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Form 990

OMB No 1545-0047

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

2009

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

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

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending		C Please use IRS label or print or type See specific instructions. GLASS-GLEN BURNIE FOUNDATION P.O. BOX 587 NOWATA, OK 74048		D Employer Identification Number 73-1267576	
				E Telephone number 918-273-1231	
				G Gross receipts \$ 29,900,299.	
		F Name and address of principal officer JAMES A. ARNOLD SAME AS C ABOVE		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If 'No,' attach a list (see instructions)	
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527					
J Website: N/A		H(c) Group exemption number			
K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other		L Year of Formation 1986		M State of legal domicile OK	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>THE PURPOSES OF THE GLASS-GLEN BURNIE FOUNDATION ARE THE RESTORATION, MAINTENANCE, AND SUPPORT OF HISTORIC PROPERTIES ACQUIRED IN THE VICINITY OF WINCHESTER, VIRGINIA, SO THAT SUCH PROPERTIES WILL BE PRESERVED AS HISTORIC BUILDINGS AND GROUNDS FOR EDUCATIONAL AND OTHER BENEFIT OF</u>			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets			
	3 Number of voting members of the governing body (Part VI, line 1a)		3	5
	4 Number of independent voting members of the governing body (Part VI, line 1b)		4	3
	5 Total number of employees (Part V, line 2a)		5	0
	6 Total number of volunteers (estimate if necessary)		6	0
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12		7a	0.
	7b Net unrelated business taxable income from Form 990-T, line 34		7b	0.
	Revenue	8 Contributions and grants (Part VIII, line 1h)		
		9 Program service revenue (Part VIII, line 2g)		
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		2,499,903.	-7,142,955.	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		16,209.	12,637.	
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		2,516,112.	-7,130,318.	
Expenses		13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,416,437.	2,400,188.
		14 Benefits paid to or for members (Part IX, column (A), line 4)		
		15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	435,233.	432,665.
		16a Professional fundraising fees (Part IX, column (A), line 11e)		
		b Total fundraising expenses (Part IX, column (D), line 25)		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	880,973.	732,192.	
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	3,732,643.	3,565,045.	
	19 Revenue less expenses Subtract line 18 from line 12	-1,216,531.	-10,695,363.	
	Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
		21 Total liabilities (Part X, line 26)	69,267,200.	58,571,839.
22 Net assets or fund balances Subtract line 21 from line 20		0.	0.	

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.		
	Signature of officer: <u>ALLAN G. PATERSON, Co-Operating Trustee</u> Date: <u>AUG. 30, 2010</u> Type or print name and title: <u>ALLAN G. PATERSON, CO-OPERATING TRUSTEE</u>		
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐
	CRAIG D. LEGENER, CPA	8/24/10	Preparer's identifying number (see instructions)
	STANFIELD & O'DELL P.C.		N/A
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Phone no
	3211 S LAKEWOOD AVE TULSA, OK 74135-4903	N/A	(918) 628-0500

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/29/09 Form 990 (2009)

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code XXXXXX) (Expenses \$ 3,256,985. including grants of \$ 2,400,188.) (Revenue \$)
 THE FOUNDATION CONTINUED THE RESTORATION, PRESERVATION, AND SUPPORT OF ITS HISTORIC
 PROPERTIES IN THE VICINITY OF WINCHESTER, VIRGINIA.

4b (Code XXXXXX) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code XXXXXX) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 3,256,985.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II	X	
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	X	
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
• Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		
• Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If 'Yes,' complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

BAA

Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1 a	Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable.		
1 a	6		
1 b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
1 b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	X
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2 a	0
2 b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> this return (see instructions)	2 b	
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3 a	X
3 b	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3 b	
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a	X
4 b	If 'Yes,' enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a	X
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b	X
5 c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5 c	
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6 a	X
6 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?	6 b	
7	Organizations that may receive deductible contributions under section 170(c).		
7 a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 a	X
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b	
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c	X
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year	7 d	
7 e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e	X
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f	X
7 g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7 g	
7 h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7 h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
9 a	Did the organization make any taxable distributions under section 4966?	9 a	
9 b	Did the organization make any distribution to a donor, donor advisor, or related person?	9 b	
10	Section 501(c)(7) organizations. Enter		
10 a	Initiation fees and capital contributions included on Part VIII, line 12	10 a	
10 b	Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b	
11	Section 501(c)(12) organizations. Enter		
11 a	Gross income from other members or shareholders	11 a	
11 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11 b	
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a	
12 b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b	

Part VI **Governance, Management and Disclosure** For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	5	
1b Enter the number of voting members that are independent	3	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
10b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990 SEE SCHEDULE O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13	X	
12b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		X
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers of key employees of the organization SEE SCHEDULE O	X	
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed ▶ OK

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public SEE SCHEDULE O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

▶ ALICE BOWMAN 116 E. DELAWARE, NOWATA, OK 74048 918-273-1231

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organizations's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of 'key employees.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **current** key employees See instructions for definition of 'key employees'

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☐ Check this box if the organization did not compensate any current officer, director, or trustee

[illegible]

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contribns included in lns 1a-1f	\$				
	h Total. Add lines 1a-1f					
PROGRAM SERVICE REVENUE	Business Code					
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
g Total. Add lines 2a-2f						
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		2,715,389.			2,715,389.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross Rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	27172273.			
	b Less: cost or other basis and sales expenses		37030617.			
	c Gain or (loss)		-9858344.			
	d Net gain or (loss)		-9,858,344.			-9,858,344.
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue Business Code						
11a MISCELLANEOUS INCOME		9,227.			9,227.	
b LEASE BONUS		4,394.			4,394.	
c COMMISSION REBATES		164.			164.	
d All other revenue		-1,148.			-1,148.	
e Total. Add lines 11a-11d		12,637.				
12 Total revenue. See instructions		-7,130,318.	0.	0.	-7,130,318.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	2,400,188.	2,400,188.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	342,000.	237,600.	104,400.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	76,838.		76,838.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	1,771.		1,771.	
10 Payroll taxes	12,056.		12,056.	
11 Fees for services (non-employees)				
a Management				
b Legal	15,403.	7,702.	7,701.	
c Accounting	28,500.		28,500.	
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees	337,867.	304,080.	33,787.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	8,850.		8,850.	
17 Travel	13,416.	12,074.	1,342.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	122,711.	110,440.	12,271.	
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a AD VALOREM TAX	66,924.	60,232.	6,692.	
b GROSS PRODUCTION TAXES	59,281.	53,353.	5,928.	
c INSURANCE	34,253.	30,828.	3,425.	
d OFFICE EXPENSE - MGT	24,000.	21,600.	2,400.	
e MISCELLANEOUS	11,196.	10,076.	1,120.	
f All other expenses	9,791.	8,812.	979.	
25 Total functional expenses. Add lines 1 through 24f	3,565,045.	3,256,985.	308,060.	0.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing		1	
	2 Savings and temporary cash investments	1,066,778.	2	1,593,190.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 3,262,694.		
	b Less accumulated depreciation.	10b 1,800,986.	1,579,368.	10c 1,461,708.
	11 Investments — publicly-traded securities	42,827,437.	11	33,191,184.
	12 Investments — other securities See Part IV, line 11		12	
	13 Investments — program-related See Part IV, line 11	5,524,064.	13	5,524,064.
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	18,269,553.	15	16,801,693.
16 Total assets. Add lines 1 through 15 (must equal line 34)	69,267,200.	16	58,571,839.	
LIABILITIES	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	69,267,200.	27	58,571,839.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	69,267,200.	33	58,571,839.
	34 Total liabilities and net assets/fund balances.	69,267,200.	34	58,571,839.

BAA

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

BAA

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

GLASS-GLEN BURNIE FOUNDATION

Employer identification number

73-1267576

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☒ Type III – Functionally integrated
 - d ☐ Type III – Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☒
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) a family member of a person described in (i) above?
- (iii) a 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		X
11 g (ii)		X
11 g (iii)		X

h Provide the following information about the supported organizations

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
GLASS-GLEN BURNIE MUSEUM, INC.	54-1857973	501 (C) 3		X	X		X		2,400,188.
Total									2,400,188.

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						
4 Total. Add lines 1-through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%

16a **33-1/3 support test – 2009.** If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization. ☐

b **33-1/3 support test – 2008.** If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization. ☐

17a **10%-facts-and-circumstances test – 2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐

b **10%-facts-and-circumstances test – 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ☐

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Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)						
13 Total support. (add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%
19a 33-1/3 support tests – 2009. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
b 33-1/3 support tests – 2008. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐		

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

[illegible]

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► **Complete if the organization answered 'Yes,' to Form 990,
Part IV, lines 6, 7, 8, 9, 10, 11, or 12.**
► **Attach to Form 990. ► See separate instructions**

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

GLASS-GLEN BURNIE FOUNDATION

Employer identification number

73-1267576

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or for any other purpose conferring impermissible private benefit?? ☐ Yes ☐ No

Part II Conservation Easements Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☒ Preservation of an historically important land area
☐ Protection of natural habitat	☒ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b 40
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► 1

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easement it holds? ☐ Yes ☒ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☒ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements **SEE PART XIV**

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items **SEE PART XIV**

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☒ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other

c ☒ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☒ No

Part IV Escrow and Custodial Arrangements Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table.

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds Complete if organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net Investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book Value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		91,014.	90,212.	802.
e Other		3,171,680.	1,710,774.	1,460,906.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				1,461,708.

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Schedule D (Form 990) 2009

Part VII Investments—Other Securities See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total. (Column (b) must equal Form 990 Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related (See Form 990, Part X, line 13)

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
HISTORICAL PROPERTIES	5,524,064.	COST
Total. (Column (b) must equal Form 990, Part X, Col. (B) line 13.) ▶		

Part IX Other Assets (See Form 990, Part X, line 15)

(a) Description	(b) Book value
ABERDEEN CORE PLUS	16,726,437.
OIL & GAS PROPERTIES	2,051,467.
OIL & GAS PROPERTIES ACCUM DEPLETION	-1,976,211.
Total. (Column (b) must equal Form 990, Part X, col. (B), line 15) ▶	

16,801,693.

Part X Other Liabilities (See Form 990, Part X, line 25)

(a) Description of Liability	(b) Amount
Federal Income Taxes	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25) ▶	

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	-7,130,318.
2	Total expenses (Form 990, Part IX, column (A), line 25)	3,565,045.
3	Excess or (deficit) for the year Subtract line 2 from line 1	-10,695,363.
4	Net unrealized gains (losses) on investments	18,822,678.
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV) SEE PART XIV	130,938.
9	Total adjustments (net) Add lines 4 through 8	18,953,616.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	8,258,253.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	11,979,363.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	18,822,678.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV) SEE PART XIV	2d	287,003.
e	Add lines 2a through 2d	2e	19,109,681.
3	Subtract line 2e from line 1	3	-7,130,318.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	-7,130,318.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	3,721,110.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV) SEE PART XIV	2d	156,065.
e	Add lines 2a through 2d	2e	156,065.
3	Subtract line 2e from line 1	3	3,565,045.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	3,565,045.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART II, LINE 9 - ORGANIZATION REPORTING OF CONSERVATION EASEMENTS

THE HISTORICAL PROPERTIES CONSIST OF LAND AND HISTORICALLY SIGNIFICANT BUILDINGS IN

AND AROUND WINCHESTER, VIRGINIA. THESE PROPERTIES ARE STATED AT THE APPRAISED VALUE

AS OF THE DATE OF CONTRIBUTION TO THE FOUNDATION AND ARE NOT SUBJECT TO DEPRECIATION.

PART III, LINE 1A - F/S FOOTNOTE FOR ART, TREASURES, ETC.

IT IS INTENDED THAT RESTORATION AND MAINTENANCE WILL INCLUDE NOT ONLY THE BUILDINGS

ACQUIRED BUT ALSO THE GROUNDS SURROUNDING THE BUILDINGS AND ALSO FURNITURE, FIXTURES

AND FURNISHINGS INSIDE THE BUILDINGS AND THAT FUNDS, WHEN AVAILABLE, WILL BE USED TO

Part XIV Supplemental Information (continued)**PART III, LINE 1A - F/S FOOTNOTE FOR ART, TREASURES, ETC. (CONTINUED)**

MAKE ADDITIONS TO THE FOUNDATION'S COLLECTIONS.

PART VIII - INVESTMENTS-PROGRAM RELATED

HISTORICAL PROPERTIES ARE VALUED AT MARKET VALUE AT THE DATE OF ACQUISITION.

Part XIV Supplemental Information *(continued)*

Schedule I (Form 990) 2009

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

GLASS-GLEN BURNIE FOUNDATION

► Complete if the organization answered 'Yes' to Form 990, Part IV, lines 33, 34, 35, 36, or 37.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Employer identification number

73-1267576

Part I Identification of Disregarded Entities (Complete if the organization answered 'Yes' to Form 990, Part IV, line 33.)

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Exempt Code section	(E) Public charity status (if section 501(c)(3))	(F) Direct controlling entity
GLASS-GLEN BURNIE MUSEUM, INC. 901 AMHERST STREET WINCHESTER, VA 22601 54-1857973	MUSEUM	VA	501(C) 3	9	N/A

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(A) Name, address, and EIN of related organization	(B) Primary Activity	(C) Legal domicile (state or foreign country)	(D) Direct controlling entity	(E) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(F) Share of total income	(G) Share of end-of-year assets	(H) Dispropor- tionate allocations?		(I) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(J) General or managing partner?
							Yes	No		

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(A) Name, address, and EIN of related organization	(B) Primary Activity	(C) Legal domicile (state or foreign country)	(D) Direct controlling entity	(E) Type of entity (C corp, S corp, or trust)	(F) Share of total income	(G) Share of end-of-year assets	(H) Percentage ownership

Part V Transactions With Related Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34, 35, or 36.)

Note Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule		Yes	No
1 During the tax year did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV			
a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity			1a X
b Gift, grant, or capital contribution to other organization(s)			1b X
c Gift, grant, or capital contribution from other organization(s)			1c X
d Loans or loan guarantees to or for other organization(s)			1d X
e Loans or loan guarantees by other organization(s)			1e X
f Sale of assets to other organization(s)			1f X
g Purchase of assets from other organization(s)			1g X
h Exchange of assets			1h X
i Lease of facilities, equipment, or other assets to other organization(s)			1i X
j Lease of facilities, equipment, or other assets from other organization(s)			1j X
k Performance of services or membership or fundraising solicitations for other organization(s)			1k X
l Performance of services or membership or fundraising solicitations by other organization(s)			1l X
m Sharing of facilities, equipment, mailing lists, or other assets			1m X
n Sharing of paid employees			1n X
o Reimbursement paid to other organization for expenses			1o X
p Reimbursement paid by other organization for expenses			1p X
q Other transfer of cash or property to other organization(s)			1q X
r Other transfer of cash or property from other organization(s)			1r X
2 If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.			
(A) Name of other organization	(B) Transaction type (a-r)	(C) Amount involved	
(1) GLASS-GLEN BURNIE MUSEUM, INC.	B	2,400,188.	
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered 'Yes' to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total asset or gross revenue) that was not a related organization. See Instructions regarding exclusion for certain investment partnerships.

[illegible]

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

GLASS-GLEN BURNIE FOUNDATION

Employer identification number

73-1267576

FORM 990, SCHEDULE I, PART II, LINE 1(A)

THE GLASS-GLEN BURNIE MUSEUM, INC., DOES BUSINESS AS THE MUSEUM OF THE SHENANDOAH
VALLEY.

FORM 990, PART III, LINE 1 - ORGANIZATION MISSION

THE PURPOSES OF THE GLASS-GLEN BURNIE FOUNDATION ARE THE RESTORATION, MAINTENANCE,
AND SUPPORT OF HISTORIC PROPERTIES ACQUIRED IN THE VICINITY OF WINCHESTER,
VIRGINIA, SO THAT SUCH PROPERTIES WILL BE PRESERVED AS HISTORIC BUILDINGS AND GROUNDS
FOR EDUCATIONAL AND OTHER BENEFIT OF THE PUBLIC FOREVER; AND, THEREBY ENDOW A MUSEUM
OF 18TH AND EARLY 19TH CENTURY AMERICAN AND ENGLISH ART.

FORM 990, PART VI, LINE 11 - FORM 990 REVIEW PROCESS

THE FORM 990 IS REVIEWED BY ALL TRUSTEES AT A TRUSTEE MEETING PRIOR TO FILING.

FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS FOR OFFICERS & KEY EMPLOYEE

COMPENSATION WAS SET IN 1997 AND REMAINED UNCHANGED UNTIL 2007. AT THAT TIME, A
THIRD-PARTY COMPENSATION REASONABLENESS REPORT WAS UTILIZED TO INCREASE TRUSTEE
FEES.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

ALL GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST AT THE
PLACE OF BUSINESS.

