

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



Form **990-PF** 

**Return of Private Foundation** 

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

Treated as a Private Foundation

OMB No 1545-0052

**EXTENSION ATTACHED** 

Department of the Treasury Internal Revenue Service

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

2009

For	calendar year 2009, or tax year beginning		, and ending		
G	Check all that apply: Initial return	Initial return of a fo	ormer public charity	Final return	
	Amended return	Name change			
	Name of foundation			A Employer identification	number
	e the IRS		ĺ	, ,	
	herwise THE GLENDALE FOUNDATION	ON. INC.		13-3288476	
	print Number and street (or P O box number if mail is not deli		Room/suite	B Telephone number	
	ortype. 400 KELBY ST., 16TH FI			201 346 12	<b>11</b>
		<u> </u>			
	tructions   City or town, State, and ZIP code			C If exemption application is pe	
	FORT LEE, NJ 07024			D 1. Foreign organizations,	Check here
H C	Check type of organization: X Section 501(c)(3) exe			Foreign organizations mes check here and attach cor	nputation
<u> </u>		Other taxable private founda		E If private foundation stat	
I Fa	air market value of all assets at end of year   J Accountin	•	X Accrual	under section 507(b)(1)	(A), check here
(fi		ner (specify)	· · · · · · · · · · · · · · · · · · ·	F If the foundation is in a 6	
_	\$ 464,445. (Part I, colun	nn (d) must be on cash i	basis.)	under section 507(b)(1)	(B), check here
Pá	Aralysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a).)	expenses per books	income	ıncome	(cash basis only)
	1 Contributions, gifts, grants, etc., received		My Jake Some - Some Some	N/A	四美工工 经分子
	2 Check X if the foundation is not required to attach Sch. B		, , , , , , , , , , , , , , , , , , , ,	7 3	
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,491.	8,491.		STATEMENT 1
	5a Gross rents				では、強いでは、で
	b Net rental income or (loss)	b 35 5 5 2 2 2 2 7 6		1 (51)	
	· · · · · · · · · · · · · · · · · · ·	-157,694.	and the first as the said of a state of the said of th	等。 "我们是我们的	**************************************
ë	6a Net gain or (loss) from sale of assets not on line 10  B Gross sales price for all 226,034.	137,034.	345 3		1.02
en G	b assets on line 6a 226, 034.	Constitution of the second	0.		
J Revenue	7 Capital gain net income (from Part IV, line 2)	- 100	<b>U.</b>		
	8 Net short-term capital gain		136 C C C C		S / /
J	9 Income modifications		A CAMPAGE AND A STATE OF		
કે	10a Gross sales less returns and allowances	En ex 1885 . Some Et . In		10-1	
>	b Less Cost of goods sold	1 mg - 1			
i	c Gross profit or (loss)		3 12 A 15	1 1 2	/ <b>o</b> /
)	11 Other income			6	るべい。一部に関
	12 Total. Add lines 1 through 11	-149,203.	8,491.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
es			·		
penses	b Accounting fees STMT 2	1,125.	563.		562.
e m	17 Interest	·		<del> </del>	
ăţi	18 Taxes STMT 3	10.	10.	<del></del>	0.
Operating and Administrative Ex	18 Taxes STMT 3	10.	10.		
Ë	19 Depreciation and depletion		ļ	<del></del>	y * ^ * 2
튣	20 Occupancy	<del></del>		<del> </del>	
ΨÞ	21 Travel, conferences, and meetings	<del></del> _			<del></del>
ä	22 Printing and publications	4 500	1		
5	23 Other expenses STMT 4	1,782.	1,553.	<u> </u>	229.
rati	24 Total operating and administrative				
je je	expenses. Add lines 13 through 23	2,917.	2,126.		791. 37,500.
O	25 Contributions, gifts, grants paid	37,500.		The second of	37,500.
	26 Total expenses and disbursements.				
	Add lines 24 and 25	40,417.	2,126.		38,291.
	27 Subtract line 26 from line 12:	- 1		-3.	
	& Excess of revenue over expenses and disbursements	-189,620.	San Trans		Jan 1980 C. J.
	b Net investment income (if negative, enter -0-)		6,365.	1	( F <sub>2</sub> ' '1
	c Adjusted net income (if negative, enter -0-)	F11 1251 1771		N/A	7 (* 1777)
566		<u> </u>		<del></del>	<del></del>

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

	áit.	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
	alit	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	535.	854.	854.
	2	Savings and temporary cash investments	7,448.	28,547.	28,547.
		Accounts receivable ► 295.	Mileson III of the	final Table	
	ľ	Less; allowance for doubtful accounts	And Charles and Andrew Control of the Control of th	295.	per l'anightering, il effere militaire Van August 2 anni 19 penderil sur regionary, ampui
	4	Pledges receivable ▶	vättate" heriogo	TO THE COME OF	THE PROPERTY !
	'	Less; allowance for doubtful accounts ▶	and the Carles of the control of the control of the carles	mineral assistant and a children and the	Sarri and Marining and and
		Grants receivable			f
	· -	Receivables due from officers, directors, trustees, and other			<del></del>
	ľ	•			
	_	disqualified persons .	5 789 1 (-1 x 2x 2 )		Windowsky is a to the way of
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets	_	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 5	585,551.	374,218.	435,044.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis		TO SECURE SECTION OF THE SECTION OF	164144 - 315
		Less accumulated depreciation	at the second se	The state of the s	to the second se
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment basis	2.25 JANA 12-280	- State date trafficare	The constitution of the
	l '	Less accumulated depreciation	and the second of the second o		القدائل برايد ومنافلات الأنفائلة الأنفائلة الاستعادات
	15	Other assets (describe >			<del></del>
	١,٠	Other assets (describe >			<del></del>
		Total access (to be completed by all filers)	593,534.	403,914.	464,445.
	_	Total assets (to be completed by all filers)	373,334.	403,914.	1500 1 1 1 1 2 2 2 3 2 3
	ı	Accounts payable and accrued expenses			
	1	Grants payable			
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
	25	Temporarily restricted			
Ba	26	Permanently restricted			
or Fund Balar	1	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	593,534.	403,914.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et	30	Total net assets or fund balances	593,534.	403,914.	
Z	100	Total list assets of fully balances	333,334.	403,314.	
	,	Total liabilities and net assets/fund balances	593,534.	403,914.	
_	31			403,514.	6 - 5 18 7 2 2/18 (J.C.)
P	art	Analysis of Changes in Net Assets or Fund E	Balances		
_			20	T-	1
ı		I net assets or fund balances at beginning of year - Part II, column (a), line	: 30		E03 E34
_	•	st agree with end-of-year figure reported on prior year's return)		1	593,534.
		r amount from Part I, line 27a	•	2	-189,620.
		r increases not included in line 2 (itemize)		3	100 000
		lines 1, 2, and 3		4	403,914.
		eases not included in line 2 (itemize)	<del></del>		400 000
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	olumn (b), line 30	6	403,914.
					Form <b>990-PF</b> (2009)

