Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation Gloyd Family Foundation	**A Employer identification number** 36-4140796
Number and street (or P O box number if mail is not delivered to street address) 809 Detweiller Drive — Room/suite	B Telephone number (see page 10 of the instructions) 309-691-0034
City or town, state, and ZIP code Peoria, IL 61615	C If exemption application is pending, check here ▶ ☐ D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

J Accounting method: ☐ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,117	3,117		
	4	Dividends and interest from securities	50,069	50,069		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		491,620		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	53,186	544,806	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	79,000	79,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,821	3,821		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,821	82,821		
	25	Contributions, gifts, grants paid	413,838			
	26	**Total expenses and disbursements.** Add lines 24 and 25	496,659	82,821		
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(443,473)			
	b	**Net investment income** (if negative, enter -0-)		461,985		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,893,163	4,295,467	4,295,467
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,893,163	4,295,467	4,295,467
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,893,163	4,295,467	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,893,163	4,295,467	

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	3,893,163
2	Enter amount from Part I, line 27a	2	(442,616)
3	Other increases not included in line 2 (itemize) ▶	3	844,920
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,295,467

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	Capital Stock	P	Various	08/05/10
b	Capital Stock	P	Various	08/05/10
c	Capital Stock	P	Various	08/05/10
d	Capital Stock	P	Various	08/05/10
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	3,116		3,084	32
b	129,165		135,119	(5,954)
c	473,523		450,908	22,616
d	1,090,295		615,370	474,926
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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** 491,620

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2 **Total** of line 1, column (d) **2**

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3**

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . . . **4**

5 Multiply line 4 by line 3 . . . . **5**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6**

7 Add lines 5 and 6 . . . . **7**

8 Enter qualifying distributions from Part XII, line 4 . . . . **8**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	9,240
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	9,240
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	9,240
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	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	9,240
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Illinois			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Kuppler and Assoc Telephone no. ▶ 309-691-0034

Located at ▶ Peoria, IL ZIP+4 ▶ 61614

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		✓
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		✓

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☐ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☐ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☐ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☐ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☐ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	4,295,467
b	Average of monthly cash balances			1b	
c	Fair market value of all other assets (see page 25 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	4,295,467
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	4,295,467
3	Subtract line 2 from line 1d			3	
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)			4	64,432
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,231,035
6	**Minimum investment return.** Enter 5% of line 5			6	211,552

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	211,552
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,240		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,240
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	202,312
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	202,312
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	202,312

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
b	Program-related investments—total from Part IX-B	1b	496,659
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	496,659
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	496,659

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

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					
2	Undistributed income, if any, as of the end of 2010.					
a	Enter amount for 2009 only					
b	Total for prior years: 20____,20____,20____					
3	Excess distributions carryover, if any, to 2010:					
a	From 2005					
b	From 2006					
c	From 2007					
d	From 2008					
e	From 2009					
f	**Total** of lines 3a through e					
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ ____________					
a	Applied to 2009, but not more than line 2a .					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions) .					
d	Applied to 2010 distributable amount . .					
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5					
b	Prior years' undistributed income. Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions .					
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a . . .					
10	Analysis of line 9:					
a	Excess from 2006					
b	Excess from 2007 . . .					
c	Excess from 2008					
d	Excess from 2009					
e	Excess from 2010					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ²/₃ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Cheryl Kuppler - Sherry Burdick

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

See attached

c Any submission deadlines.

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached				**413838**
Total . . . . ▶ 3a				
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . . .					

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

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Sheryl J Burdick | 4/9/11 | Secretary & Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ MILLER & ASSOCIATE

Firm's EIN ▶ 36-4294627

Firm's address ▶ 909 WEST DETWEILLER DRIVE

PEORIA ILLINOIS 61615

Phone no

2010 ENHANCED SUMMARY

WELLS FARGO ADVISORS

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

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
(815) 921-0575

As of Date: 2/11/11

Year-End Account Summary

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

Summary of Dividends and Distributions

Box		*Amount*
1a	Total Ordinary Dividends	8,850.75
1b	Qualified Dividends	3,080.99
2a	Total Capital Gain Distributions	578.38
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	145.99
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	246.24
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box		*Amount*
1	Interest Income	0 04
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0 00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	0 00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No.	See Detail Section

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	132,281.28
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot Take Loss on Amount in Box 2 if Box is Checked	Not Applicable

2010 ENHANCED SUMMARY

As of Date: 2/11/11

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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
BLACKROCK LARGE CAP SER FDS INC LARGE CAP CORE FD INSTL CL	09250J502	9.91000	2,450.06400	08/03/2010	24,280.13	2	SALE	
	09250J502	9.98000	204.43200	08/05/2010	2,040.23	2	SALE	
COLUMBIA MID CAP VALUE OPPORTUNITY FUND CL A	76931G876	6.60000	1,876.83500	08/03/2010	12,387.11	2	SALE	
	76931G876	6.66000	338.42100	08/05/2010	2,253.88	2	SALE	
DODGE & COX INCOME FD	256210105	13.36000	1,481.19900	08/03/2010	19,788.82	2	SALE	
	256210105	13.35000	179.20300	08/05/2010	2,392.36	2	SALE	
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	38141W232	1.00000	1,095.07000	01/12/2010	1,095.07	2	SALE	
	38141W232	1.00000	1,191.15000	04/09/2010	1,191 15	2	SALE	
	38141W232	1.00000	737.34000	07/09/2010	737.34	2	SALE	
	38141W232	1.00000	1,209.21000	10/08/2010	1,209.21	2	SALE	
HARBOR FUND INTL FD INSTL CLASS	411511306	54.81000	4.68200	08/03/2010	256.61	2	SALE	
OPPENHEIMER INTL GRWTH FD CL Y SHS	68380L407	25.09000	204.53800	08/03/2010	5,131.87	2	SALE	
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	693390700	11.41000	748.90200	08/03/2010	8,544.97	2	SALE	
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	722005667	8.04000	139.05500	08/03/2010	1,118.00	2	SALE	
T ROWE PRICE REAL EST FUND INC	779919109	16.24000	252.23600	08/03/2010	4,096.31	2	SALE	
TCW FDS INC RELATIVE VALUE LRG CAP FD CL I	87234N385	11.77000	1,763.13400	08/03/2010	20,752.09	2	SALE	
	87234N385	11.89000	181.01000	08/05/2010	2,152.21	2	SALE	

2010 ENHANCED SUMMARY

As of Date: 2/11/11

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

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH	89155J104	10.95000	31.15300	07/09/2010	341.12	2	SALE	
	89155J104	11.55000	1,577.34600	08/03/2010	18,218.35	2	SALE	
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I	949915565	8.42000	510.03000	08/03/2010	4,294.45	2	SALE	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					**132,281.28**	**2**		

2010 ENHANCED SUMMARY

WELLS FARGO ADVISORS

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Details of the Year-End Account Summary

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

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

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
ARTIO GLBL INTL EQ II I		12/30/2010	1	DIVIDEND	289.46	1a	
ARTIO GLBL INTL EQ II I		12/30/2010	1	QUALIFIED DIVIDEND	384.49	1a, 1b	
DODGE & COX INCOME FUND		VARIOUS	2	DIVIDEND	521.77	1a	
GS FINL SQ MMKT INSTL		VARIOUS	8	DIVIDEND	3.37	1a	
HARBOR FUND INTL INSTL		12/21/2010	1	QUALIFIED DIVIDEND	601.03	1a, 1b	
HOTCH&WILEY DIV VALUE-I		12/21/2010	1	QUALIFIED DIVIDEND	330.87	1a, 1b	
JANUS FLEX BD FD CL I		VARIOUS	12	DIVIDEND	980.46	1a	
JANUS FLEX BD FD CL I		VARIOUS	2	SHORT TERM CAP GAIN	910 18	1a	
LAZARD EMERG MKTS INSTL		VARIOUS	2	DIVIDEND	90.92	1a	
LAZARD EMERG MKTS INSTL		VARIOUS	2	QUALIFIED DIVIDEND	541.50	1a, 1b	
MFS SER TR I VAL FD W		VARIOUS	4	QUALIFIED DIVIDEND	490.76	1a, 1b	
OPP INTERNATL GRWTH CL Y		12/22/2010	1	QUALIFIED DIVIDEND	346.30	1a, 1b	
PIMCO COMM REAL RET INST		VARIOUS	4	DIVIDEND	1,494.02	1a	
PIMCO COMM REAL RET INST		VARIOUS	4	QUALIFIED DIVIDEND	0.45	1a, 1b	
PIMCO TOTAL RETURN INSTL		VARIOUS	12	DIVIDEND	727.55	1a	
PIMCO TOTAL RETURN INSTL		VARIOUS	2	SHORT TERM CAP GAIN	617.15	1a	
PIMCO TOTAL RETURN INSTL		VARIOUS	12	QUALIFIED DIVIDEND	0.44	1a, 1b	
PIONEER FUND CL-Y		VARIOUS	2	QUALIFIED DIVIDEND	152.67	1a, 1b	
T ROWE PRICE REAL ESTAT		VARIOUS	4	DIVIDEND	134.88	1a	
T ROWE PRICE REAL ESTAT		VARIOUS	4	QUALIFIED DIVIDEND	7.09	1a, 1b	
VICTORY SMALL CO OPPTY I		VARIOUS	2	QUALIFIED DIVIDEND	65.85	1a, 1b	
WM CRM MID CAP VAL CL I		12/15/2010	1	QUALIFIED DIVIDEND	159.54	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					8,850.75	1a	

