



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation MR. & MRS. GEORGE W. TAYLOR FOUNDATION C/O WELLS FARGO ADVISORS		A Employer identification number 36-3321315
Number and street (or P O box number if mail is not delivered to street address) 6810 SPRING CREEK ROAD	Room/suite 2B	B Telephone number 815-637-6363
City or town, state, and ZIP code ROCKFORD, IL 61114		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 compilation ☐
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) \$ 4,094,522. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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	231,185.		N/A	
	2 Check ☐ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	48,265.	48,265.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	444,118.			
	b Gross sales price for all assets on line 6a	2,812,303.			
	7 Capital gain net income (from Part IV, line 2)		444,118.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	723,568.	492,383.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	2,505.	0.		0.
	b Accounting fees STMT 3	4,150.	0.		0.
	c Other professional fees STMT 4	74,796.	74,796.		0.
	17 Interest				
	18 Taxes STMT 5	1,153.	1,153.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	562.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 6	9,377.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	92,543.	75,949.		0.
	25 Contributions, gifts, grants paid	160,222.			160,222.
26 Total expenses and disbursements. Add lines 24 and 25	252,765.	75,949.		160,222.	
27 Subtract line 26 from line 12	470,803.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		416,434.			
c Adjusted net income (if negative, enter -0-)			N/A		

6103

MR. & MRS. GEORGE W. TAYLOR FOUNDATION
C/O WELLS FARGO ADVISORS

Form 990-PF (2010)

36-3321315

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		4,852.	3,513.	3,513.
	2	Savings and temporary cash investments		464,794.	340,875.	340,875.
	3	Accounts receivable ▶		150.		
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
		b Investments - corporate stock	STMT 7	2,161,757.	2,807,959.	3,554,608.
		c Investments - corporate bonds	STMT 8	187,903.	137,912.	149,261.
11	Investments - land, buildings, and equipment basis ▶	46,265.	46,265.	46,265.	46,265.	
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,865,721.	3,336,524.	4,094,522.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,865,721.	3,336,524.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		2,865,721.	3,336,524.		
31	Total liabilities and net assets/fund balances		2,865,721.	3,336,524.		

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	2,865,721.
2	Enter amount from Part I, line 27a	2	470,803.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,336,524.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,336,524.

Form 990-PF (2010)

MR. & MRS. GEORGE W. TAYLOR FOUNDATION

Form 990-PF (2010)

C/O WELLS FARGO ADVISORS

36-3321315

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,812,303.		2,368,185.	444,118.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			444,118.

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	444,118.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	193,505.	2,652,108.	.072963
2008	209,630.	3,069,840.	.068287
2007	158,421.	3,628,359.	.043662
2006	199,945.	3,244,831.	.061620
2005	219,653.	2,779,990.	.079012

2 Total of line 1, column (d)	2	.325544
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	.065109
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,356,082.
5 Multiply line 4 by line 3	5	218,511.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,164.
7 Add lines 5 and 6	7	222,675.
8 Enter qualifying distributions from Part XII, line 4	8	160,222.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	8,329.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,329.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,329.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		229.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		8,558.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JAMES THIEDE, TRUSTEE Telephone no ▶ 815-637-6363 Located at ▶ 6810 SPRING CREEK ROAD, SUITE 2B, ROCKFORD, IL ZIP+4 ▶ 61114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

X

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES THIEDE	TRUSTEE			
6810 SPRING CREEK ROAD, SUITE 2B				
ROCKFORD, IL 61114	0.00	0.	0.	0.
JO THIEDE	TRUSTEE			
2116 EL RANCHO				
ROCKFORD, IL 61107	0.00	0.	0.	0.
TIM GAFFNEY	TRUSTEE			
6810 SPRING CREEK ROAD, SUITE 2B				
ROCKFORD, IL 61114	0.00	0.	0.	0.

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

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

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



0

Form 990-PF (2010)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE PART XV - LINE 3A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,068,764.
b	Average of monthly cash balances	1b	292,155.
c	Fair market value of all other assets	1c	46,271.
d	Total (add lines 1a, b, and c)	1d	3,407,190.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,407,190.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,108.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,356,082.
6	Minimum investment return. Enter 5% of line 5	6	167,804.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	167,804.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,329.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,329.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	159,475.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	159,475.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	159,475.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	160,222.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,222.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,222.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				159,475.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	89,382.			
b From 2006	44,709.			
c From 2007				
d From 2008	56,138.			
e From 2009	60,900.			
f Total of lines 3a through e	251,129.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 160,222.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				159,475.
e Remaining amount distributed out of corpus	747.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	251,876.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	89,382.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	162,494.			
10 Analysis of line 9				
a Excess from 2006	44,709.			
b Excess from 2007				
c Excess from 2008	56,138.			
d Excess from 2009	60,900.			
e Excess from 2010	747.			

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Subtract line 20 from line 20.
 - a Complete 3a, b, or c for the alternative test relied upon.
 - 1 "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 942(j)(3)(B)(i)
 - 2 "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - 3 "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 942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	160,222.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

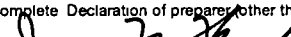
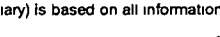
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b. If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		5-9-2011 Date		TRUSTEE Title
Paid Preparer Use Only	Print/Type preparer's name JAMES F. SHUCK		Preparer's signature 		Date 5/2/11
	Check ☐ if self-employed		PTIN P00096569		
	Firm's name ▶ LOESCHER & ASSOCIATES, LTD. 6845 WEAVER ROAD, SUITE 200				Firm's EIN ▶ 36-4038006
	Firm's address ▶ ROCKFORD, IL 61114				Phone no 815-637-9584

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010**Name of the organization**MR. & MRS. GEORGE W. TAYLOR FOUNDATION
C/O WELLS FARGO ADVISORS**Employer identification number**

36-3321315

Organization type (check one).**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization
 MR. & MRS. GEORGE W. TAYLOR FOUNDATION
 C/O WELLS FARGO ADVISORS

Employer identification number
 36-3321315

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MRS. EDNA M. TAYLOR 15 JOHNS WOODS DRIVE ROCKFORD, IL 61103	\$ 219,185.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	MR. JAMES THIEDE 2116 EL RANCHO ROCKFORD, IL 61107	\$ 12,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MR. & MRS. GEORGE W. TAYLOR FOUNDATION
C/O WELLS FARGO ADVISORS

36-3321315

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

MR. & MRS. GEORGE W. TAYLOR FOUNDATION
C/O WELLS FARGO ADVISORS

36-3321315

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED GAIN/LOSS STATEMENT A/C#8417-1821	P	VARIOUS	VARIOUS
b	SEE ATTACHED GAIN/LOSS STATEMENT A/C#8417-1821	P	VARIOUS	VARIOUS
c	SEE ATTACHED GAIN/LOSS STATEMENT A/C#8417-1698	P	VARIOUS	VARIOUS
d	SEE ATTACHED GAIN/LOSS STATEMENT A/C#8417-1698	P	VARIOUS	VARIOUS
e	SEE ATTACHED GAIN/LOSS STATEMENT A/C#8417-1060	P	VARIOUS	VARIOUS
f	SEE ATTACHED GAIN/LOSS STATEMENT A/C#8417-1060	P	VARIOUS	VARIOUS
g	SEE ATTACHED GAIN/LOSS STATEMENT A/C#7030-0192	P	VARIOUS	VARIOUS
h	SEE ATTACHED GAIN/LOSS STATEMENT A/C#7030-0192	P	VARIOUS	VARIOUS
i	SEE ATTACHED GAIN/LOSS STATEMENT A/C#7030-0207	P	VARIOUS	VARIOUS
j	SEE ATTACHED GAIN/LOSS STATEMENT A/C#7030-0207	P	VARIOUS	VARIOUS
k	SEE ATTACHED GAIN/LOSS STATEMENT A/C#3602-1396	P	VARIOUS	VARIOUS
l	SEE ATTACHED GAIN/LOSS STATEMENT A/C#3602-1396	P	VARIOUS	VARIOUS
m	SEE ATTACHED GAIN/LOSS STATEMENT A/C#3611-0290	P	VARIOUS	VARIOUS
n	COST BASIS ADJUSTMENT FOR OID, N/T DIST., ETC.	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 59,560.		58,237.	1,323.
b 74,005.		71,929.	2,076.
c 964,460.		918,682.	45,778.
d 249,050.		188,359.	60,691.
e 432,552.		346,146.	86,406.
f 669,262.		419,750.	249,512.
g 24,428.		20,105.	4,323.
h 24,358.		21,460.	2,898.
i 8,150.		7,356.	794.
j 12,350.		14,174.	<1,824.>
k 236,645.		236,645.	0.
l 49,484.		53,554.	<4,070.>
m 7,531.		7,932.	<401.>
n		3,856.	<3,856.>
o 468.			468.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,323.
b			2,076.
c			45,778.
d			60,691.
e			86,406.
f			249,512.
g			4,323.
h			2,898.
i			794.
j			<1,824.>
k			0.
l			<4,070.>
m			<401.>
n			<3,856.>
o			468.

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	444,118.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD LTD K-1	77.	0.	77.
WELLS FARGO A/C 3602-1396	23.	0.	23.
WELLS FARGO A/C 3611-0290	3,515.	8.	3,507.
WELLS FARGO A/C 7030-0192	191.	0.	191.
WELLS FARGO A/C 8417-1060	27,019.	0.	27,019.
WELLS FARGO A/C 8417-1060 OID	8,234.	0.	8,234.
WELLS FARGO A/C 8417-1698	8,180.	460.	7,720.
WELLS FARGO A/C 8417-1821	1,494.	0.	1,494.
TOTAL TO FM 990-PF, PART I, LN 4	48,733.	468.	48,265.