Form 990-PF (2009) THE GLENDALE FOUNDATION, INC.

Part IV Capital Gains	and Losses for	Tax on Investment	Income					
(a) List and described the control of the control o	ribe the kind(s) of prop rehouse; or common s	erty sold (e.g., real estate, tock, 200 shs. MLC Co.)	_	(b) F	low acquired - Purchase - Donation	1 (0	) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SECURITIES (SE	E ATTACHED	SCHEDULE)			P	V	ARIOUS	VARIOUS
b		<del></del> _		<u> </u>				
<u>c</u>				<b>├</b>				
<u>d</u>		<del></del>		<del> </del> -				<del> </del>
e (e) Gross sales price	(f) Depreciation a		t or other basis	-			(h) Gain or (lo	
	(or allowabl	e) plus e	xpense of sale				(e) plus (f) minu	
a 226,034.	<del></del>		383,72	8.				-157,694.
b c								
d				<del></del>				
e	<del></del>		<del></del> -	†				<del></del>
Complete only for assets showing	ig gain in column (h) ar	nd owned by the foundation	on 12/31/69				ains (Col. (h) ga	
(i) F.M.V. as of 12/31/69	(j) Adjusted b as of 12/31/		cess of col. (ı) col. (ı), ıf any			col. (I	t), but not less to Losses (from co	nan -0-) <b>or</b> I. (h))
a								-157,694.
b								
C							···	
d								
е								
2 Capital gain net income or (net ca	pital loss) { If ga	ain, also enter in Part I, line oss), enter -0- in Part I, line	7 7	}[	2			-157,694.
3 Net short-term capital gain or (los	`							
If gain, also enter in Part I, line 8,	column (c).	., .,		1			/	_
If (loss), enter -0- in Part I, line 8 Part V Qualification U	ndan Cantian 40	940(e) for Reduced	Tou on Not		3	laaa	N/	<u>A</u>
If section 4940(d)(2) applies, leave the Was the foundation liable for the section "Yes," the foundation does not qual to the section of the	tion 4942 tax on the dis	(e) Do not complete this pa	rt.		- <del></del>			Yes X No
1 Enter the appropriate amount in (a)	each column for each y	(b)	making any entri	(c)			<u> </u>	(d) tribution ratio
Base period years Calendar year (or tax year beginni	ng in) Adjusted	qualifying distributions	Net value of no		ıtable-use a:	ssets	(col. (b)	tributión ratio divided by col. (c))
2008	· /	45,150.	-	-	652,0	29.		.069245
2007		40,227.			918,0			.043819
2006		38,119.			837,0			.045541
2005		42,309.			797,5			.053051
2004		30,804.			755,6	066.		.040764
2 Total of line 1, column (d)	-						2	.252420
3 Average distribution ratio for the the foundation has been in existe	•	• •	or by the number	of ye	ars		3	.050484
	_					٠	<b>-</b>	
4 Enter the net value of noncharital	ole-use assets for 2009	from Part X, line 5			•		4	410,939.
5 Multiply line 4 by line 3							5	20,746.
6 Enter 1% of net investment incor	me (1% of Part I, line 27	7b)					6	64.
7 Add lines 5 and 6							7	20,810.
8 Enter qualifying distributions from	n Part XII, line 4					•	8	38,291.
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, check the box i	n Part VI, line 1b, and comp	plete that part usin	ng a 1'	% tax rate.			

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3b

4a

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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

All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	2.3.	<del></del>
а	Average monthly fair market value of securities	1a	389,698.
	Average of monthly cash balances	1b	389,698. 27,499.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	417,197.
	Reduction claimed for blockage or other factors reported on lines 1a and		<del></del>
	1c (attach detailed explanation)   1e   0 •	r-	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	417,197.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,258.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	410,939.
6	Minimum investment return. Enter 5% of line 5	6	20,547.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part (	d certain	
1	Minimum investment return from Part X, line 6	1	20,547.
2a	Tax on investment income for 2009 from Part VI, line 5	0 tg	<u> </u>
b	Income tax for 2009. (This does not include the tax from Part VI.)	# 907 003.5	
C	Add lines 2a and 2b	2c	64.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	20,483.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,483.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,483.
P	art XII Qualifying Distributions (see instructions)		***
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		20 201
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	38,291.
b	Program-related investments - total from Part IX-B	16	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the:	1451	
	Suitability test (prior IRS approval required)	3a	<del></del> -
	Cash distribution test (attach the required schedule)	3b	20 001
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,291.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<b>.</b> .
	income. Enter 1% of Part I, line 27b	5	64.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,227.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for t	the section