Name of the organization

GLASS-GLEN BURNIE FOUNDATION

Employer identification number

73-1267576

THE GLASS-GLEN BURNIE FOUNDATION
73-1267576
12/31/09
STATEMENT 1

Page 1 of 18

THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
LONG TERM.								
Aberdeen,								
Aberdeen Core Plus Fixed Inc	A1 003984952	01/14/09	12/17/07	58,615 960	590,755 09	LT	500,000 00	(90,755 09)
Aberdeen Core Plus Fixed Inc	A1 003984952	04/15/09	12/17/07	59,099 555	595,628 96	LT	500,000 00	(95,628 96)
Aberdeen Core Plus Fixed Inc	A1 003984952	05/11/09	12/17/07	57 696 080	581,484 17	LT	500,000 00	(81 484 17)
Aberdeen Core Plus Fixed Inc	A1 003984952	07/20/09	12/17/07	56,221 468	566,622 44	LT	500,000 00	(66,622 44)
Aberdeen Total Long Term				231 633	2,334,490 66		2,000 000 00	(334 490 66)
SSGA,								
Russell 1000 Index Plus	A2 745996967	11/16/09	06/12/07	51,809 941	736,830 65	LT	500,000 00	(236,830 65)
Russell 1000 Index Plus	A2 745996967	12/02/09	06/12/07	1 520,092 138	21,618 447 38	LT	14,815,949 51	(7,002 497 87)
Russell 1000 Index Plus	A2 745996967	12/02/09	06/25/07	8,069 888	114 891 00	LT	77 593 37	(37,297 63)
Russell 1000 Index Plus	A2 745996967	12/02/09	08/28/07	9,976 175	141,531 99	LT	95 922 65	(45,609 34)
Russell 1000 Index Plus	A2 745996967	12/02/09	12/31/07	10,364 778	140,484 20	LT	99,559 14	(40,925 06)
Russell 1000 Index Plus	A2 745996967	12/02/09	03/31/08	11 347 8810	136 946 23	LT	109 111 84	(27 834 39)
Russell 1000 Index Plus	A2 745996967	12/02/09	06/20/08	271 1730	3 418 68	LT	2 607 38	(811 30)
Russell 1000 Index Plus	A2 745996967	12/02/09	06/30/08	12,135 2670	143,790 77	LT	116 662 70	(27 108 07)
Russell 1000 Index Plus	A2 745996967	12/02/09	09/30/08	15,413 9260	160,782 66	LT	148,207 57	(12,575 09)
SSGA Total Long Term				1,639 481	23,197,123 56		15,765,734 16	(7,431,389 40)
Philadelphia Intl Advisors,								
Commerzbank AG	B 432553907	01/08/09	11/19/07	2,000	73,382 19	LT	14 566 12	(58 816 07)
Commerzbank AG	B 432553907	01/08/09	11/20/07	600	22,196 91	LT	3 868 00	(18,328 91)
Commerzbank AG	B 432553907	01/08/09	11/28/07	1,300	48 928 37	LT	8,380 68	(40 547 69)
Ricoh Co	B 673822003	01/13/09	02/09/06	1,000	17,443 93	LT	12 718 57	(4,725 36)
Ricoh Co	B 673822003	01/13/09	06/07/07	1 000	21,637 35	LT	12 663 38	(8 973 97)
Ricoh Co	B 673822003	01/14/09	11/05/07	2 000	39 835 81	LT	26,050 46	(13,785 35)
Royal Bk Scot Grp	B 075478006	01/19/09	10/18/05	9 737	87 542 27	LT	1,619 21	(85,923 06)
Royal Bk Scot Grp	B 075478006	01/19/09	10/03/07	2 665	13,886 95	LT	443 17	(13,445 78)
Bic	B 529878902	01/22/09	03/13/02	116	3 841 41	LT	6 594 88	2,753 47
Nitto Denko Corp	B 664180007	01/23/09	01/11/07	100	4,822 50	LT	1,891 49	(2,931 01)
Nitto Denko Corp	B 664180007	01/23/09	01/11/07	200	9,645 01	LT	3 691 04	(5 953 97)
Nitto Denko Corp	B 664180007	01/23/09	01/11/07	100	4,822 50	LT	1,851 57	(2,970 93)
Nitto Denko Corp	B 664180007	01/23/09	01/11/07	300	14,467 51	LT	5,613 10	(8,854 41)
Bic	B 529878902	01/28/09	07/16/02	50	1,812 56	LT	2,842 62	1,030 06
Bic	B 529878902	01/28/09	07/16/02	100	3,607 02	LT	5 647 23	2 040 21
Glaxosmithkline	B 092528900	01/28/09	11/14/03	8	187 88	LT	144 12	(43 76)
Glaxosmithkline	B 092528900	01/28/09	02/16/05	992	23,572 17	LT	17,871 44	(5,700 73)
H Lundbeck	B 708525902	01/28/09	01/05/06	800	13,352 63	LT	13 025 53	(327 10)
Nitto Denko Corp	B 664180007	01/28/09	01/11/07	100	4 822 50	LT	1,910 02	(2,912 48)
Nitto Denko Corp	B 664180007	01/28/09	01/12/07	500	24,244 71	LT	9 550 12	(14 694 59)
Astellas Pharma Inc	B 698538006	01/29/09	01/24/08	700	29,120 11	LT	26,375 50	(2 744 61)
Bic	B 529878902	01/29/09	07/16/02	50	1,806 53	LT	2 765 12	958 59
Bic	B 529878902	01/29/09	10/29/02	50	1,552 01	LT	2 765 12	1,213 11
H Lundbeck	B 708525902	01/29/09	01/05/06	500	11,127 19	LT	10 700 12	(427 07)
Nitto Denko Corp	B 664180007	01/29/09	01/12/07	500	24,244 71	LT	9 815 27	(14 694 44)
Sanofi Aventis	B 567173901	01/29/09	04/12/06	510	46 219 20	LT	29 318 73	(16,900 47)
H Lundbeck	B 708525902	01/30/09	01/05/06	100	2,225 44	LT	2 084 08	(141 36)
H Lundbeck	B 708525902	01/30/09	01/05/06	100	2,225 44	LT	2 086 97	(138 47)
Bic	B 529878902	02/02/09	10/29/02	100	3,104 02	LT	5 126 25	2,022 23
H Lundbeck	B 708525902	02/02/09	01/05/06	100	2,225 44	LT	2 058 52	(166 92)
Bic	B 529878902	02/03/09	10/29/02	50	1,552 01	LT	2 712 81	1 160 80
Bic	B 529878902	02/03/09	11/04/02	100	3 061 05	LT	5 425 62	2 364 57
Bic	B 529878902	02/03/09	11/15/07	100	7,177 40	LT	5 425 62	(1 751 78)
AEGON NV	B 592737902	02/10/09	08/09/07	6,300	116,278 17	LT	35 428 27	(80 849 90)
Infosys Technologies LTD	B 456788108	02/10/09	01/28/08	590	23,102 81	LT	16 448 99	(6 653 82)
Infosys Technologies LTD	B 456788108	02/10/09	01/29/08	520	20,896 51	LT	14 497 41	(6 399 10)
Infosys Technologies LTD	B 456788108	02/10/09	01/30/08	20	709 23	LT	557 59	(241 64)
Infosys Technologies LTD	B 456788108	02/11/09	01/30/08	390	15 584 99	LT	10 553 85	(5 031 14)
Infosys Technologies LTD	B 456788108	02/11/09	01/31/08	550	22 376 86	LT	14 883 63	(7,493 23)
BT Group	B 309135903	02/18/09	02/15/08	7,000	32,149 59	LT	8 997 39	(23 152 20)
BT Group	B 309135903	02/18/09	02/15/08	4,287	19,689 32	LT	5 483 90	(14 205 42)
Mitsubishi Gas CHM	B 659692008	02/25/09	06/26/07	3 000	26,438 27	LT	12 055 51	(14 382 76)
Novatek Microelect	B 634633903	02/25/09	02/14/07	2,059	9 771 20	LT	2 491 60	(7,279 60)
Novatek Microelect	B 634633903	02/25/09	02/26/07	4,118	19 853 88	LT	4 983 18	(14 870 70)
Novatek Microelect	B 634633903	02/25/09	02/27/07	2 059	9 843 03	LT	2 491 60	(7,351 43)
Novatek Microelect	B 634633903	02/25/09	03/01/07	3 089	14 670 71	LT	3 738 00	(10 932 71)
Novatek Microelect	B 634633903	02/25/09	03/05/07	3 089	13,523 23	LT	3 738 00	(9,785 23)
Mitsubishi Gas CHM	B 659692008	02/26/09	06/26/07	2,000	17,625 51	LT	7 866 18	(9,759 33)
Norsk Hydro As	B 0111HK3901	02/27/09	12/16/02	1 700	4,308 92	LT	5,664 21	1,355 29
Mitsubishi Gas CHM	B 659692008	03/02/09	06/26/07	2 000	17 625 51	LT	7 646 04	(9,979 47)
Norsk Hydro As	B 0111HK3901	03/02/09	12/16/02	700	1 774 28	LT	2 130 79	356 53
Norsk Hydro As	B 0111HK3901	03/02/09	12/16/02	800	2,027 73	LT	2 404 98	377 25
Persimmon	B 068253004	03/04/09	10/01/07	2,000	40,755 12	LT	10 468 31	(30 286 81)
Persimmon	B 068253004	03/09/09	10/01/07	600	12,226 53	LT	2 746 24	(9 480 29)
Persimmon	B 068253004	03/09/09	10/03/07	400	8 821 07	LT	1 830 83	(6,990 24)
Persimmon	B 068253004	03/09/09	10/03/07	900	18 947 42	LT	4 116 17	(15,731 25)
Persimmon	B 068253004	03/09/09	10/23/07	1 100	22,395 05	LT	5 030 88	(17 364 17)
Persimmon	B 068253004	03/10/09	01/15/08	1 600	22 671 30	LT	7 698 63	(14,972 67)
Akzo Nobel NV	B 545831901	03/12/09	03/09/00	550	21,520 28	LT	19 471 25	(2,049 03)
Kuraray Co	B 649766003	03/12/09	03/01/05	2 000	18,399 11	LT	16 532 22	(1,866 89)
Kuraray Co	B 649766003	03/12/09	09/01/05	1 500	13 478 00	LT	12 399 16	(1,078 84)
Kuraray Co	B 649766003	03/13/09	09/01/05	2 500	22,463 34	LT	21 079 13	(1,384 21)
Kuraray Co	B 649766003	03/13/09	12/07/07	500	6 054 73	LT	4 215 83	(1,838 90)
Kuraray Co	B 649766003	03/13/09	12/07/07	3 000	36 328 39	LT	24 827 33	(11,501 06)
Kuraray Co	B 649766003	03/16/09	12/07/07	500	6,054 73	LT	4 293 00	(1,761 73)
Michael Page Intl	B 302323902	03/23/09	12/07/07	800	4,931 70	LT	2 198 29	(2,733 41)
Michael Page Intl	B 302323902	03/23/09	12/10/07	200	1,251 86	LT	549 57	(702 29)
Michael Page Intl	B 302323902	03/23/09	12/10/07	600	3,755 59	LT	1 642 32	(2,113 27)
Michael Page Intl	B 302323902	03/23/09	12/11/07	800	4,973 37	LT	2 189 76	(2,783 61)
Michael Page Intl	B 302323902	03/23/09	12/12/07	400	2,376 64	LT	1,094 88	(1,281 76)
Michael Page Intl	B 302323902	03/23/09	01/14/08	200	959 68	LT	547 43	(412 25)
Michael Page Intl	B 302323902	03/24/09	01/14/08	400	1,919 37	LT	1 119 98	(799 39)
Michael Page Intl	B 302323902	03/24/09	01/15/08	1 600	7 411 92	LT	4 479 90	(2,932 02)
Michael Page Intl	B 302323902	03/24/09	01/15/08	500	2,316 23	LT	1 400 32	(915 91)
Michael Page Intl	B 302323902	03/24/09	01/17/08	100	472 89	LT	280 06	(192 83)
Michael Page Intl	B 302323902	03/24/09	02/12/08	900	4,144 48	LT	2 520 58	(1,623 88)
Michael Page Intl	B 302323902	03/24/09	02/13/08	500	2,384 24	LT	1 400 32	(983 92)
Akzo Nobel NV	B 545831901	03/25/09	03/09/00	658	25,746 07	LT	26 907 29	1,161 22
Michael Page Intl	B 302323902	03/31/09	02/13/08	800	1,907 39	LT	1 052 83	(854 56)
Michael Page Intl	B 302323902	03/31/09	02/14/08	400	3,118 77	LT	1 579 25	(1 539 52)
Michael Page Intl	B 302323902	04/01/09	02/14/08	1,200	6,237 54	LT	3,363 86	(2,873 68)
Michael Page Intl	B 302323902	04/01/09	02/15/08	1,600	8 296 04	LT	4 484 88	(3,811 16)
Michael Page Intl	B 302323902	04/01/09	02/18/08	100	529 28	LT	284 30	(244 98)
Michael Page Intl	B 302323902	04/01/09	02/20/08	400	2,161 11	LT	1,121 22	(1,039 89)
Michael Page Intl	B 302323902	04/01/09	02/21/08	500	2,750 46	LT	1 401 52	(1,348 94)
Valero	B 493757900	04/07/09	10/12/06	200	6,693 57	LT	3 395 69	(3 307 88)
BNP Paribas	B 730968906	04/08/09	02/14/06	193	17,345 70	LT	8 646 72	(8 698 98)
BNP Paribas	B 730968906	04/08/09	03/20/06	140	11,146 06	LT	6,272 23	(4,873 83)
BNP Paribas	B 730968906	04/08/09	10/02/07	100	11,384 58	LT	4 460 17	(6,904 41)

THE GLASS-GLEN BURNIE FOUNDATION
73-1267576
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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
BNP Paribas	B 730968906	04/08/09	11/13/07	88	9,209.98	LT	3,942.54	(5,267.44)
ING Groep	B 715418901	04/08/09	10/12/04	600	15,734.95	LT	3,985.64	(11,749.31)
ING Groep	B 715418901	04/08/09	02/16/05	1,200	35,622.76	LT	7,971.27	(27,651.49)
Mitsubishi Corp	B 659678007	04/08/09	12/01/06	1,000	18,907.11	LT	14,490.07	(4,417.04)
Mitsubishi Corp	B 659678007	04/08/09	12/04/06	1,000	19,059.51	LT	14,490.07	(4,569.44)
Valero	B 493757900	04/08/09	10/12/06	245	8,199.62	LT	4,200.58	(3,999.04)
Valero	B 493757900	04/08/09	10/12/06	1,000	3,346.78	LT	1,718.24	(1,630.54)
Mitsubishi Corp	B 659678007	04/08/09	12/04/06	1,000	19,059.50	LT	14,871.95	(4,187.55)
Valero	B 493757900	04/08/09	10/12/06	336	11,245.19	LT	5,938.60	(5,306.59)
Valero	B 493757900	04/08/09	10/12/06	100	3,346.78	LT	1,774.72	(1,572.06)
Valero	B 493757900	04/14/09	10/12/06	619	20,716.58	LT	12,050.29	(8,666.29)
Valero	B 493757900	04/14/09	12/05/06	281	11,587.64	LT	5,470.33	(6,117.31)
Valero	B 493757900	04/15/09	12/05/06	300	12,371.15	LT	5,831.77	(6,539.38)
Valero	B 493757900	04/16/09	12/05/06	319	13,154.65	LT	6,293.72	(6,860.93)
JFE Holding Inc	B 654379908	04/21/09	02/18/08	1,800	73,459.75	LT	55,155.65	(18,304.10)
Marks & Spencer GP	B 312748908	04/23/09	01/10/08	2,500	20,134.19	LT	12,493.34	(7,640.85)
Marks & Spencer GP	B 312748908	04/23/09	01/13/08	500	4,314.91	LT	2,498.67	(1,816.24)
Marks & Spencer GP	B 312748908	04/24/09	01/13/08	1,900	16,398.64	LT	9,477.76	(6,918.88)
Marks & Spencer GP	B 312748908	04/24/09	02/01/08	1,100	9,579.53	LT	5,487.12	(4,092.41)
JFE Holding Inc	B 654379908	04/28/09	02/18/08	300	12,243.29	LT	8,454.65	(3,788.64)
Travis Perkins	B 077396000	04/28/09	11/28/05	1,900	41,824.32	LT	18,372.97	(23,451.35)
Travis Perkins	B 077396000	04/28/09	03/30/06	400	11,665.77	LT	3,867.99	(7,797.78)
Travis Perkins	B 077396000	04/28/09	01/15/08	859	18,214.25	LT	8,306.51	(9,907.74)
Travis Perkins	B 077396000	04/28/09	01/16/08	355	7,355.79	LT	3,432.84	(3,922.95)
Travis Perkins	B 077396000	04/28/09	02/01/08	486	11,418.75	LT	4,699.62	(6,719.13)
JFE Holding Inc	B 654379908	04/30/09	02/18/08	100	4,081.10	LT	2,735.15	(1,345.95)
JFE Holding Inc	B 654379908	04/30/09	02/21/08	300	12,914.30	LT	8,205.45	(4,708.85)
CRH Ord Euro	B 018270009	05/05/09	08/22/06	819	27,455.92	LT	22,085.40	(5,370.52)
CRH Ord Euro	B 018270009	05/05/09	02/15/08	507	17,510.96	LT	13,671.91	(3,839.05)
CRH Ord Euro	B 018270009	05/08/09	02/15/08	93	3,212.07	LT	2,230.76	(981.31)
Marks & Spencer GP	B 312748908	05/08/09	02/01/08	1,500	13,062.99	LT	7,558.71	(5,504.28)
Marks & Spencer GP	B 312748908	05/08/09	02/13/08	400	3,255.18	LT	2,015.66	(1,239.52)
Marks & Spencer GP	B 312748908	05/08/09	03/25/08	1,100	8,777.25	LT	5,543.05	(3,234.20)
Marks & Spencer GP	B 312748908	05/11/09	03/25/08	500	3,989.66	LT	2,478.29	(1,511.37)
Marks & Spencer GP	B 312748908	05/11/09	05/07/08	500	3,881.58	LT	2,478.29	(1,403.29)
Travis Perkins	B 077396000	05/11/09	02/01/08	344	8,082.41	LT	3,953.55	(4,128.86)
Marks & Spencer GP	B 312748908	05/12/09	05/07/08	1,800	13,973.70	LT	9,144.72	(4,828.98)
Marks & Spencer GP	B 312748908	05/12/09	05/08/08	500	4,035.09	LT	2,540.20	(1,494.89)
Basf Ag Npv	B 508657905	05/28/09	10/03/03	764	17,338.97	LT	32,049.68	14,710.71
Kuraray Co	B 649768003	05/28/09	12/07/07	500	6,054.73	LT	4,928.76	(1,125.97)
Kuraray Co	B 649768003	05/28/09	12/07/07	300	3,632.84	LT	2,951.97	(680.87)
China Petroleum & Chemical	B 629181900	05/28/09	11/06/07	23,000	33,013.96	LT	18,394.55	(14,619.41)
China Petroleum & Chemical	B 629181900	05/28/09	11/06/07	25,000	37,247.36	LT	20,793.84	(16,453.52)
China Petroleum & Chemical	B 629181900	05/28/09	11/09/07	30,000	42,582.84	LT	23,992.88	(18,589.96)
China Petroleum & Chemical	B 629181900	05/28/09	11/09/07	11,800	16,673.41	LT	9,517.18	(7,156.23)
Banco Santander SA	B 570594903	06/19/09	09/27/05	3,477	44,759.56	LT	40,338.59	(4,420.97)
LaFarge	B 450270004	06/25/09	11/16/04	200	18,604.66	LT	12,585.78	(6,018.88)
CIE de St Gobain	B 738048909	06/26/09	06/13/03	230	9,199.23	LT	7,673.40	(1,525.83)
Mediaset	B 507794907	06/26/09	01/17/03	300	2,211.69	LT	1,678.81	(532.88)
Mediaset	B 507794907	06/26/09	02/26/03	4,000	28,282.68	LT	22,384.16	(5,898.52)
Mediaset	B 507794907	06/26/09	11/18/04	270	3,270.47	LT	1,510.93	(1,759.54)
Public Power Corp	B 726829906	06/26/09	11/14/05	100	2,173.39	LT	2,083.86	(89.53)
Public Power Corp	B 726829906	06/26/09	11/21/05	550	12,123.79	LT	11,461.23	(662.56)
Mediaset	B 507794907	06/29/09	11/18/04	1,710	20,712.99	LT	9,580.23	(11,132.76)
Public Power Corp	B 726829906	06/29/09	11/21/05	146	3,218.31	LT	2,926.19	(292.12)
Public Power Corp	B 726829906	06/30/09	11/21/05	277	6,105.90	LT	5,641.54	(464.36)
Public Power Corp	B 726829906	07/01/09	11/21/05	27	595.17	LT	583.03	(12.14)
Public Power Corp	B 726829906	07/01/09	11/22/05	29	626.57	LT	626.22	(2.35)
Aviva PLC	B 021623004	07/09/09	06/15/05	1,000	11,254.55	LT	4,761.03	(6,493.52)
Aviva PLC	B 021623004	07/10/09	06/15/05	1,000	11,254.55	LT	4,606.67	(6,647.88)
Aviva PLC	B 021623004	07/10/09	06/15/05	2,000	22,509.09	LT	9,054.48	(13,454.61)
Aviva PLC	B 021623004	07/13/09	06/15/05	500	5,627.27	LT	2,346.73	(3,280.54)
Aviva PLC	B 021623004	07/13/09	06/24/05	3,500	39,806.25	LT	16,427.14	(23,379.11)
CRH Ord Euro	B 018270009	07/30/09	06/26/08	760	21,815.38	LT	18,328.71	(3,486.67)
Telefonica SA	B 573252905	08/03/09	07/03/08	1,600	43,877.24	LT	40,392.76	(3,484.48)
Signet Jewelers Ltd	B 83C9VJ906	08/04/09	10/11/07	217	6,883.32	LT	4,575.98	(2,307.34)
Signet Jewelers Ltd	B 83C9VJ906	08/04/09	10/11/07	33	2,804.68	LT	694.40	(2,110.28)
Signet Jewelers Ltd	B 83C9VJ906	08/04/09	10/12/07	250	8,153.44	LT	5,260.59	(2,892.85)
Signet Jewelers Ltd	B 83C9VJ906	08/04/09	10/12/07	50	1,946.23	LT	1,052.12	(894.11)
Signet Jewelers Ltd	B 83C9VJ906	08/04/09	10/15/07	78	132.72	LT	1,641.30	1,508.58
Signet Jewelers Ltd	B 83C9VJ906	08/05/09	10/15/07	175	7,934.02	LT	3,618.76	(4,315.26)
Signet Jewelers Ltd	B 83C9VJ906	08/05/09	10/16/07	5	5,723.97	LT	3,101.80	(2,622.17)
Signet Jewelers Ltd	B 83C9VJ906	08/05/09	10/17/07	124	600.13	LT	2,564.15	1,964.02
Signet Jewelers Ltd	B 83C9VJ906	08/05/09	10/17/07	47	1,492.50	LT	994.71	(497.79)
Signet Jewelers Ltd	B 83C9VJ906	08/06/09	10/17/07	29	5,622.79	LT	1,580.95	(4,041.84)
Signet Jewelers Ltd	B 83C9VJ906	08/06/09	10/18/07	200	7,705.83	LT	4,160.39	(3,545.44)
Signet Jewelers Ltd	B 83C9VJ906	08/06/09	11/14/07	450	15,551.79	LT	9,360.89	(6,190.90)
Signet Jewelers Ltd	B 83C9VJ906	08/06/09	11/30/07	255	8,161.69	LT	5,304.50	(2,857.19)
Signet Jewelers Ltd	B 83C9VJ906	08/06/09	06/26/08	388	4,938.36	LT	7,093.48	2,155.12
Basf Ag Npv	B 508657905	08/12/09	10/03/03	274	6,218.43	LT	13,428.23	7,209.80
LaFarge	B 450270004	08/12/09	11/16/04	29	2,697.68	LT	2,140.40	(557.28)
LaFarge	B 450270004	08/12/09	09/19/07	71	11,223.04	LT	5,240.28	(5,982.76)
Rolls Royce Group	B 328364906	08/12/09	06/02/08	4,744	34,170.57	LT	33,250.15	(920.42)
Rolls Royce Group	B 328364906	08/12/09	06/03/08	256	5,372.33	LT	1,794.27	(3,578.06)
Nippon Tel&Tel CP	B 664137007	08/21/09	07/20/07	300	13,454.00	LT	12,492.87	(961.13)
Natl Express Grp	B 062152905	08/27/09	04/03/08	1,000	19,969.20	LT	6,630.06	(13,339.14)
Natl Express Grp	B 062152905	08/28/09	04/03/08	256	5,112.11	LT	1,663.13	(3,448.98)
Natl Express Grp	B 062152905	08/28/09	04/03/08	78	1,556.56	LT	506.74	(1,049.82)
Natl Express Grp	B 062152905	08/28/09	04/04/08	289	5,853.48	LT	1,877.52	(3,975.96)
Natl Express Grp	B 062152905	08/28/09	04/07/08	192	3,950.65	LT	1,247.35	(2,703.30)
Natl Express Grp	B 062152905	08/28/09	04/08/08	458	9,142.70	LT	2,975.45	(6,167.25)
Natl Express Grp	B 062152905	08/28/09	04/11/08	461	8,748.45	LT	2,994.94	(5,753.51)
Natl Express Grp	B 062152905	08/28/09	04/14/08	266	4,985.25	LT	1,728.10	(3,257.15)
Nippon Tel&Tel CP	B 664137007	08/28/09	07/20/07	100	4,484.66	LT	4,308.82	(175.84)
Nippon Tel&Tel CP	B 664137007	08/28/09	07/23/07	1,000	43,729.56	LT	43,088.21	(641.35)
Nippon Tel&Tel CP	B 664137007	08/28/09	07/24/07	300	13,370.56	LT	12,926.46	(444.10)
Nippon Tel&Tel CP	B 664137007	08/28/09	07/24/07	200	8,913.70	LT	8,620.37	(293.33)
H Lundbeck	B 708525902	08/31/09	01/05/06	800	17,803.51	LT	15,838.29	(1,965.22)
Natl Express Grp	B 062152905	09/03/09	04/11/08	95	1,780.45	LT	723.03	(1,057.42)
Natl Express Grp	B 062152905	09/03/09	04/11/08	767	14,520.49	LT	5,837.54	(8,682.95)
Natl Express Grp	B 062152905	09/03/09	05/06/08	203	3,835.75	LT	1,545.01	(2,290.74)
Natl Express Grp	B 062152905	09/03/09	05/07/08	303	5,743.76	LT	2,306.10	(3,437.66)
Natl Express Grp	B 062152905	09/03/09	05/08/08	303	5,689.15	LT	2,306.10	(3,383.05)
Natl Express Grp	B 062152905	09/03/09	05/09/08	227	4,260.38	LT	1,727.67	(2,532.71)
Natl Express Grp	B 062152905	09/03/09	05/12/08	92	1,789.63	LT	700.20	(1,089.43)
Natl Express Grp	B 062152905	09/03/09	05/13/08	22	419.71	LT	167.44	(252.27)
Natl Express Grp	B 062152905	09/03/09	06/26/08	1,945	35,805.08	LT	14,803.15	(21,001.91)
Mitsubishi Gas CHM	B 659692008	09/28/09	05/07/08	1,000	7,139.25	LT	5,509.20	(1,630.05)