FORM 990-PF	LEGAL FEES	STATEMENT	2
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,505.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,505.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	4,150.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,150.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	74,796.	74,796.			0.
TO FORM 990-PF, PG 1, LN 16C	74,796.	74,796.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1,153.	1,153.			0.
TO FORM 990-PF, PG 1, LN 18	1,153.	1,153.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,250.	0.			0.
CELLULAR PHONE SERVICE	4,144.	0.			0.
OFFICE SUPPLIES	649.	0.			0.
MEMBERSHIP FEES	1,495.	0.			0.
IL ANNUAL REPORT FEE	15.	0.			0.
COMPUTER SUPPLIES & EQUIPMENT	411.	0.			0.
LANDSCAPING	405.	0.			0.
BANK FEES	8.	0.			0.
TO FORM 990-PF, PG 1, LN 23	9,377.	0.			0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	2,807,959.	3,554,608.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,807,959.	3,554,608.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	137,912.	149,261.
TOTAL TO FORM 990-PF, PART II, LINE 10C	137,912.	149,261.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JAMES THIEDE, TRUSTEE
6810 SPRING CREEK ROAD, SUITE 2B
ROCKFORD, IL 61114

TELEPHONE NUMBER

815-637-6363

FORM AND CONTENT OF APPLICATIONS

REQUESTS SHOULD BE IN LETTER FORM

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIP APPLICATIONS ARE REVIEWED BY A SCHOLARSHIP COMMITTEE AND ARE BASED ON ACADEMIC AND LEADERSHIP QUALIFICATIONS. SCHOLARSHIPS ARE AWARDED TO STUDENTS IN THE ROCKFORD, ILLINOIS, COMMUNITY WHO ARE WILLING TO PARTICIPATE IN THE ENGINEERING PROGRAM AT THE UNIVERSITY OF MINNESOTA INSTITUTE OF TECHNOLOGY. GRANTS MAY ALSO BE AWARDED TO PRESELECTED CHARITIES.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADAM LUTHIN ROCKFORD, IL	NONE SCHOLARSHIP	NONE	1,450.
ANDREA REDIGER ROCKFORD, IL	NONE SCHOLARSHIP	NONE	7,800.
AUGUST MARSHALL ROCKFORD, IL	NONE SCHOLARSHIP	NONE	8,219.
AUSTIN ROOS ROCKFORD, IL	NONE SCHOLARSHIP	NONE	5,200.
RISE INTERNATIONAL WINNETKA, IL	NONE SOCIAL WELFARE	PUBLIC	2,000.
ROSS B. MAKULEC ROCKFORD, IL	NONE SCHOLARSHIP	NONE	3,350.
UNIVERSITY OF MINNESOTA MINNEAPOLIS, MN	NONE SCHOLARSHIPS	PUBLIC	73,903.
WILLIAM MORROW ROCKFORD, IL	NONE SCHOLARSHIP	NONE	7,800.

MR. & MRS. GEORGE W. TAYLOR FOUNDATION C

36-3321315

ST JOSEPH CHURCH ROCKFORD, IL	NONE RELIGIOUS	PUBLIC	10,000.
ST PETERS CATHEDRAL SCHOOL ROCKFORD, IL	NONE EDUCATION	PUBLIC	10,000.
HARVARD FOOD PANTRY HARVARD, IL	NONE SOCIAL WELFARE	PUBLIC	30,000.
SHELL POINT RETIREMENT COMMUNITY - WALKATHON FORT MYERS, FL	NONE SOCIAL WELFARE	PUBLIC	500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

160,222.

GEORGE W TAYLOR FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2010

PART II - BALANCE SHEET

FEIN. 36-3321315

	BEG OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH:			
HARRIS/PNC BANK	<u>4,852</u>	<u>3,513</u>	<u>3,513</u>
RECEIVABLE - UNITRUST #1 & #2	-	-	-
- PUR INT. FROM A/C 8417-1060	129	-	-
- RICS FROM A/C 3602-1396	3	-	-
- RICS FROM A/C 7030-0192	18	-	-
	<u>150</u>	<u>-</u>	<u>-</u>
INVESTMENT LAND	<u>46,265</u>	<u>46,265</u>	<u>46,265</u>
SAVINGS AND TEMP CASH INVESTMENTS:			
WELLS FARGO A/C 3602-1396	216,482	137,942	137,942
WELLS FARGO A/C 3611-0290	-	4,923	4,923
WELLS FARGO A/C 8417-1821	4,034	3,708	3,708
WELLS FARGO A/C 8417-1060	226,589	175,422	175,422
WELLS FARGO A/C 8417-1698	16,618	18,880	18,880
WELLS FARGO A/C 7030-0192	609	-	-
WELLS FARGO A/C 7030-0207	462	-	-
TOTAL	<u>464,794</u>	<u>340,875</u>	<u>340,875</u>
INVESTMENT CORPORATE BONDS			
WELLS FARGO A/C 8417-1060			
22K CREDENCE SYSTEMS CORP 3.5%	12,527	-	-
17K CUBIST PHARMA 2 25%	16,299	-	-
18K SMITHFIELD FOODS INC. 4%	16,380	-	-
18K DELTA PETROLEUM 3 75%	8,730	8,730	15,232
16K OLD REPUBLIC INTL CORP 8%	-	19,705	20,240
24K USEC INC 3.00%	31,341	16,012	21,270
10K GOLD RESERVE INC 5 5%	9,538	9,538	6,637
33K LUCENT TECH 2 875%	34,498	28,618	31,309
43K GOODRICH PETROLEUM 3.25%	16,953	44,468	42,678
18K JETBLUE AIRWAYS CORP 3 75%	17,843	-	-
13K OMNICARE INC 3 25%	23,794	10,841	11,895
TOTAL	<u>187,903</u>	<u>137,912</u>	<u>149,261</u>
INVESTMENTS CORPORATE STOCKS.			
WELLS FARGO A/C 3602-1396	4,428	-	-
WELLS FARGO A/C 3611-0290	-	194,938	203,170
WELLS FARGO A/C 8417-1821	150,837	152,307	220,744
WELLS FARGO A/C 8417-1060	1,171,961	1,594,683	2,053,316
WELLS FARGO A/C 8417-1698	776,301	866,031	1,077,378
WELLS FARGO A/C 7030-0207	21,530	-	-
WELLS FARGO A/C 7030-0192	36,700	-	-
TOTAL	<u>2,161,757</u>	<u>2,807,959</u>	<u>3,554,608</u>
TOTAL ASSETS	<u>2,865,721</u>	<u>3,336,524</u>	<u>4,094,522</u>

Realized Gain/Loss

Page 16 of 29

As of Date: 2/11/11



Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

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
- * 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	6,770.01	-5,447.15	1,322.86
Long term	12,920.79	-10,844.86	2,075.93
Total - Realized Gain/Loss	\$19,690.80	-\$16,292.01	\$3,398.79

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABB LTD -SPONS ADR	12.00000	19.6725 20.1460	01/07/10	11/23/10	235.64	236.07 241.76	-0.43
ACCENTURE PLC IRELAND SHARES CLASS A	42.00000	41.7147	02/02/10	08/23/10	1,585.22	1,752.02	-166.80
AKAMAI TECH INC	24.00000	25.0235	11/16/09	07/30/10	913.44	600.57	312.87

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 17 of 29

As of Date: 2/11/11

Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		30.00000	25.0235	11/16/09	08/02/10	1,120.92	750.70	370.22
		54.00000				2,034.36	1,351.27	683.09
ALEXION PHARMACEUTICALS INC		15.00000	44.0540	07/31/09	05/17/10	770.23	660.81	109.42
		11.00000	44.0540	07/31/09	05/18/10	561.61	484.59	77.02
Subtotal		26.00000				1,331.84	1,145.40	186.44
ALIGN TECH INC		45.00000	16.0151	05/20/10	10/27/10	758.01	720.68	37.33
		32.00000	15.9150	05/21/10	10/27/10	539.04	509.28	29.76
Subtotal		77.00000				1,297.05	1,229.96	67.09
ATHEROS COMMUNICATIONS		49.00000	26.2868	08/26/10	12/17/10	1,664.29	1,288.05	376.24
ATWOOD OCEANICS INC		20.00000	38.8566	10/22/09	09/08/10	524.52	777.13	-252.61
		5.00000	39.1960	10/23/09	09/08/10	131.14	195.98	-64.84
		9.00000	39.1960	10/23/09	09/09/10	237.86	352.76	-114.90
Subtotal		34.00000				893.52	1,325.87	-432.35
AVON PRODUCTS INC		10.00000	32.7915	01/19/10	11/10/10	284.77	327.92	-43.15
		1.00000	32.2619	01/20/10	11/10/10	28.48	32.27	-3.79
		20.00000	32.2619	01/20/10	12/22/10	582.59	645.23	-62.64
		5.00000	31.7999	08/02/10	12/22/10	145.65	159.00	-13.35
		26.00000	31.4804	08/03/10	12/22/10	757.38	818.49	-61.11
Subtotal		62.00000				1,798.87	1,982.91	-184.04
BAIDU INC ADR		4.00000	136.4903	02/24/09	02/02/10	1,697.52	545.96	1,151.56
BLACKROCK INC		2.00000	154.6113	05/27/09	02/10/10	419.77	309.23	110.54
		6.00000	154.6113	05/27/09	04/12/10	1,236.83	927.66	309.17
Subtotal		8.00000				1,656.60	1,236.89	419.71
BLUE COAT SYSTEMS INC		15.00000	29.8138	01/21/10	05/28/10	329.55	447.21	-117.66

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / D6 / D607

Realized Gain/Loss

Page 18 of 29

As of Date: 2/11/11



Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.00000	29.8138	01/21/10	06/01/10	105.32	149.07	-43.75
		25.00000	29.5693	01/22/10	06/01/10	526.63	739.23	-212.60
Subtotal		45.00000				961.50	1,335.51	-374.01
BUCYRUS INTERNATIONAL INC		22.00000	29.6435	09/01/09	03/16/10	1,412.80	652.16	760.64
		27.00000	49.9855	05/21/10	10/27/10	1,781.95	1,349.61	432.34
Subtotal		49.00000				3,194.75	2,001.77	1,192.98
CAMERON INTERNATINL CRP		28.00000	28.6014	06/17/09	05/03/10	1,141.35	800.84	340.51
CHICOS FAS INC		50.00000	13.6986	01/19/10	07/07/10	499.53	684.93	-185.40
		50.00000	13.5856	01/20/10	07/07/10	499.53	679.28	-179.75
Subtotal		100.00000				999.06	1,364.21	-365.15
CORE LABORATORIES INC		5.00000	85.7683	09/16/10	11/01/10	388.66	428.84	-40.18
		5.00000	85.9970	09/17/10	11/01/10	388.66	429.99	-41.33
		6.00000	85.9970	09/17/10	11/02/10	463.88	515.98	-52.10
Subtotal		16.00000				1,241.20	1,374.81	-133.61
DEVON ENERGY CORP NEW		13.00000	69.2719	11/19/09	08/20/10	807.95	900.53	-92.58
		24.00000	76.5933	01/05/10	08/20/10	1,491.62	1,838.24	-346.62
Subtotal		37.00000				2,299.57	2,738.77	-439.20
EBAY INC		40.00000	22.3443	06/11/10	08/18/10	892.49	893.77	-1.28
ENSCO INTL LTD SPONSORED ADR		6.00000	42.1750	01/21/09	01/05/10	258.12	253.05	5.07
HALLIBURTON COMPANY		30.00000	28.7226	08/18/10	11/08/10	982.47	861.68	120.79
		13.00000	28.3742	08/19/10	11/08/10	425.74	368.86	56.88
Subtotal		43.00000				1,408.21	1,230.54	177.67
HOSPIRA INC		25.00000	50.4999	02/04/10	07/29/10	1,284.10	1,262.50	21.60
ITRON INC		23.00000	60.0245	08/03/10	12/14/10	1,287.57	1,380.56	-92.99