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,	THE THE PROPERTY.	ANT 18" - 11 11	The state of the s	
line 7			A STATE OF THE STA	20,483.
2 Undistributed income, if any, as of the end of 2009	18 3 - 12 - 12 - 13 - 13	·鲍克·斯斯·西克斯·克克·克克·		it is a day of y
a Enter amount for 2008 only			28,993.	
b Total for prior years:	The state of the s			
,,	15.	0.		
3 Excess distributions carryover, if any, to 2009:	and the same of the same	The state of the s		The with the file
a From 2004				
b From 2005				
c From 2006				
dFrom 2007				
e From 2008	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			量为者的原理
f Total of lines 3a through e	0.			-
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 38,291.			28,993.	
a Applied to 2008, but not more than line 2a		1 (2 ) (2 ) (3) (4 ) (4 )	28,993.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b Applied to undistributed income of prior		0.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
years (Election required - see instructions)		U•		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount	Same and the second sec			9,298.
e Remaining amount distributed out of corpus	0.		A STATE OF THE STA	9,430.
	Ŏ.	Marie de Santa		0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount	, , , ,	200 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
must be shown in column (a))  6 Enter the net total of each column as			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.		l Na is a	
b Prior years' undistributed income. Subtract	THE PROPERTY OF THE			AN AND FALL
line 4b from line 2b		0.		
c Enter the amount of prior years'	· · · · · · · · · · · · · · · · · · ·		· 1000 100 100 100 100 100 100 100 100 1	and the state of t
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				Company of the state of the sta
assessed	3	0.		\$ 1 m
d Subtract line 6c from line 6b. Taxable				The total
amount - see instructions	1 . 18 . 18 . 18 . 18 . 1	0.		(A) 2 3 4 5
e Undistributed income for 2008. Subtract line	Series Sales Sales		•	
4a from line 2a. Taxable amount - see instr.	1 9 3 m3 m2 m3	2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must	Richard Control			
be distributed in 2010	F 100 化分类 联节			11,185.
7 Amounts treated as distributions out of	<u> </u>	estable it is	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	11,100.
corpus to satisfy requirements imposed by		a contract of the		
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	363 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
not applied on line 5 or line 7	0.	,	are yes and	
9 Excess distributions carryover to 2010.		ara property		- 10-1 - 1 th 1 - 125
Subtract lines 7 and 8 from line 6a	0.		ا المرابط المستر المرابط المستر	
10 Analysis of line 9:	1 1 1	The state of the s		,
a Excess from 2005		The state of the s		
b Excess from 2006	2	in the state of th		
c Excess from 2007				The second of the second
d Excess from 2008			Tal.	, , ,
e Excess from 2009		T		

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	NDALE FOUND			13-32	88476 Page 10
Part XIV   Private Operating F			-A, question 9)	N/A	
1 a if the foundation has received a ruling of					
foundation, and the ruling is effective for			▶		
b Check box to indicate whether the found	lation is a private operati	ng foundation described i		4942(j)(3) or49	42(;)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(в) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed		<u> </u>			
b 85% of line 2a					
c Qualifying distributions from Part XII,			}		
line 4 for each year listed					
d Amounts included in line 2c not	<del></del>				
used directly for active conduct of					
exempt activities		ļ			
e Qualifying distributions made directly		-			
for active conduct of exempt activities.					
Subtract line 2d from line 2c		<u> </u>	<u> </u>		
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	<u> </u>	<u></u>			
c "Support" alternative test - enter:			1		
(1) Total support other than gross			ļ		
investment income (interest,			]		
dividends, rents, payments on securities loans (section		ļ	}		
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 Info			if the foundati	on had \$5,000 or me	ore in assets
at any time during t	he year-see the	instructions.)			
1 Information Regarding Foundation	n Managers:		· <del>-</del>		
a List any managers of the foundation wh			tributions received by	the foundation before the clos	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See	section 507(d)(2).)			
NONE					
<b>b</b> List any managers of the foundation wh			(or an equally large p	ortion of the ownership of a pa	artnership or
other entity) of which the foundation ha	s a 10% or greater intere	est			
NONE					
2 Information Regarding Contribut					
Check here 🕨 🗶 if the foundation of					
the foundation makes gifts, grants, etc.	<del>`</del>			s, complete items 2a, b, c, and	l d.
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed:		
<b>b</b> The form in which applications should t	oe submitted and informa	ation and materials they s	hould include;		
		<u></u>			
c Any submission deadlines:					
d Any restrictions or limitations on award	e cuch as hy assarshi	nal areas inharitable fields	kinds of institutions	or other factors:	
a Any resulctions of militations on award	o, such as by geographii	ai ai cas, chantable helos	, หมานอ บา มาอมเนมเบทิร,	טו טווופו ומנונטוט.	
923601 02-02-10					Form <b>990-PF</b> (2009)

3 Grants and Contributions Paid During the	e Year or Approved for Future	Payment	<u> </u>	
Recipient	If recipient is an individual,			
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				
<b>,</b>				
	1		}	
			1	
			]	
			[	
		İ		
		}		
	]	1		l
SEE STATEMENT 6		<u> </u>		0.5.5
Total		<del></del>	<u>▶ 3a</u>	37,500
b Approved for future payment		ł	}	
NONE				
		1		
		1		
		1		
	j	]		
			1	
Total .	<del></del>		<b>▶</b> 3b	0
923611 02-02-10			Fo	orm <b>990-PF</b> (2009