2010 ENHANCED SUMMARY

As of Date: 2/11/11

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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
TOTAL QUALIFIED DIVIDENDS					**3,080.99**	**1b**	
JANUS FLEX BD FD CL I		VARIOUS	2	CAPITAL GAINS	296.16	2a	
PIMCO TOTAL RETURN INSTL		VARIOUS	2	CAPITAL GAINS	282.22	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**578.38**	**2a**	
T ROWE PRICE REAL ESTAT		VARIOUS	4	RETURN OF CAPITAL	145.99	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					**145.99**	**3**	
ARTIO GLBL INTL EQ II I		VARIOUS	2	FOREIGN TAX	-40.00	6,7	
HARBOR FUND INTL INSTL		12/21/2010	1	FOREIGN TAX	-79.35	6,7	
LAZARD EMERG MKTS INSTL		VARIOUS	4	FOREIGN TAX	-89.07	6,7	
OPP INTERNATL GRWTH CL Y		12/22/2010	1	FOREIGN TAX	-37.82	6,7	
TOTAL FOREIGN TAX PAID					**-246.24**	**6**	

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		08/09/2010	1	INTEREST	0.04	1		09999052
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					**0.04**	**1**		

2010 ENHANCED SUMMARY

WELLS FARGO ADVISORS

As of Date: 2/11/11

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Details of the Year-End Account Summary

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

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	4,622.08
15	American Depositary Receipt (ADR) Fees	0.00

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref
FUNDSOURCE FEE		VARIOUS	4	ADVISORY FEES	-4,622.08	14
TOTAL ADVISORY FEES					**-4,622.08**	**14**

WELLS FARGO ADVISORS

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

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

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

* *The amended Summary form will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*

* *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

General instructions and disclosures

About this statement

Clearing services

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

Trade date statement

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

Pricing of securities

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

Estimated annual income/yield

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

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

Income summary

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

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services** at **(866) 887-2402** or **First Clearing Client Services** at **ATTN: H0006-09P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of $500,000 (including $250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at **www sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of $1 billion (including up to $1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

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

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240 15c3 -2 & -3 under the Securities and Exchange Act of 1934 You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

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

Realized Gain/Loss

As of Date: 2/11/11

WELLS FARGO ADVISORS

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

Important Realized Gain/Loss Information

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

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

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Short sales are reportable on Form 1099-B before the position is closed.

* 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	35.29	-3.75	31 54
Long term	7,726.16	-13,679.71	-5,953.55
Total - Realized Gain/Loss	**$7,761.45**	**-$13,683.46**	**-$5,922.01**

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
BLACKROCK LARGE CAP SER FDS INC LARGE CAP CORE FD INSTL CL	31.34200	10.1000	12/18/09	08/05/10	312.80	316.55	-3 75
DODGE & COX INCOME FD	19.64700	12.8800	09/29/09	08/05/10	262.28	253.05	9 23
	19.36700	12.9800	12/23/09	08/05/10	258.55	251.39	7 16

Realized Gain/Loss

As of Date: 2/11/11

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

Short Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	19.83900	13.0700	03/30/10	08/05/10	264.85	259.30	5 55
	19.96000	13.1500	06/29/10	08/05/10	266.48	262.47	4 01
Subtotal	**78.81300**				**1,052.16**	**1,026.21**	**25.95**
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	1.41000	1.0000	08/03/09	07/09/10	1.41	1.41	0 00
	0.69000	1.0000	09/01/09	07/09/10	0.69	0.69	0.00
	0.60000	1.0000	10/01/09	07/09/10	0.60	0.60	0.00
	0.39000	1.0000	11/02/09	07/09/10	0.39	0.39	0 00
	0.30000	1.0000	12/01/09	07/09/10	0.30	0 30	0 00
	0.29000	1.0000	01/04/10	07/09/10	0.29	0.29	0 00
	0.01000	1.0000	02/01/10	07/09/10	0.01	0.01	0 00
	0.01000	1.0000	04/01/10	07/09/10	0.01	0.01	0 00
	0.10000	1.0000	05/03/10	07/09/10	0.10	0.10	0 00
	1,209.21000	1.0000	08/03/10	10/08/10	1,209.21	1,209.21	0 00
Subtotal	**1,213.01000**				**1,213.01**	**1,213.01**	**0.00**
RIVERSOURCE INV SER INC MID CAP VALUE FD CL A	27.82500	6.4100	12/23/09	08/05/10	185.32	178.36	6 96
TCW FDS INC RELATIVE VALUE LRG CAP FD CL I	29.66600	11.8100	12/31/09	08/05/10	352.73	350.35	2 38
Total - Short Term					**$3,116.02**	**$3,084.48**	**$31.54**

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/11/11

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

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BLACKROCK LARGE CAP SER FDS INC LARGE CAP CORE FD INSTL CL	2,450.06400	9.0900	07/30/09	08/03/10	24,280.13	22,271.09	2,009.04
	173.09000	9.0900	07/30/09	08/05/10	1,727.43	1,573.38	154 05
Subtotal	**2,623.15400**				**26,007.56**	**23,844.47**	**2,163.09**
DODGE & COX INCOME FD	1,447.77000	11.9400	04/29/09	08/03/10	19,342.20	17,286.37	2,055.83
	21.17000	12.3100	06/29/09	08/03/10	282.83	260.60	22.23
	12.25900	12.6100	07/30/09	08/03/10	163.79	154.59	9 20
	100.39000	12.6100	07/30/09	08/05/10	1,340.20	1,265.91	74.29
Subtotal	**1,581.58900**				**21,129.02**	**18,967.47**	**2,161.55**
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	1,095.07000	1.0000	02/14/08	01/12/10	1,095.07	1,095.07	0.00
	435.82000	1.0000	02/14/08	04/09/10	435.82	435.82	0.00
	25.82000	1.0000	03/03/08	04/09/10	25.82	25.82	0.00
	27.63000	1.0000	04/01/08	04/09/10	27.63	27.63	0.00
	21.92000	1.0000	05/01/08	04/09/10	21.92	21.92	0.00
	19.39000	1.0000	06/02/08	04/09/10	19.39	19.39	0.00
	18.05000	1.0000	07/01/08	04/09/10	18.05	18.05	0.00
	16.92000	1.0000	08/01/08	04/09/10	16.92	16.92	0.00
	15.93000	1.0000	09/02/08	04/09/10	15.93	15.93	0.00
	609.67000	1.0000	09/12/08	04/09/10	609.67	609.67	0.00
	653.39000	1.0000	09/12/08	07/09/10	653.39	653.39	0.00
	17.08000	1.0000	10/01/08	07/09/10	17.08	17.08	0.00
	15.84000	1.0000	11/03/08	07/09/10	15.84	15.84	0.00
	12.38000	1.0000	12/01/08	07/09/10	12.38	12.38	0.00
	9.97000	1.0000	01/02/09	07/09/10	9.97	9.97	0.00

Realized Gain/Loss

As of Date: 2/11/11

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

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.58000	1.0000	02/02/09	07/09/10	8.58	8.58	0 00
	4.58000	1.0000	03/02/09	07/09/10	4.58	4.58	0.00
	0.71000	1.0000	03/31/09	07/09/10	0.71	0.71	0 00
	3.39000	1.0000	04/01/09	07/09/10	3.39	3.39	0 00
	2.99000	1.0000	05/01/09	07/09/10	2.99	2.99	0.00
	2.51000	1.0000	06/01/09	07/09/10	2.51	2.51	0.00
	2.12000	1.0000	07/08/09	07/09/10	2.12	2.12	0.00
Subtotal	**3,019.76000**				**3,019.76**	**3,019.76**	**0.00**
HARBOR FUND INTL FD INSTL CLASS	4.68200	56.4700	09/12/08	08/03/10	256.61	264.40	-7.79
OPPENHEIMER INTL GRWTH FD CL Y SHS	204.53800	24.4700	09/11/08	08/03/10	5,131.87	5,005.05	126 82
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	87.30500	10.1500	07/17/07	08/03/10	996.14	886.14	110 00
	5.07500	10.2400	08/01/07	08/03/10	57.90	51.97	5 93
	656.52200	10.2700	08/09/07	08/03/10	7,490.93	6,742.48	748 45
Subtotal	**748.90200**				**8,544.97**	**7,680.59**	**864.38**
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	139.05500	7.0200	07/29/09	08/03/10	1,118.00	976.17	141 83
RIVERSOURCE INV SER INC MID CAP VALUE FD CL A	1,876.83500	7.7800	09/11/08	08/03/10	12,387.11	14,601.78	-2,214 67
	61.49200	7.7800	09/11/08	08/05/10	409.53	478.40	-68 87
	234.66500	4.6000	12/23/08	08/05/10	1,562.87	1,079.46	483 41
	14.43900	4.6000	12/23/08	08/05/10	96.16	66.42	29 74
Subtotal	**2,187.43100**				**14,455.67**	**16,226.06**	**-1,770.39**

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/11/11

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

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
T ROWE PRICE REAL EST FUND INC	252.23600	9.9291 10.0300	07/29/09	08/03/10	4,096.31	2,504.49 2,529.93	1,591.82
TCW FDS INC RELATIVE VALUE LRG CAP FD CL I	426.16700	18.0100	07/17/07	08/03/10	5,015.98	7,675.26	-2,659 28
	938.74300	16.5900	08/09/07	08/03/10	11,049.01	15,573.74	-4,524.73
	20.93900	15.6300	12/24/07	08/03/10	246.45	327.28	-80 83
	45.99100	15.6300	12/24/07	08/03/10	541.31	718.84	-177 53
	2.72800	15.6300	12/24/07	08/03/10	32.10	42.64	-10 54
	328.56600	14.3100	02/14/08	08/03/10	3,867.24	4,701.79	-834 55
	99.10100	14.3100	02/14/08	08/05/10	1,178.31	1,418.13	-239 82
	52.24300	8.7600	12/23/08	08/05/10	621.17	457.65	163.52
Subtotal	**1,914.47800**				**22,551.57**	**30,915.33**	**-8,363.76**
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH	31.15300	12.3500	07/17/07	07/09/10	341.12	384.74	-43 62
	1,577.34600	12.3500	07/17/07	08/03/10	18,218.35	19,480.23	-1,261.88
Subtotal	**1,608.49900**				**18,559.47**	**19,864.97**	**-1,305.50**
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I	510.03000	11.4700	07/17/07	08/03/10	4,294.45	5,850.05	-1,555 60
Total - Long Term					**$129,165.26**	**$135,118.81** **$135,144.25**	**-$5,953.55**