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 19 of 29

As of Date: 2/11/11

Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ITT CORP		15.00000	52.0247	09/30/09	02/04/10	731.79	780.37	-48.58
		9.00000	52.0247	09/30/09	02/05/10	439.47	468.22	-28.75
Subtotal		24.00000				1,171.26	1,248.59	-77.33
LKQ CORP		15.00000	13.5205	02/27/09	02/01/10	279.95	202.81	77.14
		20.00000	13.5205	02/27/09	02/02/10	379.90	270.41	109.49
		25.00000	13.5205	02/27/09	02/03/10	464.86	338.01	126.85
		9.00000	13.5205	02/27/09	02/04/10	163.73	121.68	42.05
Subtotal		69.00000				1,288.44	932.91	355.53
MASTERCARD INC CL A		5.00000	257.0759	01/04/10	06/04/10	998.23	1,285.38	-287.15
MEDTRONIC INC		30.00000	42.1608	02/10/10	08/31/10	944.71	1,264.82	-320.11
MINDRAY MEDICAL INTL LTD ADR		20.00000	32.8281	11/06/09	08/12/10	521.34	656.56	-135.22
		20.00000	32.9972	11/09/09	08/12/10	521.35	659.94	-138.59
Subtotal		40.00000				1,042.69	1,316.50	-273.81
NOBLE CORP BAAR NAMEN-AKT		20.00000	44.6120	01/08/10	03/25/10	806.63	892.24	-85.61
			44.6585				893.17	
NVIDIA CORP		101.00000	12.8485	11/20/09	08/16/10	926.36	1,297.70	-371.34
OCCIDENTAL PETE CORP		17.00000	83.6195	03/25/10	07/29/10	1,326.51	1,421.53	-95.02
		17.00000	83.6195	03/25/10	10/01/10	1,373.50	1,421.53	-48.03
		15.00000	79.3789	05/21/10	10/01/10	1,211.92	1,190.68	21.24
Subtotal		49.00000				3,911.93	4,033.74	-121.81
PERFECT WORLD CO LTD ADR		20.00000	41.5934	12/16/09	03/29/10	734.45	831.87	-97.42
		11.00000	41.4290	12/17/09	03/29/10	403.96	455.72	-51.76
Subtotal		31.00000				1,138.41	1,287.59	-149.18
PERKINELMER INC		30.00000	17.2862	06/30/09	02/03/10	621.71	518.59	103.12

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / D6 / D607

Realized Gain/Loss

As of Date: 2/11/11



Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

[illegible]

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

6,711

As of Date: 2/11/11

Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BLACKROCK INC		39.00000				1,118.14	899.43	218.71
BROADCOM CORP		4.00000	205.0926	01/10/08	02/10/10	839.54	820.37	19.17
CL A		45.00000	15.0197	11/25/08	03/10/10	1,457.90	675.89	782.01
			15.0998				679.49	
		29.00000	15.1841	11/26/08	03/10/10	939.55	440.34	499.21
			15.2640				442.66	
Subtotal		74.00000				2,397.45	1,116.23	1,281.22
							1,122.15	
BUCYRUS INTERNATIONAL INC		23.00000	70.7281	07/29/08	01/19/10	1,513.43	1,626.75	-113.32
		6.00000	70.7281	07/29/08	03/16/10	385.30	424.36	-39.06
Subtotal		29.00000				1,898.73	2,051.11	-152.38
CAMERON INTERNATNL CRP		35.00000	42.2055	09/12/08	05/03/10	1,426.68	1,477.19	-50.51
CELGENE CORP		5.00000	53.8310	10/10/08	01/29/10	285.08	269.16	15.92
		20.00000	53.8310	10/10/08	02/01/10	1,139.48	1,076.62	62.86
Subtotal		25.00000				1,424.56	1,345.78	78.78
CISCO SYSTEMS INC		50.00000	27.1015	12/13/06	11/18/10	977.61	1,355.07	-377.46
		21.00000	28.9085	01/12/07	11/18/10	410.61	607.08	-196.47
Subtotal		71.00000				1,388.22	1,962.15	-573.93
CUMMINS INC		28.00000	46.9398	10/08/09	11/01/10	2,476.64	1,314.31	1,162.33
DEVON ENERGY CORP NEW		23.00000	64.0223	06/09/09	06/11/10	1,553.74	1,472.52	81.22
		1.00000	64.0223	06/09/09	08/20/10	62.15	64.02	-1.87
Subtotal		24.00000				1,615.89	1,536.54	79.35
DOLBY LABORATORIES INC		10.00000	31.1442	11/10/08	05/18/10	639.69	311.45	328.24
CL A		20.00000	31.1442	11/10/08	05/19/10	1,270.80	622.88	647.92

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 23 of 29

As of Date: 2/11/11

Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		30.00000				1,910.49	934.33	976.16
EBAY INC		62.00000	30.8986	05/12/08	01/04/10	1,476.52	1,915.72	-439.20
		36.00000	30.8986	05/12/08	08/17/10	805.51	1,112.34	-306.83
		34.00000	22.4116	08/10/09	08/17/10	760.76	762.00	-1.24
		8.00000	22.4116	08/10/09	08/18/10	178.49	179.29	-0.80
Subtotal		140.00000				3,221.28	3,969.35	-748.07
ENSCO INTL LTD SPONSORED ADR		26.00000	42.1750	10/28/08	01/05/10	1,118.51	1,096.55	21.96
ENSCO PLC SPONSORED ADR		14.00000	42.1750	01/21/09	08/18/10	620.71	590.45	30.26
		1.00000	42.1750	01/22/09	08/18/10	44.34	42.17	2.17
		18.00000	42.1750	01/22/09	08/19/10	755.25	759.15	-3.90
Subtotal		33.00000				1,420.30	1,391.77	28.53
FLIR SYSTEMS INC		20.00000	20.8743	05/11/07	03/09/10	531.21	417.48	113.73
		5.00000	20.8743	05/11/07	03/10/10	133.10	104.37	28.73
		26.00000	21.2207	05/14/07	03/10/10	692.14	551.74	140.40
Subtotal		51.00000				1,356.45	1,073.59	282.86
FTI CONSULTING INC		10.00000	72.9870	08/20/08	01/19/10	431.40	729.87	-298.47
		18.00000	73.7295	08/22/08	01/19/10	776.54	1,327.13	-550.59
Subtotal		28.00000				1,207.94	2,057.00	-849.06
GAMESTOP CORP CLASS A		13.00000	40.0974	06/27/07	01/08/10	263.35	521.26	-257.91
		17.00000	39.7957	06/28/07	01/08/10	344.40	676.53	-332.13
		42.00000	39.7957	06/28/07	01/11/10	850.77	1,671.42	-820.65
		15.00000	39.9915	06/29/07	01/11/10	303.85	599.87	-296.02
Subtotal		87.00000				1,762.37	3,469.08	-1,706.71
GOLDMAN SACHS GROUP INC		15.00000	85.9387	01/28/09	04/16/10	2,470.59	1,289.08	1,181.51

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / D6 / D607

Realized Gain/Loss

Page 24 of 29

As of Date: 2/11/11



Account Number: 8417-1821
 MR & MRS GEORGE W TAYLOR
 FOUNDATION
 CALAMOS/SMID ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GUESS? INC		32.00000	39.4725	12/27/07	08/27/10	1,070.21	1,263.11	-192.90
		14.00000	39.8596	12/28/07	08/27/10	468.23	558.03	-89.80
Subtotal		46.00000				1,538.44	1,821.14	-282.70
HALLIBURTON COMPANY		42.00000	39.4449	03/27/08	11/08/10	1,375.44	1,656.68	-281.24
		41.00000	21.6692	06/17/09	11/08/10	1,342.70	888.44	454.26
Subtotal		83.00000				2,718.14	2,545.12	173.02
HONEYWELL INTERNATIONAL INC		61.00000	56.2094	05/09/07	01/05/10	2,461.29	3,428.77	-967.48
INTUITIVE SURGICAL INC COM NEW		8.00000	267.2106	03/11/08	11/02/10	2,125.63	2,137.68	-12.05
JUNIPER NETWORK INC		45.00000	15.9177	11/25/08	05/03/10	1,302.88	716.30	586.58
		24.00000	15.9177	11/25/08	05/04/10	674.38	382.02	292.36
Subtotal		69.00000				1,977.26	1,098.32	878.94
LINEAR TECHNOLOGY CORP		25.00000	36.1838	05/08/08	10/19/10	757.57	904.60	-147.03
		25.00000	36.1838	05/08/08	10/20/10	761.34	904.59	-143.25
Subtotal		50.00000				1,518.91	1,809.19	-290.28
NATIONAL OILWELL VARCO INC		35.00000	44.8757	05/09/07	08/18/10	1,392.28	1,570.65	-178.37
		2.00000	44.8757	05/09/07	08/19/10	77.66	89.75	-12.09
		10.00000	29.8667	11/03/08	08/19/10	388.35	298.67	89.68
Subtotal		47.00000				1,858.29	1,959.07	-100.78
NEW ORIENTAL EDUCATIO SP ADR		5.00000	69.9390	07/29/09	11/08/10	516.29	349.70	166.59
		5.00000	72.0932	07/30/09	11/08/10	516.29	360.47	155.82
		7.00000	72.0932	07/30/09	11/09/10	735.68	504.65	231.03
Subtotal		17.00000				1,768.26	1,214.82	553.44

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 25 of 29

As of Date: 2/11/11

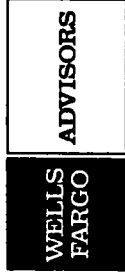
Account Number: 8417-1821
MR & MRS GEORGE W TAYLOR
FOUNDATION
CALAMOS/SMID ACCOUNT