Part XVI-A	Analysis of Income-Producing Activ	ities

1 Program service revenue:    Business Amount   Some Amount   Related or exempt function income	Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
1 Pregram service revenue:    Press and contracts from government agencies   Press and contracts from government agencies		(a)	(b)	(C) Exclu-	(d)	
Tests and contracts from government agencies  2 Membrishing dues and assessments  3 Interest on asymptom and temporary cash investments  4 Debt-financed property  5 Net retain income or (loss) from real estate:  9 Debt-financed property  6 Net set income or (loss) from personal property  7 Other investment income  6 Gar or (loss) from special events  10 Gross profit or (loss) from special events  11 Tests Add columns (b), (d), and (e)  12 Subtroal. Add columns (b), (d), and (e)  13 Tests. Add ine 12 columns (b), (d), and (e)  15 Tests. Add ine 12 columns (b), (d), and (e)  16 Tests which is a 13 instructions to verify calculations.)  Part XVI-B  Part XVI-B  NOT APPLICABLE	1 Program service revenue:		Amount	sion		
Fees and contracts from government agencies  2 Membership dues and assessments  3 Interest on savings and temperary cabb investments  4 Devidends and interest from securities  5 Net retail income or (loss) from real estate:  5 Net retail income or (loss) from personal property  6 Ret retail ancome or (loss) from personal property  7 Other investment income  8 Cann 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 twentory  11 Other revenue:  1	a					
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest no assengs and temporary cash investments 4 Dividends and interest from securities 5 Not terrelat incree of (coss) from real estalit: 5 beht-financed property 6 Ried roll forms assess the state of (coss) from securities 7 Other investment income 8 Gain or (coss) from sales of assets other than inventory 1 Net nonemor or (coss) from sales of anventory 1 Other revenue:  8 Dividend Add columns (b), (d), and (e) 13 Total, Add (see 12, columns (b), (d), and (e) 13 Total, Add (see 12, columns (b), (d), and (e) 14 Total Add columns (b), (d), and (e) 15 Total, Add (see 12, columns (b), (d), and (e) 16 Total Add columns (c), (d), and (e) 17 Total Add (see 12, columns (c), (d), and (e) 18 Total Add (see 12, columns (c), (d), and (e) 19 Total Add (see 12, columns (c), (d), and (e) 19 Total Add (see 12, columns (c), (d), and (e) 10 Total Add (see 12, columns (c), (d), and (e) 11 Total Add (see 12, columns (c), (d), and (e) 12 Solve vorticate in line 13 instructions to verify calculations.)  Pail XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Pail XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  NOT APPLICABLE	b	_		_		
Per Ses and contracts from government agencies  2 Membership dues and assessments  3 Interest on search and mitmest from securities  5 Not restal income or (loss) from real estate;  a Debt-financed property  b Not debt-financed property  7 Other revetment income  8 As and ro(oss) from personal property  9 Net named or (loss) from personal property  1 18 —157, 694.  9 Net named or (rices) from special events  10 Gross profit or (rices) from special events  10 Cross profit or (rices) from special events  11	C	_				
g ress and contracts from government agencies  2 Membership dues and assessments 3 Interest in aswings and temporary cash investments 4 Dividends and interest from securities 4 Dividends and interest from securities 5 Ret rental income or (loss) from real estates: 2 Debt-Inanced property 5 Not debt-Inanced property 6 Net rental income or (loss) from personal property 7 Other investment income 7 (loss) from sales of assets other 8 Gain or (loss) from sales of assets other 9 Net income or (loss) from sales of assets other 9 Net income or (loss) from sales of assets other 9 Net income or (loss) from sales of assets other 9 Net income or (loss) from sales of assets other 9 Not asset from sales of asset from sales other 9 Not asset from sales of asset from sales other 9 Not asset from sales of asset from sales other 9 Not asset from sales of asset from sal	d	_				
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Investments  1			<del> </del>			
4 Dovednots and interest from securities  Net ental income or (loss) from real estate:  a Debt-Imanced property  b Not debt-Manaced property  6 Ret remain income or (loss) from personal property  7 Other investment income  8 Gam or (loss) from sales of assets other than inventory  9 Ret income or (loss) from sales of inventory  1 Other reverue:  4 b  5 c  6 Cross profit or (loss) from sales of inventory  1 Other reverue:  5 b  6 Cross profit or (loss) from sales of inventory  1 Other reverue:  6 c  7 Destrict and of the 12, columns (b), (d), and (e)  8 Total. Add columns (b), (d), and (e)  8 Total. Add in et 12, columns (b), (d), and (e)  8 Relationship of Activities to the Accomplishment of Exempt Purposes  Line Ro.  V Relationship of Notivities to the Accomplishment of Exempt Purposes  NOT APPLICABLE		- {		[ ]		
S Net rental income or (loss) from real estate:  a Debt-Imanced property b Not debt-Imanced property 7 Other investment income 8 Can or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 1 Other revenue:  4 b c c d d c c c c c c c c c c c c c c c				14	8.491.	<del></del>
a Debt-financed property  5 Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Cam or (loss) from sales of assets other than inventory  9 Net income or (loss) from sales of inventory  1 Other revenue:  8 Description of (loss) from sales of inventory  1 Other revenue:  9 2 Subtotal. Add columns (b), (d), and (e)  2 Subtotal. Add columns (b), (d), and (e)  3 Total. Add the 12, columns (b), (d), and (e)  9 2 Subtotal. Add columns (b), (d), and (e)  1 3 Total. Add the 12, columns (b), (d), and (e)  1 5 Total Add the 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Vor APPLICABLE  NOT APPLICABLE	•	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Car Mar 1 33 as the			
Not debt-financed property 8 he tricement income or (loss) from personal property 9 (Other investment income is 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 9 Ocross profit or (loss) from special events 9 Occording to (		16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	~ * ***	7	*	24.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
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 0 Gross profit or (loss) from sales of inventory 1 Other revenue:  8 Dec. C.	• • •	<u> </u>				
property 7 Other investment income 8 Gam or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue:  8 D C C C C C C C C C C C C C C C C C C						<del></del>
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue:  8		[ [		[		1
8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue:  8  9  9  2 Subtotal. Add columns (D), (d), and (e) 2 Subtotal. Add columns (D), (d), and (e) 3 Total. Add line 12, columns (D), (d), and (e) 3 Total. Add line 12 columns (D), (d), and (e) 5 See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  NOT APPLICABLE				<del> </del>		
than inventory  9 Net income or (loss) from special events  O cross profit or (loss) from sales of inventory  1 Other revenue:  2 Subtotal. Add columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Total in the foundation's exempt purposes (other than by providing funds for such purposes).  NOT APPLICABLE	•			<del>                                     </del>		
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b c d d e 2 Subtotal. Add columns (b), (d), and (e) Subtotal. Add lone 12, columns (b), and (e) Subtotal. Add lone 12, columns (b), and	1 Other revenue:					
Subtotal. Add columns (b), (d), and (e)  2 Subtotal. Add line 12, columns (b), (d), and (e)  3 Total. Add line 12, columns (b), (d), and (e)  13 -149, 203  See worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  V  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  NOT APPLICABLE	a	_ []	_			
ge vorksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  NOT APPLICABLE	b					
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22 Subtotal. Add columns (b), (d), and (e)  33 Total. Add line 12, columns (b), (d), and (e)  34 Total. Add line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  NOT APPLICABLE	d					
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See worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  V  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  NOT APPLICABLE		第470人 Sept 1		• [, 32 4	-149,203	0
Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. ▼  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  NOT APPLICABLE					13_	-149,203
Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  NOT APPLICABLE	See worksheet in line 13 instructions to verify calculations.	)			<del></del>	·
the foundation's exempt purposes (other than by providing funds for such purposes).  NOT APPLICABLE  The foundation's exempt purposes (other than by providing funds for such purposes).	Part XVI-B Relationship of Activities	s to the Acc	omplishment of	Exemp	t Purposes	
the foundation's exempt purposes (other than by providing funds for such purposes).  NOT APPLICABLE  The foundation's exempt purposes (other than by providing funds for such purposes).	Line No.   Fundam balanchan activity for subject or	acma in reported	un actume (a) of Dart VV	A control	hutad importantly to the seas	
NOT APPLICABLE	1			I-A CONTII	outed importantly to the acco	mplishment of
		an by providing to	1103 101 30011 porposos).			<del></del>
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			GLENDALE					13-328			ge 13
P	art X	/II Information F Exempt Orga		ansfers To a	nd Tra	insactions ar	nd Relation	ships With Noncha	ritable	е	_ <del>_</del>
1	Did th	e organization directly or in	directly engage in a	ny of the following	with any	other organization	described in sec	tion 501(c) of	7 .	Yes	No
	the C	ode (other than section 501)	(c)(3) organizations	s) or in section 527	7, relating	to political organiz	ations?			, (	73
a	Trans	fers from the reporting four	idation to a noncha	rıtable exempt org	anızatıon	of:			٠		
	(1) (	ash				•		•	1a(1)		<u> </u>
	(2) (	ther assets							1a(2)		<u> </u>
þ	Other	transactions:									
	(1) 5	ales of assets to a nonchar	table exempt organ	ızatıon					1b(1)		<u> </u>
	(2) F	urchases of assets from a r	noncharitable exem	pt organization					1b(2)		_X
	(3) F	tental of facilities, equipmen	t, or other assets			•			1b(3)		<u> </u>
	(4) F	leimbursement arrangemen	ts						1b(4)		X
	(5) L	oans or loan guarantees							1b(5)	ļ	<u> </u>
	(6) F	erformance of services or n	nembership or fund	Iraising solicitation	าร				1b(6)		X
C		ng of facilities, equipment, n	• •		•				1c		X
d		-						market value of the goods,		sets,	
					d less tha	ın faır market value	in any transaction	on or sharing arrangement, s	show in		
		n (d) the value of the good	<del></del>				, <u>-</u>				
(a)	ine no	(b) Amount involved	(c) Nam	e of noncharitable	exempt o	rganization	(d) Description	on of transfers, transactions, and	sharing ar	rangeme	nts
		,	<u> </u>	N/A							
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			1	<u> </u>		· · · · · · · · · · · · · · · · · · ·		<u></u>			
							-				<del></del>
2 a	Is the	foundation directly or indire	ectiv affiliated with.	or related to, one	or more t	ax-exempt organiza	ations described	<del></del>			
		ction 501(c) of the Code (otl	-					ſ	Yes	X	∃ No
ь		s," complete the following si		(-/(-//				_			
=		(a) Name of c			(b) Type	of organization		(c) Description of relations	ship		
_		N/A	<del></del>							-	
_											
_				-							
		v.									
						-			<del></del>		
_1	Under	enalties of perjury, I declare,that	I have examined this	eturn, including accor	mpanying s	schedules and stateme	nts, and to the best	of my knowledge and belief, it is	true, corr	ect,	
١	and co	nplete Declaration of preparer (o	ther than taxpayer of	ducydy) is based on a	all informat	ion of which preparer h	nas any knowledge				
		/ Wary Mm	r Van Cl	iz/	1.4	6-24-10	N-TRIIST	THE VICE PRE	S		
9	$\overline{s}$	gnature of officer or trustee		<del>                                      </del>		Date	Title	<u> </u>			
Sign Here	-	<del></del>		<del>-V</del>		Da		Check If Prepar	er's identi	fying nur	nber
티	<u>د</u> کے	Preparer's signature	- Ara	ے سیرز	00	2	•/ /.  s	self- — l		P000	2973
Ñ	Paid sparer's	DCM	MC&LADR		- N		الاراما	employed		416	
	Paid Preparer' Use Only	Firm's name (or yours 118	5 AVENUE		ΔMTCD	TCAG	,	EIN ► 41 -1	1 77	<u> </u>	
	ᇫ	If self-employed), address, and ZIP code	YORK, N	V 1002£	こてしつ	TCVD		Dhana 212	372	100	0
		anniess' ann vit ends . TAEM	IUKK, N	T T0030-	<u> 2002</u>			Phone no. 212-	<u> </u>	- T O O	<u> </u>

