/2009		DIVIDEND	82.43	1a	
WESTERN ASSET CORE BD-I	*	03/02/2009	2/27/2009	QUALIFIED DIVIDEND	0.55	1a, 1b	
WESTERN ASSET CORE BD-I		04/01/2009		DIVIDEND	102.03	1a	
WESTERN ASSET CORE BD-I	*	04/01/2009	3/31/2009	QUALIFIED DIVIDEND	0.42	1a, 1b	
WESTERN ASSET CORE BD-I		05/01/2009		DIVIDEND	103.04	1a	
WESTERN ASSET CORE BD-I	*	05/01/2009	4/30/2009	QUALIFIED DIVIDEND	0.42	1a, 1b	
WM CRM MID CAP VAL CL I	*	12/17/2009	12/14/2009	QUALIFIED DIVIDEND	64.18	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					9,557.09	1a	
TOTAL QUALIFIED DIVIDENDS					3,236.74	1b	
JANUS FLEX BD FD CL I		12/24/2009		CAPITAL GAINS	20.08	2a	
PIMCO COMM REAL RET INST		12/11/2009		CAPITAL GAINS	171.88	2a	
PIMCO TOTAL RETURN INSTL		12/11/2009		CAPITAL GAINS	56.22	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					248.18	2a	
T ROWE PRICE REAL ESTAT		09/30/2009		RETURN OF CAPITAL	33.17	3	
T ROWE PRICE REAL ESTAT		12/15/2009		RETURN OF CAPITAL	40.11	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					73.28	3	
ARTIO GLBL INTL EQ III		12/31/2009		FOREIGN TAX	-31.20	6,7	
HARBOR FUND INTL INSTL		12/22/2009		FOREIGN TAX	-67.47	6,7	
LAZARD EMERG MKTS INSTL		12/30/2009		FOREIGN TAX	-22.82	6,7	
TOTAL FOREIGN TAX PAID					-121.49	6	

* The "ex-dividend" date information displayed for qualified dividends are to assist you with holding period calculations First Clearing, LLC does not certify all dates are accurate

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Details of the Year-End Account Summary

Interest Income

Date	Description	Notes	Activity	Amount	Box	Country
10/26/09	BANK DEPOSIT SWEEP		INTEREST	0.15	1	
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3				0.15	1	

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Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your tax advisor or tax department.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	3,703.39
15	American Depositary Receipt (ADR) Fees	0.00

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
FUNDSOURCE FEE		07/10/2009	ADVISORY FEES	-944.39	14
FUNDSOURCE FEE		10/09/2009	ADVISORY FEES	-1,092.71	14

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Details of the Year-End Account Summary

Purchase Activity Detail Continued

Description	Cusip	Date	Activity	Quantity	Price	Amount
DWS INV TR CORE FXD CL I	23339E848	05/26/2009	REINVEST DIVIDEND	6.28300		-54.35
DWS INV TR CORE FXD CL I	23339E848	06/25/2009	REINVEST DIVIDEND	6.85900		-59.54
DWS INV TR CORE FXD CL I	23339E848	07/28/2009	REINVEST DIVIDEND	7.52900		-66.18
DWS INV TR CORE FXD CL I	23339E848	08/26/2009	REINVEST DIVIDEND	5.76700		-51.44
DWS INV TR CORE FXD CL I	23339E848	09/25/2009	REINVEST DIVIDEND	5.99800		-54.10
EV INCOME FUND BOSTON I	277907200	01/02/2009	REINVEST DIVIDEND	28.93400		-113.42
EV INCOME FUND BOSTON I	277907200	02/02/2009	REINVEST DIVIDEND	28.18600		-115.00
EV INCOME FUND BOSTON I	277907200	03/02/2009	REINVEST DIVIDEND	26.25000		-105.00
EV INCOME FUND BOSTON I	277907200	04/01/2009	REINVEST DIVIDEND	29.28700		-117.44
EV INCOME FUND BOSTON I	277907200	05/01/2009	REINVEST DIVIDEND	25.82000		-114.90
EV INCOME FUND BOSTON I	277907200	06/01/2009	REINVEST DIVIDEND	25.63400		-119.71
EV INCOME FUND BOSTON I	277907200	07/01/2009	REINVEST DIVIDEND	24.30400		-116.66
FORWARD S/C EQUITY INSTL	349913889	01/02/2009	REINVEST DIVIDEND	1.60900		-19.39
FORWARD S/C EQUITY INSTL	349913889	07/30/2009	PURCHASE	96.31200	13.44000	-1,294.43
GS FINL SQ MMKT INSTL	38141W232	01/02/2009	REINVEST DIVIDEND	9.97000		-9.97
GS FINL SQ MMKT INSTL	38141W232	02/02/2009	REINVEST DIVIDEND	8.58000		-8.58
GS FINL SQ MMKT INSTL	38141W232	03/02/2009	REINVEST DIVIDEND	4.58000		-4.58
GS FINL SQ MMKT INSTL	38141W232	03/31/2009	REINVEST DIVIDEND	0.71000		-0.71
GS FINL SQ MMKT INSTL	38141W232	04/01/2009	REINVEST DIVIDEND	3.39000		-3.39
GS FINL SQ MMKT INSTL	38141W232	05/01/2009	REINVEST DIVIDEND	2.99000		-2.99
GS FINL SQ MMKT INSTL	38141W232	06/01/2009	REINVEST DIVIDEND	2.51000		-2.51

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2009 ENHANCED SUMMARY

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As of Date: 2/05/10

Your Financial Advisor :