THE GLASS-GLEN BURNIE FOUNDATION

73-1267576

12/31/09

STATEMENT 1

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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Mitsubishi Gas CHM	B 659692008	09/28/09	05/08/08	1,000	7,297.86	LT	5,509.20	(1,788.66)
Axa	B 708842901	10/02/09	12/21/04	858	20,412.79	LT	22,350.97	1,938.18
Macquarie Grp Ltd	B 828YTC906	10/02/09	08/15/07	300	16,668.81	LT	14,274.51	(2,394.30)
Macquarie Grp Ltd	B 828YTC906	10/02/09	08/15/07	100	5,556.27	LT	4,754.80	(801.47)
Macquarie Grp Ltd	B 828YTC906	10/02/09	08/15/07	100	5,556.27	LT	4,783.18	(773.11)
Telenor ASA	B 473249902	10/02/09	04/17/07	1,100	19,854.04	LT	12,115.68	(7,738.36)
Telenor ASA	B 473249902	10/02/09	04/18/07	2,000	36,256.16	LT	22,028.52	(14,227.64)
Mitsubishi Gas CHM	B 659692008	10/14/09	05/08/08	1,000	10,850.09	LT	6,608.55	(4,241.54)
Mitsubishi Gas CHM	B 659692008	10/18/09	05/08/08	1,000	7,297.86	LT	4,800.60	(2,497.26)
Mitsubishi Gas CHM	B 659692008	10/21/09	05/08/08	2,000	14,595.71	LT	9,834.33	(4,761.38)
Vodafone Group	B 816GWD903	10/22/09	02/20/04	15,587	45,609.44	LT	9,681.91	(4,966.40)
Vodafone Group	B 816GWD903	10/22/09	05/19/05	5,250	15,588.85	LT	35,756.32	(9,853.12)
Vodafone Group	B 816GWD903	10/22/09	06/26/08	5,763	16,368.86	LT	11,742.08	(3,946.77)
LaFarge	B 450270004	10/27/09	09/19/07	200	21,614.18	LT	12,889.45	(3,477.41)
LaFarge	B 450270004	10/27/09	09/19/07	200	4,584.06	LT	17,651.38	(13,962.80)
LaFarge	B 450270004	10/27/09	06/26/08	29	27,317.64	LT	2,551.12	(2,032.94)
Mitsubishi Gas CHM	B 659692008	10/27/09	05/08/08	1,000	7,323.70	LT	15,042.79	(12,274.85)
Rolls Royce Group	B 328364906	10/27/09	06/03/08	1,688	10,243.35	LT	4,764.08	(2,558.62)
Rolls Royce Group	B 328364906	10/27/09	06/18/08	1,312	11,940.68	LT	12,813.34	(2,569.99)
Rolls Royce Group	B 328364906	10/27/09	06/18/08	1,000	6,935.51	LT	9,959.18	(1,981.50)
Rolls Royce Group	B 328364906	10/28/09	06/18/08	0	1,862.09	LT	7,611.99	(676.48)
H Lundbeck	B 708525902	10/29/09	01/05/06	900	20,028.95	LT	1,549.51	(312.58)
H Lundbeck	B 708525902	10/29/09	07/27/07	100	2,607.71	LT	17,734.02	(2,294.93)
Mitsubishi Gas CHM	B 659692008	10/29/09	06/26/08	1,000	7,254.22	LT	1,970.45	(637.26)
Mitsubishi Gas CHM	B 659692008	10/30/09	06/26/08	2,000	14,506.44	LT	4,577.47	(2,676.75)
Nintendo Co	B 663955003	10/30/09	10/20/08	73	24,320.39	LT	9,357.79	(5,150.65)
Nintendo Co	B 663955003	10/30/09	10/21/08	31	11,032.71	LT	18,675.33	(5,645.06)
Nintendo Co	B 663955003	10/30/09	10/23/08	90	27,539.69	LT	7,930.62	(3,102.09)
Nintendo Co	B 663955003	10/30/09	10/23/08	12	3,748.19	LT	23,024.37	(4,515.32)
H Lundbeck	B 708525902	11/02/09	07/27/07	900	23,469.38	LT	3,069.92	(678.27)
H Lundbeck	B 708525902	11/02/09	06/26/08	1,000	2,570.34	LT	17,500.23	(5,969.15)
Mitsubishi Gas CHM	B 659692008	11/02/09	06/26/08	1,000	7,254.23	LT	1,944.47	(625.87)
H Lundbeck	B 708525902	11/03/09	06/26/08	1,000	25,703.37	LT	4,556.56	(2,697.67)
H Lundbeck	B 708525902	11/04/09	06/26/08	500	12,851.69	LT	18,832.54	(6,870.83)
Mitsubishi Gas CHM	B 659692008	11/04/09	06/26/08	1,000	7,254.22	LT	9,535.52	(3,316.17)
Brasil Telecom Participacoes	B 105530109	11/17/09	04/02/08	112	6,308.96	LT	4,575.08	(2,679.14)
Brasil Telecom Participacoes	B 105530109	11/17/09	04/03/08	400	29,719.20	LT	6,932.76	(1,376.20)
Brasil Telecom Participacoes	B 105530109	11/17/09	04/04/08	100	7,795.12	LT	24,759.87	(4,959.33)
Brasil Telecom Participacoes	B 105530109	11/17/09	04/07/08	200	15,442.44	LT	8,189.97	(1,605.15)
Brasil Telecom Participacoes	B 105530109	11/17/09	04/08/08	200	7,649.42	LT	12,379.93	(3,062.51)
Brasil Telecom Participacoes	B 105530109	11/17/09	04/09/08	100	7,510.54	LT	6,189.97	(1,458.45)
Brasil Telecom Participacoes	B 105530109	11/17/09	06/25/08	500	37,228.00	LT	6,189.97	(1,520.57)
Mitsubishi Gas CHM	B 659692008	11/18/09	06/26/08	1,000	7,254.22	LT	30,949.83	(6,278.17)
Petroleo Brasileiro SA	B 71654V408	11/19/09	08/23/07	1,100	31,132.09	LT	4,307.70	(2,946.52)
Vodafone Group	B 816GWD903	11/19/09	06/26/08	2,477	7,034.65	LT	55,272.25	(24,140.16)
Vodafone Group	B 816GWD903	11/19/09	11/12/08	12,523	23,246.90	LT	5,521.90	(1,512.75)
Glaxosmithkline	B 092528900	11/20/09	02/16/05	8	190.10	LT	27,917.13	(4,670.23)
Glaxosmithkline	B 092528900	11/20/09	05/02/06	1,900	54,514.52	LT	163.92	(26.18)
Glaxosmithkline	B 092528900	11/20/09	07/08/07	92	2,619.38	LT	38,930.26	(15,584.26)
Petroleo Brasileiro SA	B 71654V408	11/27/09	08/23/07	330	9,339.63	LT	1,885.04	(734.34)
Petroleo Brasileiro SA	B 71654V408	11/27/09	06/25/08	270	18,057.60	LT	16,898.96	(7,559.33)
Philadelphia Total Long Term				334,684	3,535,298.05		13,826.42	(4,231.18)
Champlain Investment Partners,							2,194,162.07	(1,341,135.98)
Euronet Worldwide Inc	D 298736109	12/30/08	03/22/06	100	3,829.17	LT	1,096.50	(2,732.67)
Euronet Worldwide Inc	D 298736109	12/30/08	04/05/06	200	7,517.78	LT	2,191.98	(5,325.80)
Euronet Worldwide Inc	D 298736109	12/31/08	04/05/06	100	3,758.89	LT	1,148.99	(2,609.90)
Euronet Worldwide Inc	D 298736109	12/31/08	05/11/06	200	6,816.80	LT	2,291.26	(4,525.54)
Blackbaud Inc	D 09227Q100	01/02/09	05/02/07	100	2,161.55	LT	1,343.80	(817.75)
Euronet Worldwide Inc	D 298736109	01/02/09	05/11/06	100	3,408.40	LT	1,192.53	(2,215.87)
Blackbaud Inc	D 09227Q100	01/05/09	05/02/07	200	4,323.10	LT	2,620.76	(1,702.34)
Euronet Worldwide Inc	D 298736109	01/05/09	05/11/06	100	3,408.40	LT	1,199.43	(2,208.97)
Euronet Worldwide Inc	D 298736109	01/05/09	06/21/06	100	3,417.69	LT	1,199.43	(2,218.26)
First Advantage Corp	D 31845F100	01/05/09	10/26/06	300	6,390.00	LT	3,908.81	(2,481.19)
Blackbaud Inc	D 09227Q100	01/06/09	05/02/07	100	2,161.55	LT	1,334.30	(827.25)
Euronet Worldwide Inc	D 298736109	01/06/09	06/21/06	100	3,417.69	LT	1,213.85	(2,203.84)
Euronet Worldwide Inc	D 298736109	01/06/09	07/28/06	100	2,913.63	LT	1,213.85	(1,699.78)
First Mercury Finl Corp	D 320841109	01/06/09	01/18/07	100	2,182.08	LT	1,350.74	(831.34)
Stewart Enterprises Inc	D 860370105	01/06/09	09/15/06	200	1,204.02	LT	660.75	(543.27)
Stewart Enterprises Inc	D 860370105	01/06/09	09/15/06	100	589.40	LT	330.38	(259.02)
Blackbaud Inc	D 09227Q100	01/07/09	05/02/07	100	2,161.55	LT	1,293.60	(867.95)
Blackbaud Inc	D 09227Q100	01/07/09	05/02/07	200	4,323.10	LT	2,601.00	(1,722.10)
Del Monte Foods Co	D 24522P103	01/07/09	01/08/07	200	2,219.12	LT	1,409.35	(809.77)
Del Monte Foods Co	D 24522P103	01/07/09	01/08/07	500	5,542.50	LT	3,523.38	(2,019.12)
Euronet Worldwide Inc	D 298736109	01/07/09	07/28/06	200	2,913.63	LT	1,177.19	(1,736.44)
First Mercury Finl Corp	D 320841109	01/07/09	01/18/07	200	4,364.16	LT	2,629.72	(1,734.44)
Independent Bk Corp Mass	D 453836108	01/07/09	07/24/07	100	2,765.61	LT	2,586.51	(179.10)
Stewart Enterprises Inc	D 860370105	01/07/09	09/15/06	300	1,768.20	LT	999.02	(769.18)
Blackbaud Inc	D 09227Q100	01/08/09	05/02/07	100	2,161.55	LT	1,316.89	(844.66)
Blackbaud Inc	D 09227Q100	01/08/09	05/31/07	100	2,327.51	LT	1,316.89	(1,010.62)
Del Monte Foods Co	D 24522P103	01/08/09	01/19/07	300	3,427.23	LT	2,083.90	(1,343.33)
Euronet Worldwide Inc	D 298736109	01/08/09	07/28/06	100	2,913.63	LT	1,178.06	(1,735.57)
First Mercury Finl Corp	D 320841109	01/08/09	01/25/07	100	2,234.74	LT	1,351.16	(883.58)
Stewart Enterprises Inc	D 860370105	01/08/09	09/15/06	600	3,536.40	LT	2,011.24	(1,525.16)
Blackbaud Inc	D 09227Q100	01/09/09	05/31/07	100	2,327.51	LT	1,300.93	(1,026.58)
Blackbaud Inc	D 09227Q100	01/09/09	05/31/07	100	2,327.51	LT	1,307.99	(1,019.52)
Del Monte Foods Co	D 24522P103	01/09/09	01/19/07	400	4,569.64	LT	2,733.66	(1,835.98)
First Mercury Finl Corp	D 320841109	01/09/09	01/25/07	200	4,469.48	LT	2,719.98	(1,749.50)
Stewart Enterprises Inc	D 860370105	01/09/09	09/15/06	100	589.40	LT	340.37	(249.03)
Stewart Enterprises Inc	D 860370105	01/09/09	09/18/06	300	1,751.37	LT	1,021.10	(730.27)
Stewart Enterprises Inc	D 860370105	01/12/09	09/18/06	300	1,751.37	LT	990.65	(760.72)
Blackbaud Inc	D 09227Q100	01/13/09	07/12/07	100	2,289.53	LT	1,286.49	(1,003.04)
Lancaster Colony Corp	D 513847103	01/13/09	03/22/06	100	4,149.10	LT	3,355.88	(793.22)
Stewart Enterprises Inc	D 860370105	01/13/09	09/18/06	100	583.79	LT	330.50	(253.29)
Stewart Enterprises Inc	D 860370105	01/15/09	09/19/06	200	1,179.74	LT	596.53	(583.21)
Blackbaud Inc	D 09227Q100	01/16/09	07/12/07	200	4,579.06	LT	2,390.94	(2,188.12)
Stewart Enterprises Inc	D 860370105	01/27/09	09/19/06	500	2,949.35	LT	1,667.14	(1,282.21)
Blackbaud Inc	D 09227Q100	01/28/09	07/12/07	100	2,289.53	LT	1,227.37	(1,062.16)
Blackbaud Inc	D 09227Q100	01/28/09	07/12/07	200	4,579.06	LT	2,458.82	(2,120.24)
Stewart Enterprises Inc	D 860370105	01/28/09	09/19/06	800	4,718.96	LT	2,774.54	(1,944.42)
Blackbaud Inc	D 09227Q100	01/29/09	07/13/07	100	2,283.54	LT	1,160.96	(1,122.58)
Stewart Enterprises Inc	D 860370105	01/29/09	09/19/06	600	3,539.22	LT	2,089.72	(1,449.50)
MIPS Technologies Inc	D 604567107	01/30/09	10/08/07	400	2,981.04	LT	643.72	(2,337.32)
MIPS Technologies Inc	D 604567107	01/30/09	10/08/07	200	1,525.00	LT	321.86	(1,203.14)
MIPS Technologies Inc	D 604567107	01/30/09	10/09/07	300	2,227.98	LT	482.78	(1,745.20)
Stewart Enterprises Inc	D 860370105	01/30/09	09/19/06	200	1,179.74	LT	665.71	(514.03)
MIPS Technologies Inc	D 604567107	02/02/09	10/09/07	700	5,198.62	LT	1,212.88	(3,985.74)

