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

GLENDENNING FAMILY FDN, INC. JACK GLENDENNING
TRUSTEE - C/O LOWRY HILL 11160100

A Employer identification number 39-1981729

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

90 S. 7TH STREET, SUITE 5300

B Telephone number (see page 10 of the instructions) (612) 343-6561

City or town, state, and ZIP code

MINNEAPOLIS, MN 55402

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 ▶ ☐
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 ▶ ☐

H Check type of organization: [X] 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) ▶ $ 3,488,407.

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

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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)	300,000.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,578.	65,578.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,312.			
	b Gross sales price for all assets on line 6a 1,381,223.				
	7 Capital gain net income (from Part IV, line 2)		24,312.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6.			STMT 2
	12 **Total** Add lines 1 through 11	389,896.	89,890.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	23,059.	16,142.		6,918.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4,077.	3,520.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	126.	106.		20.
	24 **Total operating and administrative expenses** Add lines 13 through 23	27,262.	19,768.	NONE	6,938.
	25 Contributions, gifts, grants paid	127,300.			127,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	154,562.	19,768.	NONE	134,238.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	235,334.			
	b **Net investment income** (if negative, enter -0-)		70,122.		
	c **Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	85,184.	473,645.	473,645.
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 ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule) STMT 6	477,910.	428,949.	432,275.
b Investments - corporate stock (attach schedule) STMT 7	2,079,613.	1,975,146.	2,582,487.
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)	2,642,707.	2,877,740.	3,488,407.
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. ▶ [X]			
27 Capital stock, trust principal, or current funds	2,642,707.	2,877,740.	
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)	2,642,707.	2,877,740.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,642,707.	2,877,740.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,642,707.
2 Enter amount from Part I, line 27a	2	235,334.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,878,041.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	301.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,877,740.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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	24,312.
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	108,648.	2,581,523.	0.04208678365
2008	101,510.	2,226,933.	0.04558287115
2007	102,334.	2,132,374.	0.04799064329
2006	83,522.	1,624,247.	0.05142198200
2005	57,355.	1,266,316.	0.04529280211

2	**Total** of line 1, column (d)	2	0.23237508220
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	0.04647501644
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,269,791.
5	Multiply line 4 by line 3	5	151,964.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	701.
7	Add lines 5 and 6	7	152,665.
8	Enter qualifying distributions from Part XII, line 4	8	134,238.

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 ruling 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	1,402.
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	1,402.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,402.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 760.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	760.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	12.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	654.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____ (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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO DBA LOWRY HILL Telephone no ▶ (612)316-3901
Located at ▶ 90 S. 7TH STREET, STE 5300, MINNEAPOLIS, MN ZIP + 4 ▶ 55402

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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions) STMT 12	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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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? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 STATEMENT 13		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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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
SEE STATEMENT 16		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	2,856,569.
b	Average of monthly cash balances	1b	463,016.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,319,585.
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	NONE
3	Subtract line 2 from line 1d	3	3,319,585.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,794.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,269,791.
6	**Minimum investment return.** Enter 5% of line 5	6	163,490.

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	163,490.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,402.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,402.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	162,088.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	162,088.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	162,088.

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	134,238.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	134,238.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	134,238.

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				162,088.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			24,013.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . NONE				
b From 2006 . . . NONE				
c From 2007 . . . NONE				
d From 2008 . . . NONE				
e From 2009 . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 134,238.				
a Applied to 2009, but not more than line 2a			24,013.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				110,225.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
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				51,863.
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . NONE				
d Excess from 2009 . . . NONE				
e Excess from 2010 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 (a) 2010	Prior 3 years (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))

MARK T GLENDENNING

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 ▶ [X] 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

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

c Any submission deadlines·

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total ▶ 3a				127,300.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	65,578.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	24,312.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NONDIVIDEND DISTRI			1	6.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				89,896.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 89,896.

(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)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] Signature of officer or trustee — 8/11/11 Date — ▶ President Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	05/02/2011		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004 — Phone no 602-776-4738

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	Employer identification number
GLENDENNING FAMILY FDN, INC. JACK GLENDENNING	39-1981729

Organization type (check one).

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization: GLENDENNING FAMILY FDN, INC. JACK GLENDENNING