JULIA BUCHANAN
6801 SPRING CREEK RD SUITE 1A
P O BOX 6307
ROCKFORD, IL 61114
815-921-0575 / 800-782-6137

Account Number: 4155-1077
GLOYD FAMILY FOUNDATION
C/O SHERYL J BURDICK
FUNDSOURCE

Details of the Year-End Account Summary

Purchase Activity Detail Continued

Description	Cusip	Date	Activity	Quantity	Price	Amount
GS FINL SQ MMKT INSTL	38141W232	07/08/2009	REINVEST DIVIDEND	2.12000		-2.12
GS FINL SQ MMKT INSTL	38141W232	08/03/2009	REINVEST DIVIDEND	1.41000		-1.41
GS FINL SQ MMKT INSTL	38141W232	09/01/2009	REINVEST DIVIDEND	0.69000		-0.69
GS FINL SQ MMKT INSTL	38141W232	10/01/2009	REINVEST DIVIDEND	0.60000		-0.60
GS FINL SQ MMKT INSTL	38141W232	11/02/2009	REINVEST DIVIDEND	0.39000		-0.39
GS FINL SQ MMKT INSTL	38141W232	12/01/2009	REINVEST DIVIDEND	0.30000		-0.30
HARBOR FUND INTL INSTL	411511306	04/29/2009	PURCHASE	65.06200	38.13000	-2,480.80
HARBOR FUND INTL INSTL	411511306	12/22/2009	REINVEST DIVIDEND	7.84600		-419.60
HOTCH&WILEY DIV VALUE-I	44134R768	04/29/2009	PURCHASE	59.23200	6.24000	-369.61
HOTCH&WILEY DIV VALUE-I	44134R768	12/22/2009	REINVEST DIVIDEND	69.52500		-564.54
JANUS FLEX BD FD CL I	47103C746	10/23/2009	PURCHASE	1,589.73000	10.36000	-16,469.60
JANUS FLEX BD FD CL I	47103C746	11/02/2009	REINVEST DIVIDEND	1.55400		-16.18
JANUS FLEX BD FD CL I	47103C746	12/01/2009	REINVEST DIVIDEND	5.80200		-60.98
JANUS FLEX BD FD CL I	47103C746	12/24/2009	REINVEST DIVIDEND	7.02500		-73.13
JANUS FLEX BD FD CL I	47103C746	12/24/2009	REINVEST CAP GAIN	1.92900		-20.08
LAZARD EMERG MKTS INSTL	52106N889	07/30/2009	PURCHASE	763.75600	15.61000	-11,922.23
LAZARD EMERG MKTS INSTL	52106N889	12/30/2009	REINVEST DIVIDEND	19.77400		-354.94
MFS SER TR I VAL FD W	55273H445	07/29/2009	PURCHASE	966.71800	18.53000	-17,913.29
MFS SER TR I VAL FD W	55273H445	07/30/2009	PURCHASE	104.37900	18.75000	-1,957.11
MFS SER TR I VAL FD W	55273H445	09/30/2009	REINVEST DIVIDEND	3.71000		-74.28
MFS SER TR I VAL FD W	55273H445	12/14/2009	REINVEST DIVIDEND	5.62200		-114.98

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2009 ENHANCED SUMMARY

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As of Date: 2/05/10

Your Financial Advisor :
 JULIA BUCHANAN
 6801 SPRING CREEK RD SUITE 1A
 P O BOX 6307
 ROCKFORD, IL 61114
 815-921-0575 / 800-782-6137

Account Number: 4155-1077
 GLOYD FAMILY FOUNDATION
 C/O SHERYL J BURDICK
 FUNDSOURCE

Details of the Year-End Account Summary

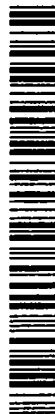
Purchase Activity Detail Continued

Description	Cusip	Date	Activity	Quantity	Price	Amount
OPP INTERNATL GRWTH CL Y	68380L407	07/30/2009	PURCHASE	334.67900	21.43000	-7,172.18
OPP INTERNATL GRWTH CL Y	68380L407	12/17/2009	REINVEST DIVIDEND	13.59900		-330.59
PIMCO COMM REAL RET INST	722005667	07/29/2009	PURCHASE	1,707.15400	7.02000	-11,984.22
PIMCO COMM REAL RET INST	722005667	09/21/2009	REINVEST DIVIDEND	27.56100		-213.32
PIMCO COMM REAL RET INST	722005667	12/11/2009	REINVEST CAP GAIN	21.32500		-171.88
PIMCO TOTAL RETURN INSTL	693390700	01/02/2009	REINVEST DIVIDEND	13.29500		-134.81
PIMCO TOTAL RETURN INSTL	693390700	02/02/2009	REINVEST DIVIDEND	14.26400		-144.78
PIMCO TOTAL RETURN INSTL	693390700	03/02/2009	REINVEST DIVIDEND	15.25000		-152.65
PIMCO TOTAL RETURN INSTL	693390700	04/01/2009	REINVEST DIVIDEND	14.71600		-149.07
PIMCO TOTAL RETURN INSTL	693390700	05/01/2009	REINVEST DIVIDEND	14.60500		-149.26
PIMCO TOTAL RETURN INSTL	693390700	06/01/2009	REINVEST DIVIDEND	14.24600		-148.59
PIMCO TOTAL RETURN INSTL	693390700	07/01/2009	REINVEST DIVIDEND	14.19000		-148.29
PIMCO TOTAL RETURN INSTL	693390700	08/03/2009	REINVEST DIVIDEND	14.35300		-152.57
PIMCO TOTAL RETURN INSTL	693390700	09/01/2009	REINVEST DIVIDEND	11.31300		-121.95
PIMCO TOTAL RETURN INSTL	693390700	10/01/2009	REINVEST DIVIDEND	10.61400		-115.91
PIMCO TOTAL RETURN INSTL	693390700	11/02/2009	REINVEST DIVIDEND	9.73200		-106.47
PIMCO TOTAL RETURN INSTL	693390700	12/01/2009	REINVEST DIVIDEND	7.81500		-86.28
PIMCO TOTAL RETURN INSTL	693390700	12/11/2009	REINVEST CAP GAIN	18.56100		-202.13
PIMCO TOTAL RETURN INSTL	693390700	12/11/2009	REINVEST CAP GAIN	5.16300		-56.23
RAINIER MID CAP EQTY PRT	750869885	07/30/2009	PURCHASE	68.13600	27.23000	-1,855.35
RAINIER MID CAP EQTY PRT	750869885	12/18/2009	REINVEST DIVIDEND	0.06400		-1.99