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOBLE CORP BAAR NAMEN-AKT		31.00000	62.4509	05/09/08	03/15/10	1,322.98	1,935.98	-613.00
		34.00000	62.4509	05/09/08	03/25/10	1,371.27	2,123.32	-752.05
Subtotal		65.00000				2,694.25	4,059.30	-1,365.05
NOBLE ENERGY INC		27.00000	32.3447	10/10/08	06/04/10	1,679.29	873.31	805.98
NUANCE COMMUNICATIONS INC		29.00000	14.4289	02/16/07	09/10/10	449.18	418.43	30.75
		11.00000	14.9604	02/20/07	09/10/10	170.39	164.57	5.82
		34.00000	14.9604	02/20/07	09/13/10	530.89	508.66	22.23
		64.00000	14.9604	02/20/07	09/24/10	972.80	957.45	15.35
		19.00000	14.9368	02/21/07	09/24/10	288.81	283.80	5.01
Subtotal		157.00000				2,412.07	2,332.91	79.16
NUCOR CORP		34.00000	31.3790	03/03/09	10/01/10	1,315.33	1,066.89	248.44
RESEARCH IN MOTION LTD		25.00000	73.9817	07/26/07	04/08/10	1,739.77	1,849.54	-109.77
STERILITE INDUSTRIES INDIA LTD		98.00000	11.6569	07/17/09	08/27/10	1,280.13	1,142.38	137.75
SUNPOWER CORP CL A		15.00000	147.2525	11/06/07	03/08/10	306.15	2,208.78	-1,902.63
TRANSOCEAN LTD ORDINARY SHARES		1.19360	91.5666	05/17/07	03/02/10	96.15	109.29	-13.14
		11.80640	102.3113	08/30/07	03/02/10	951.14	1,224.17	-273.03
		2.00000	102.3113	08/30/07	03/08/10	170.24	207.37	-37.13
		12.00000	135.0226	12/20/07	03/08/10	1,021.50	1,620.27	-598.77
Subtotal		27.00000				2,239.03	3,161.10	-922.07
TRIMBLE NAVIGATION LTD		10.00000	35.3718	05/22/08	07/16/10	284.99	353.72	-68.73
		26.00000	35.3718	05/22/08	07/19/10	735.10	919.67	-184.57

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / D6 / D607



Realized Gain/Loss

Page 26 of 29

As of Date: 2/11/11

Account Number: 8417-1821
 MR & MRS GEORGE W TAYLOR
 FOUNDATION
 CALAMOS/SMID ACCOUNT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	36.00000				1,020.09	1,273.39	-253.30		
UNITED TECHNOLOGIES CORP	19.00000	72.6746	01/28/08	10/05/10	1,360.28	1,380.81	-20.53		
	19.00000	73.7399	01/31/08	10/05/10	1,360.30	1,401.06	-40.76		
Subtotal	38.00000				2,720.58	2,781.87	-61.29		
Total - Long Term					\$74,005.17	\$71,929.24	\$2,075.93		
						\$71,965.96			

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

YT185043 002765 043160953185 YNNNN NNNNN NNNNN 000014

001 / D8 / D607

Realized Gain/Loss

Page 18 of 30

As of Date: 2/11/11

Account Number: 8417-1698
 MR & MRS GEORGE W. TAYLOR
 FOUNDATION - EAGLE ASSET MGMT

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
ACTIVISION BLIZZARD INC	1,670.00000	11.6417	04/15/10	04/22/10	19,383.86	19,441.64	-57.78
AEROPOSTALE INC	427.00000	32.1685	12/18/09	10/01/10	10,013.79	9,168.02	845.77
	0.50000	0.0000	03/05/10	03/05/10	12.79	0.01	12.78
Subtotal	427.50000				10,026.58	9,168.03	858.55
AGCO CORP	35.00000	38.4935	04/16/10	09/08/10	1,277.16	1,347.27	-70.11
	535.00000	37.4123	04/27/10	09/08/10	19,522.46	20,015.58	-493.12
Subtotal	570.00000				20,799.62	21,362.85	-563.23
AIRGAS INC	250.00000	46.9816	12/02/09	02/18/10	15,707.28	11,745.40	3,961.88
AMERICAN MEDICAL SYS HLDGS	240.00000	19.7361	01/04/10	03/19/10	4,522.04	4,736.67	-214.63
	25.00000	19.7361	01/04/10	03/22/10	468.45	493.40	-24.95
	145.00000	19.8907	01/06/10	03/22/10	2,717.01	2,884.15	-167.14
Subtotal	410.00000				7,707.50	8,114.22	-406.72
AMETEK INC NEW	150.00000	33.0247	07/28/09	03/16/10	5,970.00	4,953.71	1,016.29
ANSYS INC	180.00000	39.5788	11/05/09	03/16/10	8,104.49	7,124.18	980.31
	100.00000	44.4859	10/12/10	12/02/10	5,073.83	4,448.60	625.23
Subtotal	280.00000				13,178.32	11,572.78	1,605.54
BAKER HUGHES INC	200.00000	46.4083	01/13/10	04/13/10	9,518.43	9,281.66	236.77
BECKMAN COULTER INC	225.00000	64.6767	03/23/10	08/06/10	10,335.28	14,552.26	-4,216.98
	135.00000	60.8775	07/06/10	08/06/10	6,201.18	8,218.46	-2,017.28
Subtotal	360.00000				16,536.46	22,770.72	-6,234.26
BOK FINL CORP NEW	35.00000	50.5629	03/17/10	09/08/10	1,587.34	1,769.70	-182.36
	10.00000	52.3194	03/19/10	09/08/10	453.53	523.20	-69.67
	125.00000	52.3194	03/19/10	09/09/10	5,664.65	6,539.92	-875.27

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / D6 / D607

Realized Gain/Loss

Page 19 of 30

As of Date: 2/11/11



Account Number: 8417-1698
 MR & MRS GEORGE W. TAYLOR
 FOUNDATION - EAGLE ASSET MGMT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.00000	52.9426	03/22/10	09/09/10	226.59	264.72	-38.13
		95.00000	52.9426	03/22/10	09/10/10	4,256.77	5,029.54	-772.77
Subtotal		270.00000				12,188.88	14,127.08	-1,938.20
BRIGGS & STRATTON CORP		605.00000	21.7622	10/23/09	04/14/10	13,080.78	13,166.13	-85.35
		340.00000	19.3683	11/11/09	04/14/10	7,351.19	6,585.22	765.97
Subtotal		945.00000				20,431.97	19,751.35	680.62
BROADRIDGE FINANCIAL SOLUTIONS W/		425.00000	17.6899	05/13/09	03/23/10	9,244.01	7,518.21	1,725.80
CAREFUSION CORP		435.00000	26.5639	01/20/10	03/02/10	11,256.69	11,555.30	-298.61
CME GROUP INC		55.00000	311.3989	05/20/10	12/20/10	17,689.50	17,126.94	562.56
COMTECH TELECOMMUNICATNS CORP NEW		170.00000	23.3415	03/10/09	02/05/10	5,320.77	3,968.06	1,352.71
CROWN HOLDINGS INC		420.00000	28.8587	10/12/09	03/23/10	11,508.56	12,120.66	-612.10
		50.00000	28.8587	10/12/09	09/17/10	1,423.01	1,442.93	-19.92
		75.00000	26.6904	10/15/09	09/17/10	2,134.53	2,001.78	132.75
Subtotal		545.00000				15,066.10	15,565.37	-499.27
DISCOVERY COMMUNICATIONS INC A		220.00000	21.8451	05/20/09	03/02/10	6,791.42	4,805.93	1,985.49
		310.00000	21.8451	05/20/09	03/24/10	10,349.09	6,771.98	3,577.11
		15.00000	21.8451	05/20/09	03/30/10	510.59	327.67	182.92
		275.00000	29.6069	09/21/09	03/30/10	9,360.87	8,141.90	1,218.97
Subtotal		820.00000				27,011.97	20,047.48	6,964.49
EXCO RESOURCES INC		470.00000	18.1822	09/24/09	02/11/10	8,972.23	8,545.63	426.60
FEI COMPANY		180.00000	23.3123	01/11/10	11/08/10	4,030.56	4,196.22	-165.66
		235.00000	23.3123	01/11/10	11/09/10	5,241.55	5,478.38	-236.83
		75.00000	23.7714	01/14/10	11/09/10	1,672.83	1,782.86	-110.03

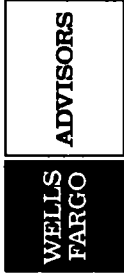
001 / D6 / D607

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 21 of 30

As of Date: 2/11/11



Account Number: 8417-1698
 MR & MRS GEORGE W. TAYLOR
 FOUNDATION - EAGLE ASSET MGMT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		495.00000				23,268.02	17,569.82	5,698.20
INTERCONTINENTAL EXCHANGE								
INC		85.00000	108.6606	11/12/09	10/26/10	9,574.30	9,236.16	338.14
INVECO PLC		470.00000	18.5066	02/11/10	04/12/10	10,420.28	8,698.10	1,722.18
LABORATORY CORP OF AMER HLDGS								
		5.00000	74.0999	03/01/10	03/24/10	372.01	370.50	1.51
LASALLE HOTEL PTYS REIT COM SH BEN INT								
		335.00000	21.6836	07/20/10	10/26/10	7,955.41	7,264.01	691.40
		80.00000	22.2457	07/21/10	10/26/10	1,899.80	1,779.66	120.14
Subtotal		415.00000				9,855.21	9,043.67	811.54
LAZARD LTD								
		225.00000	37.8232	08/18/09	05/07/10	7,870.90	8,510.22	-639.32
		170.00000	36.7965	03/02/10	05/07/10	5,946.91	6,255.41	-308.50
Subtotal		395.00000				13,817.81	14,765.63	-947.82
LEUCADIA NATIONAL CORP								
		75.00000	24.7999	09/30/09	06/03/10	1,583.39	1,859.99	-276.60
		20.00000	23.3942	10/05/09	06/03/10	422.23	467.88	-45.65
		410.00000	26.5169	04/12/10	06/03/10	8,655.90	10,871.94	-2,216.04
		465.00000	26.5169	04/12/10	08/06/10	10,198.62	12,330.35	-2,131.73
Subtotal		970.00000				20,860.14	25,530.16	-4,670.02
LIBERTY MEDIA INTERACTIVE A								
		715.00000	12.6708	02/26/10	05/17/10	9,099.43	9,059.63	39.80
		710.00000	12.6708	02/26/10	06/30/10	7,611.78	8,996.26	-1,384.48
Subtotal		1,425.00000				16,711.21	18,055.89	-1,344.68
LINCARE HLDGS INC								
		305.00000	28.9799	07/02/10	09/09/10	6,985.23	8,838.87	-1,853.64
LIVE NATION ENTERTAINMENT INC								
		730.00000	12.9144	03/02/10	05/20/10	8,897.08	9,427.51	-530.43
LORILLARD INC								
		120.00000	76.8242	10/27/09	01/15/10	9,306.23	9,218.90	87.33

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 22 of 30

As of Date: 2/11/11

Account Number: 8417-1698
MR & MRS GEORGE W. TAYLOR
FOUNDATION - EAGLE ASSET MGMT