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Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
MIPS Technologies Inc	D 604567107	02/02/09	10/11/07	100	769 05	LT	173 27	(595 78)
MIPS Technologies Inc	D 604567107	02/02/09	10/12/07	900	7,006 32	LT	1,559 42	(5,446 90)
Blackbaud Inc	D 09227Q100	02/03/09	07/13/07	200	4,567 08	LT	2,172 76	(2 394 32)
Blackbaud Inc	D 09227Q100	02/04/09	07/13/07	100	2,283 54	LT	1,121 41	(1 162 13)
Lancaster Colony Corp	D 513847103	02/04/09	03/22/06	200	8,298 20	LT	7,685 33	(612 87)
Blackbaud Inc	D 091935502	02/05/09	10/25/07	300	13,991 22	LT	8,470 42	(5 520 80)
Lancaster Colony Corp	D 513847103	02/05/09	03/22/06	100	4,149 10	LT	3 824 22	(324 88)
MIPS Technologies Inc	D 604567107	02/05/09	10/12/07	500	3 892 40	LT	982 74	(2 909 66)
MIPS Technologies Inc	D 604567107	02/05/09	10/15/07	100	777 54	LT	186 55	(580 99)
MIPS Technologies Inc	D 604567107	02/05/09	10/15/07	100	777 54	LT	185 99	(591 55)
MIPS Technologies Inc	D 604567107	02/05/09	10/18/07	500	3,672 00	LT	929 94	(3 042 06)
Lancaster Colony Corp	D 513847103	02/06/09	03/22/06	100	4 149 10	LT	3,870 02	(279 08)
MIPS Technologies Inc	D 604567107	02/06/09	10/18/07	200	1,223 70	LT	426 61	(797 09)
MIPS Technologies Inc	D 604567107	02/10/09	10/19/07	100	611 85	LT	218 99	(391 86)
MIPS Technologies Inc	D 604567107	02/10/09	10/19/07	100	611 85	LT	215 86	(395 99)
MIPS Technologies Inc	D 604567107	02/10/09	10/20/07	400	2,393 12	LT	863 43	(1 529 69)
MIPS Technologies Inc	D 604567107	02/10/09	10/21/07	100	605 37	LT	215 86	(389 51)
MIPS Technologies Inc	D 604567107	02/11/09	10/21/07	200	1,210 74	LT	435 85	(774 89)
MIPS Technologies Inc	D 604567107	02/11/09	10/28/07	100	602 50	LT	217 93	(384 57)
Lancaster Colony Corp	D 513847103	02/13/09	03/22/06	200	8 298 20	LT	8 359 31	61 11
Lancaster Colony Corp	D 513847103	02/17/09	03/22/06	100	4 149 10	LT	4,137 59	(11 51)
MIPS Technologies Inc	D 604567107	02/17/09	10/28/07	200	1,205 00	LT	411 99	(793 01)
American Med Sys Hldgs	D 02744M108	02/18/09	03/22/06	200	4 502 18	LT	2,348 58	(2 153 60)
Lancaster Colony Corp	D 513847103	02/18/09	03/22/06	200	8 298 20	LT	8,343 33	45 13
MIPS Technologies Inc	D 604567107	02/18/09	10/28/07	100	602 50	LT	204 49	(398 01)
Navigators Group Inc	D 638904102	02/18/09	05/19/06	100	4 251 08	LT	5,600 08	1 349 00
Navigators Group Inc	D 638904102	02/18/09	05/22/06	200	8,594 84	LT	11,266 75	2 671 91
American Med Sys Hldgs	D 02744M108	02/19/09	03/22/06	200	4,502 18	LT	2 341 24	(2 160 94)
Navigators Group Inc	D 638904102	02/19/09	05/31/06	100	4,040 33	LT	5 565 96	1,525 63
American Med Sys Hldgs	D 02744M108	02/20/09	03/22/06	200	4 502 18	LT	2,271 94	(2,230 24)
MIPS Technologies Inc	D 604567107	02/23/09	10/28/07	100	602 50	LT	183 40	(419 10)
Lancaster Colony Corp	D 513847103	02/24/09	03/22/06	100	4,149 10	LT	4 085 63	(63 47)
MIPS Technologies Inc	D 604567107	02/24/09	10/28/07	200	1,198 86	LT	380 25	(818 61)
ABM Inds Inc	D 000957100	03/13/09	09/18/07	400	8 007 48	LT	6,206 40	(1 801 08)
Blackbaud Inc	D 091935502	03/13/09	10/25/07	100	4,663 74	LT	2 977 17	(1 686 57)
Blackbaud Inc	D 091935502	03/13/09	10/26/07	200	9 431 62	LT	5,954 36	(3 477 26)
Cal Dive International Inc	D 12802T101	03/13/09	01/08/08	400	5 244 00	LT	2 130 70	(3 113 30)
First Mercury Finl Corp	D 320841109	03/13/09	02/05/07	300	6,369 00	LT	4 045 50	(2,323 50)
First Mercury Finl Corp	D 320841109	03/13/09	02/05/07	200	4,245 00	LT	2 887 38	(1,357 62)
Cal Dive International Inc	D 12802T101	03/16/09	01/08/08	200	2,517 50	LT	1,043 33	(1,474 17)
Euronet Worldwide Inc	D 298736109	03/17/09	07/28/06	300	5 255 48	LT	2,202 08	(3,053 40)
Euronet Worldwide Inc	D 298736109	03/17/09	07/28/06	200	7 883 22	LT	3 295 12	(4 588 10)
Euronet Worldwide Inc	D 298736109	03/17/09	07/31/06	200	4 993 92	LT	2,196 74	(2 797 18)
EV3 Inc	D 26928A200	03/17/09	06/19/07	100	1,728 95	LT	681 25	(1 047 70)
EV3 Inc	D 26928A200	03/17/09	07/12/07	400	6 628 00	LT	2,724 98	(3 903 02)
Faro Technologies Inc	D 311642102	03/17/09	12/14/07	100	2,622 97	LT	1 275 42	(1 347 55)
First Mercury Finl Corp	D 320841109	03/17/09	02/05/07	200	2,123 00	LT	1 303 49	(819 51)
Independent Bk Corp Mass	D 453836108	03/17/09	07/24/07	200	5 531 22	LT	2 953 10	(2 578 12)
Lancaster Colony Corp	D 513847103	03/17/09	03/22/06	200	8,298 20	LT	8 437 75	139 55
Lancaster Colony Corp	D 513847103	03/17/09	03/31/06	100	4,201 50	LT	4 218 87	17 37
Schwab Inc	D 806373106	03/17/09	03/22/06	100	2,421 42	LT	864 00	(1 557 42)
ABM Inds Inc	D 000957100	03/18/09	09/18/07	200	4,003 74	LT	3 143 98	(859 76)
ABM Inds Inc	D 000957100	03/18/09	09/18/07	200	4 003 74	LT	3,163 96	(839 78)
Blackbaud Inc	D 091935502	03/18/09	10/26/07	100	4 715 81	LT	3,107 15	(1,608 66)
Euronet Worldwide Inc	D 298736109	03/18/09	07/31/06	200	4 993 92	LT	2,337 93	(2,656 99)
Euronet Worldwide Inc	D 298736109	03/18/09	10/04/06	100	2 479 79	LT	1 168 96	(1 310 83)
EV3 Inc	D 26928A200	03/18/09	07/12/07	100	1 657 00	LT	695 31	(961 69)
EV3 Inc	D 26928A200	03/18/09	07/18/07	100	1 541 50	LT	695 32	(846 18)
Faro Technologies Inc	D 311642102	03/18/09	12/17/07	100	2 503 19	LT	1 435 65	(1 067 54)
First Mercury Finl Corp	D 320841109	03/18/09	02/06/07	100	2 103 00	LT	1 385 60	(717 40)
Independent Bk Corp Mass	D 453836108	03/18/09	07/24/07	100	2 756 00	LT	1 524 59	(1 231 41)
Lancaster Colony Corp	D 513847103	03/18/09	03/31/06	100	4,201 50	LT	4 216 33	14 83
Lancaster Colony Corp	D 513847103	03/18/09	04/27/06	100	4,207 36	LT	4 216 34	8 98
MIPS Technologies Inc	D 604567107	03/18/09	10/28/07	400	2,397 72	LT	997 91	(1,399 81)
MIPS Technologies Inc	D 638904102	03/19/09	06/02/06	100	4 186 45	LT	5,135 69	949 24
Navigators Group Inc	D 638904102	03/19/09	06/02/06	100	4 186 45	LT	5,117 52	931 07
Navigators Group Inc	D 638904102	03/19/09	11/19/07	200	7 315 94	LT	3,078 66	(4 237 28)
RBC Bearings Inc	D 75524B104	03/18/09	03/22/06	200	4 842 84	LT	1,193 15	(3,649 69)
Schwab Inc	D 806373106	03/18/09	03/22/06	400	11 165 80	LT	9,004 34	(2,161 46)
Sensient Technologies Corp	D 81725T100	03/18/09	09/26/07	200	2 450 00	LT	1,295 11	(1,154 89)
Cal Dive International Inc	D 12802T101	03/19/09	01/09/08	200	3,083 00	LT	1 341 59	(1 741 41)
EV3 Inc	D 26928A200	03/19/09	07/18/07	100	2 463 13	LT	1 421 66	(1 041 47)
Faro Technologies Inc	D 311642102	03/19/09	12/18/07	100	2 818 75	LT	1 595 38	(1 223 37)
Independent Bk Corp Mass	D 453836108	03/19/09	11/01/07	100	2 463 13	LT	1 421 66	(1 041 47)
MIPS Technologies Inc	D 604567107	03/19/09	12/14/07	100	493 20	LT	253 28	(239 92)
Navigators Group Inc	D 638904102	03/19/09	06/23/06	100	4 076 37	LT	5 144 45	1 068 08
Schwab Inc	D 806373106	03/19/09	03/22/06	100	2,421 42	LT	568 81	(1,852 61)
Sensient Technologies Corp	D 81725T100	03/19/09	09/26/07	100	2,791 45	LT	2 270 05	(521 40)
First Advantage Corp	D 31845F100	03/20/09	10/26/06	100	2 130 00	LT	1,386 27	(743 73)
First Mercury Finl Corp	D 320841109	03/20/09	02/06/07	100	2 103 00	LT	1,379 99	(723 01)
Index Corp	D 45167R104	03/20/09	08/24/07	200	7 251 82	LT	4,214 57	(3,037 25)
MIPS Technologies Inc	D 604567107	03/20/09	12/14/07	100	493 20	LT	248 64	(244 56)
Schwab Inc	D 806373106	03/20/09	03/22/06	100	2 421 42	LT	578 01	(1 843 41)
Sensient Technologies Corp	D 81725T100	03/20/09	10/23/07	200	5 944 14	LT	4 583 47	(1 360 67)
First Mercury Finl Corp	D 320841109	03/23/09	02/06/07	100	2 103 00	LT	1 468 34	(634 66)
First Mercury Finl Corp	D 320841109	03/23/09	02/07/07	100	2 155 65	LT	1,468 34	(687 31)
First Mercury Finl Corp	D 320841109	03/23/09	02/07/07	200	4 311 30	LT	2,887 54	(1 423 76)
MIPS Technologies Inc	D 604567107	03/23/09	12/14/07	100	493 20	LT	248 75	(244 45)
MIPS Technologies Inc	D 604567107	03/23/09	12/17/07	300	1,521 00	LT	748 24	(774 76)
Schwab Inc	D 806373106	03/23/09	03/22/06	200	4,842 84	LT	1 128 33	(3 714 51)
First Mercury Finl Corp	D 320841109	03/25/09	02/13/07	100	2 133 43	LT	1 381 64	(751 79)
Lancaster Colony Corp	D 513847103	03/26/09	10/31/06	200	8,202 12	LT	8 324 37	122 25
Lancaster Colony Corp	D 513847103	03/26/09	11/14/07	100	3 863 79	LT	4,190 73	326 94
Lancaster Colony Corp	D 513847103	03/26/09	11/14/07	100	3 863 79	LT	4 159 27	295 48
Wright Express Corp	D 982330105	03/26/09	06/12/07	100	3,317 76	LT	1,838 28	(1 479 48)
EV3 Inc	D 26928A200	03/27/09	07/23/07	600	10 511 88	LT	4,497 99	(6,013 89)
EV3 Inc	D 26928A200	03/27/09	07/27/07	100	1 661 45	LT	749 67	(911 78)
EV3 Inc	D 26928A200	03/27/09	07/27/07	200	3 322 90	LT	1,500 45	(1 822 45)
Lancaster Colony Corp	D 513847103	03/27/09	11/14/07	100	3,863 79	LT	4,195 00	331 21
West Pharmaceutical Svcs Inc	D 955306105	03/27/09	09/28/07	100	4,235 00	LT	3,361 66	(873 34)
American Med Sys Hldgs	D 02744M108	03/30/09	03/22/06	300	6 753 27	LT	3 338 23	(3 415 04)
Bio Rad Laboratories Inc	D 090572207	03/30/09	03/22/06	100	5,612 42	LT	6 498 27	885 85
EV3 Inc	D 26928A200	03/30/09	07/27/07	300	4,984 35	LT	2 156 02	(2 828 33)
Luminex Corp	D 55027E102	03/30/09	07/30/07	100	3,697 23	LT	5,303 04	1,605 81
Luminex Corp	D 55027E102	03/30/09	07/30/07	100	1 211 00	LT	1,764 99	553 99
American Med Sys Hldgs	D 02744M108	03/31/09	03/22/06	400	9,004 36	LT	4,480 77	(4,523 59)
Bio Rad Laboratories Inc	D 090572207	03/31/09	10/05/06	100	7,180 00	LT	6 624 33	(555 67)
Lancaster Colony Corp	D 513847103	03/31/09	11/15/07	100	3 880 12	LT	4,129 46	249 34
West Pharmaceutical Svcs Inc	D 955306105	03/31/09	09/28/07	100	4 235 00	LT	3,278 17	(956 83)

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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
American Med Sys Hldgs	D 02744M108	04/01/09	03/22/06	200	4,502.18	LT	2,182.44	(2,319.74)
Stewart Enterprises Inc	D 860370105	04/01/09	09/19/06	200	1,179.74	LT	615.49	(564.25)
West Pharmaceutical Svcs Inc	D 955306105	04/01/09	09/28/07	100	4,235.00	LT	3,249.27	(985.73)
MIPS Technologies Inc	D 604567107	04/02/09	12/18/07	100	509.90	LT	312.99	(196.91)
MIPS Technologies Inc	D 604567107	04/02/09	12/18/07	300	1,529.70	LT	936.26	(593.44)
Stewart Enterprises Inc	D 860370105	04/02/09	09/19/06	100	589.87	LT	339.07	(250.80)
Stewart Enterprises Inc	D 860370105	04/02/09	09/20/06	200	1,184.78	LT	678.13	(506.65)
West Pharmaceutical Svcs Inc	D 955306105	04/02/09	09/28/07	200	8,470.00	LT	6,791.88	(1,678.12)
Euronet Worldwide Inc	D 298736109	04/03/09	10/04/06	100	2,479.79	LT	1,393.97	(1,085.82)
Euronet Worldwide Inc	D 298736109	04/03/09	10/04/06	200	4,943.22	LT	2,787.94	(2,155.28)
MIPS Technologies Inc	D 604567107	04/03/09	12/18/07	100	509.90	LT	307.08	(202.82)
Stewart Enterprises Inc	D 860370105	04/03/09	09/20/06	100	592.39	LT	330.63	(261.76)
Stewart Enterprises Inc	D 860370105	04/03/09	09/22/06	600	3,386.70	LT	1,983.76	(1,402.94)
Administaff Inc	D 007094105	04/06/09	03/07/07	150	5,279.99	LT	3,302.76	(1,977.23)
American Med Sys Hldgs	D 02744M108	04/06/09	03/22/06	300	6,753.27	LT	3,364.21	(3,389.06)
Blackboard Inc	D 091935502	04/06/09	10/28/07	100	4,756.53	LT	3,149.10	(1,607.43)
Cal Dive International Inc	D 12802T101	04/06/09	01/11/08	200	2,577.18	LT	1,479.59	(1,097.59)
Costar Group Inc	D 22160N109	04/06/09	06/29/07	50	2,715.34	LT	1,597.72	(1,117.62)
Costar Group Inc	D 22160N109	04/06/09	07/26/07	50	2,665.14	LT	1,597.73	(1,067.41)
EV3 Inc	D 26928A200	04/06/09	07/27/07	100	1,681.45	LT	731.44	(930.01)
EV3 Inc	D 26928A200	04/06/09	07/27/07	100	1,681.45	LT	735.00	(926.45)
First Mercury Finl Corp	D 320841109	04/06/09	02/13/07	200	2,133.43	LT	1,560.35	(573.08)
Firstservice Corp	D 33761N109	04/06/09	11/28/07	50	1,665.83	LT	440.48	(1,225.35)
Firstservice Corp	D 33761N109	04/06/09	11/27/07	50	3,272.31	LT	880.95	(2,391.36)
Firstservice Corp	D 33761N109	04/06/09	11/28/07	50	1,635.93	LT	440.48	(1,195.45)
Henry Jack & Assoc Inc	D 426281101	04/06/09	01/24/07	200	4,275.48	LT	3,481.22	(794.26)
Lancaster Colony Corp	D 513847103	04/06/09	11/18/07	100	3,903.95	LT	4,219.00	315.05
MIPS Technologies Inc	D 604567107	04/06/09	12/18/07	100	509.90	LT	300.53	(209.37)
MIPS Technologies Inc	D 604567107	04/06/09	12/18/07	100	512.24	LT	300.54	(211.70)
Neustar Inc	D 64126X201	04/06/09	09/19/07	100	3,164.95	LT	1,730.93	(1,434.02)
Neustar Inc	D 64126X201	04/06/09	01/04/08	200	5,673.84	LT	3,461.86	(2,211.98)
Neustar Inc	D 64126X201	04/06/09	02/08/08	200	4,681.00	LT	3,461.86	(1,219.14)
RBC Bearings Inc	D 75524B104	04/06/09	11/19/07	200	7,315.94	LT	3,400.54	(3,915.40)
Sensient Technologies Corp	D 81725T100	04/06/09	10/26/07	300	8,754.18	LT	7,142.14	(1,612.04)
Stewart Enterprises Inc	D 860370105	04/06/09	09/22/06	300	1,693.35	LT	982.01	(711.34)
West Pharmaceutical Svcs Inc	D 955306105	04/06/09	09/28/07	200	8,470.00	LT	6,597.32	(1,872.68)
Wright Express Corp	D 98233Q105	04/06/09	06/12/07	100	3,317.76	LT	1,873.71	(1,444.05)
Aptargroup Inc	D 038336103	04/07/09	03/22/06	200	5,456.02	LT	6,373.47	917.45
Brady Corp Cl A	D 104674106	04/07/09	09/28/07	100	3,716.13	LT	1,875.24	(1,840.89)
Faro Technologies Inc	D 311842102	04/07/09	01/08/08	100	2,221.47	LT	1,317.42	(904.05)
First Advantage Corp	D 31845F100	04/07/09	10/26/06	300	6,390.00	LT	4,189.15	(2,200.85)
First Advantage Corp	D 31845F100	04/07/09	07/26/07	100	1,997.76	LT	1,396.38	(601.38)
Schawk Inc	D 806373106	04/07/09	03/22/06	100	2,421.42	LT	650.46	(1,770.96)
Stewart Enterprises Inc	D 860370105	04/07/09	09/22/06	100	564.45	LT	314.19	(250.26)
Stewart Enterprises Inc	D 860370105	04/07/09	09/25/06	100	580.30	LT	314.19	(266.11)
VCA Antech Inc	D 918194101	04/07/09	03/20/08	100	2,989.82	LT	2,278.09	(711.73)
Wright Express Corp	D 98233Q105	04/07/09	06/13/07	300	9,983.49	LT	5,509.74	(4,473.75)
ABM Inds Inc	D 000957100	04/08/09	10/01/07	200	4,080.80	LT	3,301.61	(779.19)
ABM Inds Inc	D 000957100	04/08/09	10/02/07	100	2,042.00	LT	1,650.81	(391.19)
Schawk Inc	D 806373106	04/08/09	03/22/06	100	2,421.42	LT	634.80	(1,786.62)
Stewart Enterprises Inc	D 860370105	04/08/09	09/25/06	200	1,160.60	LT	608.12	(552.48)
Wright Express Corp	D 98233Q105	04/08/09	06/13/07	100	3,327.83	LT	1,777.57	(1,550.26)
First Mercury Finl Corp	D 320841109	04/09/09	02/15/07	100	2,137.77	LT	1,601.21	(536.56)
Stewart Enterprises Inc	D 860370105	04/09/09	09/25/06	200	1,160.60	LT	656.58	(504.02)
Wright Express Corp	D 98233Q105	04/09/09	06/13/07	100	3,327.83	LT	1,871.68	(1,456.15)
Stewart Enterprises Inc	D 860370105	04/13/09	09/25/06	100	580.30	LT	319.90	(260.40)
Kennametal Inc	D 489170100	04/14/09	01/16/08	50	1,463.09	LT	1,059.22	(423.87)
Kennametal Inc	D 489170100	04/14/09	01/17/08	50	1,490.00	LT	1,059.22	(430.78)
Stewart Enterprises Inc	D 860370105	04/14/09	09/25/06	200	1,160.60	LT	606.16	(554.44)
Stewart Enterprises Inc	D 860370105	04/14/09	09/25/06	1,100	6,383.30	LT	3,357.12	(3,026.18)
Stewart Enterprises Inc	D 860370105	04/14/09	09/26/06	100	588.16	LT	305.20	(282.96)
Stewart Enterprises Inc	D 860370105	04/14/09	10/03/06	500	2,883.85	LT	1,525.95	(1,357.90)
Stewart Enterprises Inc	D 860370105	04/14/09	10/04/06	300	1,753.11	LT	915.57	(837.54)
Index Corp	D 45167R104	04/15/09	08/24/07	100	3,625.91	LT	2,255.70	(1,370.21)
Index Corp	D 45167R104	04/15/09	08/27/07	200	7,341.92	LT	4,511.40	(2,830.52)
First Mercury Finl Corp	D 320841109	04/20/09	03/06/07	100	1,977.67	LT	1,369.96	(607.71)
MIPS Technologies Inc	D 604567107	04/22/09	12/18/07	100	512.24	LT	342.99	(169.25)
Administaff Inc	D 007094105	04/24/09	03/07/07	50	1,759.99	LT	1,269.65	(490.34)
Administaff Inc	D 007094105	04/24/09	03/21/07	50	1,830.33	LT	1,269.65	(560.68)
Blackboard Inc	D 091935502	04/24/09	10/28/07	100	4,756.53	LT	3,133.50	(1,623.03)
Costar Group Inc	D 22160N109	04/24/09	07/26/07	100	5,330.29	LT	3,586.54	(1,743.75)
Costar Group Inc	D 22160N109	04/24/09	07/26/07	100	5,330.29	LT	3,590.90	(1,739.39)
Firstservice Corp	D 33761N109	04/24/09	11/28/07	50	1,635.93	LT	515.48	(1,120.45)
Firstservice Corp	D 33761N109	04/24/09	12/06/07	100	3,238.60	LT	1,030.98	(2,207.62)
Firstservice Corp	D 33761N109	04/24/09	01/11/08	200	4,843.14	LT	2,061.95	(2,781.19)
Firstservice Corp	D 33761N109	04/24/09	01/23/08	50	1,065.00	LT	515.48	(549.52)
Kennametal Inc	D 489170100	04/24/09	01/17/08	150	4,470.00	LT	3,301.07	(1,168.93)
Kennametal Inc	D 489170100	04/24/09	01/23/08	50	1,367.96	LT	1,100.36	(267.60)
Neustar Inc	D 64126X201	04/24/09	04/01/08	200	5,331.00	LT	3,843.92	(1,487.08)
Administaff Inc	D 007094105	04/27/09	03/21/07	300	10,981.98	LT	7,524.55	(3,457.43)
Blackboard Inc	D 091935502	04/27/09	11/02/07	300	12,366.36	LT	8,431.87	(2,934.49)
Kennametal Inc	D 489170100	04/27/09	01/23/08	150	4,103.86	LT	3,055.54	(1,048.32)
Kennametal Inc	D 489170100	04/27/09	03/05/08	150	3,017.72	LT	2,037.02	(980.70)
Kennametal Inc	D 489170100	04/27/09	03/05/08	50	1,510.21	LT	1,018.52	(491.69)
Administaff Inc	D 007094105	04/28/09	03/21/07	100	3,660.66	LT	2,540.11	(1,120.55)
Blackboard Inc	D 091935502	04/28/09	11/02/07	100	4,122.12	LT	3,160.30	(961.82)
Euronet Worldwide Inc	D 298736109	04/28/09	10/04/06	200	4,943.22	LT	3,065.64	(1,877.58)
Euronet Worldwide Inc	D 298736109	04/28/09	01/18/07	200	5,590.00	LT	3,030.96	(2,559.04)
Healthways Inc	D 422245100	04/28/09	08/14/07	200	9,659.62	LT	2,123.64	(7,535.98)
Blackboard Inc	D 091935502	04/29/09	12/14/07	100	3,993.16	LT	3,201.97	(791.19)
Lancaster Colony Corp	D 513847103	04/29/09	11/18/07	100	3,903.95	LT	4,435.35	531.40
Schawk Inc	D 806373106	04/29/09	03/22/06	100	2,421.42	LT	734.42	(1,687.00)
Concur Technologies Inc	D 206708109	04/30/09	02/20/07	400	6,870.52	LT	11,166.51	4,295.99
Lancaster Colony Corp	D 513847103	04/30/09	11/19/07	100	3,821.71	LT	4,438.18	616.47
Schawk Inc	D 806373106	04/30/09	03/21/06	100	2,596.50	LT	722.17	(1,874.33)
Lancaster Colony Corp	D 513847103	05/01/09	11/20/07	100	3,834.85	LT	4,488.59	653.74
Lancaster Colony Corp	D 513847103	05/01/09	11/23/07	100	3,744.47	LT	4,488.59	744.12
Schawk Inc	D 806373106	05/01/09	03/31/06	100	2,596.50	LT	719.15	(1,877.35)
Administaff Inc	D 007094105	05/04/09	03/21/07	100	3,660.66	LT	3,044.91	(615.75)
Administaff Inc	D 007094105	05/04/09	03/21/07	50	1,830.33	LT	1,502.10	(328.23)
Administaff Inc	D 007094105	05/04/09	04/23/07	250	8,235.00	LT	7,510.53	(724.47)
Lancaster Colony Corp	D 513847103	05/04/09	11/26/07	200	7,476.10	LT	9,464.70	1,988.60
Lancaster Colony Corp	D 513847103	05/04/09	11/27/07	200	7,395.16	LT	9,464.69	2,069.53
Schawk Inc	D 806373106	05/04/09	03/31/06	100	2,596.50	LT	710.06	(1,886.44)
Administaff Inc	D 007094105	05/05/09	04/23/07	50	1,647.00	LT	1,417.94	(229.06)
Administaff Inc	D 007094105	05/05/09	05/02/07	250	8,689.20	LT	7,089.72	(1,599.48)
Hain Celestial Group Inc	D 405217100	05/05/09	05/18/07	200	5,959.18	LT	3,566.66	(2,392.52)
Lancaster Colony Corp	D 513847103	05/05/09	05/01/08	100	3,566.65	LT	4,638.16	1,071.51