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IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms and NONE of this information is provided to the Internal Revenue Service. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note the following:

- * *The amended Summary form will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*
- * *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members SIPC. Any other referenced entity is a separate entity from WFA. Accounts carried by First Clearing, LLC.

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals. **Investment and insurance products:**

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, speak to Your Financial Advisor.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

The information used to derive these estimates is obtained from various outside vendors. FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: MO3630, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304.

Public Disclosure You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or by visiting FINRA Regulation online at www.finra.org. A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$100,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3-2 and -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform your Financial Advisor promptly of any material change that might affect your investment objectives, risk tolerances or financial situation.

Tax reporting

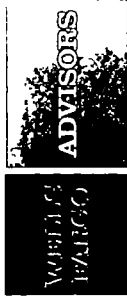
We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form 1099 and 1099B certain interest, dividend income and sales proceeds credited to your account.



Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 4155-1077
 GLOYD FAMILY FOUNDATION
 C/O SHERYL J BURDICK
 FUNDSOURCE

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- * Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	378.13	-14,406.86	-14,028.73
Long term	243.77	-36,237.05	-35,993.28
Total - Realized Gain/Loss	\$621.90	-\$50,643.91	-\$50,022.01

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 4155-1077
 GLOYD FAMILY FOUNDATION
 C/O SHERYL J BURDICK
 FUNDSOURCE

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRIDGEWAY FD INC	299.0140	15.7800	09/12/08	07/29/09	3,322.04	4,718.44	-1,396.40
ULTRA-SMALL CO TAX ADV	28.2840	9.4500	12/18/08	07/29/09	314.23	267.28	46.95
	6.7840	9.4500	12/18/08	07/29/09	75.38	64.11	11.27
BUFFALO SMALL CAP FD	10.1570	19.3100	06/03/09	07/29/09	211.27	196.14	15.13
DWS CORE FIXED INCOME	161.7970	10.0000	09/12/08	07/29/09	1,427.05	1,617.97	-190.92
	10.1990	9.2500	10/28/08	10/22/09	91.89	94.34	-2.45
	9.5060	8.4800	11/24/08	10/22/09	85.64	80.61	5.03
	12.4270	8.7100	01/02/09	10/22/09	111.96	108.24	3.72
	8.1890	8.7200	01/27/09	10/22/09	73.78	71.41	2.37
	9.4370	8.7100	02/24/09	10/22/09	85.03	82.20	2.83
	9.1880	8.4900	03/26/09	10/22/09	82.78	78.01	4.77
	8.0550	8.5500	04/27/09	10/22/09	72.58	68.87	3.71
	6.2830	8.6500	05/26/09	10/22/09	56.61	54.35	2.26
	6.8590	8.6800	06/25/09	10/22/09	61.80	59.54	2.26
	7.5290	8.7900	07/28/09	10/22/09	67.84	66.18	1.66
	5.7670	8.9200	08/26/09	10/22/09	51.96	51.44	0.52
	5.9980	9.0200	09/25/09	10/22/09	54.06	54.10	-0.04
EATON VANCE SER II							
INCOME FUND BOSTON CL I	2,500.9400	5.6600	09/12/08	07/29/09	12,554.71	14,155.32	-1,600.61
	10.1190	5.2900	10/01/08	07/29/09	50.79	53.53	-2.74
	25.6300	4.3300	11/03/08	07/29/09	128.66	110.98	17.68
	28.1220	3.8600	12/01/08	07/29/09	141.17	108.55	32.62
	28.9340	3.9200	01/02/09	07/29/09	145.25	113.42	31.83

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As of Date: 2/05/10

Account Number: 4155-1077
GLOYD FAMILY FOUNDATION
C/O SHERYL J BURDICK
FUNDSOURCE

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Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARTIO GLOBAL INVT FDS							
INTL EQUITY FD II CL I	770 8180	17.6900	07/17/07	07/29/09	8,332.54	13,635.78	-5,303.24
CALAMOS INVT TR NEW							
GROWTH FD CL A	163.6660	62.7300	07/17/07	07/29/09	6,073.64	10,266.77	-4,193.13
	170.7000	58.7100	08/09/07	07/29/09	6,334.68	10,021.77	-3,687.09