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MARVELL TECHNOLOGY GROUP LTD	520.00000	16.2632	09/09/09	01/04/10	10,950.55	8,456.86	2,493.69		
MCKESSON CORPORATION	190.00000	44.5294	02/18/09	01/07/10	11,603.44	8,460.59	3,142.85		
NALCO HOLDING CO	320.00000	23.5723	11/13/09	05/03/10	8,439.11	7,543.14	895.97		
	245.00000	24.0516	11/16/09	05/03/10	6,461.21	5,892.64	568.57		
Subtotal	565.00000				14,900.32	13,435.78	1,464.54		
NASDAQ OMX GROUP	395.00000	22.1482	09/23/09	02/16/10	7,288.80	8,748.54	-1,459.74		
	475.00000	21.1356	04/30/10	05/20/10	8,733.72	10,039.41	-1,305.69		
Subtotal	870.00000				16,022.52	18,787.95	-2,765.43		
NEUTRAL TANDEM INC	30.00000	27.3538	08/12/09	01/08/10	658.18	820.61	-162.43		
	345.00000	24.6123	08/18/09	01/08/10	7,569.14	8,491.24	-922.10		
Subtotal	375.00000				8,227.32	9,311.85	-1,084.53		
NOBLE CORP BAAR NAMEN-AKT	235.00000	34.8877 35.0281	08/04/09	02/16/10	9,638.84	8,198.61 8,231.60	1,440.23		
NORTHERN TRUST CORP	270.00000	52.1514	12/28/09	10/27/10	13,373.65	14,080.88	-707.23		
	80.00000	53.7644	01/21/10	10/27/10	3,962.57	4,301.15	-338.58		
Subtotal	350.00000				17,336.22	18,382.03	-1,045.81		
NYSE EURONEXT	525.00000	25.4826	02/16/10	03/16/10	15,138.02	13,378.37	1,759.65		
O REILLY AUTOMOTIVE INC	400.00000	37.9318	02/18/10	04/08/10	16,639.83	15,172.72	1,467.11		
OCEANEERING INTL INC	155.00000	57.8986	11/18/09	05/04/10	9,533.45	8,974.28	559.17		
	10.00000	55.7160	02/17/10	05/04/10	615.07	557.16	57.91		
	155.00000	55.7160	02/17/10	05/28/10	7,241.63	8,635.98	-1,394.35		
Subtotal	320.00000				17,390.15	18,167.42	-777.27		
OWENS ILLINOIS INC NEW	425.00000	34.5892	03/23/10	10/13/10	11,241.91	14,700.41	-3,458.50		
PATTERSON COMPANIES INC	475.00000	30.4851	01/11/10	02/12/10	13,645.38	14,480.42	-835.04		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / D6 / D607



Realized Gain/Loss

Page 25 of 30

As of Date: 2/11/11



Account Number: 8417-1698
 MR & MRS GEORGE W. TAYLOR
 FOUNDATION - EAGLE ASSET MGMT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
THOR INDUSTRIES		425.00000	22.9033	03/24/10	06/10/10	8,813.88	9,733.90	-920.02
Subtotal		470.00000				9,761.04	10,764.55	-1,003.51
WABCO HOLDINGS INC		280.00000	33.1564	03/09/10	05/25/10	7,950.12	9,283.79	-1,333.67
WABCO HOLDINGS INC		130.00000	33.0895	04/30/10	07/29/10	4,967.96	4,301.64	666.32
		215.00000	33.0895	04/30/10	08/20/10	7,787.22	7,114.24	672.98
Subtotal		345.00000				12,755.18	11,415.88	1,339.30
WABTEC		230.00000	42.2246	01/06/10	04/28/10	11,003.61	9,711.66	1,291.95
WASHINGTON FED INC		450.00000	19.6082	12/03/09	04/06/10	9,122.33	8,823.69	298.64
WASTE CONNECTIONS INC		0.50000	0.0000	11/15/10	11/15/10	13.07	0.01	13.06
WEATHRFORD INTERNATIONAL LTD REG		525.00000	17.1494	12/01/09	01/13/10	10,033.51	9,003.44	1,030.07
		55.00000	17.4199	12/21/09	01/13/10	1,051.13	958.10	93.03
		490.00000	17.4199	12/21/09	01/22/10	8,939.24	8,535.75	403.49
Subtotal		1,070.00000				20,023.88	18,497.29	1,526.59
WHITING PETROLEUM CORP		105.00000	48.8843	08/24/09	07/30/10	9,131.57	5,132.85	3,998.72
		30.00000	49.5597	08/25/09	07/30/10	2,609.03	1,486.80	1,122.23
Subtotal		135.00000				11,740.60	6,619.65	5,120.95
Total - Short Term						\$964,460.04	\$918,681.68	\$45,778.36
							\$918,714.67	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 26 of 30

As of Date: 2/11/11

Account Number: 8417-1698
MR & MRS GEORGE W. TAYLOR
FOUNDATION - EAGLE ASSET MGMT

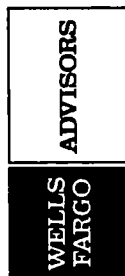
Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMETEK INC NEW	225.00000	29.0635	12/23/08	03/16/10	8,955.00	6,539.29	2,415.71
ANSYS INC	40.00000	28.0382	12/23/08	03/16/10	1,800.99	1,121.52	679.47
COMTECH TELECOMMUNICATNS CORP NEW	100.00000	44.7570	01/07/09	02/05/10	3,129.86	4,475.70	-1,345.84
	155.00000	44.3195	01/08/09	02/05/10	4,851.28	6,869.52	-2,018.24
Subtotal	255.00000				7,981.14	11,345.22	-3,364.08
DOLBY LABORATORIES INC	145.00000	31.3299	12/23/08	04/30/10	9,834.22	4,542.84	5,291.38
CL A							
DREAMWORKS ANIMATION SKG INC-A	360.00000	23.3378	12/23/08	02/01/10	14,006.52	8,401.61	5,604.91
FISERV INC	275.00000	35.1554	12/23/08	10/25/10	15,180.18	9,667.74	5,512.44
	30.00000	35.1554	12/23/08	12/08/10	1,766.70	1,054.66	712.04
	150.00000	36.3971	04/22/09	12/08/10	8,833.52	5,459.57	3,373.95
Subtotal	455.00000				25,780.40	16,181.97	9,598.43
FLOWERS FOODS INC	205.00000	23.5083	12/23/08	01/25/10	4,992.60	4,819.21	173.39
	215.00000	23.5083	12/23/08	01/27/10	5,158.02	5,054.29	103.73
	210.00000	23.5083	12/23/08	10/13/10	5,158.91	4,936.73	222.18
	230.00000	20.9618	05/28/09	10/13/10	5,650.25	4,821.21	829.04
Subtotal	860.00000				20,959.78	19,631.44	1,328.34
HANOVER INSURANCE GROUP INC	215.00000	41.1599	12/23/08	03/17/10	9,255.42	8,849.37	406.05
IDEXX LABORATORIES INC	150.00000	34.6019	02/06/09	03/25/10	8,645.61	5,190.29	3,455.32
	170.00000	34.6019	02/06/09	04/29/10	11,244.89	5,882.32	5,362.57
Subtotal	320.00000				19,890.50	11,072.61	8,817.89
IHS INC CL A	175.00000	35.7850	12/23/08	10/19/10	12,471.07	6,262.38	6,208.69

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / D6 / D607

Realized Gain/Loss



Account Number: 8417-1698
MR & MRS GEORGE W. TAYLOR
FOUNDATION - EAGLE ASSET MGMT

[illegible]

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 28 of 30

As of Date: 2/11/11

Account Number: 8417-1698
 MR & MRS GEORGE W. TAYLOR
 FOUNDATION - EAGLE ASSET MGMT

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
WOLVERINE WORLD WIDE INC		245.00000	25.0981	09/04/09	12/08/10	7,595.25	6,149.03	1,446.22
		62.00000	25.5827	09/08/09	12/08/10	1,922.07	1,586.13	335.94
	Subtotal	307.00000				9,517.32	7,735.16	1,782.16
ZENITH NATIONAL INS CORP		440.00000	31.2590	12/23/08	02/18/10	16,605.38	13,754.00	2,851.38
Total - Long Term						\$249,049.94	\$188,358.72	\$60,691.22

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / D6 / D607

Realized Gain/Loss

Page 18 of 34

As of Date: 2/11/11

Account Number: 8417-1060
 MR & MRS GEORGE W TAYLOR
 FOUNDATION-NWQ-SMID CAP VALUE

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
AGCO CORP	28.00000	25.9204	06/08/10 12/07/10	1,359.87	725.78	634.09
BJS WHSL CLUB INC	376.00000	33.3753	12/03/09 05/25/10	14,279.48	12,549.12	1,730.36
	34.00000	33.3753	12/03/09 07/01/10	1,412.13	1,134.75	277.38
	153.00000	33.7458	12/04/09 07/01/10	6,354.59	5,163.11	1,191.48
	70.00000	34.0108	03/10/10 07/01/10	2,907.33	2,380.76	526.57
	219.00000	34.0108	03/10/10 07/30/10	9,746.97	7,448.36	2,298.61
Subtotal	852.00000			34,700.50	28,676.10	6,024.40
CHESAPEAKE ENERGY CORP	808.00000	22.4314	12/04/09 03/10/10	20,718.30	18,124.57	2,593.73
CREDENCE SYSTEMS CORP CONVERTIBLE SENIOR SUB NOTES						
CPN 3.500% DUE 05/15/11						
DTD 12/21/06 FC 05/15/09	22,000.00000	56.9400	05/26/09 03/08/10	21,202.50	12,526.80	8,675.70
CUBIST PHARMACEUTICALS CONVERTIBLE NOTES						
CPN 2.250% DUE 06/15/13						
DTD 06/06/06 FC 12/15/06	17,000.00000	96.7877 95.8750	09/10/09 07/23/10	16,411.80	16,453.92 16,298.75	-42.12
HUMANA INC	140.00000	23.7748	02/26/09 01/19/10	7,181.60	3,328.48	3,853.12
JETBLUE AIRWAYS CORP DEB CONVERTIBLE CALLABLE						
CPN 3.750% DUE 03/15/35						
DTD 03/16/05 FC 09/15/05	18,000.00000	99.1250	11/19/09 03/16/10	18,000.00	17,842.50	157.50
	20,000.00000	100.0000	01/14/10 03/16/10	20,000.00	20,000.00	0.00
Subtotal	38,000.00000			38,000.00	37,842.50	157.50