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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Netsuite Inc	D 641180107	05/05/09	05/02/08	300	5,596.38	LT	3,682.52	(1,913.86)
Administaff Inc	D 007094105	05/06/09	05/02/07	50	1,737.84	LT	1,323.05	(414.79)
Administaff Inc	D 007094105	05/06/09	05/31/07	150	5,506.17	LT	3,969.15	(1,537.02)
American Med Sys Hldgs	D 02744M108	05/06/09	03/22/06	900	20,259.81	LT	12,951.55	(7,308.25)
Administaff Inc	D 007094105	05/08/09	05/31/07	150	5,506.17	LT	3,810.30	(1,695.87)
Administaff Inc	D 007094105	05/08/09	06/04/07	50	1,835.23	LT	1,270.10	(565.13)
American Med Sys Hldgs	D 02744M108	05/08/09	03/22/06	300	6,753.27	LT	4,438.35	(2,314.92)
Hain Celestial Group Inc	D 405217100	05/08/09	05/16/07	100	2,979.59	LT	1,586.18	(1,393.41)
Hain Celestial Group Inc	D 405217100	05/08/09	05/25/07	100	2,852.58	LT	1,586.17	(1,266.41)
MIPS Technologies Inc	D 604567107	05/08/09	12/18/07	700	3,585.68	LT	2,581.88	(1,003.80)
MIPS Technologies Inc	D 604567107	05/08/09	01/09/08	300	1,181.01	LT	1,106.52	(74.49)
Netsuite Inc	D 641180107	05/08/09	05/05/08	100	1,833.52	LT	1,067.62	(765.90)
Schawk Inc	D 806373106	05/08/09	04/11/06	100	2,432.83	LT	693.20	(1,739.63)
Brady Corp Cl A	D 104674106	05/11/09	09/26/07	200	7,432.26	LT	4,470.89	(2,961.37)
MIPS Technologies Inc	D 604567107	05/11/09	01/09/08	100	393.67	LT	344.13	(49.54)
Bio Rad Laboratories Inc	D 090572207	05/12/09	02/23/07	100	7,044.24	LT	7,492.25	448.01
MIPS Technologies Inc	D 604567107	05/12/09	01/09/08	300	1,181.01	LT	947.40	(233.61)
MIPS Technologies Inc	D 604567107	05/12/09	01/09/08	300	1,181.01	LT	951.04	(229.97)
MIPS Technologies Inc	D 604567107	05/12/09	01/14/08	500	1,925.60	LT	1,585.06	(340.54)
MIPS Technologies Inc	D 604567107	05/12/09	01/15/08	200	780.82	LT	634.02	(146.80)
MIPS Technologies Inc	D 604567107	05/12/09	01/16/08	400	1,544.24	LT	1,268.05	(276.19)
MIPS Technologies Inc	D 604567107	05/12/09	01/22/08	200	728.60	LT	634.02	(94.58)
MIPS Technologies Inc	D 604567107	05/12/09	01/23/08	200	699.44	LT	634.02	(65.42)
Lancaster Colony Corp	D 513847103	05/13/09	05/01/08	100	3,566.65	LT	4,513.62	946.97
Oceaneering Intl Inc	D 675232102	05/13/09	04/15/08	100	6,450.66	LT	4,823.96	(1,626.70)
Oceaneering Intl Inc	D 675232102	05/13/09	04/15/08	100	6,450.66	LT	4,852.58	(1,598.08)
Lancaster Colony Corp	D 513847103	05/14/09	05/01/08	100	3,566.65	LT	4,451.12	884.47
Cal Dive International Inc	D 12802T101	05/21/09	01/11/08	300	3,891.59	LT	2,680.58	(1,211.01)
Schawk Inc	D 806373106	05/21/09	04/11/06	100	2,432.83	LT	695.98	(1,736.85)
Schawk Inc	D 806373106	05/21/09	04/13/06	100	2,493.60	LT	695.98	(1,797.62)
Cal Dive International Inc	D 12802T101	05/22/09	01/11/08	100	1,288.59	LT	897.74	(390.85)
Costar Group Inc	D 22160N109	05/22/09	01/11/08	100	1,314.41	LT	897.75	(416.66)
Costar Group Inc	D 22160N109	05/22/09	07/26/07	50	2,685.15	LT	1,811.31	(873.84)
Stewart Enterprises Inc	D 860370105	05/22/09	07/27/07	50	2,627.65	LT	1,811.32	(816.33)
Wright Express Corp	D 98233Q105	05/22/09	10/04/06	100	584.37	LT	375.14	(209.23)
Cal Dive International Inc	D 12802T101	05/22/09	06/14/07	500	16,852.75	LT	12,162.18	(4,690.57)
Cal Dive International Inc	D 12802T101	05/26/09	01/15/08	300	3,506.49	LT	2,759.44	(747.05)
Costar Group Inc	D 22160N109	05/26/09	07/27/07	100	5,255.29	LT	3,736.73	(1,518.56)
Schawk Inc	D 806373106	05/26/09	04/17/06	100	2,487.87	LT	685.98	(1,791.89)
Schawk Inc	D 806373106	05/26/09	05/10/06	100	1,889.21	LT	695.98	(1,193.23)
Schawk Inc	D 806373106	05/26/09	05/10/06	100	1,889.21	LT	702.80	(1,186.41)
Stewart Enterprises Inc	D 860370105	05/26/09	10/04/06	200	1,156.74	LT	769.02	(389.72)
Stewart Enterprises Inc	D 860370105	05/26/09	10/05/06	100	588.43	LT	384.51	(203.92)
Cal Dive International Inc	D 12802T101	05/27/09	01/15/08	300	3,506.49	LT	2,932.18	(574.31)
Cal Dive International Inc	D 12802T101	05/27/09	01/16/08	100	1,110.48	LT	977.39	(133.09)
Costar Group Inc	D 22160N109	05/27/09	07/27/07	50	2,627.64	LT	1,853.66	(773.98)
Costar Group Inc	D 22160N109	05/27/09	07/30/07	50	2,555.85	LT	1,853.67	(702.18)
Schawk Inc	D 806373106	05/27/09	05/10/06	100	1,889.21	LT	695.98	(1,193.23)
Stewart Enterprises Inc	D 860370105	05/27/09	10/05/06	300	1,765.29	LT	1,192.16	(573.13)
Stewart Enterprises Inc	D 860370105	05/27/09	10/06/06	200	1,189.48	LT	776.19	(413.29)
Stewart Enterprises Inc	D 860370105	05/27/09	10/06/06	200	1,189.48	LT	794.83	(394.65)
Cal Dive International Inc	D 12802T101	05/28/09	01/16/08	100	1,110.48	LT	954.46	(156.02)
Costar Group Inc	D 22160N109	05/28/09	09/11/07	100	5,199.61	LT	3,597.39	(1,602.22)
Wright Express Corp	D 98233Q105	05/28/09	07/10/07	200	6,704.38	LT	5,078.63	(1,625.75)
Wright Express Corp	D 98233Q105	05/28/09	07/10/07	100	3,358.50	LT	2,539.31	(819.19)
Wright Express Corp	D 98233Q105	05/28/09	07/11/07	200	6,777.48	LT	5,078.63	(1,698.85)
Cal Dive International Inc	D 12802T101	05/29/09	01/16/08	100	1,110.48	LT	986.81	(123.67)
Costar Group Inc	D 22160N109	05/29/09	09/11/07	100	5,199.61	LT	3,547.71	(1,651.90)
Wright Express Corp	D 98233Q105	05/29/09	07/16/07	100	3,397.93	LT	2,463.78	(934.15)
Cal Dive International Inc	D 12802T101	06/03/09	01/16/08	200	2,220.96	LT	1,869.51	(351.45)
Cal Dive International Inc	D 12802T101	06/03/09	01/28/08	100	971.66	LT	934.75	(36.91)
RBC Bearings Inc	D 75524B104	06/05/09	11/19/07	100	3,657.97	LT	2,160.10	(1,497.87)
RBC Bearings Inc	D 75524B104	06/08/09	11/19/07	50	1,828.99	LT	1,010.08	(818.91)
RBC Bearings Inc	D 75524B104	06/08/09	11/21/07	50	1,763.08	LT	1,010.09	(742.99)
Stewart Enterprises Inc	D 860370105	06/08/09	10/06/06	100	594.74	LT	458.32	(136.42)
Stewart Enterprises Inc	D 860370105	06/08/09	10/09/06	200	1,172.38	LT	899.73	(272.65)
Stewart Enterprises Inc	D 860370105	06/08/09	10/09/06	300	1,758.57	LT	1,359.05	(399.52)
Stewart Enterprises Inc	D 860370105	06/08/09	10/10/06	500	2,944.25	LT	2,265.09	(679.16)
Stewart Enterprises Inc	D 860370105	06/08/09	11/03/06	100	592.36	LT	453.02	(139.34)
RBC Bearings Inc	D 75524B104	06/08/09	11/21/07	100	3,506.16	LT	2,024.14	(1,482.02)
ABM Inds Inc	D 000957100	06/10/09	10/02/07	100	2,042.00	LT	1,862.12	(179.88)
ABM Inds Inc	D 000957100	06/10/09	10/04/07	100	1,991.50	LT	1,862.12	(129.38)
Faro Technologies Inc	D 311642102	06/10/09	01/09/08	100	2,221.47	LT	1,710.88	(510.59)
Hain Celestial Group Inc	D 405217100	06/10/09	05/25/07	100	2,852.58	LT	1,745.05	(1,107.53)
Stewart Enterprises Inc	D 860370105	06/10/09	11/03/06	300	1,777.08	LT	1,481.96	(295.12)
Stewart Enterprises Inc	D 860370105	06/10/09	11/14/06	100	642.00	LT	493.99	(148.01)
Stewart Enterprises Inc	D 860370105	06/10/09	11/21/06	100	650.61	LT	493.98	(156.63)
WD 40 Co	D 929236107	06/10/09	03/22/06	400	12,079.52	LT	11,783.70	(295.82)
WD 40 Co	D 929236107	06/10/09	03/31/06	100	3,086.50	LT	2,945.92	(140.58)
ABM Inds Inc	D 000957100	06/11/09	10/04/07	100	1,991.50	LT	1,871.64	(119.86)
ABM Inds Inc	D 000957100	06/11/09	10/04/07	100	1,995.74	LT	1,871.04	(124.70)
Stewart Enterprises Inc	D 860370105	06/11/09	11/21/06	200	1,301.22	LT	997.87	(303.35)
ABM Inds Inc	D 000957100	06/12/09	10/26/07	100	2,313.81	LT	1,846.06	(467.75)
Kennametal Inc	D 489170100	06/12/09	03/05/08	200	6,040.82	LT	3,979.87	(2,060.95)
Kennametal Inc	D 489170100	06/12/09	03/05/08	550	16,612.25	LT	10,837.14	(5,775.11)
Kennametal Inc	D 489170100	06/12/09	04/01/08	150	4,651.55	LT	2,955.58	(1,695.97)
Landstar Sys Inc	D 515098101	06/12/09	11/14/07	200	8,261.90	LT	7,432.95	(828.95)
Landstar Sys Inc	D 515098101	06/12/09	11/16/07	100	3,825.14	LT	3,716.47	(108.67)
Stewart Enterprises Inc	D 860370105	06/12/09	11/21/06	200	1,308.00	LT	988.89	(319.11)
Kennametal Inc	D 489170100	06/15/09	04/01/08	100	3,101.03	LT	1,896.06	(1,204.97)
Stewart Enterprises Inc	D 860370105	06/15/09	11/21/06	200	1,308.00	LT	980.77	(327.23)
Kennametal Inc	D 489170100	06/16/09	04/01/08	100	3,101.03	LT	1,875.82	(1,225.21)
Stewart Enterprises Inc	D 860370105	06/16/09	11/21/06	200	1,308.00	LT	980.61	(327.39)
Greatbatch Inc	D 39153L106	06/17/09	01/28/08	100	2,074.26	LT	2,261.38	187.12
Greatbatch Inc	D 39153L106	06/17/09	01/28/08	100	2,074.26	LT	2,264.89	190.63
Nuvasive Inc	D 670704105	06/17/09	06/27/07	100	2,691.78	LT	4,209.40	1,517.62
Stewart Enterprises Inc	D 860370105	06/17/09	11/21/06	300	1,962.00	LT	1,484.48	(477.52)
Greatbatch Inc	D 39153L106	06/18/09	01/29/08	100	2,092.65	LT	2,300.41	207.76
Nuvasive Inc	D 670704105	06/18/09	06/27/07	200	2,688.24	LT	4,226.15	1,537.91
Stewart Enterprises Inc	D 860370105	06/18/09	11/21/06	100	1,308.00	LT	985.53	(322.47)
Bio Rad Laboratories Inc	D 090572207	06/19/09	03/02/07	100	7,114.79	LT	7,768.06	653.27
Stewart Enterprises Inc	D 860370105	06/19/09	11/21/06	100	654.00	LT	490.80	(163.20)
Stewart Enterprises Inc	D 860370105	06/19/09	11/27/06	300	1,879.08	LT	1,472.42	(406.66)
Faro Technologies Inc	D 311642102	06/22/09	01/09/08	100	2,221.47	LT	1,694.95	(526.52)
Euronet Worldwide Inc	D 298736109	06/23/09	01/18/07	100	2,795.00	LT	1,955.47	(839.53)
Euronet Worldwide Inc	D 298736109	06/23/09	02/15/07	300	8,173.50	LT	5,783.40	(2,390.10)
Euronet Worldwide Inc	D 298736109	06/23/09	02/16/07	200	5,594.00	LT	3,855.60	(1,738.40)
First Advantage Corp	D 31845F100	06/29/09	07/26/07	100	1,997.76	LT	1,499.34	(498.42)