FORM 990-PF	DIVIDEND	S AND	INTER	EST FROM	SECU	RITIES	STATEMENT	1
SOURCE			GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	)
CARNES CAPITAL CORP. FIDELITY		•		2,344. 6,147.		0.	2,3 6,1	
TOTAL TO FM 990-PF,	PART I, LI	N 4		8,491.		0.	8,4	91.
FORM 990-PF		AC	COUNTI	NG FEES	<del></del>		STATEMENT	2
DESCRIPTION		EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
TAX PREPARATION			1,125.		563.		5	62.
TO FORM 990-PF, PG 1	, LN 16B		1,125.		563.		5	62.
FORM 990-PF			TAX	ES			STATEMENT	3
DESCRIPTION		EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
FOREIGN TAX	<del></del>		10.		10.		<del></del> - <del></del>	0.
TO FORM 990-PF, PG 1	, LN 18 =		10.	· <del></del>	10.			0.
FORM 990-PF		0	THER E	XPENSES			STATEMENT	4
DESCRIPTION		EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
CUSTODIAL FEES FILING FEE LEGAL NOTICE INSURANCE EXPENSE			1,527. 100. 120. 35.		,527. 0. 0. 26.			0. 00. 20. 9.
TO FORM 990-PF, PG 1	, LN 23		1,782.	1	,553.			29.