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



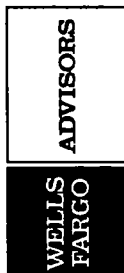
001 / D6 / D607

Realized Gain/Loss

Page 19 of 34

As of Date: 2/11/11

Account Number: 8417-1060
 MR & MRS GEORGE W TAYLOR
 FOUNDATION-NWQ-SMID CAP VALUE



Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
KANSAS CITY SOUTHERN INDUSTRIES PERPETUAL 5.125% CM CV PFD	21.00000	640.3930	04/29/09	03/10/10	26,564.65	13,448.25	13,116.40		
	4.00000	721.1280	05/21/09	03/10/10	5,059.94	2,884.52	2,175.42		
	11.00000	721.1280	05/21/09	03/11/10	13,914.81	7,932.40	5,982.41		
	3.00000	735.0000	05/28/09	03/11/10	3,794.96	2,205.00	1,589.96		
Subtotal	39.00000				49,334.36	26,470.17	22,864.19		
KAO CORP-SPONSORED ADR	510.00000	21.7950	05/21/09	05/11/10	11,883.70	11,115.45	768.25		
	80.00000	22.9509	11/10/09	05/11/10	1,864.12	1,836.07	28.05		
Subtotal	590.00000				13,747.82	12,951.52	796.30		
LIHIR GOLD LTD SPONSORED ADR	56.00000	22.0787	07/29/09	07/21/10	2,018.73	1,236.41	782.32		
	252.00000	22.0787	07/29/09	07/23/10	9,131.29	5,563.83	3,567.46		
Subtotal	308.00000				11,150.02	6,800.24	4,349.78		
LUCENT TECHNOLOGIES CONVERTIBLE/PUT/CALL DEBENTURES CPN 2.875% DUE 06/15/23 DTD 06/04/03 FC 12/15/03 CALL 06/20/10 @ 100.000	17,000.00000	98.5000	09/11/09	05/11/10	16,991.50	16,745.00	246.50		
	18,000.00000	98.6250	09/14/09	05/11/10	17,991.00	17,752.50	238.50		
Subtotal	35,000.00000				34,982.50	34,497.50	485.00		
LUCENT TECHNOLOGIES CONVERTIBLE/PUT/CALL DEBENTURES CPN 2.875% DUE 06/15/25 DTD 06/04/03 FC 12/15/03 PUT 06/15/13 @ 100.000	12,000.00000	86.7000	05/11/10	10/05/10	10,926.72	10,404.00	522.72		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607



Realized Gain/Loss

Page 21 of 34

As of Date: 2/11/11

Account Number: 8417-1060
 MR & MRS GEORGE W TAYLOR
 FOUNDATION-NWQ-SMID CAP VALUE

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	202.00000	17.3209	02/12/10	12/13/10	5,707.66	3,498.83	2,208.83		
SMITHFIELD FOODS INC	869.00000				24,070.05	15,013.71	9,056.34		
SMITHFIELD FOODS INC	320.00000	11.7576	08/14/09	03/05/10	6,133.61	3,762.44	2,371.17		
SMITHFIELD FOODS INC									
CONV SECURED NOTES LNKD									
TO SFD									
CPN 4.000% DUE 06/30/13	18,000.00000	91.0000	09/11/09	02/25/10	18,180.00	16,380.00	1,800.00		
DTD 07/08/08 FC 12/30/08	133.00000	40.3525	07/08/09	03/10/10	8,064.49	5,366.88	2,697.61		
THE MOSAIC COMPANY	440.00000	41.4163	10/19/09	03/10/10	21,581.28	18,223.17	3,358.11		
TIME WARNER CABLE									
TURKCELL ILETISIM	683.00000	13.5802	05/28/10	10/14/10	13,026.70	9,275.28	3,751.42		
HIZMETLERI									
Total - Short Term					\$432,551.63	\$346,145.87	\$86,405.76		
						\$345,990.70			

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AGCO CORP	85.00000	51.0675	06/26/08	08/06/10	3,106.21	4,340.73	-1,234.52		
	319.00000	36.1296	10/02/08	08/06/10	11,657.43	11,525.34	132.09		
	133.00000	22.8698	02/04/09	08/06/10	4,860.30	3,041.68	1,818.62		
	163.00000	17.4350	02/26/09	08/06/10	5,956.63	2,841.91	3,114.72		
	312.00000	17.4350	02/26/09	10/14/10	13,179.15	5,439.72	7,739.43		
	259.00000	17.4350	02/26/09	12/07/10	12,578.73	4,515.66	8,063.07		
Subtotal	1,271.00000				51,338.45	31,705.04	19,633.41		
ALAMO GROUP INC	22.00000	19.5533	11/09/05	02/11/10	391.98	430.17	-38.19		
	188.00000	18.4912	02/20/08	02/11/10	3,349.70	3,476.35	-126.65		
	80.00000	11.6636	11/06/08	02/11/10	1,425.41	933.09	492.32		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 22 of 34

As of Date: 2/11/11

Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		290.00000				5,167.09	4,839.61	327.48
ALCOA INC		940.00000	6.5318	02/25/09	12/07/10	13,424.19	6,139.89	7,284.30
AMEREN CORP		412.00000	26.4817	02/18/09	08/30/10	11,462.63	10,910.47	552.16
ARCH COAL INC		382.00000	14.2882	02/25/09	12/07/10	12,493.55	5,458.09	7,035.46
B J SERVICES CO		16.00000	24.1778	12/05/07	02/04/10	331.40	386.84	-55.44
		596.00000	22.2269	01/17/08	02/04/10	12,344.84	13,247.23	-902.39
		73.00000	12.6115	11/05/08	02/04/10	1,512.04	920.64	591.40
		362.00000	12.6115	11/05/08	02/05/10	7,380.90	4,565.36	2,815.54
		18.00000	12.2424	11/06/08	02/05/10	367.01	220.37	146.64
		535.00000	12.2424	11/06/08	04/30/10	7,988.83	6,549.68	1,439.15
		390.00000	11.2621	02/04/09	04/30/10	5,441.32	4,392.22	1,049.10
		375.00000	10.1615	03/31/09	04/30/10	4,819.31	3,810.56	1,008.75
Subtotal		2,365.00000				40,185.65	34,092.90	6,092.75
BAKER HUGHES INC		0.18725	30.6008	11/06/08	04/30/10	9.40	5.73	3.67
		214.00000	30.5792	11/06/08	06/18/10	9,593.90	6,543.95	3,049.95
		0.13650	28.1318	02/04/09	04/30/10	6.85	3.84	3.01
		156.00000	28.1306	02/04/09	06/18/10	6,993.68	4,388.38	2,605.30
		0.13125	25.3714	03/31/09	04/30/10	6.58	3.33	3.25
		150.00000	25.3815	03/31/09	06/18/10	6,724.71	3,807.23	2,917.48
Subtotal		520.45500				23,335.12	14,752.46	8,582.66
CAMECO CORP		50.00000	34.3499	05/01/08	11/09/10	1,862.01	1,717.49	144.52
		15.00000	34.7653	05/02/08	11/09/10	558.60	521.48	37.12
		106.00000	28.2233	09/02/08	11/09/10	3,947.48	2,991.67	955.81
		312.00000	26.3389	09/05/08	11/09/10	11,619.00	8,217.74	3,401.26
		93.00000	14.2471	02/19/09	11/09/10	3,463.36	1,324.99	2,138.37

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / D6 / D607

Realized Gain/Loss

Page 23 of 34

As of Date: 2/11/11



Account Number: 8417-1060
 MR & MRS GEORGE W TAYLOR
 FOUNDATION-NWQ-SMID CAP VALUE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		235.00000	14.2471	02/19/09	12/01/10	8,797.85	3,348.07	5,449.78
Subtotal		811.00000				30,248.30	18,121.44	12,126.86
CENTRAIS ELEC BRAZ CL B		12.00000	11.9942	05/16/07	01/04/10	233.77	143.93	89.84
ELBRAS PNB ADR SPON SHRS		165.00000	12.1155	05/17/07	01/04/10	3,214.39	1,999.06	1,215.33
		460.00000	12.0761	05/18/07	01/04/10	8,961.35	5,555.01	3,406.34
		460.00000	12.5145	05/22/07	01/04/10	8,961.36	5,756.67	3,204.69
Subtotal		1,097.00000				21,370.87	13,454.67	7,916.20
DOMTAR CORP NEW		197.00000	20.8507	12/23/08	04/07/10	13,875.69	4,107.59	9,768.10
		68.00000	20.8507	12/23/08	08/25/10	3,959.23	1,417.85	2,541.38
Subtotal		265.00000				17,834.92	5,525.44	12,309.48
GOLD FIELDS LTD NEW		677.00000	13.5850	05/14/08	12/03/10	12,201.70	9,197.05	3,004.65
ADR RAND								
GOODRICH PETROLEUM CORP								
CONV NOTES LNKD TO GDP								
CALLABLE								
CPN 3.250% DUE 12/01/26								
DTD 12/06/08 FC 06/01/07								
CALL 12/01/11 @ 100.000								
HUMANA INC		6,000.00000	92.6250	10/30/09	11/17/10	5,857.50	5,557.50	300.00
		10.00000	39.8496	07/01/08	01/19/10	512.97	398.49	114.48
		121.00000	39.0249	07/07/08	01/19/10	6,206.95	4,722.01	1,484.94
Subtotal		131.00000				6,719.92	5,120.50	1,599.42
IVANHOE MINES LTD		79.00000	10.0084	04/02/08	09/13/10	1,465.93	790.66	675.27
		472.00000	9.1630	05/30/08	09/13/10	8,758.52	4,324.94	4,433.58
		397.00000	9.1630	05/30/08	09/14/10	7,453.55	3,637.71	3,815.84
Subtotal		948.00000				17,678.00	8,753.31	8,924.69

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

As of Date: 2/11/11

Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Long Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
KINROSS GOLD CORP (NEW) NO PAR	556.00000	16.7673	08/07/08	09/28/10	10,554.30	9,322.61	1,231.69		
	20.00000	12.5461	09/10/08	09/28/10	379.66	250.93	128.73		
Subtotal	576.00000				10,933.96	9,573.54	1,360.42		
KT CORP SP ADR	613.00000	21.3500	07/26/05	05/27/10	11,633.74	13,087.55	-1,453.81		
LHIHR GOLD LTD SPONSORED ADR	740.00000	10.2287	10/27/08	04/06/10	25,972.15	7,569.23	18,402.92		
	172.00000	10.2287	10/27/08	04/07/10	6,111.63	1,759.33	4,352.30		
	17.00000	11.6929	11/13/08	04/07/10	604.06	198.78	405.28		
	278.00000	11.6929	11/13/08	07/16/10	10,258.89	3,250.63	7,008.26		
	282.00000	12.6354	11/14/08	07/16/10	10,406.50	3,563.19	6,843.31		
	18.00000	12.6354	11/14/08	07/21/10	648.87	227.43	421.44		
	175.00000	22.0811	07/13/09	07/21/10	6,308.52	3,864.19	2,444.33		
Subtotal	1,682.00000				60,310.62	20,432.78	39,877.84		
LHIHR GOLD LTD CHG SPONSORED ADR	374.00000	22.0787	07/29/09	09/24/10	16,787.11	8,257.43	8,529.68		
MAGNA INTL INC CL A	241.00000	26.7136	11/14/08	05/06/10	16,891.35	6,437.98	10,453.37		
	141.00000	26.7136	11/14/08	05/10/10	10,203.79	3,766.62	6,437.17		
	28.00000	26.7136	11/14/08	07/09/10	1,916.17	747.97	1,168.20		
	103.00000	29.1703	02/04/09	07/09/10	7,048.80	3,004.54	4,044.26		
Subtotal	513.00000				36,060.11	13,957.11	22,103.00		
NOVAGOLD RES INC NEW	944.00000	10.0175	11/29/07	12/03/10	13,974.07	9,456.52	4,517.55		
	971.00000	2.8079	02/25/09	12/03/10	14,373.76	2,726.47	11,647.29		
	712.00000	2.4657	04/23/09	12/03/10	10,539.78	1,755.58	8,784.20		
Subtotal	2,627.00000				38,887.61	13,938.57	24,949.04		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