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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
First Advantage Corp	D 31845F100	06/29/09	07/26/07	100	1,997.76	LT	1,487.41	(510.35)
First Advantage Corp	D 31845F100	06/29/09	07/26/07	100	2,007.04	LT	1,487.41	(519.63)
First Advantage Corp	D 31845F100	06/30/09	07/26/07	100	2,007.04	LT	1,504.99	(502.05)
First Advantage Corp	D 31845F100	07/01/09	07/26/07	100	2,007.04	LT	1,556.18	(450.86)
First Advantage Corp	D 31845F100	07/08/09	07/26/07	100	2,007.04	LT	1,477.52	(529.52)
First Advantage Corp	D 31845F100	07/08/09	07/27/07	100	1,996.29	LT	1,477.52	(518.77)
First Advantage Corp	D 31845F100	07/09/09	07/27/07	100	1,996.29	LT	1,490.46	(505.83)
Ralcorp Hldgs Inc	D 751028101	07/17/09	07/14/08	100	5,146.42	LT	6,303.83	1,157.41
Ralcorp Hldgs Inc	D 751028101	07/17/09	07/14/08	100	5,146.42	LT	6,304.72	1,158.30
First Advantage Corp	D 31845F100	07/23/09	07/27/07	100	1,996.29	LT	1,526.00	(470.29)
First Advantage Corp	D 31845F100	07/24/09	07/27/07	100	1,996.29	LT	1,556.00	(440.29)
First Advantage Corp	D 31845F100	07/24/09	07/30/07	100	1,991.51	LT	1,555.99	(435.52)
Athenahealth Inc	D 04685W103	07/28/09	04/16/08	200	4,600.50	LT	7,534.67	2,934.17
Athenahealth Inc	D 04685W103	07/28/09	01/28/08	100	2,313.03	LT	3,767.33	1,454.30
Cal Dive International Inc	D 12802T101	07/28/09	01/28/08	100	877.66	LT	888.57	(89.10)
Cal Dive International Inc	D 12802T101	07/28/09	01/28/08	100	877.67	LT	888.57	(89.10)
Cal Dive International Inc	D 12802T101	07/28/09	01/29/08	200	1,866.16	LT	1,777.12	(189.04)
Concur Technologies Inc	D 206708109	07/28/09	05/02/07	100	1,790.56	LT	3,363.06	1,572.50
Concur Technologies Inc	D 206708109	07/28/09	05/02/07	200	3,581.12	LT	6,729.28	3,148.16
EV3 Inc	D 26928A200	07/28/09	07/27/07	400	6,645.80	LT	5,102.58	(1,543.22)
First Advantage Corp	D 31845F100	07/28/09	07/31/07	100	2,013.69	LT	1,578.13	(435.56)
First Advantage Corp	D 31845F100	07/28/09	07/31/07	100	2,013.69	LT	1,583.28	(430.41)
National Instrs Corp	D 636518102	07/28/09	05/02/07	200	5,615.00	LT	5,201.78	(413.22)
Ralcorp Hldgs Inc	D 751028101	07/28/09	07/14/08	100	5,146.42	LT	6,338.40	1,191.98
Ralcorp Hldgs Inc	D 751028101	07/28/09	07/15/08	100	5,173.00	LT	6,338.41	1,165.41
Ralcorp Hldgs Inc	D 751028101	07/28/09	07/15/08	100	5,230.07	LT	6,309.83	1,079.76
Amencan Med Sys Hldgs	D 02744M108	07/29/09	03/22/06	100	2,251.09	LT	1,665.94	(585.15)
Amencan Med Sys Hldgs	D 02744M108	07/29/09	03/31/06	170	4,503.00	LT	3,331.87	(1,171.13)
Cal Dive International Inc	D 12802T101	07/29/09	01/29/08	100	983.08	LT	892.04	(91.04)
Cal Dive International Inc	D 12802T101	07/29/09	01/29/08	300	2,949.24	LT	2,643.20	(306.04)
Cal Dive International Inc	D 12802T101	07/29/09	01/29/08	100	983.08	LT	890.70	(92.38)
Constant Contact Inc	D 210313102	07/29/09	07/08/08	200	3,842.96	LT	4,426.05	583.09
Euronet Worldwide Inc	D 298736109	07/29/09	02/16/07	100	2,797.00	LT	2,117.62	(679.38)
Euronet Worldwide Inc	D 298736109	07/29/09	02/20/07	100	2,837.50	LT	2,117.61	(719.89)
EV3 Inc	D 26928A200	07/29/09	07/27/07	100	1,661.45	LT	1,259.27	(402.18)
First Advantage Corp	D 31845F100	07/29/09	07/01/08	200	3,159.78	LT	3,151.74	(8.04)
First Advantage Corp	D 31845F100	07/29/09	07/02/08	100	1,581.93	LT	1,575.87	(6.06)
First Advantage Corp	D 31845F100	07/29/09	07/07/08	100	1,534.91	LT	1,575.87	40.96
Healthways Inc	D 422245100	07/29/09	08/14/07	100	4,829.81	LT	1,560.21	(3,269.60)
National Instrs Corp	D 636518102	07/29/09	05/02/07	100	2,807.50	LT	2,572.37	(235.13)
National Instrs Corp	D 636518102	07/29/09	05/02/07	200	5,615.00	LT	5,145.20	(469.80)
Ralcorp Hldgs Inc	D 751028101	07/29/09	07/15/08	100	5,230.07	LT	6,320.40	1,090.33
Amencan Med Sys Hldgs	D 02744M108	07/30/09	03/31/06	200	4,503.00	LT	3,100.44	(1,402.56)
Cal Dive International Inc	D 12802T101	07/30/09	01/29/08	100	983.08	LT	893.65	(89.43)
Cal Dive International Inc	D 12802T101	07/30/09	02/04/08	100	1,948.34	LT	1,787.28	(159.06)
Cal Dive International Inc	D 12802T101	07/30/09	02/26/08	200	1,000.68	LT	893.65	(107.03)
Cal Dive International Inc	D 12802T101	07/30/09	02/26/08	100	1,000.68	LT	894.12	(106.56)
Cal Dive International Inc	D 12802T101	07/30/09	02/27/08	200	2,067.70	LT	1,788.23	(279.47)
Cal Dive International Inc	D 12802T101	07/30/09	02/27/08	200	2,076.00	LT	1,788.23	(287.77)
Cal Dive International Inc	D 12802T101	07/30/09	02/28/08	100	1,032.91	LT	894.12	(138.79)
Euronet Worldwide Inc	D 298736109	07/30/09	02/20/07	100	2,837.50	LT	2,104.46	(733.04)
Euronet Worldwide Inc	D 298736109	07/30/09	02/20/07	100	2,837.50	LT	2,084.78	(752.72)
Greatbatch Inc	D 39153L106	07/30/09	03/18/08	100	1,835.68	LT	2,209.52	373.84
Healthways Inc	D 422245100	07/30/09	08/14/07	100	4,829.81	LT	1,581.09	(3,248.72)
National Instrs Corp	D 636518102	07/30/09	05/02/07	100	2,807.50	LT	2,590.64	(216.86)
Ralcorp Hldgs Inc	D 751028101	07/30/09	07/28/08	100	5,117.58	LT	6,394.66	1,276.98
Cal Dive International Inc	D 12802T101	07/31/09	02/29/08	100	967.74	LT	893.81	(73.93)
Euronet Worldwide Inc	D 298736109	07/31/09	02/20/07	100	2,837.50	LT	2,094.70	(742.80)
Greatbatch Inc	D 39153L106	07/31/09	03/18/08	100	1,835.68	LT	2,206.07	370.39
Healthways Inc	D 422245100	07/31/09	08/14/07	100	4,829.81	LT	1,519.62	(3,310.19)
National Instrs Corp	D 636518102	07/31/09	05/02/07	200	5,615.00	LT	5,074.76	(540.24)
Greatbatch Inc	D 39153L106	08/03/09	04/11/08	100	1,887.09	LT	2,224.26	337.17
Greatbatch Inc	D 39153L106	08/03/09	04/14/08	200	3,699.74	LT	4,448.12	748.38
Greatbatch Inc	D 39153L106	08/03/09	04/14/08	100	1,849.87	LT	2,243.94	394.07
Healthways Inc	D 422245100	08/03/09	08/15/07	100	4,948.16	LT	1,471.85	(3,476.31)
Greatbatch Inc	D 39153L106	08/04/09	05/07/08	200	3,226.04	LT	4,282.15	1,056.11
Greatbatch Inc	D 39153L106	08/04/09	05/07/08	100	1,607.81	LT	2,141.07	533.26
Greatbatch Inc	D 39153L106	08/04/09	05/07/08	300	4,823.43	LT	6,438.74	1,615.31
Greatbatch Inc	D 39153L106	08/04/09	05/07/08	100	1,783.35	LT	2,146.24	362.89
Greatbatch Inc	D 39153L106	08/04/09	05/23/08	100	1,801.65	LT	2,146.24	344.59
Healthways Inc	D 422245100	08/04/09	08/15/07	100	4,948.16	LT	1,470.33	(3,477.83)
National Instrs Corp	D 636518102	08/04/09	05/02/07	100	2,807.50	LT	2,508.04	(299.46)
National Instrs Corp	D 63654U100	08/04/09	04/02/08	100	2,342.44	LT	1,806.10	(536.34)
National Instrs Corp	D 63654U100	08/04/09	04/09/08	100	2,293.39	LT	1,806.10	(487.29)
Firstservice Corp	D 33761N109	08/05/09	01/23/08	100	2,130.00	LT	1,548.10	(581.90)
Firstservice Corp	D 33761N109	08/06/09	01/23/08	50	1,065.00	LT	788.31	(276.69)
Firstservice Corp	D 33761N109	08/06/09	02/15/08	50	1,065.20	LT	788.30	(276.90)
Greatbatch Inc	D 39153L106	08/06/09	05/30/08	100	1,874.02	LT	2,074.29	200.27
Greatbatch Inc	D 39153L106	08/06/09	06/11/08	100	1,763.91	LT	2,074.29	310.38
Greatbatch Inc	D 39153L106	08/06/09	06/30/08	100	1,714.50	LT	2,074.30	359.80
Firstservice Corp	D 33761N109	08/07/09	02/15/08	50	1,065.20	LT	796.98	(268.22)
Firstservice Corp	D 33761N109	08/07/09	02/19/08	100	2,088.87	LT	1,593.96	(494.91)
Firstservice Corp	D 33761N109	08/07/09	02/20/08	100	2,069.64	LT	1,593.96	(475.68)
Firstservice Corp	D 33761N109	08/07/09	02/26/08	50	1,144.75	LT	796.97	(347.78)
Firstservice Corp	D 33761N109	08/07/09	02/26/08	100	2,289.50	LT	1,595.06	(694.44)
ABM Inds Inc	D 000957100	08/10/09	10/26/07	100	2,313.81	LT	2,191.79	(122.02)
Ralcorp Hldgs Inc	D 751028101	08/10/09	07/28/08	100	5,117.68	LT	6,295.90	1,178.22
Ralcorp Hldgs Inc	D 751028101	08/10/09	07/29/08	100	5,272.36	LT	6,295.89	1,023.53
ABM Inds Inc	D 000957100	08/11/09	10/29/07	100	2,348.00	LT	2,145.43	(202.57)
Ralcorp Hldgs Inc	D 751028101	08/11/09	07/29/08	100	5,272.36	LT	6,291.23	1,018.87
Faro Technologies Inc	D 311642102	08/17/09	01/09/08	100	2,221.47	LT	1,655.99	(565.48)
Euronet Worldwide Inc	D 298736109	08/18/09	02/20/07	200	5,675.00	LT	4,588.28	(1,086.72)
Euronet Worldwide Inc	D 298736109	08/18/09	04/25/07	300	7,829.37	LT	6,882.42	(946.95)
Euronet Worldwide Inc	D 298736109	08/18/09	05/17/07	100	2,706.83	LT	2,294.14	(412.69)
Lancaster Colony Corp	D 513847103	08/25/09	05/01/08	100	3,566.65	LT	5,250.86	1,684.21
Lancaster Colony Corp	D 513847103	08/25/09	05/01/08	200	7,133.30	LT	10,456.55	3,323.25
Lancaster Colony Corp	D 513847103	08/25/09	05/02/08	200	6,734.00	LT	10,456.55	3,722.55
Lancaster Colony Corp	D 513847103	08/26/09	05/02/08	200	6,734.00	LT	10,195.91	3,461.91
Meridian Bioscience Inc	D 589584101	08/26/09	07/18/08	100	2,402.80	LT	2,510.93	108.13
Meridian Bioscience Inc	D 589584101	08/26/09	07/18/08	100	2,402.80	LT	2,513.04	110.24
Meridian Bioscience Inc	D 589584101	08/26/09	07/18/08	100	2,401.84	LT	2,513.05	111.21
Lancaster Colony Corp	D 513847103	08/27/09	05/02/08	100	3,367.00	LT	5,065.50	1,698.50
Meridian Bioscience Inc	D 589584101	08/27/09	07/18/08	100	2,401.84	LT	2,403.57	1.73
Lancaster Colony Corp	D 513847103	08/28/09	05/02/08	100	3,367.00	LT	5,043.45	1,676.45
Meridian Bioscience Inc	D 589584101	08/28/09	07/18/08	100	2,401.84	LT	2,394.13	(7.71)
Schaww Inc	D 806373106	08/28/09	05/10/06	100	1,889.21	LT	1,176.62	(712.59)
Lancaster Colony Corp	D 513847103	08/31/09	06/13/08	100	3,334.06	LT	5,024.14	1,690.08
Lancaster Colony Corp	D 513847103	09/01/09	07/01/08	100	3,032.70	LT	4,997.04	1,964.34

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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Schawk Inc	D 806373106	09/09/09	05/10/06	200	3,778.42	LT	2,287.84	(1,490.58)
Schawk Inc	D 806373106	09/09/09	05/11/06	100	1,825.60	LT	1,143.92	(681.68)
Schawk Inc	D 806373106	09/10/09	05/11/06	100	1,825.60	LT	1,144.77	(680.83)
Concur Technologies Inc	D 206708109	09/11/09	05/02/07	200	3,581.12	LT	7,867.05	4,285.93
Del Monte Foods Co	D 24522P103	09/11/09	01/19/07	900	10,281.69	LT	10,173.60	(108.09)
Bio Rad Laboratories Inc	D 090572207	09/14/09	03/02/07	100	7,114.79	LT	9,316.54	2,201.75
Concur Technologies Inc	D 206708109	09/14/09	05/02/07	200	3,581.12	LT	7,838.79	4,257.67
Del Monte Foods Co	D 24522P103	09/14/09	01/19/07	300	3,427.23	LT	3,375.30	(51.93)
Ralcorp Hlids Inc	D 751028101	09/14/09	07/29/08	100	5,272.36	LT	6,414.50	1,142.14
Adminstaff Inc	D 007094105	09/15/09	05/04/07	100	3,670.47	LT	2,611.30	(1,059.17)
Concur Technologies Inc	D 206708109	09/15/09	01/23/08	100	2,749.28	LT	3,833.98	1,084.70
Mendian Bioscience Inc	D 589584101	09/15/09	07/18/08	100	2,401.84	LT	2,479.08	77.24
Omniure Inc	D 68212S109	09/15/09	09/28/08	500	9,489.70	LT	8,362.38	(1,127.32)
Adminstaff Inc	D 007094105	09/16/09	06/04/07	100	3,670.47	LT	2,639.55	(1,030.92)
Concur Technologies Inc	D 206708109	09/16/09	01/23/08	100	2,749.28	LT	3,885.86	1,136.58
Netsuite Inc	D 64118Q107	09/16/09	05/05/08	200	3,687.04	LT	2,991.89	(695.15)
Euronet Worldwide Inc	D 298736109	09/17/09	05/17/07	100	2,706.83	LT	2,490.13	(216.70)
Euronet Worldwide Inc	D 298736109	09/17/09	07/16/07	400	11,686.72	LT	9,960.50	(1,726.22)
Euronet Worldwide Inc	D 298736109	09/17/09	07/24/07	300	8,158.17	LT	7,470.38	(687.79)
Euronet Worldwide Inc	D 298736109	09/17/09	07/24/07	200	5,436.00	LT	4,980.25	(455.75)
Euronet Worldwide Inc	D 298736109	09/17/09	09/11/07	100	2,706.68	LT	2,490.13	(216.55)
Euronet Worldwide Inc	D 298736109	09/17/09	06/20/08	200	3,774.14	LT	4,980.25	1,206.11
Euronet Worldwide Inc	D 298736109	09/17/09	06/24/08	100	1,822.58	LT	2,490.12	667.54
Euronet Worldwide Inc	D 298736109	09/17/09	06/24/08	100	1,822.58	LT	2,486.96	664.38
Euronet Worldwide Inc	D 298736109	09/17/09	06/30/08	100	1,734.89	LT	2,486.95	752.06
Euronet Worldwide Inc	D 298736109	09/18/09	06/30/08	200	3,469.78	LT	4,947.41	1,477.63
Euronet Worldwide Inc	D 298736109	09/18/09	07/07/08	100	1,649.71	LT	2,473.71	824.00
Euronet Worldwide Inc	D 298736109	09/18/09	07/08/08	300	4,797.72	LT	7,421.11	2,623.39
National Instr Corp	D 636518102	09/18/09	05/11/07	200	5,756.14	LT	5,694.21	(61.93)
Athenahealth Inc	D 04685W103	09/21/09	04/16/08	100	2,313.03	LT	4,062.62	1,749.59
Euronet Worldwide Inc	D 298736109	09/21/09	07/08/08	100	1,599.24	LT	2,443.95	844.71
Euronet Worldwide Inc	D 298736109	09/21/09	07/20/08	200	3,631.54	LT	4,887.92	1,256.38
Euronet Worldwide Inc	D 298736109	09/22/09	07/20/08	100	1,815.77	LT	2,457.71	641.94
Euronet Worldwide Inc	D 298736109	09/22/09	09/10/08	300	5,399.67	LT	7,373.11	1,973.44
Euronet Worldwide Inc	D 298736109	09/22/09	09/11/08	100	1,817.21	LT	2,457.71	640.50
Schawk Inc	D 806373106	09/22/09	05/11/06	100	1,825.60	LT	1,167.97	(657.63)
Euronet Worldwide Inc	D 298736109	09/23/09	09/11/08	200	3,634.42	LT	4,951.45	1,317.03
Schawk Inc	D 806373106	09/23/09	05/11/06	100	1,825.60	LT	1,167.72	(657.88)
Adminstaff Inc	D 007094105	09/24/09	06/04/07	50	1,835.24	LT	1,353.00	(482.24)
Adminstaff Inc	D 007094105	09/24/09	07/08/07	100	1,762.04	LT	1,353.00	(409.04)
Concur Technologies Inc	D 206708109	09/24/09	01/23/08	100	2,842.43	LT	3,801.17	958.74
Concur Technologies Inc	D 206708109	09/24/09	01/30/08	50	2,782.50	LT	3,801.17	1,018.67
Concur Technologies Inc	D 206708109	09/24/09	03/05/08	100	2,774.28	LT	3,801.17	1,026.89
Netsuite Inc	D 64118Q107	09/24/09	05/07/08	100	1,858.28	LT	1,454.67	(403.61)
Netsuite Inc	D 64118Q107	09/24/09	05/08/08	200	3,681.96	LT	2,909.34	(772.62)
Concur Technologies Inc	D 206708109	09/25/09	03/05/08	100	2,774.28	LT	3,799.78	1,025.50
Concur Technologies Inc	D 206708109	09/25/09	03/05/08	100	2,774.28	LT	3,793.94	1,019.66
Netsuite Inc	D 64118Q107	09/25/09	05/09/08	100	1,824.31	LT	1,401.14	(423.17)
Netsuite Inc	D 64118Q107	09/25/09	05/09/08	100	1,824.31	LT	1,403.85	(420.46)
Netsuite Inc	D 64118Q107	09/28/09	05/13/08	100	1,800.49	LT	1,466.80	(333.69)
Forward Air Corp	D 349853101	10/01/09	07/10/07	300	10,610.04	LT	6,940.74	(3,669.30)
Kennametal Inc	D 489170100	10/01/09	04/01/08	50	1,550.51	LT	1,149.04	(401.47)
Kennametal Inc	D 489170100	10/01/09	06/16/08	200	7,247.26	LT	4,596.14	(2,651.12)
Kennametal Inc	D 489170100	10/01/09	07/10/08	100	3,154.91	LT	2,298.07	(856.84)
Kennametal Inc	D 489170100	10/01/09	07/08/08	100	3,120.06	LT	2,298.07	(821.99)
Kennametal Inc	D 489170100	10/01/09	07/08/08	150	4,703.79	LT	3,441.10	(1,262.69)
Forward Air Corp	D 349853101	10/02/09	07/10/07	300	3,536.68	LT	2,249.51	(1,287.17)
Forward Air Corp	D 349853101	10/02/09	07/12/07	100	10,676.94	LT	6,787.08	(3,889.86)
Schawk Inc	D 806373106	10/02/09	07/19/06	100	1,689.69	LT	1,130.02	(559.67)
Forward Air Corp	D 349853101	10/05/09	07/12/07	200	7,117.96	LT	4,555.16	(2,562.80)
Forward Air Corp	D 349853101	10/05/09	07/24/07	200	6,656.58	LT	4,578.54	(2,078.04)
Kennametal Inc	D 489170100	10/05/09	07/08/08	50	1,567.93	LT	1,101.55	(466.38)
Kennametal Inc	D 489170100	10/05/09	07/30/08	250	7,383.82	LT	5,507.75	(1,876.07)
Kennametal Inc	D 489170100	10/05/09	07/30/08	50	1,476.77	LT	1,100.12	(376.65)
Kennametal Inc	D 489170100	10/05/09	08/06/08	100	3,079.49	LT	2,200.25	(879.24)
Kennametal Inc	D 489170100	10/05/09	09/12/08	150	5,058.36	LT	3,300.36	(1,758.00)
Schawk Inc	D 806373106	10/05/09	08/01/06	100	1,804.50	LT	1,102.84	(701.66)
Forward Air Corp	D 349853101	10/06/09	07/24/07	100	3,328.29	LT	2,223.94	(1,004.35)
Forward Air Corp	D 349853101	10/06/09	07/24/07	200	6,656.58	LT	4,623.30	(2,033.28)
Schawk Inc	D 806373106	10/06/09	08/01/06	100	1,804.50	LT	1,144.47	(659.03)
Schawk Inc	D 806373106	10/06/09	08/01/06	100	1,809.50	LT	1,144.47	(665.03)
Forward Air Corp	D 349853101	10/07/09	09/27/07	100	2,979.00	LT	2,326.57	(652.43)
Forward Air Corp	D 349853101	10/07/09	09/27/07	100	2,979.00	LT	2,281.40	(697.60)
Forward Air Corp	D 349853101	10/07/09	09/28/07	200	5,970.00	LT	4,562.80	(1,407.20)
Forward Air Corp	D 349853101	10/07/09	10/02/07	200	5,974.00	LT	4,562.80	(1,411.20)
Kennametal Inc	D 489170100	10/07/09	09/12/08	50	1,686.12	LT	1,154.26	(531.86)
Kennametal Inc	D 489170100	10/07/09	09/19/08	100	3,402.59	LT	2,308.52	(1,094.07)
Kennametal Inc	D 489170100	10/07/09	10/03/08	150	3,860.25	LT	3,462.78	(397.47)
Kennametal Inc	D 489170100	10/08/09	10/03/08	150	3,860.25	LT	3,584.20	(276.05)
Oceaneering Intl Inc	D 675232102	10/08/09	04/15/08	100	6,450.66	LT	5,842.35	(608.31)
Oceaneering Intl Inc	D 675232102	10/08/09	04/16/08	400	26,136.20	LT	23,369.39	(2,766.81)
Oceaneering Intl Inc	D 675232102	10/09/09	04/16/08	200	13,068.10	LT	11,733.11	(1,334.99)
Oceaneering Intl Inc	D 675232102	10/12/09	05/06/08	100	6,933.39	LT	6,009.51	(923.88)
Oceaneering Intl Inc	D 675232102	10/12/09	05/08/08	100	6,738.88	LT	6,009.50	(729.38)
Oceaneering Intl Inc	D 675232102	10/12/09	05/08/08	100	6,738.88	LT	5,961.07	(777.81)
Oceaneering Intl Inc	D 675232102	10/12/09	05/09/08	100	6,511.23	LT	5,961.06	(550.17)
Oceaneering Intl Inc	D 675232102	10/13/09	05/27/08	100	7,141.39	LT	5,873.10	(1,268.29)
Oceaneering Intl Inc	D 675232102	10/13/09	05/27/08	50	3,570.70	LT	2,942.09	(628.61)
Oceaneering Intl Inc	D 675232102	10/13/09	07/28/08	100	6,575.89	LT	5,884.19	(691.70)
Oceaneering Intl Inc	D 675232102	10/13/09	08/13/08	150	8,405.46	LT	8,826.28	420.82
Oceaneering Intl Inc	D 675232102	10/14/09	08/13/08	100	5,603.64	LT	5,917.57	313.93
Oceaneering Intl Inc	D 675232102	10/15/09	08/13/08	50	2,801.82	LT	2,940.94	139.12
Oceaneering Intl Inc	D 675232102	10/15/09	09/05/08	200	10,851.70	LT	11,763.76	912.06
Oceaneering Intl Inc	D 675232102	10/15/09	10/03/08	50	2,164.42	LT	2,940.94	776.52
Oceaneering Intl Inc	D 675232102	10/15/09	10/03/08	100	4,414.66	LT	5,881.87	1,467.21
Healthways Inc	D 422245100	10/15/09	08/15/07	200	9,896.32	LT	3,398.97	(6,497.35)
Healthways Inc	D 422245100	10/21/09	08/16/07	100	4,890.19	LT	1,674.70	(3,215.49)
Netsuite Inc	D 64118Q107	10/21/09	05/13/08	100	1,800.49	LT	1,727.39	(73.10)
Netsuite Inc	D 64118Q107	10/21/09	05/14/08	100	1,874.97	LT	1,727.38	(147.59)
Schawk Inc	D 806373106	10/21/09	08/01/06	100	1,809.50	LT	1,125.13	(684.37)
Netsuite Inc	D 64118Q107	10/22/09	05/14/08	100	1,874.97	LT	1,653.11	(221.86)
Netsuite Inc	D 64118Q107	10/22/09	06/16/08	100	2,139.14	LT	1,648.31	(490.83)
Healthways Inc	D 422245100	10/23/09	08/16/07	100	4,890.19	LT	1,776.04	(3,114.15)
Healthways Inc	D 422245100	10/23/09	08/24/07	200	9,791.00	LT	3,645.68	(6,145.32)
Netsuite Inc	D 64118Q107	10/23/09	07/02/08	100	1,839.46	LT	1,631.88	(207.58)
Healthways Inc	D 422245100	10/26/09	08/27/07	100	4,869.40	LT	1,811.93	(3,057.47)
Omniure Inc	D 68212S109	10/26/09	10/03/08	500	8,471.30	LT	10,750.00	2,278.70
Omniure Inc	D 68212S109	10/26/09	10/06/08	300	4,061.37	LT	6,450.00	2,388.63