Annual Statement Information

As of Date: 2/11/11

WELLS FARGO ADVISORS

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

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

Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	0.00
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	527,465.85
Asset Value	**$527,465.85**

Statement activity detail summary

	Total as of Dec 31
Other subtractions	-4,622.08

Annual Statement Information

As of Date: 2/11/11

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

Activity detail by type

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/12	Cash	INV CONS FEE		FUNDSOURCE FEE QUARTERLY FEE	-1,143.22
4/09	Cash	ADVISORY FEE		FUNDSOURCE FEE QUARTERLY FEE	-1,191 15
7/09	Cash	ADVISORY FEE		FUNDSOURCE FEE QUARTERLY FEE	-1,078.46
10/08	Cash	ADVISORY FEE		FUNDSOURCE FEE QUARTERLY FEE	-1,209 25
				Total Other subtractions:	**-$4,622.08**

2010 ENHANCED SUMMARY

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
(815) 921-0575

007452 04 ADC 90/2 ***AUTO**3-DIGIT 774
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK
16710 DESTREHAN DR
CYPRESS TX 77429

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

THIS IS NOT FINAL TAX INFORMATION

You have income from securities where final tax information is not currently available. When updated tax information on these securities is received, corrected classification information will be provided.

Enclosed within this package

The information below is for courtesy purposes only, and is not reported to the IRS.

The activity provided below is for courtesy purposes only, and is not reported to the IRS. If you receive an amended form, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.

2010 ENHANCED SUMMARY

WELLS FARGO ADVISORS

As of Date: 2/11/11

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

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
(815) 921-0575

Year-End Account Summary

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

THIS IS NOT FINAL TAX INFORMATION

You have income from securities where final tax information is not currently available. When updated tax information on these securities is received, corrected classification information will be provided. This message is provided if you own a security that we expect additional tax information for. These include Regulated Investment Companies, Real Estate Investment Trusts, Real Estate Mortgage Investment Conduits, Widely Held Mortgage Trusts and Royalty Trusts. These securities will be denoted in the detail sections on the following pages.

Summary of Dividends and Distributions

Box		*Amount*
1a	Total Ordinary Dividends	41,217.63
1b	Qualified Dividends	33,289.06
2a	Total Capital Gain Distributions	574.67
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	6,952.09
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0 00
6	Foreign Tax Paid	125.55
7	Foreign Country or U S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box		*Amount*
1	Interest Income	3,117 15
3	Interest on U.S. Savings Bonds and Treasury Obligations	0 00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0 00
6	Foreign Tax Paid	0 00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	0 00
9	Specified Private Activity Bond Interest	0 00
10	Tax-exempt Bond Cusip No	See Detail Section

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	1,619,627 65
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot Take Loss on Amount in Box 2 if Box is Checked	Not Applicable

2010 ENHANCED SUMMARY

WELLS FARGO ADVISORS

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
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ROCKFORD IL 61114
(815) 921-0575

As of Date: 2/11/11

Year-End Account Summary

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

Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
AT & T INC	00206R102	26 79300	2,000.00000	08/27/2010	53,074.52	2	SALE	
BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05	05946XVH3	0 00000	20,000.00000	01/25/2010	1,106.01	2	PRINCIPAL PAYMENT	
	05946XVH3	0.00000	20,000.00000	02/25/2010	94.81	2	PRINCIPAL PAYMENT	
	05946XVH3	0 00000	20,000.00000	03/25/2010	329.81	2	PRINCIPAL PAYMENT	
	05946XVH3	0 00000	20,000.00000	07/25/2010	168 12	2	PRINCIPAL PAYMENT	
	05946XVH3	0.00000	20,000.00000	08/25/2010	361 01	2	PRINCIPAL PAYMENT	
	05946XVH3	0 00000	20,000.00000	09/25/2010	445.31	2	PRINCIPAL PAYMENT	
	05946XVH3	0.00000	20,000.00000	10/25/2010	697.87	2	PRINCIPAL PAYMENT	
	05946XVH3	0.00000	20,000.00000	11/25/2010	1,029.98	2	PRINCIPAL PAYMENT	
	05946XVH3	0 00000	20,000.00000	12/25/2010	715.04	2	PRINCIPAL PAYMENT	
BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36	05949TAK5	0 00000	50,000.00000	02/25/2010	239.91	2	PRINCIPAL PAYMENT	
	05949TAK5	0.00000	50,000.00000	03/25/2010	153.96	2	PRINCIPAL PAYMENT	
	05949TAK5	0 00000	50,000.00000	04/25/2010	420.77	2	PRINCIPAL PAYMENT	
	05949TAK5	0.00000	50,000.00000	05/25/2010	1,094.91	2	PRINCIPAL PAYMENT	
	05949TAK5	0.00000	50,000.00000	07/25/2010	555.08	2	PRINCIPAL PAYMENT	
	05949TAK5	0.00000	50,000.00000	09/25/2010	1,838.48	2	PRINCIPAL PAYMENT	
	05949TAK5	0.00000	50,000.00000	10/25/2010	396.20	2	PRINCIPAL PAYMENT	
	05949TAK5	0.00000	50,000.00000	11/25/2010	1,532 74	2	PRINCIPAL PAYMENT	
	05949TAK5	0.00000	50,000.00000	12/25/2010	3,497.07	2	PRINCIPAL PAYMENT	
BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN. 5.250% DUE 04/25/35	05949A2P4	0.00000	121,000.00000	01/25/2010	4,475 97	2	PRINCIPAL PAYMENT	
	05949A2P4	0.00000	121,000 00000	02/25/2010	1,912.23	2	PRINCIPAL PAYMENT	
	05949A2P4	0.00000	121,000.00000	04/25/2010	3,241.33	2	PRINCIPAL PAYMENT	

2010 ENHANCED SUMMARY

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
	05949A2P4	0.00000	121,000.00000	05/25/2010	304.39	2	PRINCIPAL PAYMENT	
	05949A2P4	0.00000	121,000.00000	08/25/2010	116.62	2	PRINCIPAL PAYMENT	
	05949A2P4	0.00000	121,000.00000	09/25/2010	2,110.95	2	PRINCIPAL PAYMENT	
	05949A2P4	0.00000	121,000.00000	10/25/2010	5,962.88	2	PRINCIPAL PAYMENT	
	05949A2P4	0.00000	121,000.00000	11/25/2010	1,255.38	2	PRINCIPAL PAYMENT	
	05949A2P4	0.00000	121,000.00000	12/25/2010	7,929.43	2	PRINCIPAL PAYMENT	
CATERPILLAR INC	149123101	63.32000	500.00000	03/25/2010	31,400.50	2	SALE	
	149123101	63.31000	500.00000	03/25/2010	31,400.55	2	SALE	
CHESAPEAKE UTILITIES CORP	165303108	34.58000	500.00000	08/27/2010	17,042.31	2	SALE	
CLARCOR INC	179895107	34.05100	3,600.00000	01/13/2010	121,808.04	2	SALE	
	179895107	34.05400	2,845.00000	01/13/2010	96,270.66	2	SALE	
	179895107	34.05230	200.00000	01/13/2010	6,762.37	2	SALE	
	179895107	34.05000	200.00000	01/13/2010	6,766.91	2	SALE	
	179895107	34.05080	100.00000	01/13/2010	3,383.53	2	SALE	
	179895107	37.90000	4,500.00000	09/16/2010	169,595.74	2	SALE	
	179895107	38.10000	3,000.00000	09/16/2010	113,660.46	2	SALE	
	179895107	37.98000	1,300.00000	09/16/2010	49,097.74	2	SALE	
	179895107	37.94000	1,100.00000	09/16/2010	41,500.49	2	SALE	
	179895107	38.11000	100.00000	09/16/2010	3,784.67	2	SALE	
CONOCOPHILLIPS	20825C104	55.00000	1,000.00000	07/28/2010	54,522.02	2	SALE	
CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5.500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05	225458AA6	0.00000	12,000.00000	02/25/2010	86.06	2	PRINCIPAL PAYMENT	
	225458AA6	0.00000	12,000.00000	03/25/2010	27.20	2	PRINCIPAL PAYMENT	
	225458AA6	0.00000	12,000.00000	04/25/2010	113.13	2	PRINCIPAL PAYMENT	
	225458AA6	0.00000	12,000.00000	05/25/2010	1.25	2	PRINCIPAL PAYMENT	
	225458AA6	0.00000	12,000.00000	07/25/2010	332.01	2	PRINCIPAL PAYMENT	
	225458AA6	0.00000	12,000.00000	08/25/2010	137.03	2	PRINCIPAL PAYMENT	