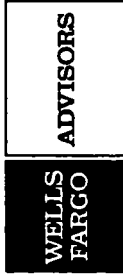


001 / D6 / D607

Realized Gain/Loss

Page 25 of 34

As of Date: 2/11/11



Account Number: 8417-1060
 MR & MRS GEORGE W TAYLOR
 FOUNDATION-NWQ-SMID CAP VALUE

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
OMNICARE INC									
SR DEB CONVERTIBLE NOTES									
CALLABLE									
CPN 3 250% DUE 12/15/35									
DTD 12/15/05 FC 06/15/06									
	20,000.00000	77.5000	09/10/07	12/16/10	19,000.00	15,500.00	3,500.00		
	7,000.00000	65.9920	03/10/08	12/16/10	6,650.00	4,619.44	2,030.56		
Subtotal	27,000.00000				25,650.00	20,119.44	5,530.56		
PEABODY ENERGY CORP									
	151.00000	38.6849	07/26/07	01/06/10	7,567.93	5,841.41	1,726.52		
	166.00000	24.3572	02/25/09	07/20/10	7,078.76	4,043.29	3,035.47		
	396.00000	25.0247	03/30/09	07/20/10	16,886.70	9,909.78	6,976.92		
Subtotal	713.00000				31,533.39	19,794.48	11,738.91		
PIONEER NAT RES CO									
	91.00000	23.3494	11/06/08	05/11/10	5,852.63	2,124.79	3,727.84		
	250.00000	14.5067	12/29/08	05/11/10	16,078.68	3,626.68	12,452.00		
Subtotal	341.00000				21,931.31	5,751.47	16,179.84		
SEKISUI HOUSE									
UNSPONSOREDADR									
	392.00000	11.4992	11/21/07	03/26/10	3,917.63	4,507.68	-590.05		
	513.00000	10.7547	01/04/08	03/26/10	5,126.91	5,517.17	-390.26		
	353.00000	10.7547	01/04/08	05/26/10	3,168.33	3,796.40	-628.07		
	439.00000	8.9379	03/13/08	05/26/10	3,940.22	3,923.74	16.48		
Subtotal	1,697.00000				16,153.09	17,744.99	-1,591.90		
SILVER STANDARD RES									
INC									
	340.00000	19.5888	09/08/08	11/04/10	8,532.08	6,660.20	1,871.88		
	35.00000	19.5888	09/08/08	11/09/10	950.52	685.60	264.92		
Subtotal	375.00000				9,482.60	7,345.80	2,136.80		
SMITHFIELD FOODS INC									
	12.00000	19.8075	06/30/08	03/05/10	230.01	237.69	-7.68		
TATA MOTORS LIMITED									
SPONSORED ADR									
	684.00000	4.3800	11/11/08	03/11/10	12,475.86	2,995.92	9,479.94		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 26 of 34

As of Date: 2/11/11

Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TELUS CORP									
COMMON STOCK NO PAR	171.00000	36.8476	07/23/08	05/18/10	6,193.51	6,300.94	-107.43		
	34.00000	34.6732	07/30/08	05/18/10	1,231.46	1,178.89	52.57		
	227.00000	34.6732	07/30/08	07/30/10	8,559.04	7,870.82	688.22		
	173.00000	35.5183	08/13/08	07/30/10	6,522.97	6,144.67	378.30		
	145.00000	28.9621	01/05/09	07/30/10	5,467.23	4,199.50	1,267.73		
	57.00000	23.8311	03/02/09	07/30/10	2,149.20	1,358.38	790.82		
Subtotal	807.00000				30,123.41	27,053.20	3,070.21		
TESORO CORPORATION	25.00000	14.8845	08/04/08	12/09/10	428.88	372.11	56.77		
	395.00000	8.2686	12/02/08	12/09/10	6,776.34	3,266.10	3,510.24		
Subtotal	420.00000				7,205.22	3,638.21	3,567.01		
THE MOSAIC COMPANY	125.00000	43.2326	10/02/08	03/10/10	7,579.40	5,404.07	2,175.33		
TYSON FOODS INC CL A	257.00000	17.9896	09/27/07	02/05/10	3,766.36	4,623.32	-856.96		
	358.00000	17.2682	10/19/07	02/05/10	5,246.52	6,182.02	-935.50		
	165.00000	14.3002	11/12/07	02/05/10	2,418.10	2,359.54	58.56		
	355.00000	14.3002	11/12/07	03/24/10	6,550.05	5,076.56	1,473.49		
	470.00000	14.8903	11/15/07	03/24/10	8,671.90	6,998.44	1,673.46		
	24.00000	14.8710	11/16/07	03/24/10	442.83	356.91	85.92		
	401.00000	14.8710	11/16/07	04/05/10	7,768.91	5,963.27	1,805.64		
	200.00000	14.8680	11/19/07	04/05/10	3,874.78	2,973.60	901.18		
Subtotal	2,230.00000				38,739.45	34,533.66	4,205.79		
USEC INC									
CONVERTIBLE SENIOR NOTES									
CPN 3.000% DUE 10/01/14	15,000.00000	91.9375	01/04/08	04/15/10	12,416.25	13,790.63	-1,374.38		
DTD 09/28/07 FC 04/01/08	2,000.00000	76.9340	03/03/08	04/15/10	1,655.50	1,538.68	116.82		

001 / D6 / D607



INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

6,679

Page 27 of 34

As of Date: 2/11/11

Account Number: 8417-1060
MR & MRS GEORGE W TAYLOR
FOUNDATION-NWQ-SMID CAP VALUE

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	17,000.00000				14,071.75	15,329.31	-1,257.56		
ZIMMER HOLDINGS INC	102.00000	41.5834	01/27/09	05/17/10	5,987.50	4,241.50	1,746.00		
	71.00000	37.8069	01/29/09	05/17/10	4,167.77	2,684.29	1,483.48		
Subtotal	173.00000				10,155.27	6,925.79	3,229.48		
Total - Long Term					\$669,261.80	\$419,749.38	\$249,512.42		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

YT185043 002764 043160953185 YNNNN NNNNN NNNNNN 000014

001 / D6 / D607



Realized Gain/Loss

Page 13 of 17

As of Date: 2/11/11

Account Number: 7030-0192
JAMES F THIEDE TTEE
MR & MRS GEORGE W
TAYLOR FOUNDATION TRUST
U/A DTD 9-14-84

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		
INDUSTRIAL SELECT ETF	1.00000	24.2487	01/05/09	01/04/10	28.24	24.25	3.99		
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND	8.00000	103.0723	01/04/10	05/04/10	835.84	824.58	11.26		
	4.00000	103.7220	04/01/10	05/04/10	417.93	414.89	3.04		
Subtotal	12.00000				1,253.77	1,239.47	14.30		
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF	5.00000	104.0216	01/04/10	05/04/10	521.04	520.11	0.93		
ISHARES IBOX INV GRADE CORP BOND FUND ETF	4.00000	105.5225	04/01/10	05/04/10	428.09	422.09	6.00		
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	24.00000	53.0083	07/01/09	05/04/10	1,772.08	1,272.20	499.88		
	22.00000	61.6632	10/01/09	05/04/10	1,624.41	1,356.59	267.82		
Subtotal	46.00000				3,396.49	2,628.79	767.70		
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	24.00000	63.0868	07/01/09	05/04/10	2,090.19	1,514.08	576.11		
	11.00000	72.4392	10/01/09	05/04/10	958.01	796.83	161.18		
Subtotal	35.00000				3,048.20	2,310.91	737.29		
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	32.00000	47.2779	07/01/09	05/04/10	2,054.16	1,512.89	541.27		
	13.00000	53.2471	10/01/09	05/04/10	834.50	692.21	142.29		
	7.00000	61.7222	04/01/10	05/04/10	449.35	432.06	17.29		
Subtotal	52.00000				3,338.01	2,637.16	700.85		
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	26.00000	48.2012	07/01/09	05/04/10	1,763.76	1,253.23	510.53		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 14 of 17

As of Date: 2/11/11

Account Number: 7030-0192
JAMES F THIEDE TTEE
MR & MRS GEORGE W
TAYLOR FOUNDATION TRUST
U/A DTD 9-14-84

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		22.00000	55.1254	10/01/09	05/04/10	1,492.41	1,212.76	279.65
		1.00000	59.2300	01/04/10	05/04/10	67.83	59.23	8.60
		4.00000	64.6149	04/01/10	05/04/10	271.36	258.46	12.90
	Subtotal	53.00000				3,595.36	2,783.68	811.68
SELECT SECTOR SPDR FD								
MATERIALS		5.00000	30.2279	10/01/09	01/04/10	169.39	151.14	18.25
		18.00000	30.2279	10/01/09	05/04/10	589.13	544.10	45.03
	Subtotal	23.00000				758.52	695.24	63.28
SPDR BARCLAYS CAP ETF								
HIGH YIELD BOND ETF		28.00000	37.7538	10/01/09	05/04/10	1,104.90	1,057.11	47.79
		2.00000	39.2520	01/04/10	05/04/10	78.93	78.50	0.43
	Subtotal	30.00000				1,183.83	1,135.61	48.22
VANGUARD EMERGING								
MARKETS ETF		3.00000	25.8121	04/03/09	01/04/10	126.66	77.44	49.22
		39.00000	32.6010	07/01/09	05/04/10	1,586.61	1,271.44	315.17
	Subtotal	42.00000				1,713.27	1,348.88	364.39
VANGUARD EUROPE ETF								
PACIFIC		45.00000	24.6719	04/03/09	04/01/10	1,575.90	1,110.24	465.66
		9.00000	29.3360	07/01/09	05/04/10	293.34	264.02	29.32
		26.00000	35.0558	01/04/10	05/04/10	847.43	911.45	-64.02
	Subtotal	80.00000				2,716.67	2,285.71	430.96
VANGUARD REIT ETF								
		28.00000	40.3143	10/01/09	05/04/10	1,490.62	1,128.80	361.82