Employer identification number: 39-1981729

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	INLAND LABEL & MARKETING C/O J GLENDENNING P O BOX 1268 LA CROSSE, WI 54602	$ 300,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,121.	
		295. AMB PPTY CORP PROPERTY TYPE: SECURITIES				P	03/24/2010	09/21/2010
7,640.00		8,481.00					-841.00	
		240. AT & T INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/27/2010
6,070.00		6,468.00					-398.00	
		555. AT & T INC PROPERTY TYPE: SECURITIES				P	05/12/2008	01/27/2010
14,036.00		20,590.00					-6,554.00	
		123. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	07/31/2009	07/23/2010
2,964.00		2,566.00					398.00	
		85. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	07/31/2009	07/23/2010
2,049.00		1,773.00					276.00	
		43. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	02/04/2005	07/23/2010
1,037.00		580.00					457.00	
		26. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/14/2003	07/29/2010
627.00		314.00					313.00	
		53. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/14/2003	07/30/2010
1,272.00		638.00					634.00	
		80. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/12/2003	08/02/2010
1,916.00		940.00					976.00	
		690. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	08/14/2009	09/07/2010
19,914.00		18,113.00					1,801.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/13/2010
373.00		367.00					6.00	
		30. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/14/2010
806.00		787.00					19.00	
		86. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/15/2010
2,332.00		2,257.00					75.00	
		49. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/19/2010
1,342.00		1,286.00					56.00	
		74. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/22/2010
1,946.00		1,942.00					4.00	
		22. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/25/2010
571.00		577.00					-6.00	
		275. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/29/2010
7,107.00		5,736.00					1,371.00	
		73. ARBITRON INC PROPERTY TYPE: SECURITIES				P	10/25/2006	02/02/2010
1,840.00		2,827.00					-987.00	
		9. ARBITRON INC PROPERTY TYPE: SECURITIES				P	08/15/2002	02/02/2010
227.00		291.00					-64.00	
		73. ARBITRON INC PROPERTY TYPE: SECURITIES				P	03/04/2003	02/03/2010
1,830.00		2,286.00					-456.00	
		75. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/30/2010	12/09/2010
2,686.00		2,094.00					592.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. ARBITRON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	12/09/2010
2,328.00		1,199.00					1,129.00	
		115. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	09/18/2009	05/03/2010
5,580.00		6,306.00					-726.00	
		100. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/17/2009	05/03/2010
4,852.00		4,033.00					819.00	
		210. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/17/2009	06/10/2010
6,833.00		8,470.00					-1,637.00	
		125. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES				P	10/15/2009	05/06/2010
5,441.00		4,916.00					525.00	
		300. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES				P	03/24/2010	09/21/2010
13,474.00		10,893.00					2,581.00	
		155. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/31/2009	10/26/2010
11,230.00		8,419.00					2,811.00	
		70. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/22/2008	01/27/2010
3,791.00		4,040.00					-249.00	
		400. COCA COLA CO PROPERTY TYPE: SECURITIES				P	04/02/2009	07/07/2010
20,393.00		19,341.00					1,052.00	
		190. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES				P	03/25/2010	09/21/2010
13,863.00		13,481.00					382.00	
		20. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES				P	09/03/2009	09/21/2010
1,459.00		1,109.00					350.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		176. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	07/31/2009	09/27/2010
3,072.00		3,499.00					-427.00	
		14. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	07/31/2009	09/28/2010
242.00		273.00					-31.00	
		75. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/10/2008	09/29/2010
1,299.00		1,271.00					28.00	
		220. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	08/13/2008	10/01/2010
3,752.00		3,629.00					123.00	
		165. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES				P	10/07/2009	02/25/2010
8,329.00		6,701.00					1,628.00	
		.861 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/10/2008	07/02/2010
48.00		72.00					-24.00	
		105. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/10/2008	12/06/2010
7,464.00		8,673.00					-1,209.00	
		60. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/31/2009	02/18/2010
3,284.00		2,621.00					663.00	
		5. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	02/18/2010
274.00		212.00					62.00	
		60. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	03/09/2010
3,649.00		2,545.00					1,104.00	
		95. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/07/2010	12/13/2010
8,408.00		5,634.00					2,774.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
50000. FED FARM CREDIT BK 2.550% 11/18 PROPERTY TYPE: SECURITIES	P	11/04/2009	11/18/2010	50,000.00		50,000.00				
50000. FED FARM CREDIT BK 3.000% 12/22 PROPERTY TYPE: SECURITIES	P	12/15/2009	12/22/2010	50,000.00		50,000.00				
50000. FED FARM CREDIT BK 5.250% 6/30 PROPERTY TYPE: SECURITIES	P	07/01/2008	06/30/2010	50,000.00		50,000.00				
50000. FED HOME LN BK 4.000% 8/05 PROPERTY TYPE: SECURITIES	P	07/15/2009	08/05/2010	50,000.00		50,000.00				
50000. FED HOME LN BK 2.000% 12/19 PROPERTY TYPE: SECURITIES	P	10/22/2009	11/19/2010	50,000.00		49,988.00				12.00
50000. FED HOME LN BK 2.200% 4/29 PROPERTY TYPE: SECURITIES	P	10/23/2009	10/29/2010	50,000.00		50,000.00				
60. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES	P	10/07/2009	02/08/2010	3,833.00		3,639.00				194.00
60. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES	P	07/12/2007	02/08/2010	3,833.00		4,681.00				-848.00
115. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES	P	10/07/2009	03/11/2010	8,227.00		6,974.00				1,253.00
5. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES	P	02/08/2010	03/24/2010	399.00		349.00				50.00
210. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES	P	06/04/2010	09/21/2010	17,021.00		14,681.00				2,340.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		560. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES				P	07/31/2009	09/28/2010
11,080.00		12,973.00					-1,893.00	
		20. GOOGLE INC PROPERTY TYPE: SECURITIES				P	07/31/2009	10/14/2010
10,797.00		8,376.00					2,421.00	
		10. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	04/27/2006	09/28/2010
114.00		265.00					-151.00	
		75. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/24/2007	03/26/2010
3,544.00		3,560.00					-16.00	
		170. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	09/07/2010
21,489.00		20,943.00					546.00	
		35. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	07/31/2009	01/21/2010
2,922.00		2,929.00					-7.00	
		60. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	07/31/2009	05/14/2010
5,025.00		5,022.00					3.00	
		35. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	07/31/2009	06/01/2010
2,932.00		2,929.00					3.00	
		10. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	07/31/2009	06/16/2010
838.00		837.00					1.00	
		90. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	02/03/2010	07/29/2010
7,572.00		7,516.00					56.00	
		85. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	09/17/2010	09/23/2010
7,169.00		7,164.00					5.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	10/04/2010	10/07/2010
12,241.00		12,196.00					45.00	
		200. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	07/17/2008	04/30/2010
10,877.00		13,731.00					-2,854.00	
		81. ISHARES BARCLAYS SHORT TREASUR BD FD PROPERTY TYPE: SECURITIES				P	03/08/2010	03/24/2010
8,925.00		8,928.00					-3.00	
		259. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES				P	03/11/2010	03/25/2010
28,537.00		28,543.00					-6.00	
		480. KELLOGG CO PROPERTY TYPE: SECURITIES				P	07/31/2009	08/05/2010
23,723.00		22,798.00					925.00	
		110. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/29/2009	09/15/2010
8,205.00		6,440.00					1,765.00	
		5. MEDNAX INC PROPERTY TYPE: SECURITIES				P	07/23/2010	09/28/2010
265.00		238.00					27.00	
		81. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	07/31/2009	09/14/2010
1,902.00		1,765.00					137.00	
		170. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	07/31/2009	09/15/2010
3,945.00		3,671.00					274.00	
		164. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	07/31/2009	09/16/2010
3,788.00		3,455.00					333.00	
		20. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	07/31/2009	09/28/2010
2,472.00		1,699.00					773.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	05/12/2008	04/06/2010
2,582.00		2,596.00					-14.00	
		55. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	07/31/2009	10/21/2010
4,008.00		2,860.00					1,148.00	
		59. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	07/31/2009	12/01/2010
4,829.00		2,898.00					1,931.00	
		60. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	07/31/2009	12/02/2010
4,912.00		2,567.00					2,345.00	
		36. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	03/02/2009	12/03/2010
2,921.00		761.00					2,160.00	
		300. MONSANTO CO NEW PROPERTY TYPE: SECURITIES				P	05/27/2010	09/21/2010
16,188.00		20,239.00					-4,051.00	
		145. MOSAIC CO PROPERTY TYPE: SECURITIES				P	07/31/2009	01/08/2010
9,642.00		6,765.00					2,877.00	
		175. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	04/15/2010
9,645.00		7,461.00					2,184.00	
		15. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES				P	12/15/2009	09/28/2010
186.00		325.00					-139.00	
		61. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/31/2009	03/16/2010
4,289.00		3,465.00					824.00	
		39. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/31/2009	03/16/2010
2,742.00		2,160.00					582.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/02/2009	03/26/2010
4,075.00		2,822.00					1,253.00	
		95. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/02/2009	12/16/2010
8,370.00		4,782.00					3,588.00	
		395. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	03/29/2010
16,622.00		13,618.00					3,004.00	
		52. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	09/29/2010
1,728.00		1,771.00					-43.00	
		465. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/15/2009	09/30/2010
14,591.00		15,507.00					-916.00	
		328. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	06/15/2009	10/01/2010