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Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
DWS CORE FIXED INCOME	53.8120	56.9800	11/19/07	07/29/09	1,996.96	3,066.19	-1,069.23		
	31.5860	51.5700	02/14/08	07/29/09	1,171.42	1,627.86	-456.44		
	1,725.5790	10.0000	09/12/08	10/22/09	15,547.47	17,255.79	-1,708.32		
	2.9080	9.7800	09/25/08	10/22/09	26.20	28.44	-2.24		
GOLDMAN SACHS FINL SQ FINANCIAL CL I	840.8800	1.0000	08/09/07	07/10/09	840.88	840.88	0.00		
GOLDMAN SACHS TR FINL SQUARE MMKT FD CL I	861.1700	1.0000	08/09/07	01/09/09	861.17	861.17	0.00		
	805.1100	1.0000	08/09/07	04/09/09	805.11	805.11	0.00		
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	816.8700	1.0000	08/09/07	07/29/09	816.87	816.87	0.00		
	37.3400	1.0000	09/04/07	07/29/09	37.34	37.34	0.00		
	42.2400	1.0000	10/01/07	07/29/09	42.24	42.24	0.00		
	38.3200	1.0000	11/01/07	07/29/09	38.32	38.32	0.00		
	33.3200	1.0000	12/03/07	07/29/09	33.32	33.32	0.00		
	34.1600	1.0000	01/02/08	07/29/09	34.16	34.16	0.00		
	29.6900	1.0000	02/01/08	07/29/09	29.69	29.69	0.00		
	577.1200	1.0000	02/14/08	07/29/09	577.12	577.12	0.00		
	974.9800	1.0000	02/14/08	10/09/09	974.98	974.98	0.00		
	HARBOR FUND SMALL CAP VALUE FD INSTL CL	272.4610	21.3000	08/09/07	07/29/09	3,871.67	5,803.42	-1,931.75	
	5.5510	19.4700	12/21/07	07/29/09	78.87	108.07	-29.20		
	64.6320	19.4700	12/21/07	07/29/09	918.42	1,258.39	-339.97		
	158.8920	18.5900	02/14/08	07/29/09	2,257.86	2,953.80	-695.94		

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 4155-1077
 GLOYD FAMILY FOUNDATION
 C/O SHERYL J BURDICK
 FUNDSOURCE

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
HOTCHKIS & WILEY FDS CORE VALUE FD CL I	733.6840	15.5000	07/17/07	07/29/09	5,267.85	11,372.10	-6,104.25		
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	594.5580	10.1500	07/17/07	07/29/09	6,278.53	6,034.76	243.77		
RS INVT TR GLOBAL NATL RESOURCE FUND	154.4740	38.1100	07/17/07	07/29/09	3,812.41	5,886.99	-2,074.58		
	115.8670	35.5900	08/09/07	07/29/09	2,859.59	4,123.71	-1,264.12		
	0.0210	36.8100	12/24/07	07/29/09	0.51	0.76	-0.25		
	17 7120	36.8100	12/24/07	07/29/09	437.13	651.98	-214.85		
	1.9290	36.8100	12/24/07	07/29/09	47.60	70.99	-23.39		
	0.0180	36.8100	03/25/08	07/29/09	0.44	0.68	-0.24		
TOW FDS INC RELATIVE VALUE LRG CAP FD CL I	496.7670	18.0100	07/17/07	07/29/09	5,151.47	8,946.78	-3,795.31		
WESTERN ASSET CORE PLUS BOND FD CL-I	360 9150	10 1500	07/17/07	04/28/09	3,147.17	3,663.28	-516.11		
	5.1760	10.1100	08/01/07	04/28/09	45.13	52.33	-7.20		
	1,685.1280	10.1600	08/09/07	04/28/09	14,694.32	17,120.90	-2,426.58		
	15.9530	10 1600	09/04/07	04/28/09	139.11	162.08	-22.97		
	18.3980	10.2600	10/03/07	04/28/09	160.43	188.76	-28.33		
	17 9120	10.2700	11/01/07	04/28/09	156.19	183.96	-27.77		
	18.3060	10.2400	12/03/07	04/28/09	159.62	187.45	-27.83		
	18.6250	10.1900	01/02/08	04/28/09	162.41	189.79	-27.38		

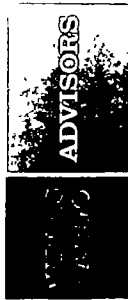
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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 4155-1077
 GLOYD FAMILY FOUNDATION
 C/O SHERYL J BURDICK
 FUNDSOURCE

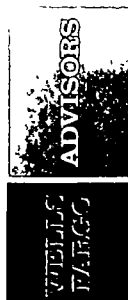
Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	18.7040	10.3200	02/01/08	04/28/09	163.09	193.03	-29.94		
	133.1130	10.0900	02/14/08	04/28/09	1,160.75	1,343.11	-182.36		
	17.5600	10.0800	03/03/08	04/28/09	153.12	177.00	-23.88		
	19.7980	9.8900	04/01/08	04/28/09	172.64	195.80	-23.16		
Total - Long Term					\$95,870.44	\$131,863.72	-\$35,993.28		

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As of Date: 2/05/10



**Account Number: 4155-1077
GLOYD FAMILY FOUNDATION
C/O SHERYL J BURDICK
FUNDSOURCE**

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	48.15
Stocks and options	0.00
Fixed income securities	0.00
Mutual funds	457,290.21
Asset Value	\$457,338.36

Statement activity detail summary

Other subtractions	
Statement activity detail summary	Total as of Dec 31
	-3,703.39

Unrealized gain/loss summary

Short term	21,790.78
Long term	-56,088.60
Total	-\$34,297.82

Annual Statement Information

Page 30 of 30

As of Date: 2/05/10

Account Number: 4155-1077
GLOYD FAMILY FOUNDATION
C/O SHERYL J BURDICK
FUNDSOURCE

Activity detail by type

Other additions					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
3/02	Cash	NAME CHANGE	2,971.57100	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	0.00
Total Other additions:					\$0.00

Other subtractions					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/09	Cash	INV CONS FEE		FUNDSOURCE FEE QUARTERLY FEE	-861.18
3/02	Cash	NAME CHANGE	-2,971.57100	ARTIO INTERNATIONAL EQUITY FUND II	0.00
4/09	Cash	INV CONS FEE		FUNDSOURCE FEE QUARTERLY FEE	-805.11
7/10	Cash	INV CONS FEE		FUNDSOURCE FEE QUARTERLY FEE	-944.39
10/09	Cash	INV CONS FEE		FUNDSOURCE FEE QUARTERLY FEE	-1,092.71
Total Other subtractions:					-\$3,703.39