2010 ENHANCED SUMMARY

WELLS FARGO ADVISORS

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
(815) 921-0575

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
	225458AA6	0.00000	12,000.00000	09/25/2010	414.13	2	PRINCIPAL PAYMENT	
	225458AA6	0 00000	12,000.00000	10/25/2010	367.46	2	PRINCIPAL PAYMENT	
	225458AA6	0.00000	12,000.00000	11/25/2010	231.48	2	PRINCIPAL PAYMENT	
	225458AA6	0.00000	12,000.00000	12/25/2010	407 31	2	PRINCIPAL PAYMENT	
CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06	225470UY7	0 00000	50,000.00000	01/25/2010	308.90	2	PRINCIPAL PAYMENT	
	225470UY7	0.00000	50,000.00000	02/25/2010	479.39	2	PRINCIPAL PAYMENT	
	225470UY7	0 00000	50,000.00000	04/25/2010	849.08	2	PRINCIPAL PAYMENT	
	225470UY7	0.00000	50,000.00000	06/25/2010	356.35	2	PRINCIPAL PAYMENT	
	225470UY7	0.00000	50,000.00000	07/25/2010	1,973.00	2	PRINCIPAL PAYMENT	
	225470UY7	0.00000	50,000.00000	08/25/2010	292.98	2	PRINCIPAL PAYMENT	
	225470UY7	0.00000	50,000.00000	09/25/2010	318.31	2	PRINCIPAL PAYMENT	
	225470UY7	0.00000	50,000.00000	10/25/2010	2,479.89	2	PRINCIPAL PAYMENT	
	225470UY7	0 00000	50,000.00000	11/25/2010	2,025.30	2	PRINCIPAL PAYMENT	
	225470UY7	0.00000	50,000.00000	12/25/2010	2,622.21	2	PRINCIPAL PAYMENT	
EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY	27828N102	11 66000	3,950.00000	09/22/2010	45,553.73	2	SALE	
	27828N102	11.67000	1,250.00000	09/22/2010	14,423.10	2	SALE	
HANCOCK JOHN PREMIUM DIVIDEND FUND II SH BEN INT	41013T105	10 61810	2,000.00000	03/25/2010	20,887.86	2	SALE	
HARTFORD MUT FDS INC CAP APPREC FD CL A	416645406	33.94000	1,195.38600	12/15/2010	40,566.40	2	SALE	
HORIZON BANK CD DEPOSIT NOTES ACT/365 CALLABLE FDIC INSURED CPN 4.000% DUE 06/18/10	440410CS5	0 00000	90,000.00000	01/13/2010	90,000.00	2	REDEMPTION	

2010 ENHANCED SUMMARY

As of Date: 2/11/11

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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
INTERNATIONAL BUSINESS MACHINE CORP	459200101	137.21300	500 00000	10/19/2010	68,162 84	2	SALE	
JACOBS ENGINEERNG GROUP	469814107	38 60640	2,700.00000	10/19/2010	103,502 13	2	SALE	
	469814107	38.60000	300.00000	10/19/2010	11,493 33	2	SALE	
LABORATORY CORP OF AMER HLDGS	50540R409	77.39300	500 00000	06/25/2010	38,411.22	2	SALE	
	50540R409	77.39100	452.00000	06/25/2010	34,722.84	2	SALE	
	50540R409	77.39400	48.00000	06/25/2010	3,682.52	2	SALE	
PROCTER & GAMBLE CO	742718109	60.26480	1,500.00000	08/23/2010	89,744.94	2	SALE	
SUPERIOR ENERGY SVCS INC	868157108	24.41560	3,000.00000	07/26/2010	72,610 46	2	SALE	
TEVA PHARMACEUTICAL ADR INDS LTD	881624209	52.72300	1,500.00000	12/15/2010	78,481.53	2	SALE	
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FD CLASS A	94984B389	22.25000	2,315.07900	12/15/2010	51,505.51	2	SALE	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					**1,619,627.65**	**2**		

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

Description	Type	Reported On
BAF 05-3 1A1 5 5%6/25/35	REMIC	**March 15, 2011**
BAF06-11A10 5 75%0125366	REMIC	**March 15, 2011**
BOAMS 05-3 5 25% 4/25/35	REMIC	**March 15, 2011**
CSFB 05-1 1A1 5 5%022535	REMIC	**March 15, 2011**
CSMC 06-13A8 5 75%022536	REMIC	**March 15, 2011**

2010 ENHANCED SUMMARY

WELLS FARGO ADVISORS

As of Date: 2/11/11

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Details of the Year-End Account Summary

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

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
AT & T INC		VARIOUS	2	QUALIFIED DIVIDEND	1,680.00	1a, 1b	
BLACKROCK INCOME TR INC		VARIOUS	11	DIVIDEND	6,105.73	1a	
CALAMOS GLOBAL DYNAMIC		VARIOUS	3	DIVIDEND	606 69	1a	
CALAMOS GLOBAL DYNAMIC		VARIOUS	6	QUALIFIED DIVIDEND	350 61	1a, 1b	
CALAMOS STRAT TOT RETURN		VARIOUS	10	DIVIDEND	722.06	1a	
CALAMOS STRAT TOT RETURN		VARIOUS	10	QUALIFIED DIVIDEND	697.91	1a, 1b	
CHESAPEAKE UTILS CORP		VARIOUS	3	QUALIFIED DIVIDEND	480.00	1a, 1b	
CLARCOR INC		VARIOUS	4	QUALIFIED DIVIDEND	18,523.77	1a, 1b	
CONOCOPHILLIPS		VARIOUS	2	QUALIFIED DIVIDEND	1,050 00	1a, 1b	
E V DIV TX MANGED EQ FD		VARIOUS	3	QUALIFIED DIVIDEND	334.77	1a, 1b	
EVERGREEN EMRG MKT GRW A		07/16/2010	1	DIVIDEND	14.40	1a	
EVERGREEN EMRG MKT GRW A		07/16/2010	1	QUALIFIED DIVIDEND	64.97	1a, 1b	
EVERGREEN US GOVEMNT S		VARIOUS	6	DIVIDEND	6.78	1a	
EXXON MOBIL CORP		VARIOUS	4	QUALIFIED DIVIDEND	2,400.00	1a, 1b	
FASTENAL CO		VARIOUS	3	QUALIFIED DIVIDEND	1,860.00	1a, 1b	
HANCOCK JOHN PREM DIVD		VARIOUS	3	QUALIFIED DIVIDEND	423 00	1a, 1b	
JOHNSON & JOHNSON		VARIOUS	4	QUALIFIED DIVIDEND	2,110.00	1a, 1b	
NUVEEN MULTI-STRAT FD 2		12/31/2010	1	DIVIDEND	472.91	1a	
NUVEEN MULTI-STRAT FD 2		12/31/2010	1	QUALIFIED DIVIDEND	379.25	1a, 1b	
PROCTER & GAMBLE CO		VARIOUS	3	QUALIFIED DIVIDEND	2,105.40	1a, 1b	
TEVA PHARMACEUTICAL ADR		VARIOUS	3	QUALIFIED DIVIDEND	829 38	1a, 1b	IS
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**41,217.63**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**33,289.06**	**1b**	

2010 ENHANCED SUMMARY

As of Date: 2/11/11

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Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
BLACKROCK INCOME TR INC		VARIOUS	2	CAPITAL GAINS	574.67	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**574.67**	**2a**	
CALAMOS GLOBAL DYNAMIC		VARIOUS	3	RETURN OF CAPITAL	542.70	3	
CALAMOS STRAT TOT RETURN		VARIOUS	7	RETURN OF CAPITAL	270 53	3	
E V DIV TX MANGED EQ FD		VARIOUS	3	RETURN OF CAPITAL	5,993 52	3	
NUVEEN MULTI-STRAT FD 2		12/31/2010	1	RETURN OF CAPITAL	145.34	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					**6,952.09**	**3**	
EVERGREEN EMRG MKT GRW A		VARIOUS	2	FOREIGN TAX	-50.91	6,7	
TEVA PHARMACEUTICAL ADR		VARIOUS	3	FOREIGN TAX	-74.64	6,7	IS
TOTAL FOREIGN TAX PAID					**-125.55**	**6**	

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	400 16	1		09999052
BRANCH BKG 2 5% 3/11/11		VARIOUS	2	INTEREST	2,500.00	1		105133EF5
HORIZON BANK 4% 06/18/10		01/14/2010	1	INTEREST	216.99	1		440410CS5
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					**3,117.15**	**1**		

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Important Realized Gain/Loss Information

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

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

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security

* Short sales are reportable on Form 1099-B before the position is closed.

* 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	36,312.93	-13,697.38	22,615.55
Long term	557,917.69	-82,991.72	474.925 97
Total - Realized Gain/Loss	**$594,230.62**	**-$96,689.10**	**$497,541.52**

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
AT & T INC	2,000.00000	25 1194	02/10/10	08/27/10	53,074.52	50,734.84	2,339 68
CATERPILLAR INC	500.00000	53.1400	01/29/10	03/25/10	31,400.50	26,802 00	4,598 50
	200.00000	53.1400	01/29/10	03/25/10	12,560.22	10,720 80	1,839 42
	200 00000	53.1200	01/29/10	03/25/10	12,560 22	10,721 77	1,838 45
	100.00000	53.1300	01/29/10	03/25/10	6,280.11	5,359.39	920 72

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Short Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	**1,000.00000**				**62,801.05**	**53,603.96**	**9,197.09**
EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY	3,700.00000	12.2565 13.2660	10/20/09	09/22/10	42,670.58	45,349 10 49,613.72	-2,678 52
	250.00000	12.2594 13.2590	10/20/09	09/22/10	2,883.15	3,064 86 3,353.01	-181 71
	250.00000	12.2594 13.2590	10/20/09	09/22/10	2,884 62	3,064.86 3,353.01	-180 24
	900 00000	12.1081 13 0380	10/30/09	09/22/10	10,384.63	10,897 37 11,934 71	-512 74
	100 00000	12 1480 13 0280	10/30/09	09/22/10	1,153 85	1,214 80 1,330 06	-60 95
Subtotal	**5,200.00000**				**59,976.83**	**63,590.99** **69,584.51**	**-3,614.16**
HANCOCK JOHN PATRIOT PREM DIVID FD II SH BEN INT	2,000.00000	9 3525	10/30/09	03/25/10	20,887.86	19,030.09	1,857.77
INTERNATIONAL BUSINESS MACHINE CORP	500.00000	122.3500	08/31/10	10/19/10	68,162 84	61,617.50	6,545 34
JACOBS ENGINEERNG GROUP	900.00000	36.9890	08/02/10	10/19/10	34,500.71	33,591.63	909 08
	300.00000	36.9840	08/02/10	10/19/10	11,500.25	11,194.04	306 21
	300.00000	36.9840	08/02/10	10/19/10	11,493 33	11,194 02	299 31
Subtotal	**1,500.00000**				**57,494.29**	**55,979.69**	**1,514.60**
SUPERIOR ENERGY SVCS INC	1,500.00000	19.0000	06/07/10	07/26/10	36,305.22	28,878 80	7,426 42
	1,500.00000	19.0000	06/24/10	07/26/10	36,305.24	28,878 80	7,426 44
Subtotal	**3,000.00000**				**72,610.46**	**57,757.60**	**14,852.86**