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607



Realized Gain/Loss

Page 15 of 17

As of Date: 2/11/11

Account Number: 7030-0192
 JAMES F THIEDE TTEE
 MR & MRS GEORGE W
 TAYLOR FOUNDATION TRUST
 U/A DTD 9-14-84

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
VANGUARD TOTAL BOND MARKET	9.00000	78.6695	01/04/10	05/04/10	717.19	708.03	9.16				
	3.00000	78.9225	04/01/10	05/04/10	239.07	236.77	2.30				
Subtotal	12.00000				956.26	944.80	11.46				
Total - Short Term					\$24,428.37	\$20,105.50	\$4,322.87				
Long Term											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
ENERGY SELECT ETF SECTOR SPDR	3.00000	88.2188	07/01/08	01/04/10	175.75	264.65	-88.90				
	12.00000	51.3788	01/05/09	05/04/10	706.18	616.55	89.63				
Subtotal	15.00000				881.93	881.20	0.73				
FINANCIAL SELECT ETF SECTOR SPDR	8.00000	22.6294	06/11/08	01/04/10	117.17	181.03	-63.86				
	9.00000	12.5958	01/05/09	04/01/10	144.52	113.37	31.15				
	66.00000	12.5958	01/05/09	05/04/10	1,063.27	831.32	231.95				
Subtotal	83.00000				1,324.96	1,125.72	199.24				
INDUSTRIAL SELECT ETF SECTOR SPDR	1.00000	36.6300	06/11/08	01/04/10	28.23	36.63	-8.40				
	9.00000	33.7511	07/01/08	01/04/10	254.09	303.76	-49.67				
	22.00000	24.2487	01/05/09	05/04/10	707.32	533.47	173.85				
	19.00000	19.7972	04/03/09	05/04/10	610.88	376.15	234.73				
Subtotal	51.00000				1,600.52	1,250.01	350.51				
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	2.00000	67.6400	10/01/08	04/01/10	143.81	135.28	8.53				
	21.00000	67.6400	10/01/08	05/04/10	1,550.57	1,420.44	130.13				
Subtotal	23.00000				1,694.38	1,555.72	138.66				

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Page 16 of 17

As of Date: 2/11/11

Account Number: 7030-0192
JAMES F THIEDE TTEE
MR & MRS GEORGE W
TAYLOR FOUNDATION TRUST
U/A DTD 9-14-84

[illegible]

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607



Realized Gain/Loss

Page 17 of 17

As of Date: 2/11/11

Account Number: 7030-0192
 JAMES F THIEDE TTEE
 MR & MRS GEORGE W
 TAYLOR FOUNDATION TRUST
 U/A DTD 9-14-84

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		58.00000				1,336.54	1,116.88	219.66
SELECT SECTOR SPDR FD								
HEALTH CARE								
		9.00000	30.7200	06/11/08	01/04/10	283.70	276.48	7.22
		4.00000	30.7200	06/11/08	05/04/10	123.21	122.88	0.33
		12.00000	23.9079	04/03/09	05/04/10	369.64	286.89	82.75
Subtotal		25.00000				776.55	686.25	90.30
SELECT SECTOR SPDR FD								
CONSUMER DISCRETIONARY								
		9.00000	30.9100	06/11/08	01/04/10	269.98	278.19	-8.21
		11.00000	28.0710	07/01/08	05/04/10	379.85	308.78	71.07
		14.00000	22.4596	01/05/09	05/04/10	483.46	314.43	169.03
Subtotal		34.00000				1,133.29	901.40	231.89
SELECT SECTOR SPDR TR								
CONSUMER STAPLES								
		4.00000	27.9900	06/11/08	01/04/10	106.80	111.96	-5.16
		8.00000	27.9900	06/11/08	05/04/10	220.64	223.92	-3.28
		5.00000	24.1940	01/05/09	05/04/10	137.90	120.97	16.93
Subtotal		17.00000				465.34	456.85	8.49
SPDR BARCLAYS CAP ETF								
HIGH YIELD BOND ETF								
		17.00000	32.9275	01/05/09	05/04/10	670.83	559.77	111.06
		6.00000	30.0850	04/03/09	05/04/10	236.76	180.51	56.25
Subtotal		23.00000				907.59	740.28	167.31
VANGUARD EMERGING								
MARKETS ETF								
		32.00000	25.8121	04/03/09	05/04/10	1,301.83	825.98	475.85
VANGUARD EUROPE ETF								
PACIFIC								
		41.00000	24.6719	04/03/09	05/04/10	1,336.31	1,011.54	324.77
Total - Long Term						\$24,358.31	\$21,460.32	\$2,897.99

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607



Realized Gain/Loss

Page 10 of 10

As of Date: 2/11/11

Account Number: 7030-0207
JAMES F THIEDE TTEE
MR & MRS GEORGE W
TAYLOR FOUNDATION TRUST
U/A DTD 9-14-84

Realized Gain/Loss Detail for Year

Short Term					ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	
INDEX SHS INC MSCI						
S KOREA WEBS INDEX FUND	59.00000	41.9073	08/06/09	05/04/10	2,939.33	466.80
WEBS INDEX SERIES						
ISHARES MSCI CANADA						
INDEX FUND	99.00000	24.4061	08/06/09	05/04/10	2,733.34	317.14
ISHARES MSCI GERMANY						
INDEX FUND	120.00000	20.5604	08/06/09	05/04/10	2,477.27	10.02
Total - Short Term					\$8,149.94	\$793.96

Long Term					ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	
ISHARES MSCI						
SWITZERLAND INDEX FD	100.00000	25.0384	06/11/08	05/04/10	2,123.86	-379.96
ISHARES MSCI						
HONG KONG INDEX FD	170.00000	15.7230	08/22/08	05/04/10	2,598.06	-74.85
ISHARES MSCI ISRAEL ETF						
CAPPED INDEX FUND	51.00000	55.0439	06/11/08	05/04/10	2,743.80	-63.43
ISHARES MSCI SINGAPORE						
INDEX FUND	240.00000	12.6900	06/11/08	05/04/10	2,772.67	-272.93
	13.00000	6.4136	01/21/09	05/04/10	150.19	66.81
Subtotal	253.00000				2,922.86	-206.12
ISHARES MSCI SPAIN						
INDEX FUND	53.00000	57.7515	06/11/08	05/04/10	1,960.96	-1,099.87
Total - Long Term					\$12,349.54	-\$1,824.23

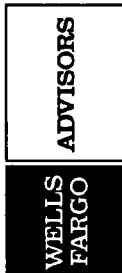
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D607

Realized Gain/Loss

Page 9 of 16

As of Date: 2/11/11



Account Number: 3602-1396
MR & MRS GEORGE W TAYLOR
FOUNDATION

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.
- * 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	0.00	-0.26	-0.26
Long term	0.00	-4,070.20	-4,070.20
Total - Realized Gain/Loss	\$0.00	-\$4,070.46	-\$4,070.46

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
AIM INV SEC FD CASH RESERVE SHARES	10,000.00000	1.0000	12/31/09 01/07/10	10,000.00	10,000.00	0.00
	2,640.38000	1.0000	12/31/09 04/15/10	2,640.38	2,640.38	0.00
	50,000.00000	1.0000	12/31/09 04/20/10	50,000.00	50,000.00	0.00
Subtotal	62,640.38000			62,640.38	62,640.38	0.00

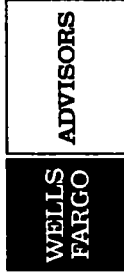
001 / D6 / D607

Realized Gain/Loss

Page 11 of 16

As of Date: 2/11/11

Account Number: 3602-1396
MR & MRS GEORGE W TAYLOR
FOUNDATION



Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		7.23000	1.0000	09/02/09	04/20/10	7.23	7.23	0.00
		66,161.00000	1.0000	09/30/09	04/20/10	66,161.00	66,161.00	0.00
		5.81000	1.0000	10/02/09	04/20/10	5.81	5.81	0.00
		8.63000	1.0000	11/03/09	04/20/10	8.63	8.63	0.00
		7.68000	1.0000	12/02/09	04/20/10	7.68	7.68	0.00
		2.87000	1.0000	01/05/10	04/20/10	2.87	2.87	0.00
		2.48000	1.0000	02/02/10	04/20/10	2.48	2.48	0.00
		2.12000	1.0000	03/02/10	04/20/10	2.12	2.12	0.00
		2.17000	1.0000	04/05/10	04/20/10	2.17	2.17	0.00
	Subtotal	94,035.60000				94,035.60	94,035.86	-0.26

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.

Total - Short Term **\$236,644.93** **\$236,645.18** **-\$0.26**

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	LIGHTING SCIENCE GROUP							
	CORP	250.00000	8.4000	09/13/07	04/15/10	179.74	2,205.00	-2,025.26
		200.00000	8.4000	09/13/07	04/15/10	143.80	1,771.50	-1,627.70
		50.00000	8.6000	09/13/07	04/15/10	35.95	451.50	-415.55
	Subtotal	500.00000				359.49	4,428.00	-4,068.51

Realized Gain/Loss

Page 12 of 16

As of Date: 2/11/11

Account Number: 3602-1396
 MR & MRS GEORGE W TAYLOR
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SHORT TERM INVESTORS									
TRUST LIQUID ASSETS PORT									
PRIVATE CLASS	48,928.72000	1.0000	02/20/09	04/20/10	48,928.72	48,930.41	-1.69		
	78.85000	1.0000	03/03/09	04/20/10	78.85	78.85	0.00		
	116.86000	1.0000	04/02/09	04/20/10	116.86	116.86	0.00		
Subtotal	49,124.43000				49,124.43	49,126.12	-1.69		
Total - Long Term					\$49,483.92	\$53,554.12	-\$4,070.20		



001 / D6 / D607

As of Date: 2/11/11

Realized Gain/Loss



Account Number: 3611-0290
MR AND MRS GEORGE W TAYLOR
FOUNDATION TR
JAMES F THIEDE TTEE
U/A DTD 09/14/1984

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.
- * 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	169.85	-570.52	-400.67
Long term	0.00	0.00	0.00
Total - Realized Gain/Loss	\$169.85	-\$570.52	-\$400.67

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BP PLC SPONS ADR	67.00000	58.8800	04/26/10	05/04/10	3,374.44	3,944.96	-570.52
COMMERCE BANCSHARES INC	0.65000	0.0000	12/20/10	12/20/10	25.84	0.01	25.83
PIEDMONT NATURAL GAS CO	140.00000	28.4766	04/26/10	10/07/10	4,130.95	3,986.73	144.22
Total - Short Term					\$7,531.03	\$7,931.70	-\$400.67

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / D6 / D604