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2009 REMIC SUMMARY

Page 1 of 15

ADVISORS

005761 03 MADC 59/3 ***AUTO**3-DIGIT 774
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK
 16710 DESTREHAN DR
 CYPRESS TX 77429

Your Financial Advisor :
 JULIA BUCHANAN
 6801 SPRING CREEK RD SUITE 1A
 P O BOX 6307
 ROCKFORD, IL 61114
 815-921-0575

For Banking Inquiries call:
 1-888-215-3904

**This package contains your REMIC Summary. It is provided as a courtesy to you and is for informational purposes only.
 This information is NOT provided to the IRS.**

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services. Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members SIPC. Any other referenced entity is a separate entity from WFA. Accounts carried by First Clearing, LLC.

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investment and insurance products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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2009 REMIC SUMMARY

Page 3 of 15

As of Date: 3/05/10

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK RD SUITE 1A
P O BOX 6307
ROCKFORD, IL 61114
815-921-0575

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Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Original Issue Discount - Summary

Box	Amount
1	Original Issue Discount for 2009 0.00
2	Other Periodic Interest 8,891.53
4	Federal Income Tax Withheld 0.00
5	Description See Below
6	Original Issue Discount on Treasury Obligations 0.00
7	Investment Expenses 0.00

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK
16710 DESTREHAN DR
CYPRESS TX 77429



2009 REMIC SUMMARY

Page 4 of 15

As of Date: 3/05/10

Your Financial Advisor :

JULIA BUCHANAN
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815-921-0575

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

Original Issue Discount for 2009

Description (Box 5)	Cusip	OID (Box 1)	Investment Expense (Box 7)	Accrued Interest (Box 2)	Reported On
BAF 05-3 1A1 5.5%/6/25/35 BANC OF AMERICA 05-3 1A1 DTD 05/01/05 FC 06/25/05	05946XVH3	0.00	0.00	615.23	

Description	Cusip	Quantity	Date	Action
BAF 05-3 1A1 5.5%/6/25/35 BANC OF AMERICA 05-3 1A1 DTD 05/01/05 FC 06/25/05	05946XVH3	20,000.00	01/01/2009	BEGINNING POSITION

Begin Date	End Date	Days	Quantity	Accrued Interest	Accrued OID	Accrued Expense	Interest Rate	OID Rate	Adjusted Price	Market Discount Fraction	OID Adj.	Bond Premium	Market Discount
01/01	01/24	24	20,000.00	41.36	0.00	0.00	0.0861567	0.0000000	564.86775	0.0375498	\$0.00	\$0.22	\$0.00
01/25	02/24	30	20,000.00	51.69	0.00	0.00	0.0861567	0.0000000	564.86775	0.0445498	\$0.00	\$0.25	\$0.00
02/25	03/24	30	20,000.00	51.69	0.00	0.00	0.0861567	0.0000000	564.86775	0.0457567	\$0.00	\$0.25	\$0.00
03/25	04/24	30	20,000.00	51.69	0.00	0.00	0.0861567	0.0000000	564.86775	0.0494895	\$0.00	\$0.25	\$0.00
04/25	05/24	30	20,000.00	51.63	0.00	0.00	0.0860546	0.0000000	564.86775	0.0510226	\$0.00	\$0.25	\$0.00
05/25	06/24	30	20,000.00	51.69	0.00	0.00	0.0861567	0.0000000	564.86775	0.0562516	\$0.00	\$0.26	\$0.00
06/25	07/24	30	20,000.00	51.67	0.00	0.00	0.0861242	0.0000000	564.86775	0.0578261	\$0.00	\$0.25	\$0.00
07/25	08/24	30	20,000.00	51.69	0.00	0.00	0.0861567	0.0000000	564.86775	0.0593846	\$0.00	\$0.25	\$0.00
08/25	09/24	30	20,000.00	50.56	0.00	0.00	0.0842744	0.0000000	552.54710	0.0536374	\$0.00	\$0.21	\$0.00
09/25	10/24	30	20,000.00	50.55	0.00	0.00	0.0842502	0.0000000	552.54710	0.0543281	\$0.00	\$0.20	\$0.00
10/25	11/24	30	20,000.00	50.56	0.00	0.00	0.0842744	0.0000000	552.54710	0.0513036	\$0.00	\$0.18	\$0.00
11/25	12/24	30	20,000.00	50.56	0.00	0.00	0.0842744	0.0000000	552.54710	0.0560175	\$0.00	\$0.19	\$0.00
12/25	12/31	6	20,000.00	9.89	0.00	0.00	0.0823755	0.0000000	540.11796	0.0129600	\$0.00	\$0.04	\$0.00
TOTAL				\$615.23	\$0.00	\$0.00					\$0.00	\$2.60	\$0.00

The accrued interest and/or accrued OID reported above was calculated using the above table

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2009 REMIC SUMMARY

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As of Date: 3/05/10

Your Financial Advisor :
 JULIA BUCHANAN
 6801 SPRING CREEK RD SUITE 1A
 P O BOX 6307
 ROCKFORD, IL 61114
 815-921-0575

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

Asset Composition	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
IRC SECTION 593	95%	95%	95%	95%
IRC SECTION 7701	95%	95%	95%	95%
IRC SECTION 856	95%	95%	95%	95%

The amount of OID attributable to your position in the above REMIC/CMO is considered "De Minimis" and therefore should be treated as zero

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2009 REMIC SUMMARY

Page 6 of 15

As of Date: 3/05/10

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 815-921-0575

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 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