FORM 990-PF (	CORPORATE STOCK		STATEMENT
DESCRIPTION	F	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		374,218.	435,044
TOTAL TO FORM 990-PF, PART II, L	INE 10B	374,218.	435,044
	AND CONTRIBUTIONS DURING THE YEAR		STATEMENT
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATION		PIENT ATUS AMOUNT
SCAN 345 EAST 102ND STREET NEW YORK, NY 10029	NONE FOR DONEE'S EXEMPT PURPOSE	501(C) PUBLIC CHARIT	
GERIATRIC SERVICES, INC. 300 TEANECK ROAD TEANECK, NJ 07666	NONE FOR DONEE'S EXEMPT PURPOSE	501(C) PUBLIC CHARIT	
NAPLES ART ASSOCIATION 585 PARK STREET NAPLES, FL 34102	NONE FOR DONEE'S EXEMPT PURPOSE	501(C) F PUBLIC CHARIT	
SAINT ANN SCHOOL FOUNDATION 542 EIGHTH AVENUE SOUTH NAPLES, FL 34102	NONE FOR DONEE'S EXEMPT PURPOSE	501(C) F PUBLIC CHARIT	C
GRAND STREET SETTLEMENT 80 PITT STREET NEW YORK, NY 10002	NONE FOR DONEE'S EXEMPT PURPOSE	501(C) F PUBLIC CHARIT	
THE CHURCHILL SCHOOL AND CENTER 301 EAST 29TH STREET NEW YORK, NY 10016	NONE FOR DONEE'S EXEMPT PURPOSE	501(C) F PUBLIC CHARIT	

THE GLENDALE FOUNDATION, INC.			13-3288476
FRIENDS OF GUMMI, INC. 225 MOORINGLINE DRIVE NAPLES, FL 34102	NONE FOR DONEE'S EXEMPT PURPOSE	501(C)(3) PUBLIC CHARITY	1,000.
THE JEWISH COMMUNITY CENTER OF MIDDLESEX COUNTY 1775 OAK TREE ROAD EDISON, NJ 08820	NONE FOR DONEE'S EXEMPT PURPOSE	501(C)(3) PUBLIC CHARITY	1,000.
MOUNT SINAI SCHOOL OF MEDICINE ONE GUSTAVE LEVY PLACE BOX 1070 NEW YORK, NY 10029	NONE FOR DONEE'S EXEMPT PURPOSE	501(C)(3) PUBLIC CHARITY	10,000.
YESHIVA AND MESIVTA TORAS EMES KAMENITZ 1904 AVENUE N BROOKLYN, NY 11230	NONE FOR DONEE'S EXEMPT PURPOSE	501(C)(3) PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A	<del></del>	37,500.

## PART II LINE 10B - INVESTMENTS CORPORATE STOCK

DESCRIPTION	COST	MARKET VALUE
AMERICAN TEL & TEL	\$ 12,173.85	\$ 14,015 00
AVATAR	4,119.68	3,402 00
AVID TECHNOLOGY	1,402.56	1,276 00
AVID TECHNOLOGY	2,374.98	1,276 00
BANK HAWAII	10,422.96	9,412.00
BOYD GAMING	2,499.18	837 00
BOYD GAMING	4,517.40	4,185 00
BRISTOL MYERS SQUIBB	10,294.95	12,625 00
BROADRIDGE FIN'L	1,657.06	2,256 00
CA INC (was Computer Assoc)	2,105.69	2,246.00
CA INC (was Computer Assoc)	2,728.85	2,246 00
CA INC (was Computer Assoc)	2,729.61	2,246 00 6,738.00
CA INC (was Computer Assoc)	4,831.65 6,621 88	8,984 00
CA INC (was Computer Assoc)	12,734 25	16,835.00
DU PONT DUKE ENERGY	7,293.40	8,605 00
DUNDEE BANCORP	3,348 67	11,570 56
EASTMAN KODAK	1,914 16	422 00
EASTMAN KODAK	2,611 60	422 00
EASTMAN KODAK	4,380.21	1,266.00
EASTMAN KODAK	5,333 42	844 00
HEINZ H J	18,434.25	21,380 00
HEWLETT PACKARD	2,018 45	5,151.00
HEWLETT PACKARD	4,081 02	10,302.00
HEWLETT PACKARD	4,234.26	10,302.00
I SHARES DJ SELECT DIV	25,212 53	30,737.00
IMATION CORP	3,327.50	1,744 00
INTL GAME TECHNOLOGY	3,283.29	5,631.00
INT'L GAME TECHNOLOGY	3,645.76	3,754.00
INT'L GAME TECHNOLOGY	5,320 02	5,631.00
INT'L GAME TECHNOLOGY	6,761.74	3,754.00
JOHN WILEY & SONS	8,853 10	8,376 00
KIMBERLY CLARK	25,756 95	31.855.00
MOTOROLA	1,014.56	776.00
MOTOROLA	2,869 83	2,328.00
MOTOROLA	5,612 95	5,432.00
NORTHERN TRUST	6,355.48	5,240 00
NOVELLUS	2,188 68	2,334 00
OPPENHEIMER HLDG(FAHNESTOCK)	5,263.74	9,966 00
RAYMOND JAMES FIN'L	1,602.67	4,754 00
RAYMOND JAMES FIN'L	4,647.40 6,304 20	4,754 00
ROYAL CARIBBEAN	7,522 96	5,056 00 5,056 00
ROYAL CARIBBEAN	8,319 57	7,584.00
ROYAL CARIBBEAN	46,304 65	55,720.00
S & P 500 DEPOSITORY SOTHEBYS	5,293 24	4,496 00
	1,526 04	732.00
SPRINT NEXTEL SPRINT NEXTEL	1,800.12	732.00
SPRINT NEXTEL	2,868 65	1,830 00
SPRINT NEXTEL	3,469 40	1,464 00
SYMANTEC	1,712 79	1,789.00
SYMANTEC	3,093 28	3,578 00
TIBCO SOFTWARE	2,439 72	2,889 00
TRIUMPH GROUP	4,776 67	9,650.00
UNIV HEALTH	7,735 90	12,200 00
WASTE MANAGEMENT	14,189 78	16,905 00
WEST PHARMACEUTICAL	3,657 50	11,760 00
WINDSTREAM (spinoff / AllTel)	6,623.17	7,693 00
TOTAL	\$ 374,217.83	\$ 435,043 56