Realized Gain/Loss

As of Date. 2/11/11

Account Number: 3211-8040
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GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEVA PHARMACEUTICAL ADR INDS LTD	1,500.00000	58.6165	04/28/10	12/15/10	78,481.53	88,564.75	-10,083 22
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FD CLASS A	1.53004	18.6000	07/16/10	12/15/10	34.05	28 46	5 59
Total - Short Term					**$473,523.43**	**$450,907.88** **$456,901.40**	**$22,615.55**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHESAPEAKE UTILITIES CORP	379.00000	28.8100	05/14/08	08/27/10	12,918.07	11,106.83	1,811 24
	121.00000	28.8300	05/14/08	08/27/10	4,124.24	3,546.05	578 19
Subtotal	**500.00000**				**17,042.31**	**14,652.88**	**2,389.43**
CLARCOR INC	3,600.00000	4.4800	12/07/00	01/13/10	121,808.04	16,128.00	105,680 04
	2,845.00000	4.4800	12/07/00	01/13/10	96,270.66	12,745.60	83,525 06
	200.00000	4.4800	12/07/00	01/13/10	6,762.37	896.00	5,866 37
	200.00000	4.4800	12/07/00	01/13/10	6,766.91	896.00	5,870 91
	100.00000	4.4800	12/07/00	01/13/10	3,383.53	448.00	2,935 53
	4,500.00000	4.4800	12/07/00	09/16/10	169,595.74	20,160.00	149,435 74
	3,000.00000	4.4800	12/07/00	09/16/10	113,660 46	13,440 00	100,220 46
	1,300.00000	4.4800	12/07/00	09/16/10	49,097 74	5,824 00	43,273 74
	1,100 00000	4.4800	12/07/00	09/16/10	41,500.49	4,928 00	36,572 49
	100.00000	4.4800	12/07/00	09/16/10	3,784 67	448.00	3,336 67
Subtotal	**16,945.00000**				**612,630.61**	**75,913.60**	**536,717 01**
CONQCOPHILLIPS	500.00000	49.9700	01/28/09	07/28/10	27,261 01	25,215 10	2,045 91
	400.00000	49.9775	01/28/09	07/28/10	21,808.80	20,171.11	1,637.69

Realized Gain/Loss

As of Date: 2/11/11

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GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	100.00000	49.9800	01/28/09	07/28/10	5,452.21	5,043 03	409 18
Subtotal	**1,000.00000**				**54,522.02**	**50,429.24**	**4,092.78**
HARTFORD MUT FDS INC CAP APPREC FD CL A	1,177.57900	42.4600	12/11/07	12/15/10	39,962.10	50,012.00	-10,049 90
	17 80700	20.7300	12/24/08	12/15/10	604.30	369 14	235 16
Subtotal	**1,195.38600**				**40,566.40**	**50,381.14**	**-9,814.74**
HORIZON BANK CD DEPOSIT NOTES ACT/365 CALLABLE FDIC INSURED CPN 4 000% DUE 06/18/10 DTD 06/18/08 FC 09/18/08 CALL 12/18/09 @ 100 000	90,000.00000	100.0000	06/06/08	01/13/10	90,000.00	90,000.00	0 00
JACOBS ENGINEERNG GROUP	1,300.00000	81.3900	06/27/08	10/19/10	49,834.35	106,486.49	-56,652 14
	100.00000	81.3599	06/27/08	10/19/10	3,833.41	8,195 74	-4,362 33
	100.00000	81.3800	06/27/08	10/19/10	3,833 41	8,190.26	-4,356 85
Subtotal	**1,500.00000**				**57,501.17**	**122,872.49**	**-65,371.32**
LABORATORY CORP OF AMER HLDGS	500.00000	76.4300	01/16/08	06/25/10	38,411.22	38,588.26	-177 04
	452.00000	70.3420	06/26/08	06/25/10	34,722.84	32,118 53	2,604 31
	48.00000	70.3420	06/26/08	06/25/10	3,682.52	3,410.81	271 71
Subtotal	**1,000.00000**				**76,816.58**	**74,117.60**	**2,698.98**
PROCTER & GAMBLE CO	1,000.00000	58.0000	01/14/09	08/23/10	59,829 96	58,490.07	1,339 89
	500.00000	48.3080	03/25/09	08/23/10	29,914.98	24,457.85	5,457 13
Subtotal	**1,500.00000**				**89,744.94**	**82,947.92**	**6,797.02**
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FD CLASS A	1,917.17799	26 0800	12/11/07	12/15/10	42,653.07	50,011.25	-7,358 18

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	11.26299	25.3800	12/17/07	12/15/10	250.57	285 85	-35 28
	360.10199	9.7000	12/05/08	12/15/10	8,011 50	3,492 99	4,518 51
	25.00599	10.5800	12/15/08	12/15/10	556.32	264 56	291 76
Subtotal	**2,313.54896**				**51,471.46**	**54,054.65**	**-2,583.19**
Total - Long Term					**$1,090,295.49**	**$615,369.52**	**$474,925.97**

Annual Statement Information

As of Date: 2/11/11

WELLS FARGO ADVISORS

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

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

Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	1,219,619 85
Stocks, options & ETFs	2,090,333.40
Fixed income securities	173,046.76
Mutual funds	285,002 00
Asset Value	**$3,768,002.01**

Statement activity detail summary

	Total as of Dec 31
Other additions	55,808 73
Withdrawals by check	-189,944 70
Other subtractions	-74 64

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/25	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 012510 121,000 CUSIP 05949A2P4	4,475 97
1/25	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 012510 20,000 CUSIP 05946XVH3	1,106 01
1/25	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 012510 50,000 CUSIP 225470UY7	308.90
2/25	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 022510 12,000 CUSIP 225458AA6	86 06
2/25	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 022510 121,000 CUSIP 05949A2P4	1,912 23

Annual Statement Information

WELLS FARGO ADVISORS

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
2/25	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 022510 50,000 CUSIP 05949TAK5	239 91
2/25	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 022510 20,000 CUSIP 05946XVH3	94 81
2/25	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 022510 50,000 CUSIP 225470UY7	479 39
3/25	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 032510 12,000 CUSIP 225458AA6	27 20
3/25	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 032510 50,000 CUSIP 05949TAK5	153 96

Annual Statement Information

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
3/25	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 032510 20,000 CUSIP 05946XVH3	329 81
4/26	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 042510 12,000 AS OF 4/25/10 CUSIP 225458AA6	113 13
4/26	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 042510 121,000 CUSIP 05949A2P4	3,241 33
4/26	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 042510 50,000 CUSIP 05949TAK5	420 77
4/26	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 042510 50,000 AS OF 4/25/10 CUSIP 225470UY7	849 08

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
5/25	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 052510 12,000 CUSIP 225458AA6	1 25
5/25	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 052510 121,000 CUSIP 05949A2P4	304 39
5/25	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 052510 50,000 CUSIP 05949TAK5	1,094.91
6/25	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 062510 50,000 CUSIP 225470UY7	356 35
7/19	Cash	NAME CHANGE	2,315.07900	WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FD CLASS A	0.00

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
7/26	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 072510 12,000 AS OF 7/25/10 CUSIP 225458AA6	332 01
7/26	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 072510 50,000 CUSIP 05949TAK5	555 08
7/26	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 072510 20,000 AS OF 7/25/10 CUSIP 05946XVH3	168 12
7/26	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 072510 50,000 AS OF 7/25/10 CUSIP 225470UY7	1,973 00

Annual Statement Information

As of Date: 2/11/11

WELLS FARGO ADVISORS

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
8/25	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 082510 12,000 CUSIP 225458AA6	137 03
8/25	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 082510 121,000 CUSIP 05949A2P4	116.62
8/25	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 082510 20,000 CUSIP 05946XVH3	361 01
8/25	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 082510 50,000 CUSIP 225470UY7	292 98
9/27	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 092510 12,000 AS OF 9/25/10 CUSIP 225458AA6	414 13

Annual Statement Information

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
9/27	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 092510 121,000 CUSIP 05949A2P4	2,110 95
9/27	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 092510 50,000 CUSIP 05949TAK5	1,838 48
9/27	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 092510 20,000 AS OF 9/25/10 CUSIP 05946XVH3	445.31
9/27	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 092510 50,000 AS OF 9/25/10 CUSIP 225470UY7	318 31
10/25	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 102510 12,000 CUSIP 225458AA6	367 46

Annual Statement Information

As of Date: 2/11/11

WELLS FARGO ADVISORS

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
10/25	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 102510 121,000 CUSIP 05949A2P4	5,962 88
10/25	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 102510 50,000 CUSIP 05949TAK5	396 20
10/25	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 102510 20,000 CUSIP 05946XVH3	697 87
10/25	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 102510 50,000 CUSIP 225470UY7	2,479 89
11/26	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 112510 12,000 AS OF 11/25/10 CUSIP 225458AA6	231 48

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
11/26	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 112510 121,000 CUSIP 05949A2P4	1,255 38
11/26	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 112510 50,000 CUSIP 05949TAK5	1,532 74
11/26	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 112510 20,000 AS OF 11/25/10 CUSIP 05946XVH3	1,029 98
11/26	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 112510 50,000 AS OF 11/25/10 CUSIP 225470UY7	2,025 30