10,310.00		10,560.00					-250.00	
		1275. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	03/29/2010	06/25/2010
10,494.00		19,316.00					-8,822.00	
		1480. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	06/25/2010
12,181.00		29,044.00					-16,863.00	
		75. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/06/2010
3,362.00		2,137.00					1,225.00	
		80. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/07/2010
3,541.00		2,277.00					1,264.00	
		22. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/02/2010	04/08/2010
949.00		623.00					326.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/01/2010	04/09/2010
3,608.00		2,345.00					1,263.00	
		205. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	03/24/2010	09/21/2010
15,582.00		16,922.00					-1,340.00	
		25. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	09/28/2010	11/10/2010
1,749.00		1,335.00					414.00	
		80. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	07/31/2009	11/10/2010
5,598.00		4,052.00					1,546.00	
		110. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/27/2010
3,959.00		2,953.00					1,006.00	
		195. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/27/2010
7,019.00		8,578.00					-1,559.00	
		210. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/27/2010
7,539.00		5,539.00					2,000.00	
		219. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	07/31/2009	02/01/2010
5,083.00		4,558.00					525.00	
		181. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/02/2010
4,205.00		3,363.00					842.00	
		35. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	10/07/2009	03/24/2010
1,366.00		1,047.00					319.00	
		145. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	10/07/2009	03/05/2010
12,667.00		10,406.00					2,261.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	03/03/2009	03/05/2010
1,922.00		1,095.00					827.00	
		23. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	03/03/2009	03/08/2010
2,007.00		1,141.00					866.00	
		130. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/31/2009	09/30/2010
5,923.00		6,014.00					-91.00	
		67. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/17/2010
3,200.00		3,965.00					-765.00	
		162. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/17/2010
7,734.00		9,490.00					-1,756.00	
		162. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/20/2009	08/18/2010
7,721.00		9,424.00					-1,703.00	
		252. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/19/2009	08/19/2010
11,678.00		14,613.00					-2,935.00	
		74. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2007	09/24/2010
1,819.00		2,194.00					-375.00	
		173. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/31/2009	09/27/2010
4,233.00		4,309.00					-76.00	
		63. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/31/2009	09/28/2010
1,572.00		1,369.00					203.00	
		115. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/15/2009	01/08/2010
13,129.00		12,819.00					310.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	01/12/2010
7,951.00		7,754.00					197.00	
		40. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	02/05/2010
4,261.00		4,431.00					-170.00	
		35. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/04/2008	02/05/2010
3,728.00		3,029.00					699.00	
		154. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	02/22/2010	03/09/2010
17,622.00		16,362.00					1,260.00	
		16. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/04/2008	03/09/2010
1,831.00		1,385.00					446.00	
		70. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
8,431.00		8,489.00					-58.00	
		95. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	05/07/2010
10,589.00		11,325.00					-736.00	
		45. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/05/2010	05/12/2010
5,253.00		5,347.00					-94.00	
		60. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/05/2010	09/20/2010
6,817.00		7,130.00					-313.00	
		35. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	09/15/2010	09/27/2010
4,008.00		4,098.00					-90.00	
		200. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	09/15/2010	09/30/2010
22,941.00		22,493.00					448.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/26/2010	11/26/2010
7,644.00		7,588.00					56.00	
		88. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	01/26/2006	09/24/2010
1,131.00		3,122.00					-1,991.00	
		44. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	07/31/2009	09/27/2010
565.00		1,014.00					-449.00	
		166. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	07/31/2009	09/28/2010
2,117.00		3,709.00					-1,592.00	
		57. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	03/04/2003	09/29/2010
720.00		1,102.00					-382.00	
		28. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	07/31/2009	05/14/2010
305.00		508.00					-203.00	
		300. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
3,264.00		5,577.00					-2,313.00	
		36. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	07/31/2009	05/14/2010
397.00		654.00					-257.00	
		355. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	11/02/2009	05/17/2010
3,784.00		5,936.00					-2,152.00	
		131. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	11/02/2009	05/17/2010
1,396.00		1,841.00					-445.00	
		295. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	03/24/2010	09/21/2010
9,344.00		12,703.00					-3,359.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	09/17/2009	09/21/2010
4,909.00		6,981.00					-2,072.00	
		40. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	07/31/2009	09/28/2010
2,740.00		2,061.00					679.00	
		45. TARGET CORP PROPERTY TYPE: SECURITIES				P	07/31/2009	03/26/2010
2,427.00		1,978.00					449.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES				P	02/23/2005	03/26/2010
1,348.00		1,272.00					76.00	
		45. TARGET CORP PROPERTY TYPE: SECURITIES				P	07/31/2009	04/05/2010
2,417.00		1,978.00					439.00	
		393. TARGET CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	04/05/2010
21,112.00		13,388.00					7,724.00	
		37. TARGET CORP PROPERTY TYPE: SECURITIES				P	09/14/2000	04/06/2010
1,994.00		1,015.00					979.00	
		145. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES				P	10/07/2009	03/24/2010
5,885.00		4,115.00					1,770.00	
		90. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES				P	10/07/2009	09/21/2010
3,349.00		2,554.00					795.00	
		325. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES				P	09/17/2009	09/21/2010
12,092.00		8,960.00					3,132.00	
		54. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	03/25/2010	09/09/2010
1,210.00		1,665.00					-455.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/22/2010	09/10/2010
856.00		1,183.00					-327.00	
		25. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/15/2010	09/13/2010
550.00		757.00					-207.00	
		37. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/15/2010	09/14/2010
812.00		1,121.00					-309.00	
		25. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/25/2010	09/15/2010
545.00		756.00					-211.00	
		34. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/25/2010	09/16/2010
736.00		1,024.00					-288.00	
		38. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/21/2010	09/17/2010
835.00		1,137.00					-302.00	
		47. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	06/25/2010	09/20/2010
1,025.00		1,188.00					-163.00	
		21. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	06/25/2010	09/21/2010
464.00		483.00					-19.00	
		295. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/25/2008	02/22/2010
13,975.00		17,201.00					-3,226.00	
		1279. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES				P	06/04/2010	09/21/2010
13,707.00		15,881.00					-2,174.00	
		176. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES				P	06/04/2010	09/22/2010
1,900.00		1,641.00					259.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		280. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	07/31/2009	03/29/2010
16,046.00		14,937.00					1,109.00	
		510. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	02/25/2008	03/29/2010
29,227.00		31,601.00					-2,374.00	
		335. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	07/07/2010
23,277.00		13,918.00					9,359.00	
		105. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/31/2009	03/09/2010
7,562.00		5,741.00					1,821.00	
		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/31/2009	03/26/2010
1,108.00		820.00					288.00	
		90. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/18/2002	03/26/2010
6,649.00		3,058.00					3,591.00	
		780. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	07/08/2010	09/07/2010
14,814.00		14,750.00					64.00	
		35. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/10/2008	03/09/2010
1,652.00		2,074.00					-422.00	
		840. XCEL ENERGY INC PROPERTY TYPE: SECURITIES				P	04/02/2009	07/07/2010
17,807.00		15,239.00					2,568.00	
		85. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	10/25/2006	09/28/2010
2,747.00		4,021.00					-1,274.00	
		175. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	04/02/2009	03/09/2010
7,368.00		4,961.00					2,407.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		555. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES				P	05/04/2010	09/07/2010
21,507.00		20,577.00					930.00	
		7. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/22/2008	02/01/2010
832.00		801.00					31.00	
		23. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	02/02/2010
2,754.00		2,530.00					224.00	
		10. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	07/31/2009	06/16/2010
1,502.00		855.00					647.00	
		10. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/18/2008	06/16/2010
1,502.00		1,076.00					426.00	
		15. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	07/31/2009	09/28/2010
1,311.00		642.00					669.00	
		460. VITERRA INC NPV PROPERTY TYPE: SECURITIES				P	03/26/2010	05/27/2010
3,345.00		4,400.00					-1,055.00	
		465. VITERRA INC NPV PROPERTY TYPE: SECURITIES				P	03/26/2010	06/04/2010
3,276.00		4,349.00					-1,073.00	
TOTAL GAIN(LOSS)							24,312.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	180.	180.
FOREIGN DIVIDENDS	23,694.	23,694.
DOMESTIC DIVIDENDS	24,260.	24,260.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	10,641.	10,641.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	1,000.	1,000.
OID INCOME ON USGI	593.	593.
NONQUALIFIED FOREIGN DIVIDENDS	2,483.	2,483.
NONQUALIFIED DOMESTIC DIVIDENDS	2,727.	2,727.
TOTAL	65,578.	65,578.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
NONDIVIDEND DISTRIBUTIONS		6.
	TOTALS	6.

STATEMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A	23,059.	16,142.	6,918.
TOTALS	23,059.	16,142.	6,918.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID		3,520.	3,520.
FED TAX CURR YR		557.	
	TOTALS	4,077.	3,520.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WI ST FILING FEE	20.		20.
MISC INVEST FEES	106.	106.	
TOTALS	126.	106.	20.

GLENDENNING FAMILY FDN, INC. JACK GLENDENNING 39-1981729

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED FARM CREDIT BK 9/22/14	50,000.	51,120.
FED FARM CREDIT BK 11/8/17	50,000.	48,608.
FED HOME LN MTG 12/28/15	50,000.	49,815.
FED NATL MTG ASSN 9/16/14	50,000.	50,367.
FED NATL MTG ASSN 7/27/16	49,950.	50,015.
FED NATL MTG ASSN 10/15/20	50,000.	48,189.
FED NATL MTG ASSN 12/30/15	50,000.	49,961.
US TREAS INFL INDX 7/15/19	50,637.	55,815.
ISHARES BARCLAYS 1-3 TREAS	28,362.	28,385.
TOTALS	428,949.	432,275.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BHP BILLITON LIMITED - ADR	30,726.	63,650.
ROCK-TENN CO	17,703.	18,613.
STEEL DYNAMICS INC	14,052.	17,294.
ABB LTD - ADR	23,471.	36,594.
ALEXANDER & BALDWIN INC	14,870.	17,013.
C H ROBINSON WORLDWIDE INC	16,285.	25,260.
CSX CORP	20,302.	26,813.
GRACO INC	16,356.	20,120.
ILLINOIS TOOL WORKS INC	21,731.	28,035.
IRON MOUNTAIN INC	11,983.	14,756.
NORTHROP GRUMMAN CORP	20,201.	23,645.
ORBITAL SCIENCES CORP	15,759.	18,500.
PRECISION CASTPARTS CORP	31,444.	34,106.
REPUBLIC SERVICES INC	41,592.	45,089.
STERICYCLE INC	5,973.	13,756.
UNITED TECHNOLOGIES CORP	13,068.	40,541.
3M CO	18,620.	23,301.
NEUTRAL TANDEM INC	16,492.	13,097.
TELEFONICA SA - ADR	39,539.	46,184.
ARBITRON INC	7,506.	19,930.
HARTE-HANKS COMMUNICATIONS INC	11,842.	11,493.
LOWES COS INC	23,280.	24,077.
MCDONALDS CORP	30,411.	38,380.
MORNINGSTAR INC	11,133.	15,128.
NIKE INC	14,255.	27,334.
NORDSTROM INC	30,183.	33,268.
WILEY JOHN & SONS INC	12,864.	17,417.
COLGATE PALMOLIVE CO	13,861.	20,093.
DIAGEO PLC - ADR	50,092.	57,977.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NESTLE S A REG SHS	57,257.	102,053.
PEPSICO INC	23,455.	26,132.
WAL MART STORES INC	23,061.	23,460.
APACHE CORP	12,308.	25,634.
CHEVRON CORP	22,124.	27,375.
CNOOC - CHINA NATL OFFSHORE	29,977.	42,907.
CORE LABORATORIES N V	5,477.	12,022.
EXXON MOBIL CORPORATION	34,110.	37,291.
FMC TECHNOLOGIES INC	10,487.	24,450.
NOBLE CORPORATION	15,147.	21,999.
OCEANEERING INTL INC	6,003.	13,622.
TRANSOCEAN LTD	48,749.	46,572.
AFLAC INC	41,998.	58,687.
AMERICAN EXPRESS CO	36,471.	37,770.
BANK NEW YORK MELLON CORP	22,661.	22,197.
GOLDMAN SACHS GROUP	31,135.	31,110.
HSBC - ADR	27,155.	26,030.
MARKEL HOLDINGS	15,835.	18,907.
PLUM CREEK TIMBER CO	12,238.	16,141.
SCHWAB CHARLES CORP	21,240.	26,435.
TCF FINANCIAL	13,618.	14,588.
WRIGHT EXPRESS CORP	11,376.	20,286.
ABBOTT LABS	19,259.	19,643.
DENTSPLY INTL INC	8,963.	9,397.
JOHNSON & JOHNSON	7,827.	19,792.
MEDCO HEALTH SOLUTIONS INC	32,049.	41,051.
MEDNAX INC	14,880.	22,138.
THERMO FISHER SCIENTIFIC INC	34,303.	39,748.
VCA ANTECH INC	20,744.	19,214.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCENTURE PLC	18,209.	35,640.
ANSYS INC	10,657.	18,745.
APPLE INC	31,095.	43,546.
CISCO SYSTEMS INC	33,806.	28,120.
GLOBAL PMTS INC	16,208.	17,098.
GOOGLE INC	14,016.	23,759.
HEWLETT PACKARD CO	39,757.	33,680.
METTLER-TOLEDO INTL INC	7,970.	16,633.
NEUSTAR INC	14,170.	16,672.
QUALCOMM INC	23,103.	26,725.
SAP AG - ADR	27,276.	34,415.
TAIWAN SEMICONDUCTOR MFG	35,748.	48,868.
ZEBRA TECHNOLOGIES	12,114.	18,235.
EDISON INTL	21,430.	27,792.
UGI CORP	13,221.	17,211.
KOMATSU JPY	32,328.	60,285.
RECKITT BENCKISER PLC	34,655.	57,397.
TESCO PLC	35,527.	42,153.
AMEX UTILITIES SPDR	7,145.	7,208.
ISHARES DOW JONES SELECT DIV	83,703.	91,742.
ISHARES MSCI ALL CTRY ASIA	50,843.	56,056.
ISHARES MSCI BRAZIL	25,062.	30,186.
ISHARES MSCI EAFE	15,473.	17,757.
ISHARES MSCI JAPAN	48,394.	54,059.
SPDR S & P 500 ETF	17,913.	20,246.
VANGUARD EMERG MKTS ETF	49,822.	100,144.
TOTALS	1,975,146.	2,582,487.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TIMING DIFF INCOME RECEIPTS	301.
TOTAL	301.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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WI