		D A TE			
# OF OUR DESCRIPTION	PURCHASE	DATE	DDOCEEDS	COST	CARIC OSS
# OF SHS DESCRIPTION	DATE	OF SALE	PROCEEDS	COST	GAIN(LOSS)
200 AVATAR	05/05/00	06/18/09	3,957.54	4,119.68	(162.14)
	04/18/08	06/18/09	2,624.50	4,749.96	(162.14)
200 AVID TECHNOLOGY			•	· · · · · · · · · · · · · · · · · · ·	(2,125.46)
200 BANK HAWAII	08/14/06	06/18/09	7,519.97	9,821.32	(2,301.35)
200 BOYD GAMING	10/08/07	06/18/09	1,632.09	8,932.06	(7,299.97)
100 BOYD GAMING	04/30/07	06/18/09	816.05	4,612.26	(3,796.21)
100 BOYD GAMING	08/03/07	06/18/09	816.05	4,259.24	(3,443.19)
100 BOYD GAMING	02/15/08	06/18/09	816.05	2,499.18	(1,683.13)
300 CA INC (was Computer Assoc)	07/31/00	06/18/09	5,115.50	7,672.03	(2,556.53)
300 CA INC (was Computer Assoc)	02/22/02	12/16/09	6,830.76	7,866.21	(1,035.45)
200 CA INC (was Computer Assoc)	08/15/00	06/18/09	3,410.33	5,003.88	(1,593.55)
200 CA INC (was Computer Assoc)	02/25/02	12/16/09	4,553.84	4,211.38	342.46
100 CYMER	01/30/08	06/18/09	2,754.97	2,842.71	(87.74)
200 DATASCOPE	02/25/98	01/15/09	10,496.32	5,040.00	5,456.32
500 DUNDEE BANCORP	09/14/99	06/18/09	2,964.12	1,674.33	1,289.79
300 EASTMAN KODAK	12/19/03	06/18/09	767.61	7,274.04	(6,506.43)
300 EASTMAN KODAK	05/04/05	06/18/09	767.60	7,752.04	(6,984.44)
300 ELECTRO RENT	04/23/99	12/21/09	3,444.60	3,077.50	367.10
300 ELECTRO RENT	10/16/96	06/18/09	2,948.11	3,480.00	(531.89)
100 HEARST ARGYLE TV	03/10/08	07/08/09	450.00	2,152.22	(1,702.22)
200 HEARST-ARGLE TV	05/23/08	07/08/09	900.00	4,198.58	(3,298.58)
400 HEARST-ARGYLE TV	08/14/06	07/08/09	1,800.00	8,509.44	(6,709.44)
300 HEARST-ARGYLE TV	11/28/07	07/08/09	1,350.00	5,795.91	(4,445.91)
100 HEARST-ARGYLE TV	09/28/07	07/08/09	450.00	2,630.84	(2,180.84)
300 HEWLETT PACKARD	06/09/04	01/30/09	10,440.39	6,631.59	3,808.80
200 HEWLETT PACKARD	08/20/04	06/18/09	7,436.34	3,654.14	3,782.20
100 HEWLETT PACKARD	08/12/04	06/18/09	3,718.18	1,669.88	2,048.30
100 HEWLETT PACKARD	01/11/05	06/18/09	3,718.18	2,018.45	1,699.73
200 IMATION CORP	04/06/98	06/18/09	1,677.71	3,752.50	(2,074.79)
100 IMATION CORP.	12/12/97	06/18/09	838.86	1,621.25	(782.39)
200 INT'L GAME TECHNOLOGY	01/20/05	06/18/09	3,140 50	6,119.04	(2,978.54)
200 INT'L GAME TECHNOLOGY	09/28/07	06/18/09	3,140.50	8,637.20	(5,496.70)
200 INT'L GAME TECHNOLOGY	06/06/08	06/18/09	3,140.50	6,761.74	(3,621.24)
100 INT'L GAME TECHNOLOGY	07/24/02	06/18/09	1,570.24	1,334.57	235.67
200 JOHN WILEY & SONS	06/21/07	06/18/09	6,735.87	9,421.00	(2,685.13)
400 MENTOR GRAPHICS	11/05/08	06/18/09	2,093.03	2,628.96	(535.93)
349 MGM MIRAGE	08/28/02	06/18/09	2,201.12	6,073.67	(3,872.55)
200 MGM MIRAGE	02/08/08	06/18/09	1,261.39	13,641.66	(12,380.27)
100 MGM MIRAGE	06/20/07	06/18/09	630.69	7,938.01	(7,307.32)
100 MGM MIRAGE	01/16/08	06/18/09	630.69	6,942.49	(6,311.80)
100 MGM MIRAGE	03/10/08	06/18/09	630.69	5,925.92	(5,295.23)
500 MOTOROLA	06/05/07	06/18/09	3,130.35	9,182.75	(6,052.40)
300 MOTOROLA	08/09/07	06/18/09	1,878.21	5,128.50	(3,250.29)
200 MOTOROLA	01/22/08	06/18/09	1,252.14	2,453.48	(1,201.34)
100 MOTOROLA	08/17/07	06/18/09	626.07	1,657.73	(1,031.66)
100 MOTOROLA 100 MOTOROLA	08/17/07	06/18/09	626.07	1,014.56	(388.49)
100 MOTOROLA 100 NORTHERN TRUST	05/22/07	06/18/09	5,271.89	6,441.35	
					(1,169.46)
100 NORTHERN TRUST	06/12/07	06/18/09	5,271.88	6,355.48	(1,083.60)
200 NOVELLUS	10/24/07	06/18/09	3,358.46	5,591.76	(2,233.30)