Annual Statement Information

As of Date: 2/11/11

Account Number: 3211-8040
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GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
12/27	Cash	PRINCIPAL		CS FIRST BOSTON 05-1 1A1 MTG SECURITIES CORP CPN 5 500% DUE 02/25/35 DTD 01/01/05 FC 02/25/05 122510 12,000 AS OF 12/25/10 CUSIP 225458AA6	407 31
12/27	Cash	PRINCIPAL		BANK OF AMERIC 05-3 1A12 MORTGAGE SECURITIES MULTICLASS CMO CPN 5 250% DUE 04/25/35 DTD 03/01/05 FC 04/25/05 122510 121,000 CUSIP 05949A2P4	7,929 43
12/27	Cash	PRINCIPAL		BANC OF 06-1 1A10 AMERICA FUNDING CORP MULTICLASS CMO CPN 5 750% DUE 01/25/36 DTD 01/01/06 FC 02/25/06 122510 50,000 CUSIP 05949TAK5	3,497 07
12/27	Cash	PRINCIPAL		BANC OF AMERICA 05-3 1A1 FUNDING CORPORATION CPN 5 500% DUE 06/25/35 DTD 05/01/05 FC 06/25/05 122510 20,000 AS OF 12/25/10 CUSIP 05946XVH3	715 04

Annual Statement Information

As of Date: 2/11/11

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GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
12/27	Cash	PRINCIPAL		CSMC MORTGAGE 06-1 3A8 MTG MULTICLASS CMO CPN 5 750% DUE 02/25/36 DTD 01/01/06 FC 02/25/06 122510 50,000 AS OF 12/25/10 CUSIP 225470UY7	2,622 21
				Total Other additions:	**$55,808.73**

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
3/31	Cash	TRANSFER	-1,445 00000	CLARCOR INC TO 82859767-1 WESTMINSTER PRESBYTERIAN	0 00
4/01	Cash	TRANSFER	-1,445.00000	CLARCOR INC TO 79372439-1 UNITED WAY OF ROCK RIVER	0 00
6/04	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TEVA PHARMACEUTICAL ADR	-24 20
6/28	Cash	TRANSFER	-550.00000	CLARCOR INC TO 82859767-1 WESTMINSTER PRESBYTERIAN	0 00
7/19	Cash	NAME CHANGE	-2,315 07900	EVERGREEN FDS EMERGING MKTS GROWTH PORT CL A	0 00

Annual Statement Information

WELLS FARGO ADVISORS

As of Date: 2/11/11

Account Number: 3211-8040
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GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type *Continued*

Other subtractions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
8/26	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TEVA PHARMACEUTICAL ADR	-24 77
12/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TEVA PHARMACEUTICAL ADR	-25 67
				Total Other subtractions:	**-$74.64**

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided

DATE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
1/05	0006433	LIFESCAPES	Unspecified	-2,000 00
1/06	0006398	BIG BROTHERS BIG SISTERS	Unspecified	-4,000 00
1/06	0006437	LITERACY COUNCIL	Unspecified	-3,000 00
1/06	0006447	IL GROWTH ENTERPRISES	Unspecified	-2,000 00
1/08	0006443	SWERSON DELLS NATURE CTR	Unspecified	-1,500 00
1/08	0006445	ROCKFORD DAY NURSERY	Unspecified	-1,000 00
1/11	0006399	KLEHM ARBORETUM BOTANIC GARDEN	Unspecified	-1,500 00
1/11	0006431	MIDWAY VILLAGE MUSEUM	Unspecified	-2,000 00
1/11	0006449	SALVATION ARMY	Unspecified	-10,000 00
1/12	0006434	AMERICAN DIABETES ASSN	Unspecified	-500 00
1/12	0006436	RAMP	Unspecified	-250 00
1/12	0006444	RAM	Unspecified	-1,000 00
1/13	0006397	FRIENDS OF CORONADO	Unspecified	-2,000 00
1/13	0006430	HABITAT FOR HUMANITY	Unspecified	-5,000 00
1/15	0006442	TINKER SWISS COTTAGE	Unspecified	-250 00
1/19	0006432	ROCKFORD ARTS COUNCIL	Unspecified	-3,000 00

Annual Statement Information

As of Date: 2/11/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

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

Activity detail by type *Continued*

Withdrawals by check *Continued*

DATE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
1/19	0006440	ROSECRANCE	Unspecified	-5,000 00
1/25	0006435	ICEG	Unspecified	-500 00
2/05	0006441	CASA	Unspecified	-500 00
3/16	0006446	YOUNGLIFE	Unspecified	-500 00
3/18	0006438	GIRL SCOUTS	Unspecified	-5,000 00
4/05	0006450	GOLDEN APPLE FOUNDATION	Unspecified	-1,000 00
4/14	0006443	CHERYL KUPPLER	Unspecified	-1,300 00
4/16	0006451	DEPT OF THE TREAS IRS	Unspecified	-857 98
4/28	0006452	IL CHARITABLE ORGANIZATION ANN	Unspecified	-15 00
5/27	0006448	BOYS N GIRLS CLUB	Unspecified	-10,000 00
6/01	0006439	BOY SCOUTS	Unspecified	-5,000 00
6/24	0006454	ROCKFORD ART MUSEUM	Unspecified	-1,000.00
7/08	0006455	SHERYL BURDICK	Unspecified	-15,500 00
7/09	0006457	SUSAN CROWELL	Unspecified	-11,500 00
7/12	0006456	JULIE BUCHANAN	Unspecified	-11,500 00
8/10	0006458	ROCKFORD DAY NURSERY	Unspecified	-10,000 00
10/26	0006459	RAMP	Unspecified	-100 00
12/08	0006460	MIDWAY VILLAGE MUSEUM	Unspecified	-20,000.00
12/29	0006493	JULIE BUCHANAN	Unspecified	-12,000 00
12/30	0006490	SHERYL BURDICK	Unspecified	-17,994 00
12/31	0006465	DEL GLOYD	Unspecified	-7 48
12/31	0006494	SUSAN CROWELL	Unspecified	-12,170 24
12/31	0006508	LIFESCAPES COMM SERV	Unspecified	-3,000 00
12/31	0006509	ROCKFORD SYMPHONY ORCEST	Unspecified	-5,000 00
12/31	0006518	SEVERSON DELLS	Unspecified	-1,500 00
			Total Withdrawals by check	**-$189,944.70**

2010 REMIC SUMMARY

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
815-921-0575

028347 02 AADC 151 TO**ALL FOR AADC 773
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK
16710 DESTREHAN DR
CYPRESS TX 77429

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

2010 REMIC SUMMARY

As of Date: 3/07/11

WELLS FARGO ADVISORS

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
815-921-0575

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

Year-End Account Summary

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

Original Issue Discount - Summary

Box		*Amount*
1	Original Issue Discount for 2010	0.00
2	Other Periodic Interest	6,520.19
4	**Federal Income Tax Withheld**	**0.00**
5	Description	See Below
6	Original Issue Discount on Treasury Obligations	0.00
7	Investment Expenses	0.00

2010 REMIC SUMMARY

As of Date: 3/07/11

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
815-921-0575

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Year-End Account Summary

Original Issue Discount for 2010

Description (Box 5)	*CUSIP*	*OID (Box 1)*	*Investment Expense (Box 7)*	*Accrued Interest (Box 2)*	*Reported On*
BAF 05-3 1A1 5 5%6/25/35 BANC OF AMERICA 05-3 1A1 DTD 05/01/05 FC 06/25/05	05946XVH3	0 00	0 00	487 04	

Action	*CUSIP*	*Quantity*	*Date*
BEGINNING POSITION	05946XVH3	20,000 00	01/01/2010

Begin Date	*End Date*	*Days*	*Quantity*	*Accrued Interest*	*Accrued OID*	*Accrued Expense*	*Interest Rate*	*OID Rate*	*Adjusted Price*	*Market Discount Fraction*	*OID Adjustment*	*Bond Premium*	*Market Discount*
01/01	01/24	24	20,000 00	39 54	0 00	0.00	0 0823755	0 0000000	540 11796	0 0518399	$0 00	$0 16	$0 00
01/25	02/24	30	20,000 00	44.36	0 00	0 00	0 0739268	0 0000000	484 81732	0 0582958	$0 00	$0 17	$0 00
02/25	03/24	30	20,000 00	43 83	0 00	0 00	0 0730556	0 0000000	480 07686	0 0599866	$0 00	$0 17	$0 00
03/25	04/24	30	20,000 00	42 41	0 00	0 00	0 0706831	0 0000000	463 58636	0 0530892	$0 00	$0 14	$0 00
04/25	05/24	30	20,000 00	42 41	0 00	0.00	0 0706831	0 0000000	463 58636	0 0514221	$0 00	$0 13	$0 00
05/25	06/24	30	20,000 00	42 41	0 00	0 00	0 0706831	0 0000000	463 58636	0 0522197	$0 00	$0 12	$0 00
06/25	07/24	30	20,000 00	42 41	0 00	0 00	0 0706831	0 0000000	463 58636	0 0554921	$0 00	$0 12	$0 00
07/25	08/24	30	20,000 00	41 63	0 00	0 00	0 0693912	0.0000000	455 18029	0 0574131	$0 00	$0 12	$0 00
08/25	09/24	30	20,000 00	39.98	0 00	0.00	0.0666411	0 0000000	437 12955	0 0592800	$0 00	$0 12	$0 00
09/25	10/24	30	20,000 00	37 94	0 00	0 00	0 0632395	0 0000000	414 86411	0 0642505	$0 00	$0 12	$0 00
10/25	11/24	30	20,000 00	34 75	0 00	0 00	0.0579085	0.0000000	379 88108	0 0741249	$0 00	$0 13	$0 00
11/25	12/24	30	20,000 00	30 02	0 00	0 00	0 0500406	0 0000000	328 20455	0 0773282	$0 00	$0 12	$0 00
12/25	12/31	6	20,000 00	5 35	0 00	0 00	0 0445785	0 0000000	292 33840	0 0209114	$0.00	$0 03	$0 00
TOTAL				***$487.04***	***$0.00***	***$0.00***					***$0.00***	***$1.65***	***$0.00***