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
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This question does not apply. The foundation does not have any undistributed income from prior years.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JACK H. GLENDENNING
ADDRESS:
2009 W AVENUE SOUTH, PO BOX 1268
LA CROSSE, WI 54602
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ROSANNE GLENDENNING
ADDRESS:
2009 W AVENUE SOUTH, PO BOX 1268
LA CROSSE, WI 54602
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JILL GLENDENNING
ADDRESS:
10300 MEADE AVENUE
EDEN PRAIRIE, MN 55347
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MARK GLENDENNING
ADDRESS:
N2058 VALLEY ROAD
LA CROSSE, WI 54601
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JOHN GLENDENNING
ADDRESS:
6105 WASHBURN AVENUE SOUTH
MINNEAPOLIS, MN 55410
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
10 WEST ALGONQUIN RD
DES PLAINES, IL 60016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIV OF WISCONSIN HOSPITAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LACROSSE AREA FAMILY YMCA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FAMILY & CHILDREN'S CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
HOPE FOR HAITI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,300.

RECIPIENT NAME:
LACROSSE PUBLIC EDUCATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHILDREN'S MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ECO PARK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
RIVERFRONT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
UNIVERSITY OF WISCONSIN
LACROSSE FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
GUNDERSEN LUTHERAN MEDICAL
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 127,300.

GLENDENNING FAMILY FDN, INC. JACK GLENDENNING 39-1981729

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
295. AMB PPTY CORP	03/24/2010	09/21/2010	7,640.00	8,481.00	-841.00
240. AT & T INC	04/02/2009	01/27/2010	6,070.00	6,468.00	-398.00
123. ATC TECHNOLOGY	07/31/2009	07/23/2010	2,964.00	2,566.00	398.00
85. ATC TECHNOLOGY	07/31/2009	07/23/2010	2,049.00	1,773.00	276.00
14. AMERICAN CAMPUS CMNTYS	10/07/2009	01/13/2010	373.00	367.00	6.00
30. AMERICAN CAMPUS CMNTYS	10/07/2009	01/14/2010	806.00	787.00	19.00
86. AMERICAN CAMPUS CMNTYS	10/07/2009	01/15/2010	2,332.00	2,257.00	75.00
49. AMERICAN CAMPUS CMNTYS	10/07/2009	01/19/2010	1,342.00	1,286.00	56.00
74. AMERICAN CAMPUS CMNTYS	10/07/2009	01/22/2010	1,946.00	1,942.00	4.00
22. AMERICAN CAMPUS CMNTYS	10/07/2009	01/25/2010	571.00	577.00	-6.00
275. AMERICAN CAMPUS	10/07/2009	01/29/2010	7,107.00	5,736.00	1,371.00
75. ARBITRON INC	09/30/2010	12/09/2010	2,686.00	2,094.00	592.00
115. BP PLC - ADR	09/18/2009	05/03/2010	5,580.00	6,306.00	-726.00
125. BARRICK GOLD CORP COM	10/15/2009	05/06/2010	5,441.00	4,916.00	525.00
300. BARRICK GOLD CORP COM	03/24/2010	09/21/2010	13,474.00	10,893.00	2,581.00
190. COMPASS MINERALS INTL	03/25/2010	09/21/2010	13,863.00	13,481.00	382.00
165. DIGITAL RLTY TR INC	10/07/2009	02/25/2010	8,329.00	6,701.00	1,628.00
60. FMC TECHNOLOGIES INC	07/31/2009	02/18/2010	3,284.00	2,621.00	663.00
95. FMC TECHNOLOGIES INC	05/07/2010	12/13/2010	8,408.00	5,634.00	2,774.00
60. FEDERAL RLTY INVT TR	10/07/2009	02/08/2010	3,833.00	3,639.00	194.00
115. FEDERAL RLTY INVT TR	10/07/2009	03/11/2010	8,227.00	6,974.00	1,253.00
5. FREEPORT-MCMORAN COPPER	02/08/2010	03/24/2010	399.00	349.00	50.00
210. FREEPORT-MCMORAN	06/04/2010	09/21/2010	17,021.00	14,681.00	2,340.00
170. INTERNATIONAL	01/27/2010	09/07/2010	21,489.00	20,943.00	546.00
35. ISHARES BARCLAYS 1-3	07/31/2009	01/21/2010	2,922.00	2,929.00	-7.00
60. ISHARES BARCLAYS 1-3	07/31/2009	05/14/2010	5,025.00	5,022.00	3.00
35. ISHARES BARCLAYS 1-3	07/31/2009	06/01/2010	2,932.00	2,929.00	3.00
10. ISHARES BARCLAYS 1-3	07/31/2009	06/16/2010	838.00	837.00	1.00
90. ISHARES BARCLAYS 1-3	02/03/2010	07/29/2010	7,572.00	7,516.00	56.00
85. ISHARES BARCLAYS 1-3	09/17/2010	09/23/2010	7,169.00	7,164.00	5.00
145. ISHARES BARCLAYS 1-3	10/04/2010	10/07/2010	12,241.00	12,196.00	45.00
81. ISHARES BARCLAYS SHORT	03/08/2010	03/24/2010	8,925.00	8,928.00	-3.00
Totals					