Original Issue Discount for 2009

Description (Box 5)	Cusip	OID (Box 1)	Investment Expense (Box 7)	Accrued Interest (Box 2)	Reported On
BOAMS 05-3 5.25% 4/25/35 BANK OF AMERIC 05-3 1A12 CPN 5.250% DUE 04/25/35	05949A2P4	0.00	0.00	4,115.53	

Description	Cusip	Quantity	Date	Action
BOAMS 05-3 5.25% 4/25/35 BANK OF AMERIC 05-3 1A12 CPN 5.250% DUE 04/25/35	05949A2P4	121,000.00	01/01/2009	BEGINNING POSITION

Begin Date	End Date	Days	Quantity	Accrued Interest	Accrued OID	Accrued Expense	Interest Rate	OID Rate	Adjusted Price	Market Discount Fraction	OID Adj.	Bond Premium	Market Discount
01/01	01/24	24	121,000.00	303.92	0.00	0.00	0.1046558	0.0000000	719.16093	0.0211612	\$0.00	\$1.82	\$0.00
01/25	02/24	30	121,000.00	379.90	0.00	0.00	0.1046558	0.0000000	719.16093	0.0266081	\$0.00	\$2.24	\$0.00
02/25	03/24	30	121,000.00	379.90	0.00	0.00	0.1046558	0.0000000	719.16093	0.0280660	\$0.00	\$2.30	\$0.00
03/25	04/24	30	121,000.00	379.90	0.00	0.00	0.1046558	0.0000000	719.16093	0.0294645	\$0.00	\$2.35	\$0.00
04/25	05/24	30	121,000.00	379.90	0.00	0.00	0.1046558	0.0000000	719.16093	0.0308353	\$0.00	\$2.39	\$0.00
05/25	06/24	30	121,000.00	379.90	0.00	0.00	0.1046558	0.0000000	719.16093	0.0339110	\$0.00	\$2.55	\$0.00
06/25	07/24	30	121,000.00	352.87	0.00	0.00	0.0972099	0.0000000	668.10335	0.0354896	\$0.00	\$2.57	\$0.00
07/25	08/24	30	121,000.00	322.06	0.00	0.00	0.0887214	0.0000000	609.89624	0.0344671	\$0.00	\$2.41	\$0.00
08/25	09/24	30	121,000.00	306.32	0.00	0.00	0.0843868	0.0000000	580.17328	0.0333818	\$0.00	\$2.25	\$0.00
09/25	10/24	30	121,000.00	300.23	0.00	0.00	0.0827093	0.0000000	568.67030	0.0335796	\$0.00	\$2.19	\$0.00
10/25	11/24	30	121,000.00	290.75	0.00	0.00	0.0800973	0.0000000	550.75940	0.0330872	\$0.00	\$2.09	\$0.00
11/25	12/24	30	121,000.00	285.08	0.00	0.00	0.0785356	0.0000000	540.05056	0.0339277	\$0.00	\$2.07	\$0.00
12/25	12/31	6	121,000.00	54.80	0.00	0.00	0.0754789	0.0000000	519.09087	0.0071588	\$0.00	\$0.42	\$0.00
TOTAL				\$4,115.53	\$0.00	\$0.00					\$0.00	\$27.65	\$0.00

The accrued interest and/or accrued OID reported above was calculated using the above table



2009 REMIC SUMMARY

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As of Date: 3/05/10

Your Financial Advisor :
 JULIA BUCHANAN
 6801 SPRING CREEK RD SUITE 1A
 P O BOX 6307
 ROCKFORD, IL 61114
 815-921-0575

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

Asset Composition	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
IRC SECTION 593	95%	95%	95%	95%
IRC SECTION 7701	95%	95%	95%	95%
IRC SECTION 856	95%	95%	95%	95%

The amount of OID attributable to your position in the above REMIC/CMO is considered "De Minimis" and therefore should be treated as zero

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2009 REMIC SUMMARY

Page 8 of 15

As of Date: 3/05/10

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Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

Original Issue Discount for 2009

Description (Box 5)	Cusip	OID (Box 1)	Investment Expense (Box 7)	Accrued Interest (Box 2)	Reported On
BAF06-11A10 5.75%0125366 BANC OF 06-1 1A10 CPN 5.750% DUE 01/25/36	05949TAK5	0.00	0.00	1,869.75	

Description	Cusip	Quantity	Date	Action
BAF06-11A10 5.75%0125366 BANC OF 06-1 1A10 CPN 5.750% DUE 01/25/36	05949TAK5	50,000.00	01/01/2009	BEGINNING POSITION