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

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

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

2010 REMIC SUMMARY

As of Date: 3/07/11

WELLS FARGO ADVISORS

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
815-921-0575

Year-End Account Summary

Original Issue Discount for 2010

Description (Box 5)	*CUSIP*	*OID (Box 1)*	*Investment Expense (Box 7)*	*Accrued Interest (Box 2)*	*Reported On*
BOAMS 05-3 5 25% 4/25/35 BANK OF AMERIC 05-3 1A12 CPN 5.250% DUE 04/25/35	05949A2P4	0 00	0 00	2,754 72	

Action	*CUSIP*	*Quantity*	*Date*
BEGINNING POSITION	05949A2P4	121,000 00	01/01/2010

Begin Date	*End Date*	*Days*	*Quantity*	*Accrued Interest*	*Accrued OID*	*Accrued Expense*	*Interest Rate*	*OID Rate*	*Adjusted Price*	*Market Discount Fraction*	*OID Adjustment*	*Bond Premium*	*Market Discount*
01/01	01/24	24	121,000 00	219 19	0 00	0 00	0.0754789	0 0000000	519 09087	0 0286352	$0 00	$1 68	$0 00
01/25	02/24	30	121,000.00	254 41	0 00	0 00	0.0700843	0 0000000	481 99886	0.0345163	$0 00	$1 96	$0 00
02/25	03/24	30	121,000.00	246 04	0 00	0.00	0 0677797	0 0000000	466.14550	0 0326986	$0 00	$1 79	$0 00
03/25	04/24	30	121,000 00	246 04	0 00	0 00	0 0677797	0 0000000	466 14550	0 0354816	$0 00	$1 88	$0 00
04/25	05/24	30	121,000 00	231 86	0 00	0 00	0.0638731	0.0000000	439 27693	0 0334628	$0.00	$1 71	$0 00
05/25	06/24	30	121,000 00	230.53	0 00	0.00	0 0635063	0.0000000	436.76132	0 0328227	$0 00	$1 63	$0 00
06/25	07/24	30	121,000 00	230 53	0.00	0 00	0.0635063	0.0000000	436 76132	0 0324896	$0 00	$1 56	$0 00
07/25	08/24	30	121,000 00	230 53	0 00	0 00	0.0635063	0 0000000	436 76132	0 0325363	$0 00	$1 51	$0 00
08/25	09/24	30	121,000 00	230.02	0.00	0 00	0 0633657	0 0000000	435.79753	0 0340177	$0.00	$1 52	$0 00
09/25	10/24	30	121,000 00	220 78	0.00	0 00	0 0608215	0 0000000	418 32194	0 0384301	$0 00	$1 66	$0 00
10/25	11/24	30	121,000.00	194 69	0 00	0 00	0.0536348	0 0000000	368.85214	0 0351401	$0 00	$1 46	$0 00
11/25	12/24	30	121,000 00	189 20	0 00	0 00	0 0521218	0 0000000	358.44342	0.0446551	$0.00	$1 80	$0 00
12/25	12/31	6	121,000 00	30 90	0 00	0 00	0 0425650	0 0000000	292 66457	0 0097194	$0 00	$0 37	$0 00
TOTAL				***$2,754.72***	***$0.00***	***$0.00***					***$0.00***	***$20.53***	***$0.00***

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

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

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

2010 REMIC SUMMARY

As of Date: 3/07/11

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
815-921-0575

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Year-End Account Summary

Original Issue Discount for 2010

Description (Box 5)	*CUSIP*	*OID (Box 1)*	*Investment Expense (Box 7)*	*Accrued Interest (Box 2)*	*Reported On*
BAF06-11A10 5 75%0125366 BANC OF 06-1 1A10 CPN 5 750% DUE 01/25/36	05949TAK5	0 00	0 00	1,389 30	

Action	*CUSIP*	*Quantity*	*Date*
BEGINNING POSITION	05949TAK5	50,000 00	01/01/2010

Begin Date	*End Date*	*Days*	*Quantity*	*Accrued Interest*	*Accrued OID*	*Accrued Expense*	*Interest Rate*	*OID Rate*	*Adjusted Price*	*Market Discount Fraction*	*OID Adjustment*	*Bond Premium*	*Market Discount*
01/01	01/24	24	50,000 00	101 37	0 00	0 00	0 0844749	0 0000000	530 02030	0 0475660	$0 00	$0 86	$0 00
01/25	02/24	30	50,000 00	126 71	0 00	0 00	0 0844749	0 0000000	530 02030	0 0602806	$0 00	$1 03	$0 00
02/25	03/24	30	50,000.00	125 56	0 00	0 00	0 0837085	0 0000000	525 22206	0 0594689	$0 00	$0 96	$0 00
03/25	04/24	30	50,000 00	124 83	0 00	0 00	0 0832167	0 0000000	522 14281	0 0598046	$0 00	$0 91	$0 00
04/25	05/24	30	50,000.00	122.76	0 00	0 00	0 0818386	0 0000000	513 72733	0 0623794	$0 00	$0 89	$0 00
05/25	06/24	30	50,000 00	117 56	0 00	0 00	0 0783749	0 0000000	491 82905	0 0569426	$0 00	$0 76	$0 00
06/25	07/24	30	50,000 00	117 56	0 00	0 00	0 0783749	0 0000000	491 82905	0 0599566	$0 00	$0 76	$0 00
07/25	08/24	30	50,000 00	114 90	0 00	0 00	0 0766017	0 0000000	480 72546	0.0566903	$0 00	$0 67	$0 00
08/25	09/24	30	50,000 00	114 90	0 00	0 00	0 0766017	0.0000000	480 72546	0 0646341	$0 00	$0 72	$0 00
09/25	10/24	30	50,000 00	106 09	0 00	0 00	0 0707288	0 0000000	443 84634	0 0607392	$0 00	$0 64	$0 00
10/25	11/24	30	50,000 00	104 19	0 00	0 00	0 0694631	0 0000000	435 90829	0 0665618	$0 00	$0 65	$0 00
11/25	12/24	30	50,000 00	96 85	0 00	0 00	0 0645669	0.0000000	405 14534	0 0843255	$0 00	$0 78	$0 00
12/25	12/31	6	50,000 00	16 02	0 00	0.00	0 0533957	0 0000000	334 95621	0 0292487	$0 00	$0 24	$0 00
TOTAL				***$1,389.30***	***$0.00***	***$0.00***					***$0.00***	***$9.87***	***$0.00***

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

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

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

2010 REMIC SUMMARY

As of Date: 3/07/11

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
815-921-0575

Year-End Account Summary

Original Issue Discount for 2010

Description (Box 5)	*CUSIP*	*OID (Box 1)*	*Investment Expense (Box 7)*	*Accrued Interest (Box 2)*	*Reported On*
CSFB 05-1 1A1 5 5%022535 CS FIRST BOSTON 05-1 1A1 DTD 01/01/05 FC 02/25/05	225458AA6	0 00	0 00	243 51	

Action	*CUSIP*	*Quantity*	*Date*
BEGINNING POSITION	225458AA6	12,000.00	01/01/2010

Begin Date	*End Date*	*Days*	*Quantity*	*Accrued Interest*	*Accrued OID*	*Accrued Expense*	*Interest Rate*	*OID Rate*	*Adjusted Price*	*Market Discount Fraction*	*OID Adjustment*	*Bond Premium*	*Market Discount*
01/01	01/24	24	12,000 00	18 34	0 00	0 00	0 0636643	0 0000000	413 95926	0 0046789	$0 00	$0 21	$0 00
01/25	02/24	30	12,000 00	22 92	0 00	0 00	0 0636643	0 0000000	413 97307	0 0059930	$0 00	$0 27	$0 00
02/25	03/24	30	12,000 00	22 52	0.00	0.00	0 0625686	0 0000000	406 86134	0 0059700	$0 00	$0 27	$0 00
03/25	04/24	30	12,000 00	22 37	0 00	0.00	0.0621474	0 0000000	404 62328	0 0061043	$0 00	$0 27	$0 00
04/25	05/24	30	12,000 00	21 88	0.00	0 00	0 0607819	0.0000000	395 26645	0 0060258	$0 00	$0 27	$0 00
05/25	06/24	30	12,000 00	21 88	0 00	0 00	0 0607660	0 0000000	395 17852	0 0060702	$0 00	$0 27	$0 00
06/25	07/24	30	12,000 00	21 88	0 00	0 00	0 0607660	0 0000000	395 19188	0 0065285	$0.00	$0.28	$0 00
07/25	08/24	30	12,000 00	20 35	0 00	0 00	0.0565391	0 0000000	367 70231	0 0063023	$0 00	$0.27	$0 00
08/25	09/24	30	12,000 00	19 73	0 00	0.00	0 0547945	0 0000000	356 36401	0 0067352	$0 00	$0 29	$0 00
09/25	10/24	30	12,000 00	17 78	0 00	0.00	0.0493829	0 0000000	322 06740	0 0066882	$0 00	$0 29	$0 00
10/25	11/24	30	12,000 00	16.14	0 00	0 00	0 0448436	0 0000000	291 63721	0 0065144	$0 00	$0 28	$0 00
11/25	12/24	30	12,000 00	15 08	0 00	0 00	0 0418966	0 0000000	272 47250	0 0069150	$0 00	$0 29	$0 00
12/25	12/31	6	12,000 00	2 64	0 00	0.00	0 0367108	0 0000000	238 74175	0 0013822	$0 00	$0 05	$0 00
TOTAL				***$243.51***	***$0.00***	***$0.00***					***$0.00***	***$3.31***	***$0.00***