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GLENDENNING FAMILY FDN, INC. JACK GLENDENNING 39-1981729

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
259. ISHARES BARCLAYS	03/11/2010	03/25/2010	28,537.00	28,543.00	-6.00
5. MEDNAX INC	07/23/2010	09/28/2010	265.00	238.00	27.00
300. MONSANTO CO NEW	05/27/2010	09/21/2010	16,188.00	20,239.00	-4,051.00
145. MOSAIC CO	07/31/2009	01/08/2010	9,642.00	6,765.00	2,877.00
15. NEUTRAL TANDEM INC	12/15/2009	09/28/2010	186.00	325.00	-139.00
61. NIKE INC CL B	07/31/2009	03/16/2010	4,289.00	3,465.00	824.00
39. NIKE INC CL B	07/31/2009	03/16/2010	2,742.00	2,160.00	582.00
55. NIKE INC CL B	04/02/2009	03/26/2010	4,075.00	2,822.00	1,253.00
395. NINTENDO CO., LTD. -	09/16/2009	03/29/2010	16,622.00	13,618.00	3,004.00
1275. NOKIA CORPORATION -	03/29/2010	06/25/2010	10,494.00	19,316.00	-8,822.00
75. NUVASIVE INC	02/03/2010	04/06/2010	3,362.00	2,137.00	1,225.00
80. NUVASIVE INC	02/03/2010	04/07/2010	3,541.00	2,277.00	1,264.00
22. NUVASIVE INC	02/02/2010	04/08/2010	949.00	623.00	326.00
83. NUVASIVE INC	02/01/2010	04/09/2010	3,608.00	2,345.00	1,263.00
205. OCCIDENTAL PETE CORP	03/24/2010	09/21/2010	15,582.00	16,922.00	-1,340.00
25. OCEANEERING INTL INC	09/28/2010	11/10/2010	1,749.00	1,335.00	414.00
110. OMNICOM GROUP	04/02/2009	01/27/2010	3,959.00	2,953.00	1,006.00
210. OMNICOM GROUP	04/02/2009	01/27/2010	7,539.00	5,539.00	2,000.00
219. PHARMACEUTICAL PROD	07/31/2009	02/01/2010	5,083.00	4,558.00	525.00
181. PHARMACEUTICAL PROD	04/22/2009	02/02/2010	4,205.00	3,363.00	842.00
35. PLUM CREEK TIMBER CO	10/07/2009	03/24/2010	1,366.00	1,047.00	319.00
145. PUBLIC STORAGE INC	10/07/2009	03/05/2010	12,667.00	10,406.00	2,261.00
67. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	3,200.00	3,965.00	-765.00
162. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	7,734.00	9,490.00	-1,756.00
162. QUEST DIAGNOSTICS INC	11/20/2009	08/18/2010	7,721.00	9,424.00	-1,703.00
252. QUEST DIAGNOSTICS INC	11/19/2009	08/19/2010	11,678.00	14,613.00	-2,935.00
115. SPDR S & P 500 ETF	12/15/2009	01/08/2010	13,129.00	12,819.00	310.00
70. SPDR S & P 500 ETF	12/07/2009	01/12/2010	7,951.00	7,754.00	197.00
40. SPDR S & P 500 ETF	12/07/2009	02/05/2010	4,261.00	4,431.00	-170.00
154. SPDR S & P 500 ETF	02/22/2010	03/09/2010	17,622.00	16,362.00	1,260.00
70. SPDR S & P 500 ETF	04/15/2010	04/29/2010	8,431.00	8,489.00	-58.00
95. SPDR S & P 500 ETF	04/15/2010	05/07/2010	10,589.00	11,325.00	-736.00
45. SPDR S & P 500 ETF	04/05/2010	05/12/2010	5,253.00	5,347.00	-94.00
60. SPDR S & P 500 ETF	04/05/2010	09/20/2010	6,817.00	7,130.00	-313.00
35. SPDR S & P 500 ETF	09/15/2010	09/27/2010	4,008.00	4,098.00	-90.00
Totals					