Begin Date	End Date	Days	Quantity	Accrued Interest	Accrued OID	Accrued Expense	Interest Rate	OID Rate	Adjusted Price	Market Discount Fraction	OID Adj	Bond Premium	Market Discount
01/01	01/24	24	50,000.00	143.04	0.00	0.00	0.1192031	0.0000000	747.98704	0.0384899	\$0.00	\$1.42	\$0.00
01/25	02/24	30	50,000.00	178.80	0.00	0.00	0.1192031	0.0000000	747.98704	0.0465420	\$0.00	\$1.65	\$0.00
02/25	03/24	30	50,000.00	178.80	0.00	0.00	0.1192031	0.0000000	747.98704	0.0485455	\$0.00	\$1.64	\$0.00
03/25	04/24	30	50,000.00	178.80	0.00	0.00	0.1192031	0.0000000	747.98704	0.0503800	\$0.00	\$1.62	\$0.00
04/25	05/24	30	50,000.00	178.77	0.00	0.00	0.1191828	0.0000000	747.98704	0.0539452	\$0.00	\$1.65	\$0.00
05/25	06/24	30	50,000.00	176.23	0.00	0.00	0.1174876	0.0000000	737.24639	0.0602396	\$0.00	\$1.74	\$0.00
06/25	07/24	30	50,000.00	162.40	0.00	0.00	0.1082678	0.0000000	679.52278	0.0713885	\$0.00	\$1.94	\$0.00
07/25	08/24	30	50,000.00	138.92	0.00	0.00	0.0926160	0.0000000	581.15947	0.0704216	\$0.00	\$1.78	\$0.00
08/25	09/24	30	50,000.00	127.37	0.00	0.00	0.0849101	0.0000000	532.74530	0.0622716	\$0.00	\$1.46	\$0.00
09/25	10/24	30	50,000.00	127.20	0.00	0.00	0.0847976	0.0000000	532.74530	0.0604982	\$0.00	\$1.33	\$0.00
10/25	11/24	30	50,000.00	127.37	0.00	0.00	0.0849101	0.0000000	532.74530	0.0624265	\$0.00	\$1.29	\$0.00
11/25	12/24	30	50,000.00	126.71	0.00	0.00	0.0844749	0.0000000	530.02030	0.0594972	\$0.00	\$1.15	\$0.00
12/25	12/31	6	50,000.00	25.34	0.00	0.00	0.0844749	0.0000000	530.02030	0.0118915	\$0.00	\$0.21	\$0.00
TOTAL				\$1,869.75	\$0.00	\$0.00					\$0.00	\$18.88	\$0.00

The accrued interest and/or accrued OID reported above was calculated using the above table

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2009 REMIC SUMMARY

Page 9 of 15

As of Date: 3/05/10

Your Financial Advisor :

JULIA BUCHANAN
6801 SPRING CREEK RD SUITE 1A
P O BOX 6307
ROCKFORD, IL 61114
815-921-0575

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

Asset Composition	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
IRC SECTION 593	95%	95%	95%	95%
IRC SECTION 7701	95%	95%	95%	95%
IRC SECTION 856	95%	95%	95%	95%

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001 / 7B / 7B02

2009 REMIC SUMMARY

Page 10 of 15

As of Date: 3/05/10

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 815-921-0575

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

Original Issue Discount for 2009

Description (Box 5)	Cusip	OID (Box 1)	Investment Expense (Box 7)	Accrued Interest (Box 2)	Reported On
CSFB 05-1 1A1 5.5%022535 CS FIRST BOSTON 05-1 1A1 DTD 01/01/05 FC 02/25/05	225458AA6	0.00	0.00	288.04	

Description	Cusip	Quantity	Date	Action
CSFB 05-1 1A1 5.5%022535 CS FIRST BOSTON 05-1 1A1 DTD 01/01/05 FC 02/25/05	225458AA6	12,000.00	01/01/2009	BEGINNING POSITION

Begin Date	End Date	Days	Quantity	Accrued Interest	Accrued OID	Accrued Expense	Interest Rate	OID Rate	Adjusted Price	Market Discount Fraction	OID Adj	Bond Premium	Market Discount
01/01	01/24	24	12,000.00	19.27	0.00	0.00	0.0668929	0.0000000	434.69110	0.0040952	\$0.00	\$0.20	\$0.00
01/25	02/24	30	12,000.00	24.08	0.00	0.00	0.0668929	0.0000000	434.70267	0.0051755	\$0.00	\$0.25	\$0.00
02/25	03/24	30	12,000.00	24.08	0.00	0.00	0.0668902	0.0000000	434.72465	0.0052281	\$0.00	\$0.25	\$0.00
03/25	04/24	30	12,000.00	24.08	0.00	0.00	0.0668929	0.0000000	434.74492	0.0053028	\$0.00	\$0.25	\$0.00
04/25	05/24	30	12,000.00	24.08	0.00	0.00	0.0668929	0.0000000	434.77329	0.0053798	\$0.00	\$0.25	\$0.00
05/25	06/24	30	12,000.00	24.08	0.00	0.00	0.0668929	0.0000000	434.80216	0.0054711	\$0.00	\$0.26	\$0.00
06/25	07/24	30	12,000.00	24.08	0.00	0.00	0.0668929	0.0000000	434.83589	0.0055249	\$0.00	\$0.26	\$0.00
07/25	08/24	30	12,000.00	24.08	0.00	0.00	0.0668929	0.0000000	434.85529	0.0056356	\$0.00	\$0.26	\$0.00
08/25	09/24	30	12,000.00	24.08	0.00	0.00	0.0668929	0.0000000	434.89499	0.0057338	\$0.00	\$0.26	\$0.00
09/25	10/24	30	12,000.00	23.93	0.00	0.00	0.0664713	0.0000000	432.17585	0.0057685	\$0.00	\$0.26	\$0.00
10/25	11/24	30	12,000.00	23.81	0.00	0.00	0.0661402	0.0000000	430.03715	0.0057851	\$0.00	\$0.26	\$0.00
11/25	12/24	30	12,000.00	23.81	0.00	0.00	0.0661402	0.0000000	430.05234	0.0060297	\$0.00	\$0.27	\$0.00
12/25	12/31	6	12,000.00	4.58	0.00	0.00	0.0636643	0.0000000	413.95926	0.0011697	\$0.00	\$0.05	\$0.00
TOTAL				\$288.04	\$0.00	\$0.00					\$0.00	\$3.08	\$0.00

The accrued interest and/or accrued OID reported above was calculated using the above table



2009 REMIC SUMMARY

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As of Date: 3/05/10

Your Financial Advisor :
 JULIA BUCHANAN
 6801 SPRING CREEK RD SUITE 1A
 P O BOX 6307
 ROCKFORD IL 61114
 815-921-0575