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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Omniure Inc	D 68212S109	10/26/09	10/07/08	100	1,399.18	LT	2,150.00	750.82
Omniure Inc	D 68212S109	10/26/09	10/08/08	100	1,335.00	LT	2,150.00	815.00
Omniure Inc	D 68212S109	10/26/09	10/09/08	200	2,847.64	LT	4,300.00	1,652.36
Omniure Inc	D 68212S109	10/26/09	10/22/08	300	3,336.96	LT	6,450.00	3,113.04
Omniure Inc	D 68212S109	10/26/09	10/22/08	400	4,322.20	LT	8,600.00	4,277.80
Omniure Inc	D 68212S109	10/26/09	10/24/08	100	1,019.38	LT	2,150.00	1,130.62
Schawk Inc	D 806373106	10/26/09	08/01/06	100	1,809.50	LT	1,019.26	(790.24)
Healthways Inc	D 422245100	10/27/09	08/27/07	200	9,738.80	LT	3,402.11	(6,336.69)
Lance Inc	D 514806102	10/27/09	02/15/07	500	9,645.00	LT	13,617.29	3,972.29
Healthways Inc	D 422245100	10/28/09	08/27/07	100	4,907.84	LT	1,750.33	(3,157.51)
Lance Inc	D 514806102	10/28/09	02/15/07	200	3,858.00	LT	5,448.91	1,590.91
WD 40 Co	D 929236107	10/28/09	03/31/06	100	3,086.50	LT	3,274.76	188.26
Schawk Inc	D 806373106	11/08/09	08/02/06	100	1,751.68	LT	1,051.50	(700.18)
Schawk Inc	D 806373106	11/10/09	08/03/06	100	1,754.18	LT	1,229.60	(524.58)
Schawk Inc	D 806373106	11/10/09	08/08/06	100	1,754.18	LT	1,255.56	(498.62)
Schawk Inc	D 806373106	11/10/09	08/10/06	100	1,771.44	LT	1,255.56	(515.88)
Schawk Inc	D 806373106	11/10/09	03/01/07	100	1,639.86	LT	1,255.55	(384.31)
Schawk Inc	D 806373106	11/11/09	03/01/07	100	1,639.86	LT	1,264.94	(374.92)
Healthcare Rity Tr	D 421946104	11/12/09	08/29/07	130	3,097.37	LT	2,755.69	(341.68)
Healthcare Rity Tr	D 421946104	11/12/09	08/29/07	170	4,031.63	LT	3,603.80	(427.83)
Schawk Inc	D 806373106	11/12/09	10/25/07	100	2,133.82	LT	1,243.96	(889.86)
Healthcare Rity Tr	D 421946104	11/13/09	08/29/07	130	3,083.02	LT	2,748.79	(334.23)
Healthcare Rity Tr	D 421946104	11/13/09	09/10/07	170	3,844.37	LT	3,594.57	(249.80)
Schawk Inc	D 806373106	11/13/09	10/26/07	100	2,142.07	LT	1,181.71	(960.36)
Schawk Inc	D 806373106	11/13/09	10/29/07	100	2,186.96	LT	1,181.70	(1,005.26)
WD 40 Co	D 929236107	11/13/09	04/27/06	100	3,189.20	LT	3,194.90	5.70
Schawk Inc	D 806373106	11/16/09	10/29/07	100	2,186.96	LT	1,162.46	(1,024.50)
WD 40 Co	D 929236107	11/16/09	04/27/06	200	6,378.40	LT	6,821.32	442.92
Encore Acquisition Co	D 29255W100	11/17/09	09/11/08	400	17,675.32	LT	18,276.41	601.09
Encore Acquisition Co	D 29255W100	11/17/09	09/15/08	100	4,376.81	LT	4,569.10	192.29
Schawk Inc	D 806373106	11/17/09	11/08/07	100	1,716.47	LT	1,143.08	(573.39)
Encore Acquisition Co	D 29255W100	11/18/09	09/16/08	100	4,125.63	LT	4,567.53	441.90
Schawk Inc	D 806373106	11/18/09	11/08/07	100	1,716.47	LT	1,135.40	(581.07)
Encore Acquisition Co	D 29255W100	11/19/09	09/16/08	100	4,125.63	LT	4,484.31	358.68
Encore Acquisition Co	D 29255W100	11/19/09	09/18/08	200	8,615.94	LT	8,968.63	352.69
WD 40 Co	D 929236107	11/19/09	05/12/06	100	3,168.69	LT	3,297.85	129.16
Encore Acquisition Co	D 29255W100	11/20/09	09/22/08	200	9,722.46	LT	8,930.41	(792.05)
Encore Acquisition Co	D 29255W100	11/20/09	09/23/08	100	4,744.52	LT	4,465.20	(279.32)
Schawk Inc	D 806373106	11/20/09	11/08/07	100	1,716.47	LT	1,139.66	(576.81)
WD 40 Co	D 929236107	11/20/09	05/12/06	100	3,168.69	LT	3,295.21	126.52
Encore Acquisition Co	D 29255W100	11/23/09	09/23/08	150	7,116.78	LT	6,820.68	(296.10)
Encore Acquisition Co	D 29255W100	11/23/09	10/03/08	300	10,455.33	LT	13,641.34	3,186.01
Encore Acquisition Co	D 29255W100	11/23/09	10/07/08	50	1,504.81	LT	2,273.56	768.75
Schawk Inc	D 806373106	11/23/09	11/08/07	100	1,713.18	LT	1,165.19	(547.99)
Encore Acquisition Co	D 29255W100	11/24/09	10/07/08	50	1,504.81	LT	2,264.73	759.92
Encore Acquisition Co	D 29255W100	11/24/09	10/10/08	300	6,071.25	LT	13,588.36	7,517.11
Encore Acquisition Co	D 29255W100	11/25/09	11/24/08	250	6,134.74	LT	11,525.00	5,390.26
Healthways Inc	D 422245100	12/02/09	08/27/07	100	4,907.84	LT	1,784.97	(3,122.87)
Healthways Inc	D 422245100	12/02/09	08/28/07	100	4,824.86	LT	1,797.83	(3,027.03)
Factset Resh Sys Inc	D 303075105	12/03/09	10/06/08	100	4,531.92	LT	7,327.43	2,795.51
Faro Technologies Inc	D 311642102	12/03/09	01/09/08	100	2,221.47	LT	2,078.77	(142.70)
Faro Technologies Inc	D 311642102	12/03/09	01/22/08	50	1,030.58	LT	1,039.39	8.81
Faro Technologies Inc	D 311642102	12/03/09	05/01/08	150	4,244.67	LT	3,118.16	(1,126.51)
Plains Expt & Prodtn Co	D 726505100	12/03/09	11/13/08	900	20,435.31	LT	24,094.72	3,659.41
Plains Expt & Prodtn Co	D 726505100	12/03/09	11/14/08	300	6,945.24	LT	8,031.57	1,086.33
Ralcorp Hldgs Inc	D 751028101	12/03/09	07/29/08	400	20,874.84	LT	23,353.15	2,478.31
Whiting Pate Corp	D 966387102	12/03/09	10/06/08	100	4,575.43	LT	6,513.83	1,938.40
Whiting Pate Corp	D 966387102	12/03/09	10/06/08	200	9,150.86	LT	12,996.36	3,845.50
Whiting Pate Corp	D 966387102	12/03/09	10/07/08	100	4,274.92	LT	6,498.18	2,223.26
Whiting Pate Corp	D 966387102	12/03/09	10/07/08	200	8,894.26	LT	12,996.36	3,102.10
Factset Resh Sys Inc	D 303075105	12/04/09	10/06/08	100	4,531.92	LT	7,338.50	2,806.58
Plains Expt & Prodtn Co	D 726505100	12/04/09	11/14/08	300	6,945.24	LT	7,880.12	934.88
Plains Expt & Prodtn Co	D 726505100	12/04/09	11/17/08	100	2,240.57	LT	2,626.70	386.13
Plains Expt & Prodtn Co	D 726505100	12/04/09	11/17/08	200	4,516.12	LT	5,253.40	737.28
Plains Expt & Prodtn Co	D 726505100	12/04/09	11/18/08	200	4,363.50	LT	5,253.40	889.90
Plains Expt & Prodtn Co	D 726505100	12/04/09	11/20/08	100	1,681.86	LT	2,626.70	944.84
Ralcorp Hldgs Inc	D 751028101	12/04/09	07/31/08	100	5,388.54	LT	5,819.61	431.07
Ralcorp Hldgs Inc	D 751028101	12/04/09	12/03/08	200	11,083.80	LT	11,639.22	555.42
Ralcorp Hldgs Inc	D 751028101	12/04/09	12/03/08	100	5,880.50	LT	5,819.61	139.11
Factset Resh Sys Inc	D 303075105	12/07/09	10/07/08	100	4,626.67	LT	7,376.82	2,750.15
Factset Resh Sys Inc	D 303075105	12/07/09	10/22/08	200	7,712.80	LT	14,753.64	7,040.84
NIC Inc	D 629148100	12/07/09	10/24/07	200	1,456.20	LT	1,813.95	357.75
NIC Inc	D 629148100	12/07/09	10/31/07	300	2,181.75	LT	2,720.93	539.18
NIC Inc	D 629148100	12/07/09	02/14/08	100	641.93	LT	906.98	265.05
Plains Expt & Prodtn Co	D 726505100	12/07/09	11/20/08	200	3,363.72	LT	5,350.66	1,986.94
Ralcorp Hldgs Inc	D 751028101	12/07/09	12/05/08	100	5,140.71	LT	5,816.60	675.89
Schawk Inc	D 806373106	12/07/09	11/08/07	100	1,713.18	LT	1,133.49	(579.69)
American Med Sys Hldgs	D 02744M108	12/08/09	03/31/06	100	2,251.50	LT	1,774.89	(476.61)
Factset Resh Sys Inc	D 303075105	12/08/09	10/22/08	100	3,856.40	LT	7,267.57	3,411.17
Plains Expt & Prodtn Co	D 726505100	12/08/09	11/21/08	400	6,795.36	LT	10,341.89	3,546.53
American Med Sys Hldgs	D 02744M108	12/09/09	06/05/06	300	5,160.00	LT	5,324.68	164.68
American Med Sys Hldgs	D 02744M108	12/09/09	06/05/06	200	3,443.66	LT	3,537.68	94.02
Schawk Inc	D 806373106	12/09/09	11/08/07	200	3,426.36	LT	2,280.94	(1,145.42)
Schawk Inc	D 806373106	12/09/09	11/08/07	200	3,426.36	LT	2,283.80	(1,142.56)
WD 40 Co	D 929236107	12/09/09	05/12/06	100	3,168.69	LT	3,230.41	61.72
Schawk Inc	D 806373106	12/10/09	11/08/07	100	1,713.18	LT	1,155.13	(558.05)
Vocus Inc	D 92858J108	12/11/09	06/09/08	200	6,084.76	LT	3,621.18	(2,463.58)
Vocus Inc	D 92858J108	12/11/09	06/09/08	100	3,033.86	LT	1,819.97	(1,213.89)
Vocus Inc	D 92858J108	12/11/09	06/10/08	100	3,152.06	LT	1,819.97	(1,332.09)
Vocus Inc	D 92858J108	12/11/09	06/10/08	100	3,155.57	LT	1,819.97	(1,335.60)
Vocus Inc	D 92858J108	12/11/09	06/11/08	200	6,393.54	LT	3,639.95	(2,753.59)
Vocus Inc	D 92858J108	12/11/09	06/11/08	100	3,198.47	LT	1,819.97	(1,378.50)
Vocus Inc	D 92858J108	12/11/09	07/25/08	200	6,620.00	LT	3,639.95	(2,980.05)
Whiting Pate Corp	D 966387102	12/15/09	10/10/08	100	3,430.03	LT	6,771.39	3,341.36
Dionex Corp	D 254546104	12/16/09	12/12/08	100	4,652.64	LT	7,209.03	2,556.39
Vocus Inc	D 92858J108	12/16/09	07/25/08	100	3,310.00	LT	1,727.48	(1,582.52)
Dionex Corp	D 254546104	12/17/09	12/12/08	100	4,852.64	LT	7,040.69	2,188.05
Firstservice Corp	D 33761N109	12/17/09	02/26/08	50	1,444.75	LT	957.51	(487.24)
Firstservice Corp	D 33761N109	12/17/09	03/19/08	50	1,058.12	LT	957.50	(98.62)
Kaydon Corp	D 486587108	12/17/09	11/27/06	100	4,014.00	LT	3,509.07	(504.93)
Kaydon Corp	D 486587108	12/17/09	11/29/06	100	4,033.21	LT	3,488.59	(544.62)
Kaydon Corp	D 486587108	12/17/09	11/29/06	100	4,079.00	LT	3,488.59	(590.41)
Kaydon Corp	D 486587108	12/17/09	11/29/06	100	4,079.00	LT	3,488.59	(590.41)
Kaydon Corp	D 486587108	12/17/09	12/11/06	200	7,924.74	LT	6,977.90	(946.84)
RBC Bearings Inc	D 75524B104	12/17/09	11/21/07	50	1,753.08	LT	1,194.03	(559.05)
RBC Bearings Inc	D 75524B104	12/17/09	11/27/07	200	7,099.56	LT	4,776.12	(2,323.44)
RBC Bearings Inc	D 75524B104	12/17/09	11/28/07	200	7,209.98	LT	4,776.12	(2,433.86)
RBC Bearings Inc	D 75524B104	12/17/09	12/14/07	150	5,702.60	LT	3,582.08	(2,120.52)