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GLENDENNING FAMILY FDN, INC. JACK GLENDENNING 39-1981729

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. SPDR S & P 500 ETF	09/15/2010	09/30/2010	22,941.00	22,493.00	448.00
64. SPDR S & P 500 ETF	10/26/2010	11/26/2010	7,644.00	7,588.00	56.00
28. SCIENTIFIC GAMES	07/31/2009	05/14/2010	305.00	508.00	-203.00
36. SCIENTIFIC GAMES	07/31/2009	05/14/2010	397.00	654.00	-257.00
355. SCIENTIFIC GAMES	11/02/2009	05/17/2010	3,784.00	5,936.00	-2,152.00
131. SCIENTIFIC GAMES	11/02/2009	05/17/2010	1,396.00	1,841.00	-445.00
295. SOUTHWESTERN ENERGY	03/24/2010	09/21/2010	9,344.00	12,703.00	-3,359.00
45. TARGET CORP	07/31/2009	03/26/2010	2,427.00	1,978.00	449.00
45. TARGET CORP	07/31/2009	04/05/2010	2,417.00	1,978.00	439.00
145. TECK RESOURCES	10/07/2009	03/24/2010	5,885.00	4,115.00	1,770.00
90. TECK RESOURCES LIMITED	10/07/2009	09/21/2010	3,349.00	2,554.00	795.00
54. TEJON RANCH CO	03/25/2010	09/09/2010	1,210.00	1,665.00	-455.00
39. TEJON RANCH CO	01/22/2010	09/10/2010	856.00	1,183.00	-327.00
25. TEJON RANCH CO	01/15/2010	09/13/2010	550.00	757.00	-207.00
37. TEJON RANCH CO	01/15/2010	09/14/2010	812.00	1,121.00	-309.00
25. TEJON RANCH CO	01/25/2010	09/15/2010	545.00	756.00	-211.00
34. TEJON RANCH CO	01/25/2010	09/16/2010	736.00	1,024.00	-288.00
38. TEJON RANCH CO	01/21/2010	09/17/2010	835.00	1,137.00	-302.00
47. TEJON RANCH CO	06/25/2010	09/20/2010	1,025.00	1,188.00	-163.00
21. TEJON RANCH CO	06/25/2010	09/21/2010	464.00	483.00	-19.00
1279. THOMPSON CREEK	06/04/2010	09/21/2010	13,707.00	15,881.00	-2,174.00
176. THOMPSON CREEK METALS	06/04/2010	09/22/2010	1,900.00	1,641.00	259.00
280. TOTAL S.A. - ADR	07/31/2009	03/29/2010	16,046.00	14,937.00	1,109.00
105. UNITED TECHNOLOGIES	07/31/2009	03/09/2010	7,562.00	5,741.00	1,821.00
15. UNITED TECHNOLOGIES	07/31/2009	03/26/2010	1,108.00	820.00	288.00
780. WILLIAMS COS INC	07/08/2010	09/07/2010	14,814.00	14,750.00	64.00
175. ACCENTURE PLC	04/02/2009	03/09/2010	7,368.00	4,961.00	2,407.00
555. TYCO INTERNATIONAL	05/04/2010	09/07/2010	21,507.00	20,577.00	930.00
10. CORE LABORATORIES N V	07/31/2009	06/16/2010	1,502.00	855.00	647.00
460. VITERRA INC NPV	03/26/2010	05/27/2010	3,345.00	4,400.00	-1,055.00
465. VITERRA INC NPV	03/26/2010	06/04/2010	3,276.00	4,349.00	-1,073.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			616,959.00	605,810.00	11,149.00
Totals			616,959.00	605,810.00	11,149.00

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GLENDENNING FAMILY FDN, INC. JACK GLENDENNING 39-1981729

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
555. AT & T INC	05/12/2008	01/27/2010	14,036.00	20,590.00	-6,554.00
43. ATC TECHNOLOGY	02/04/2005	07/23/2010	1,037.00	580.00	457.00
26. ATC TECHNOLOGY	03/14/2003	07/29/2010	627.00	314.00	313.00
53. ATC TECHNOLOGY	03/14/2003	07/30/2010	1,272.00	638.00	634.00
80. ATC TECHNOLOGY	03/12/2003	08/02/2010	1,916.00	940.00	976.00
690. ALLSTATE CORP	08/14/2009	09/07/2010	19,914.00	18,113.00	1,801.00
73. ARBITRON INC	10/25/2006	02/02/2010	1,840.00	2,827.00	-987.00
9. ARBITRON INC	08/15/2002	02/02/2010	227.00	291.00	-64.00
73. ARBITRON INC	03/04/2003	02/03/2010	1,830.00	2,286.00	-456.00
65. ARBITRON INC	07/24/2009	12/09/2010	2,328.00	1,199.00	1,129.00
100. BP PLC - ADR	04/17/2009	05/03/2010	4,852.00	4,033.00	819.00
210. BP PLC - ADR	04/17/2009	06/10/2010	6,833.00	8,470.00	-1,637.00
155. C H ROBINSON	07/31/2009	10/26/2010	11,230.00	8,419.00	2,811.00
70. COCA COLA CO	02/22/2008	01/27/2010	3,791.00	4,040.00	-249.00
400. COCA COLA CO	04/02/2009	07/07/2010	20,393.00	19,341.00	1,052.00
20. COMPASS MINERALS INTL	09/03/2009	09/21/2010	1,459.00	1,109.00	350.00
176. DEALERTRACK HLDGS INC	07/31/2009	09/27/2010	3,072.00	3,499.00	-427.00
14. DEALERTRACK HLDGS INC	07/31/2009	09/28/2010	242.00	273.00	-31.00
75. DEALERTRACK HLDGS INC	03/10/2008	09/29/2010	1,299.00	1,271.00	28.00
220. DEALERTRACK HLDGS INC	08/13/2008	10/01/2010	3,752.00	3,629.00	123.00
.861 EXXON MOBIL	07/10/2008	07/02/2010	48.00	72.00	-24.00
105. EXXON MOBIL	07/10/2008	12/06/2010	7,464.00	8,673.00	-1,209.00
5. FMC TECHNOLOGIES INC	07/16/2007	02/18/2010	274.00	212.00	62.00
60. FMC TECHNOLOGIES INC	07/16/2007	03/09/2010	3,649.00	2,545.00	1,104.00
50000. FED FARM CREDIT BK					
2.550% 11/18/13	11/04/2009	11/18/2010	50,000.00	50,000.00	
50000. FED FARM CREDIT BK					
3.000% 12/22/14	12/15/2009	12/22/2010	50,000.00	50,000.00	
50000. FED FARM CREDIT BK					
5.250% 6/30/15	07/01/2008	06/30/2010	50,000.00	50,000.00	
50000. FED HOME LN BK					
4.000% 8/05/16	07/15/2009	08/05/2010	50,000.00	50,000.00	
Totals					