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

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

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

2010 REMIC SUMMARY

As of Date: 3/07/11

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
815-921-0575

Account Number: 3211-8040
Command Account Number: 9076270543
GLOYD FAMILY FOUNDATION C/O
SHERYL J BURDICK

Year-End Account Summary

Original Issue Discount for 2010

Description (Box 5)	*CUSIP*	*OID (Box 1)*	*Investment Expense (Box 7)*	*Accrued Interest (Box 2)*	*Reported On*
CSMC 06-13A8 5 75%022536 CSMC MORTGAGE 06-1 3A8 DTD 01/01/06 FC 02/25/06	225470UY7	0 00	0 00	1,645 62	

Action	*CUSIP*	*Quantity*	*Date*
BEGINNING POSITION	225470UY7	50,000 00	01/01/2010

Begin Date	*End Date*	*Days*	*Quantity*	*Accrued Interest*	*Accrued OID*	*Accrued Expense*	*Interest Rate*	*OID Rate*	*Adjusted Price*	*Market Discount Fraction*	*OID Adjustment*	*Bond Premium*	*Market Discount*
01/01	01/24	24	50,000 00	122 06	0 00	0 00	0 1017206	0 0000000	638 73807	0 0342378	$0 00	$0 93	$0 00
01/25	02/24	30	50,000 00	151 10	0 00	0 00	0.1007339	0 0000000	632.56004	0 0427511	$0 00	$1 12	$0 00
02/25	03/24	30	50,000 00	148 80	0 00	0 00	0 0992025	0 0000000	622 97220	0 0410741	$0 00	$1 03	$0 00
03/25	04/24	30	50,000 00	148 80	0 00	0 00	0 0992025	0 0000000	622 97220	0 0424151	$0 00	$1 02	$0 00
04/25	05/24	30	50,000 00	144 74	0 00	0 00	0.0964901	0.0000000	605.99067	0 0405953	$0 00	$0.94	$0 00
05/25	06/24	30	50,000 00	144 74	0 00	0.00	0.0964901	0 0000000	605 99067	0 0406727	$0 00	$0 90	$0 00
06/25	07/24	30	50,000.00	143 03	0 00	0 00	0 0953518	0 0000000	598 86371	0 0441207	$0 00	$0 94	$0 00
07/25	08/24	30	50,000.00	133.57	0 00	0.00	0.0890491	0 0000000	559.33386	0 0409460	$0 00	$0 83	$0 00
08/25	09/24	30	50,000 00	132 17	0.00	0 00	0.0881133	0.0000000	553.47429	0 0406217	$0 00	$0 79	$0 00
09/25	10/24	30	50,000 00	129 58	0 00	0 00	0 0863853	0 0000000	547 10810	0 0457521	$0 00	$0 85	$0 00
10/25	11/24	30	50,000 00	118 76	0 00	0 00	0 0791745	0 0000000	497 28206	0 0475822	$0 00	$0 85	$0 00
11/25	12/24	30	50,000 00	108.97	0.00	0 00	0 0726474	0 0000000	456 59118	0 0525510	$0 00	$0 89	$0 00
12/25	12/31	6	50,000 00	19 30	0 00	0 00	0 0643283	0.0000000	403 91135	0 0111852	$0 00	$0 18	$0 00
TOTAL				***$1,645.62***	***$0.00***	***$0.00***					***$0.00***	***$11.27***	***$0.00***

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

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

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

2010 ENHANCED SUMMARY

WELLS FARGO ADVISORS

Your Financial Advisor :
JULIA BUCHANAN
6801 SPRING CREEK ROAD
SUITE 1A
ROCKFORD IL 61114
(815) 921-0575

015380 03 ADC 111 ***AUTO**3-DIGIT 774
GLOYD FAMILY FOUNDATION
C/O SHERYL J BURDICK
FUNDSOURCE
16710 DESTREHAN DRIVE
CYPRESS TX 77429-6985

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

Enclosed within this package

2010 Donations

450	320	Golden Apple Foundation		100000		
454	613	Rockford Art Museum		100000		
0458	719	Rockford Day Nursery		1000000	roof	
0459	107	Ramp		10000		
		Westminster Presbyterian Church		1409517		
		United Way		5028600		
0460	1227	Midway Village	0	2000000		Del Gloyd
0495	1227	Swedish American Hospital		500000	Diabetes Training	
0496	1227	Crusaders		1500000		
0497	1227	Northern Il Hospice		100000		
0498	1227	RAMP		25000		
0499	1227	RAM		100000		
0500	1227	Tinker Cottage		25000		
0501	1227	Boys n Girls Club		1000000	Camps	
0502	1227	Midway Village		2000000		Del Gloyd
0503	1227	Rockford Art Council		500000	Camps	
0504	1227	Rockford Day Nursery		500000	Supplies	
0505	1227	Big Brothers Big Sisters		400000	Camp	
0506	1227	Coronado Theater		500000		
0507	1227	Girl Scouts		500000	Camps	
0508	1227	Lifescapes		300000		
0509	1227	Rockford Symphony Orchestra.		500000	Instruments	
0510	1227	Rosecrance		500000	YA addictions	
511	1227	Visiting Nurses		500000		
0512	1227	YMCA		250000	Camps	
0513	1227	Salvation Army		2000000	Womens Correctional	Del Gloyd
0514	1227	Burpee		500000		
0515	1227	Klehm				

6516	12/27	Habitat for Humanity	5000.00	
6517	12/27	Boy Scouts	5000.00	
6518	12/27	Severson Dells	1500.00	
6519	12/27	Illinois Growth Enterprise	2000.00	
6461	12/27	Literacy Council	5000.00	
6462	12/27	Hanover College	25000.00	Scholarship for Del Glad
6463	12/27	Discovery	5000.00	
6464	12/27	Westminster Presbyterian Church	20000.00	
			41383.77	

6-404

Expenses 2010

451	4 07	Dept of Treasury IRS	85798
453	4 01	Cheryl Kuppler	130000
			215798

Director Fees

			Director Fees	Expenses	Total
455	613 Sheryl Burdick		1550000	—	1550000
456	613 Julie Buchanan		1150000	—	1150000
457	613 Susan Crowell		1150000	—	1150000
		Total	3850000	—	3850000
	Sheryl Burdick		1650000	149400	1799400
	Julie Buchanan		1200000	—	1200000
	Susan Crowell		1200000	17024	1217024
		Total	4050000	166424	4216424
		Total	7900000	166424	8066424

PLEASE READ THE INSTRUCTIONS BEFORE COMPLETING THIS FORM
(USE BLACK INK)

GLOYD FAMILY FOUNDATION

% CHERYL KUPPLER
809 W DETWEILLER DR
PEORIA IL 61615

Item 1 Verify that the corporate name is correct

Item 2 Verify that the name of the registered agent and the address of the registered office are correct You cannot change the registered agent and/or registered office on the annual report form printed below In order to change the registered agent and/or registered office, it will be necessary to file with the Secretary of State form NFP 105.10/105.20 along with the $5 filing fee This form can be downloaded from our internet web site at www cyberdriveillinois com Click on "Departments". then "Business Services" then "Publications and Forms"

Items 3(a). 3(b) Verify printed information is correct.

Item 4 Must set forth the names and addresses of all officers and directors of the corporation as of the date of signing **ILLINOIS CORPORATIONS MUST HAVE AT LEAST THREE (3) DIRECTORS!** If there are additional officers and/or more than three directors. you must attach a list to this report setting forth all other name(s). title(s) and address(es) Please write the file number on all attachments

Item 5 Please complete this item

Item 6. Please mark the appropriate box where indicated in response to the following questions

(a) Is this corporation a **CONDOMINIUM** Association as established under the Condominium Property Act?

(b) Is this corporation a **COOPERATIVE HOUSING CORPORATION** defined in Section 216 of the Internal Revenue Code of 1954?

(c) Is this corporation a **HOMEOWNER'S ASSOCIATION** which administers a Common Interest Community as defined in Subsection (c) of Section 9-102 of the Code of Civil Procedure?

Item 7. Please complete this item

Item 8. **THIS REPORT MUST BE SIGNED BY A DULY AUTHORIZED OFFICER OF THE CORPORATION!** Please type or print the name and title of the officer signing this report as well as the date of signing.

DETACH AT PERFORATION - DO NOT SUBMIT A PHOTOCOPY

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Corporate Name GLOYD FAMILY FOUNDATION

President Name/Address DELMA GLOYD 1734 RIVERSIDE DR BELVIDERE, IL

Secretary Name/Address SHERYL BURDICK 16710 OESTREHAN DR CYPRESS TX

Treasurer Name/Address JULIA BUCHANAN 11369 INVERNWAY BELVIDERE IL

Director Name/Address SUSAN CROMWELL 14570 24th ST. NORTH STILLWATER, MN

Director Name/Address

Director Name/Address

Brief Description of the corporation s activities CHARITABLE DONATIONS

Principal Address of the Corporation (Street City State Zip Code) 809 W DETWEILLER DR

File Number N 5929-575-6

3a) Date of Inc /Qual 03-05-1997

3b) State of Inc ILLINOIS

Annual Report
General Not For Profit Corporation Act

Year of 2009

Registered Agent
% CHERYL KUPPLER 03-19-01
809 W DETWEILLER DR
PEORIA IL 61615
PEORIA COUNTY

6a) Is this Corporation a CONDOMINIUM ASSOCIATION? ☐ YES ☒ NO

6b) Is this Corporation a COOPERATIVE HOUSING CORP ? ☐ YES ☒ NO

6c) Is this Corporation a HOMEOWNER'S ASSOCIATION? ☐ YES ☒ NO

Under penalties of perjury and as an authorized officer, I declare that this annual report

8) Signature