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION
% SHERYL J BURDICK

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

Asset Composition	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
IRC SECTION 593	95%	95%	95%	95%
IRC SECTION 7701	95%	95%	95%	95%
IRC SECTION 856	95%	95%	95%	95%

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2009 REMIC SUMMARY

Page 12 of 15

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Year-End Account Summary

Original Issue Discount for 2009

Description (Box 5)	Cusip	OID (Box 1)	Investment Expense (Box 7)	Accrued Interest (Box 2)	Reported On
CSCM 06-13A8 5.75%022536 CSCM MORTGAGE 06-1 3A8 DTD 01/01/06 FC 02/25/06	225470UY7	0.00	0.00	1,973.65	

Description	Cusip	Quantity	Date	Action
CSCM 06-13A8 5.75%022536 CSCM MORTGAGE 06-1 3A8 DTD 01/01/06 FC 02/25/06	225470UY7	50,000.00	01/01/2009	BEGINNING POSITION

Begin Date	End Date	Days	Quantity	Accrued Interest	Accrued OID	Accrued Expense	Interest Rate	OID Rate	Adjusted Price	Market Discount Fraction	OID Adj	Bond Premium	Market Discount
01/01	01/24	24	50,000.00	148.63	0.00	0.00	0.1238548	0.0000000	777.4968	0.0380715	\$0.00	\$1.81	\$0.00
01/25	02/24	30	50,000.00	179.20	0.00	0.00	0.1194896	0.0000000	750.0477	0.0451731	\$0.00	\$2.07	\$0.00
02/25	03/24	30	50,000.00	178.78	0.00	0.00	0.1191852	0.0000000	749.53463	0.0488389	\$0.00	\$2.13	\$0.00
03/25	04/24	30	50,000.00	169.29	0.00	0.00	0.1128628	0.0000000	708.67784	0.0454672	\$0.00	\$1.89	\$0.00
04/25	05/24	30	50,000.00	169.29	0.00	0.00	0.1128628	0.0000000	708.67784	0.0493082	\$0.00	\$1.96	\$0.00
05/25	06/24	30	50,000.00	160.42	0.00	0.00	0.1069465	0.0000000	671.50950	0.0481036	\$0.00	\$1.81	\$0.00
06/25	07/24	30	50,000.00	156.46	0.00	0.00	0.1043075	0.0000000	654.93433	0.0445851	\$0.00	\$1.60	\$0.00
07/25	08/24	30	50,000.00	156.31	0.00	0.00	0.1042077	0.0000000	654.93433	0.0448034	\$0.00	\$1.54	\$0.00
08/25	09/24	30	50,000.00	156.46	0.00	0.00	0.1043075	0.0000000	654.93433	0.0441946	\$0.00	\$1.45	\$0.00
09/25	10/24	30	50,000.00	156.46	0.00	0.00	0.1043075	0.0000000	654.93433	0.0437546	\$0.00	\$1.37	\$0.00
10/25	11/24	30	50,000.00	156.23	0.00	0.00	0.1041566	0.0000000	653.98925	0.0428715	\$0.00	\$1.28	\$0.00
11/25	12/24	30	50,000.00	155.60	0.00	0.00	0.1037350	0.0000000	653.98925	0.0436570	\$0.00	\$1.25	\$0.00
12/25	12/31	6	50,000.00	30.52	0.00	0.00	0.1017206	0.0000000	638.73807	0.0085595	\$0.00	\$0.23	\$0.00
TOTAL				\$1,973.65	\$0.00	\$0.00					\$0.00	\$20.39	\$0.00

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2009 REMIC SUMMARY

Page 13 of 15

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 815-921-0575

For Banking Inquiries call: 1-888-215-3904

Account Number: 3211-8040
 Command Account Number: 9076270543
 GLOYD FAMILY FOUNDATION
 % SHERYL J BURDICK

Year-End Account Summary

Asset Composition	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
IRC SECTION 593	95%	95%	95%	95%
IRC SECTION 7701	95%	95%	95%	95%
IRC SECTION 856	95%	95%	95%	95%

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2009 REMIC SUMMARY

Page 14 of 15

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Year-End Account Summary

Original Issue Discount for 2009

Description (Box 5)	Cusip	OID (Box 1)	Investment Expense (Box 7)	Accrued Interest (Box 2)	Reported On
FHR 3159 AA 6% 10/15/35 FRLMC 3159 AA CPN 6.000% DUE 10/15/35	31396NRG3	0.00	0.00	29.33	

Description	Cusip	Quantity	Date	Action
FHR 3159 AA 6% 10/15/35 FRLMC 3159 AA CPN 6.000% DUE 10/15/35	31396NRG3	4,000.00	01/01/2009	BEGINNING POSITION
FHR 3159 AA 6% 10/15/35 FRLMC 3159 AA CPN 6.000% DUE 10/15/35	31396NRG3	4,000.00	02/17/2009	DISPOSITION

Begin Date	End Date	Days	Quantity	Accrued Interest	Accrued OID	Accrued Expense	Interest Rate	OID Rate	Adjusted Price	Market Discount Fraction	OID Adj	Bond Premium	Market Discount
01/01	01/14	14	4,000.00	9.33	0.00	0.00	0.1666667	0.0000000	0.00000	0.0958982	\$0.00	\$0.02	\$0.00
01/15	02/14	30	4,000.00	20.00	0.00	0.00	0.1666667	0.0000000	0.00000	1.0000000	\$0.00	\$0.21	\$0.00
TOTAL				\$29.33	\$0.00	\$0.00					\$0.00	\$0.23	\$0.00

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Asset Composition	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
IRC SECTION 593	95%	95%	95%	95%
IRC SECTION 7701	95%	95%	95%	95%
IRC SECTION 856	95%	95%	95%	95%



2009 REMIC SUMMARY

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