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GLENDENNING FAMILY FDN, INC. JACK GLENDENNING 39-1981729

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50000. FED HOME LN BK					
2.000% 12/19/12	10/22/2009	11/19/2010	50,000.00	49,988.00	12.00
50000. FED HOME LN BK					
2.200% 4/29/13	10/23/2009	10/29/2010	50,000.00	50,000.00	
60. FEDERAL RLTY INVT TR	07/12/2007	02/08/2010	3,833.00	4,681.00	-848.00
560. GAMESTOP CORP NEW	07/31/2009	09/28/2010	11,080.00	12,973.00	-1,893.00
20. GOOGLE INC	07/31/2009	10/14/2010	10,797.00	8,376.00	2,421.00
10. HARTE-HANKS	04/27/2006	09/28/2010	114.00	265.00	-151.00
75. ILLINOIS TOOL WORKS	01/24/2007	03/26/2010	3,544.00	3,560.00	-16.00
200. ISHARES MSCI EAFE	07/17/2008	04/30/2010	10,877.00	13,731.00	-2,854.00
480. KELLOGG CO	07/31/2009	08/05/2010	23,723.00	22,798.00	925.00
110. MCDONALDS CORP	01/29/2009	09/15/2010	8,205.00	6,440.00	1,765.00
81. MENS WEARHOUSE INC COM	07/31/2009	09/14/2010	1,902.00	1,765.00	137.00
170. MENS WEARHOUSE INC	07/31/2009	09/15/2010	3,945.00	3,671.00	274.00
164. MENS WEARHOUSE INC	07/31/2009	09/16/2010	3,788.00	3,455.00	333.00
20. METTLER-TOLEDO INTL	07/31/2009	09/28/2010	2,472.00	1,699.00	773.00
45. MIDDLEBY CORP	05/12/2008	04/06/2010	2,582.00	2,596.00	-14.00
55. MIDDLEBY CORP	07/31/2009	10/21/2010	4,008.00	2,860.00	1,148.00
59. MIDDLEBY CORP	07/31/2009	12/01/2010	4,829.00	2,898.00	1,931.00
60. MIDDLEBY CORP	07/31/2009	12/02/2010	4,912.00	2,567.00	2,345.00
36. MIDDLEBY CORP	03/02/2009	12/03/2010	2,921.00	761.00	2,160.00
175. MOSAIC CO	03/12/2009	04/15/2010	9,645.00	7,461.00	2,184.00
95. NIKE INC CL B	04/02/2009	12/16/2010	8,370.00	4,782.00	3,588.00
52. NINTENDO CO., LTD. -	09/16/2009	09/29/2010	1,728.00	1,771.00	-43.00
465. NINTENDO CO., LTD. -	09/15/2009	09/30/2010	14,591.00	15,507.00	-916.00
328. NINTENDO CO., LTD. -	06/15/2009	10/01/2010	10,310.00	10,560.00	-250.00
1480. NOKIA CORPORATION -	04/02/2009	06/25/2010	12,181.00	29,044.00	-16,863.00
80. OCEANEERING INTL INC	07/31/2009	11/10/2010	5,598.00	4,052.00	1,546.00
195. OMNICOM GROUP	11/03/2008	01/27/2010	7,019.00	8,578.00	-1,559.00
22. PUBLIC STORAGE INC COM	03/03/2009	03/05/2010	1,922.00	1,095.00	827.00
23. PUBLIC STORAGE INC COM	03/03/2009	03/08/2010	2,007.00	1,141.00	866.00
130. QUALCOMM INC	07/31/2009	09/30/2010	5,923.00	6,014.00	-91.00
74. ROFIN SINAR	01/05/2007	09/24/2010	1,819.00	2,194.00	-375.00
173. ROFIN SINAR	07/31/2009	09/27/2010	4,233.00	4,309.00	-76.00
63. ROFIN SINAR	07/31/2009	09/28/2010	1,572.00	1,369.00	203.00
Totals					

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GLENDENNING FAMILY FDN, INC. JACK GLENDENNING 39-1981729

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35. SPDR S & P 500 ETF	12/04/2008	02/05/2010	3,728.00	3,029.00	699.00
16. SPDR S & P 500 ETF	12/04/2008	03/09/2010	1,831.00	1,385.00	446.00
88. SCHOOL SPECIALTY INC	01/26/2006	09/24/2010	1,131.00	3,122.00	-1,991.00
44. SCHOOL SPECIALTY INC	07/31/2009	09/27/2010	565.00	1,014.00	-449.00
166. SCHOOL SPECIALTY INC	07/31/2009	09/28/2010	2,117.00	3,709.00	-1,592.00
57. SCHOOL SPECIALTY INC	03/04/2003	09/29/2010	720.00	1,102.00	-382.00
300. SCIENTIFIC GAMES	01/18/2008	05/14/2010	3,264.00	5,577.00	-2,313.00
155. SOUTHWESTERN ENERGY	09/17/2009	09/21/2010	4,909.00	6,981.00	-2,072.00
40. STERICYCLE INC COM	07/31/2009	09/28/2010	2,740.00	2,061.00	679.00
25. TARGET CORP	02/23/2005	03/26/2010	1,348.00	1,272.00	76.00
393. TARGET CORP	04/02/2009	04/05/2010	21,112.00	13,388.00	7,724.00
37. TARGET CORP	09/14/2000	04/06/2010	1,994.00	1,015.00	979.00
325. TECK RESOURCES	09/17/2009	09/21/2010	12,092.00	8,960.00	3,132.00
295. THERMO FISHER	07/25/2008	02/22/2010	13,975.00	17,201.00	-3,226.00
510. TOTAL S.A. - ADR	02/25/2008	03/29/2010	29,227.00	31,601.00	-2,374.00
335. UNION PACIFIC CORP	04/02/2009	07/07/2010	23,277.00	13,918.00	9,359.00
90. UNITED TECHNOLOGIES	04/18/2002	03/26/2010	6,649.00	3,058.00	3,591.00
35. XTO ENERGY INC	07/10/2008	03/09/2010	1,652.00	2,074.00	-422.00
840. XCEL ENERGY INC	04/02/2009	07/07/2010	17,807.00	15,239.00	2,568.00
85. ZEBRA TECHNOLOGIES	10/25/2006	09/28/2010	2,747.00	4,021.00	-1,274.00
7. CORE LABORATORIES N V	09/22/2008	02/01/2010	832.00	801.00	31.00
23. CORE LABORATORIES N V	09/23/2008	02/02/2010	2,754.00	2,530.00	224.00
10. CORE LABORATORIES N V	09/18/2008	06/16/2010	1,502.00	1,076.00	426.00
15. CORE LABORATORIES N V	07/31/2009	09/28/2010	1,311.00	642.00	669.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			763,119.00	751,101.00	12,018.00
Totals			763,119.00	751,101.00	12,018.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	1,121.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,121.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,121.00