		PURCHASE	DATE			
# OF SHS	DESCRIPTION	DATE	OF SALE	PROCEEDS	COST	GAIN(LOSS)
200	NOVELLUS	01/30/08	06/18/09	3,358.45	4,752.20	(1,393.75)
100	OPPENHEIMER HLDG(FAHNESTOCK)	03/01/99	06/18/09	1,856.15	1,420.00	436.15
100	OPPENHEIMER HLDG(FAHNESTOCK)	08/02/99	06/18/09	1,856.15	1,540.00	316.15
100	OPPENHEIMER HLDG(FAHNESTOCK)	04/17/00	06/18/09	1,856.15	1,754.58	101.57
1000	QUANTUM CORP	08/14/07	06/18/09	796.76	3,030.00	(2,233.24)
1000	QUANTUM CORP	02/19/08	06/18/09	796.76	2,504.60	(1,707.84)
900	QUANTUM CORP	03/07/08	06/18/09	717.08	2,280.60	(1,563.52)
500	QUANTUM CORP	02/20/01	06/18/09	398.38	6,818.30	(6,419.92)
500	QUANTUM CORP	10/30/01	06/18/09	398.38	4,402.05	(4,003.67)
500	QUANTUM CORP	04/17/02	06/18/09	398.38	3,665.65	(3,267.27)
400	QUANTUM CORP	04/09/01	06/18/09	318.70	4,609.28	(4,290.58)
375	RAYMOND JAMES FIN'L	12/16/99	06/18/09	6,246.88	3,005.00	3,241.88
200	ROYAL CARIBBEAN	05/02/07	06/18/09	2,666.33	8,322.54	(5,656.21)
100	ROYAL CARIBBEAN	07/11/07	06/18/09	1,333.17	4,102.88	(2,769.71)
100	ROYAL CARIBBEAN	07/11/07	06/18/09	1,333.17	4,151.67	(2,818.50)
100	ROYAL CARIBBEAN	09/28/07	06/18/09	1,323.99	3,911.51	(2,587.52)
100	SOTHEBYS	04/04/08	06/18/09	1,323.27	2,646.62	(1,323.35)
300	SPRINT NEXTEL	12/03/07	06/18/09	1,551.32	4,775.76	(3,224.44)
300	SPRINT NEXTEL	01/17/08	06/18/09	1,551.32	3,540.36	(1,989.04)
300	SPRINT NEXTEL	01/18/08	06/18/09	1,551.32	2,602.05	(1,050.73)
300	SPRINT NEXTEL	01/18/08	12/21/09	2,493.98	2,230.92	263.06
200	SPRINT NEXTEL	12/18/07	06/18/09	1,034.21	2,792.00	(1,757.79)
200	SPRINT NEXTEL	12/19/07	06/18/09	1,034.21	2,706.82	(1,672.61)
200	SYMANTEC	01/11/06	12/21/09	3,576.43	3,959.32	(382.89)
200	SYMANTEC	05/12/06	12/21/09	3,576.43	3,425.58	150.85
674	SYMANTEC (was Veritas)	09/23/04	06/18/09	10,603.63	10,346.88	256.75
700	TIBCO SOFTWARE	04/10/08	06/18/09	4,300.33	5,205.48	(905.15)
200	TIERONE CORP	02/20/08	01/20/09	367.90	3,115.98	(2,748.08)
100	TIERONE CORP	08/16/06	01/20/09	183.96	3,500.14	(3,316.18)
100	TRIUMPH GROUP	12/16/99	06/18/09	4,323.63	2,388.33	1,935.30
100	TRIUMPH GROUP	12/16/99	12/16/09	4,999.14	2,018.45	2,980.69
100	TRIUMPH GROUP	12/16/99	06/18/09	1,324.00	4,151.67	(2,827.67)
100	TRIUMPH GROUP	12/16/99	06/18/09	1,333.38	3,911.51	(2,578.13)
200	WEST PHARMACEUTICAL	04/26/00	06/18/09	6,873.87	2,438.33	4,435.54
200	WEST PHARMACEUTICAL	04/26/00	12/21/09	4,863.36	4,752.20	111.16
	WINDSTREAM (spinoff / AllTel)	03/21/05	06/18/09	1,907.40	2,176.19	(268.79)
				226,033.95	383,727.95	(157,694.00)

Form **8868** 

(Rev. April 2009)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

Form 8888 (Rev. 4-2009)

• If :	you are filing for an Automatic 3-Month Extension, complete only Part I and check this box	form)	•			
Pa	Automatic 3-Month Extension of Time. Only submit original (no copies needed).					
	rporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and cor I only	nplete	<b>.</b>			
	her corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request as nincome tax returns.	n exten	sion of time			
noted (not a you r	tronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electron automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or context submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic files in goviefile and click on e-file for Charities & Nonprofits.	ically if nsolida	(1) you want the additional ated Form 990-T, instead,			
Type	1	Employer identification number				
print	THE GLENDALE FOUNDATION, INC.	1	3-3288476			
due da filing y	tile by the Number, street, and room or suite no If a P.O box, see instructions.  100 KELBY ST 16TH FLOOR					
instruc						
Chec	k type of return to be filed (file a separate application for each return):					
	Form 990 Form 990-T (corporation) Form 4720 Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 5227					
	Form 990-EZ Form 990-T (trust other than above) Form 60					
LXJ	Form 990-PF	370				
	STEPHEN L. SCHWARTZ  be books are in the care of   400 KELBY ST., 16TH FLOOR - Fort Lee, N	IJ 0	7024			
e 1f	the organization does not have an office or place of business in the United States, check this box this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If th  I if it is for part of the group, check this box ▶ and attach a list with the names and EINs of all	is is fo memb	r the whole group, check this ers the extension will cover,			
1	I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unitary and the second of the example of the organization return for the organization named a second of the organization of the example of the organization of the unitary and the example of the exampl		The extension			
	tax year beginning, and ending		<b></b> ·			
2	If this tax year is for less than 12 months, check reason: Initial return		Change in accounting period			
За	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any		s 127.			
	nonrefundable credits. See instructions.  If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated	3a	\$ 127.			
ь	tax payments made. Include any prior year overpayment allowed as a credit.	3b	s 1094.			
c	Balance Due, Subtract line 3b from line 3a. Include your payment with this form, or, if required,					
	deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).  See instructions	3c	s 0.			
Caut	ion. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form	8879-	EO for payment instructions.			

923831 05-26-09

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.