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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Stewart Enterprises Inc	D 860370105	12/17/09	11/28/06	300	1,902.21	LT	1,497.56	(404.65)
Trimble Navigation Ltd	D 896239100	12/17/09	10/15/08	300	5,756.76	LT	7,273.31	1,516.55
Trimble Navigation Ltd	D 896239100	12/17/09	10/16/08	200	3,787.00	LT	4,848.87	1,061.87
Trimble Navigation Ltd	D 896239100	12/17/09	10/16/08	400	7,656.20	LT	9,697.75	2,041.55
Trimble Navigation Ltd	D 896239100	12/17/09	10/17/08	200	4,047.48	LT	4,848.88	801.40
Vocus Inc	D 92858J106	12/17/09	10/03/08	100	2,708.27	LT	1,637.28	(1,070.99)
Vocus Inc	D 92858J106	12/17/09	10/06/08	100	2,385.32	LT	1,637.29	(748.03)
Vocus Inc	D 92858J106	12/17/09	10/20/08	100	2,374.31	LT	1,637.29	(737.02)
Vocus Inc	D 92858J106	12/17/09	10/21/08	100	2,467.97	LT	1,637.29	(830.68)
Whiting Pete Corp	D 966387102	12/17/09	10/10/08	200	8,860.06	LT	13,368.67	4,508.61
Dionex Corp	D 254546104	12/18/09	12/16/08	100	4,701.00	LT	7,040.44	2,339.44
Faro Technologies Inc	D 311642102	12/18/09	05/01/08	200	5,659.56	LT	4,191.31	(1,468.25)
Firstservice Corp	D 33761N109	12/18/09	03/19/08	100	2,112.24	LT	1,895.85	(216.39)
Stewart Enterprises Inc	D 860370105	12/18/09	11/28/06	100	634.07	LT	502.15	(131.92)
Vocus Inc	D 92858J106	12/18/09	10/21/08	100	2,467.97	LT	1,649.23	(818.74)
Vocus Inc	D 92858J106	12/18/09	10/30/08	100	1,638.32	LT	1,549.22	(89.10)
Firstservice Corp	D 33761N109	12/19/09	03/19/08	50	1,056.12	LT	963.44	(92.68)
Firstservice Corp	D 33761N109	12/19/09	04/02/08	100	2,335.55	LT	1,926.89	(408.67)
Firstservice Corp	D 33761N109	12/19/09	04/14/08	65	1,548.20	LT	1,252.47	(295.73)
Faro Technologies Inc	D 311642102	12/21/09	05/01/08	50	1,414.89	LT	1,056.61	(358.28)
Faro Technologies Inc	D 311642102	12/21/09	05/07/08	50	1,404.69	LT	1,056.61	(348.08)
Stewart Enterprises Inc	D 860370105	12/21/09	11/28/06	300	1,902.21	LT	1,489.16	(413.05)
Stewart Enterprises Inc	D 860370105	12/21/09	12/15/06	300	1,904.28	LT	1,489.16	(415.12)
Stewart Enterprises Inc	D 860370105	12/21/09	12/15/06	200	1,269.52	LT	992.19	(277.33)
Stewart Enterprises Inc	D 860370105	12/22/09	12/15/06	100	634.76	LT	489.75	(145.01)
Trimble Navigation Ltd	D 896239100	12/22/09	10/17/08	100	2,023.74	LT	2,517.13	493.39
Trimble Navigation Ltd	D 896239100	12/23/09	10/17/08	100	2,023.74	LT	2,544.82	521.08
Trimble Navigation Ltd	D 896239100	12/23/09	10/20/08	100	1,965.23	LT	2,544.82	579.59
Trimble Navigation Ltd	D 896239100	12/24/09	10/20/08	100	1,965.23	LT	2,570.70	605.47
Concur Technologies Inc	D 206708109	12/28/09	03/05/08	100	2,774.28	LT	4,337.42	1,563.14
Integra Lifesciences Corp	D 457985208	12/28/09	03/22/06	300	11,779.95	LT	11,090.56	(689.39)
Trimble Navigation Ltd	D 896239100	12/28/09	10/21/08	200	3,886.62	LT	5,121.18	1,234.56
WD 40 Co	D 929236107	12/28/09	10/24/06	100	3,429.26	LT	3,188.41	(240.85)
Whiting Pete Corp	D 966387102	12/28/09	10/10/08	200	8,860.06	LT	14,839.69	7,979.63
Champlain Total Long Term				119,215	2,752,871.72		2,349,736.86	(403,134.86)
TOTAL LONG TERM SALES					31,819,783.99		22,306,633.09	(9,510,150.90)
SHORT TERM, SSGA,								
Russell 1000 Index Plus	A2 745996967	12/02/09	12/31/08	13,669,434.0	109,013.74	ST	131,433.98	22,420.24
Russell 1000 Index Plus	A2 745996967	12/02/09	03/31/09	13,783,500.0	96,277.75	ST	132,530.74	36,252.99
Russell 1000 Index Plus	A2 745996967	12/02/09	05/13/09	68,446,797.0	500,000.00	ST	638,897.48	138,897.48
Russell 1000 Index Plus	A2 745996967	12/02/09	06/30/09	9,599,019.0	78,954.05	ST	92,007.78	15,053.73
Russell 1000 Index Plus	A2 745996967	12/02/09	09/30/09	8,054,548.0	73,932.70	ST	77,445.87	3,513.17
SSGA Short Term				111,523	856,178.24		1,072,315.85	216,137.61
Philadelphia Int'l Advisors,								
Rolls Royce Group C SHS Entitlement Jan09	B 830375901	12/05/08	10/29/08	1,384,869	2,739.09	ST	2,017.69	(721.40)
Commerzbank AG	B 432553907	01/08/09	03/19/08	800	22,332.52	ST	5,157.34	(17,175.18)
Commerzbank AG	B 432553907	01/08/09	06/26/08	1,800	55,181.48	ST	11,604.01	(43,577.47)
Hitachi Const Mach	B 642940001	01/13/09	02/15/08	1,800	43,966.91	ST	22,143.17	(21,823.74)
Hitachi Const Mach	B 642940001	01/13/09	02/19/08	1,000	27,095.82	ST	12,301.76	(14,794.06)
Ricoh Co	B 673822003	01/14/09	06/26/08	3,000	54,280.64	ST	39,075.69	(15,204.95)
Royal Bk Scot Grp	B 075478008	01/19/09	06/06/08	7,579	44,736.17	ST	1,260.34	(43,475.83)
Royal Bk Scot Grp	B 075478008	01/19/09	06/26/08	7,753	33,592.62	ST	1,283.29	(32,309.34)
Royal Bk Scot Grp	B 075478008	01/19/09	08/11/08	7,098	33,036.65	ST	1,180.36	(31,856.29)
Nokia Corp	B 654902204	01/28/09	06/09/08	2,200	58,430.68	ST	28,496.43	(29,934.25)
Nokia Corp	B 654902204	01/28/09	06/25/08	1,400	36,558.90	ST	18,134.10	(18,424.80)
Hitachi Const Mach	B 642940001	01/29/09	02/20/08	1,100	29,540.32	ST	11,671.30	(17,869.02)
Hitachi Const Mach	B 642940001	01/29/09	06/26/08	1,500	43,964.14	ST	15,915.40	(28,048.74)
Nitto Denko Corp	B 664180007	01/29/09	06/26/08	100	3,921.20	ST	1,963.05	(1,958.15)
Suncorp Metway	B 658508007	01/29/09	05/07/08	586	7,375.63	ST	3,003.76	(4,371.87)
Nitto Denko Corp	B 664180007	01/30/09	06/26/08	400	15,884.81	ST	7,534.28	(8,350.53)
Suncorp Metway	B 658508007	01/30/09	05/07/08	635	7,992.36	ST	3,034.82	(4,957.54)
Suncorp Metway	B 658508007	01/30/09	05/08/08	947	12,951.11	ST	4,525.94	(8,425.17)
Suncorp Metway	B 658508007	01/30/09	05/23/08	87	1,215.38	ST	415.79	(799.59)
Ibiden Co	B 645610007	02/02/09	08/07/08	500	16,321.75	ST	9,825.51	(6,496.24)
Nitto Denko Corp	B 664180007	02/02/09	06/26/08	100	3,921.20	ST	1,922.26	(1,998.94)
Bic	B 529878902	02/03/09	06/26/08	50	2,584.89	ST	2,712.81	127.92
Ibiden Co	B 645610007	02/03/09	08/07/08	900	29,379.15	ST	17,071.83	(12,307.32)
Nitto Denko Corp	B 664180007	02/03/09	06/26/08	100	3,921.20	ST	1,933.65	(1,987.55)
Suncorp Metway	B 658508007	02/03/09	05/23/08	322	4,498.30	ST	1,564.65	(2,933.65)
Suncorp Metway	B 658508007	02/03/09	06/03/08	1,324	17,896.71	ST	8,433.55	(9,463.16)
Bic	B 529878902	02/04/09	06/26/08	100	5,169.79	ST	5,361.71	191.92
Ibiden Co	B 645610007	02/04/09	08/08/08	1,000	32,878.55	ST	20,416.46	(12,462.09)
Ibiden Co	B 645610007	02/04/09	08/11/08	200	6,864.04	ST	4,083.29	(2,780.75)
Suncorp Metway	B 658508007	02/04/09	06/03/08	326	4,406.59	ST	1,585.94	(2,820.65)
Suncorp Metway	B 658508007	02/04/09	06/04/08	296	4,107.22	ST	1,439.99	(2,667.23)
Suncorp Metway	B 658508007	02/04/09	06/05/08	66	912.55	ST	321.08	(591.47)
Bic	B 529878902	02/05/09	06/26/08	100	5,169.79	ST	5,255.81	86.02
Swiss Reinsurance Ltd	B 718981905	02/05/09	09/25/08	1,019	61,251.92	ST	19,345.11	(41,906.81)
Swiss Reinsurance Ltd	B 718981905	02/05/09	09/25/08	162	9,631.71	ST	3,075.47	(6,556.24)
Swiss Reinsurance Ltd	B 718981905	02/05/09	09/26/08	935	55,661.53	ST	17,750.42	(37,911.11)
Swiss Reinsurance Ltd	B 718981905	02/05/09	10/14/08	1,151	50,261.45	ST	21,851.07	(28,410.38)
BHP Billiton PLC	B 005665906	02/06/09	08/14/08	2,000	59,982.14	ST	38,359.42	(21,622.72)
AEGON NV	B 592737902	02/10/09	06/26/08	892	11,941.84	ST	5,016.19	(6,925.65)
Bic	B 529878902	02/10/09	06/26/08	60	3,101.87	ST	3,096.54	(5.33)
AEGON NV	B 592737902	02/11/09	06/26/08	1,552	20,777.74	ST	8,015.83	(12,761.91)
BHP Billiton PLC	B 005665906	02/11/09	08/14/08	1,000	29,991.07	ST	18,544.17	(11,446.90)
Infosys Technologies LTD	B 456788108	02/11/09	06/25/08	800	35,832.00	ST	21,648.92	(14,183.08)
Outokumpu OYJ	B 466514908	02/11/09	02/18/08	423	15,986.15	ST	5,621.61	(10,364.54)
Outokumpu OYJ	B 466514908	02/11/09	02/19/08	434	16,280.56	ST	5,787.80	(10,492.76)
Outokumpu OYJ	B 466514908	02/12/09	02/19/08	341	12,791.86	ST	4,323.16	(8,468.70)
Outokumpu OYJ	B 466514908	02/12/09	06/26/08	465	16,562.79	ST	5,895.21	(10,667.58)
Danske Bank A/A	B 458882909	02/17/09	09/22/08	700	20,316.46	ST	5,313.12	(15,003.34)
BT Group	B 309135903	02/18/09	02/22/08	8,040	36,687.67	ST	10,284.71	(26,402.96)
BT Group	B 309135903	02/18/09	03/19/08	5,673	24,081.80	ST	7,256.85	(16,824.95)
Danske Bank A/A	B 458882909	02/18/09	09/22/08	700	20,316.46	ST	4,995.63	(15,320.82)
Danske Bank A/A	B 458882909	02/18/09	09/23/08	2,700	74,719.50	ST	19,268.86	(55,450.64)
Danske Bank A/A	B 458882909	02/18/09	10/14/08	1,400	28,475.88	ST	9,991.26	(18,484.62)
Danske Bank A/A	B 458882909	02/18/09	10/15/08	500	10,068.42	ST	3,568.31	(6,500.11)
BT Group	B 309135903	02/19/09	03/19/08	3,437	14,590.01	ST	4,404.73	(10,185.28)
BT Group	B 309135903	02/19/09	06/26/08	11,000	44,657.42	ST	14,097.19	(30,560.23)
Suncorp Metway	B 658508007	02/23/09	06/03/08	650	8,987.21	ST	2,081.56	(6,905.65)
Suncorp Metway	B 658508007	02/23/09	06/10/08	1,574	21,225.32	ST	5,040.57	(16,184.75)
Suncorp Metway	B 658508007	02/23/09	06/13/08	662	8,872.10	ST	2,119.99	(6,752.11)
Suncorp Metway	B 658508007	02/23/09	06/26/08	538	6,808.75	ST	1,722.88	(5,085.87)

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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Suncorp Metway	B 658508007	02/24/09	06/26/08	2,362	29,892.70	ST	7,143.07	(22,749.63)
Novatek Microelect	B 634633903	02/25/09	07/01/08	6,057	17,489.42	ST	7,329.59	(10,159.83)
Norsk Hydro As	B B11HK3901	03/02/09	06/26/08	800	12,362.01	ST	2,404.98	(9,957.03)
Mitsubishi Gas CHM	B 659692008	03/03/09	05/07/08	1,000	7,139.25	ST	3,640.31	(3,498.94)
Norsk Hydro As	B B11HK3901	03/03/09	06/26/08	400	6,181.00	ST	1,193.79	(4,987.21)
Compagnie De St Gobain Wts Exp 06mar09	B B594TY906	03/06/09	02/23/09	5	0.00	ST	12.28	12.28
Persimmon	B 068253004	03/10/09	06/26/08	2,400	14,926.57	ST	11,547.95	(3,378.62)
Suncorp Metway Ltd	B 658508007	03/12/09	02/09/09	1,157	3,558.38	ST	3,570.07	11.69
Persimmon	B 068253004	03/17/09	06/26/08	200	1,243.88	ST	956.47	(287.41)
Persimmon	B 068253004	03/17/09	07/09/08	800	3,977.87	ST	3,825.90	(151.97)
Anheuser Busch Inb	B 475531901	03/18/09	12/04/08	1,017	16,840.21	ST	29,004.06	12,163.85
Anheuser Busch Inb	B 475531901	03/18/09	12/04/08	278	4,603.33	ST	7,655.32	3,051.99
Persimmon	B 068253004	03/18/09	07/09/08	1,700	8,452.98	ST	10,036.95	(416.03)
Unicredit SPA	B 423244003	03/19/09	07/18/08	8,750	53,494.05	ST	15,435.54	(38,058.51)
Unicredit SPA	B 423244003	03/19/09	07/21/08	6,125	37,522.34	ST	10,804.88	(26,717.46)
Unicredit SPA	B 423244003	03/19/09	07/22/08	9,930	23,589.71	ST	6,932.76	(16,656.95)
Unicredit SPA	B 423244003	03/19/09	08/11/08	962	5,738.70	ST	1,697.03	(4,041.67)
Unicredit SPA	B 423244003	03/19/09	08/11/08	2,085	12,437.83	ST	3,537.44	(8,900.39)
Unicredit SPA	B 423244003	03/19/09	09/04/08	4,567	24,778.13	ST	7,748.43	(17,029.70)
Unicredit SPA	B 423244003	03/19/09	10/14/08	6,683	24,689.37	ST	11,338.47	(13,350.90)
Anheuser Busch Inb	B 475531901	03/23/09	12/04/08	239	3,957.53	ST	6,571.25	2,613.72
Anheuser Busch Inb	B 475531901	03/23/09	12/05/08	1,440	23,214.64	ST	39,592.45	16,377.81
Deutsche Bank AG	B 575035902	03/23/09	01/28/09	369	11,056.78	ST	14,965.04	3,908.26
Deutsche Bank AG	B 575035902	03/23/09	01/28/09	632	18,560.71	ST	25,631.18	7,070.47
Nordea Bank Rts exp 03apr09	B 916QUC908	03/24/09	03/13/09	81,235	7,869.56	ST	10,465.01	2,595.45
Akzo Nobel NV	B 545831901	03/25/09	06/26/08	469	32,356.31	ST	18,178.60	(13,177.71)
Anglo-American	B B1XZS8907	03/26/09	06/26/08	972	66,118.85	ST	17,549.97	(48,568.88)
Anglo-American	B B1XZS8907	03/26/09	06/26/08	28	1,864.87	ST	505.55	(1,359.32)
Anglo-American	B B1XZS8907	03/26/09	06/26/08	349	23,244.30	ST	6,281.29	(16,963.01)
Anglo-American	B B1XZS8907	03/26/09	08/07/08	676	37,446.87	ST	12,166.62	(25,280.25)
Michael Page Intl	B 302323902	04/01/09	06/26/08	200	952.73	ST	560.61	(392.12)
Michael Page Intl	B 302323902	04/02/09	06/26/08	5,600	26,676.50	ST	16,860.92	(9,815.58)
Cosco Corporation	B B0WCDT901	04/07/09	04/23/08	6,000	15,432.10	ST	3,768.58	(11,663.52)
Cosco Corporation	B B0WCDT901	04/07/09	04/24/08	9,000	24,138.88	ST	5,652.86	(18,486.02)
Cosco Corporation	B B0WCDT901	04/07/09	05/02/08	11,000	27,103.68	ST	6,909.06	(20,194.62)
Cosco Corporation	B B0WCDT901	04/07/09	05/02/08	1,000	2,407.07	ST	628.10	(1,778.97)
Cosco Corporation	B B0WCDT901	04/07/09	06/26/08	10,000	24,246.42	ST	6,280.95	(17,965.47)
Burberry Group	B 317430908	04/08/09	11/28/08	1,346	4,112.37	ST	6,076.32	1,963.95
Burberry Group	B 317430908	04/08/09	11/28/08	344	1,086.58	ST	1,552.94	466.36
Burberry Group	B 317430908	04/08/09	11/28/08	310	972.36	ST	1,399.45	427.09
ING Groep	B 715418901	04/08/09	06/26/08	698	22,996.91	ST	4,636.62	(18,360.29)
Burberry Group	B 317430908	04/08/09	11/28/08	807	2,531.27	ST	3,797.31	1,266.04
Burberry Group	B 317430908	04/08/09	12/03/08	193	556.37	ST	908.15	351.78
Mitsubishi Corp	B 659678007	04/09/09	06/26/08	300	9,667.63	ST	4,461.59	(5,206.04)
LaFarge Rts	B B3550C908	04/10/09	04/15/09	6	0.00	ST	6.57	6.57
Valero	B 493757900	04/16/09	06/26/08	181	5,936.97	ST	3,571.05	(2,365.92)
China Cosco Hldgs	B B0B821900	04/17/09	11/13/08	52,500	28,703.82	ST	47,653.89	18,950.07
Valero	B 493757900	04/17/09	06/26/08	200	6,560.19	ST	3,988.46	(2,571.73)
Valero	B 493757900	04/17/09	06/26/08	400	13,120.37	ST	7,937.09	(5,183.28)
Valero	B 493757900	04/20/09	06/26/08	189	6,189.37	ST	3,475.91	(2,713.46)
Rolls Royce Group	B 328364906	04/22/09	06/02/08	0	4,108.63	ST	3,019.77	(1,088.86)
Petrofac ORD	B B0H2K5904	04/23/09	12/18/08	1,000	5,303.17	ST	6,638.94	3,335.77
Petrofac ORD	B B0H2K5904	04/24/09	12/18/08	684	3,627.37	ST	5,912.09	2,284.72
Petrofac ORD	B B0H2K5904	04/24/09	12/19/08	316	1,552.05	ST	2,731.32	1,179.27
Burberry Group	B 317430908	04/28/09	12/03/08	1,331	3,836.96	ST	7,298.07	3,461.11
Burberry Group	B 317430908	04/28/09	12/05/08	2,659	7,662.31	ST	14,634.51	6,972.20
Carnival P/c	B 312152903	04/28/09	02/09/09	729	15,100.04	ST	18,328.24	3,228.20
Carnival P/c	B 312152903	04/28/09	02/09/09	231	4,761.68	ST	5,807.71	1,046.03
Carnival P/c	B 312152903	04/28/09	02/12/09	40	803.03	ST	1,005.67	202.64
Nordea Bank	B 538003906	04/28/09	06/09/08	5,385	6,316.50	ST	35,480.14	29,163.64
Nordea Bank	B 538003906	04/28/09	06/26/08	2,000	22,365.11	ST	13,177.40	(9,187.71)
JFE Holding Inc	B 654379908	04/30/09	06/26/08	1,000	48,772.28	ST	27,351.45	(21,420.83)
UTD Internet AG	B 435413901	05/05/09	12/17/08	100	764.24	ST	1,054.82	290.58
UTD Internet AG	B 435413901	05/05/09	12/17/08	185	1,413.83	ST	1,936.12	522.29
UTD Internet AG	B 435413901	05/05/09	12/17/08	115	926.48	ST	1,203.54	277.06
UTD Internet AG	B 435413901	05/06/09	12/18/08	100	801.38	ST	1,054.22	252.84
UTD Internet AG	B 435413901	05/06/09	12/18/08	300	2,404.15	ST	3,138.68	734.53
UTD Internet AG	B 435413901	05/07/09	12/18/08	264	2,115.65	ST	2,700.46	584.81
UTD Internet AG	B 435413901	05/07/09	12/19/08	36	280.65	ST	368.25	87.60
Burberry Group	B 317430908	05/08/09	12/05/08	1,375	3,947.42	ST	8,249.20	4,301.78
Burberry Group	B 317430908	05/08/09	12/10/08	2,894	9,739.85	ST	17,302.32	7,562.47
Burberry Group	B 317430908	05/08/09	12/11/08	741	2,589.28	ST	4,445.56	1,856.28
CRH Ord Euro	B 018270009	05/08/09	06/26/08	755	21,671.86	ST	18,109.91	(3,561.95)
UTD Internet AG	B 435413901	05/08/09	12/19/08	300	2,338.78	ST	2,950.41	611.63
UTD Internet AG	B 435413901	05/08/09	12/19/08	79	615.88	ST	784.65	168.77
UTD Internet AG	B 435413901	05/08/09	12/22/08	21	174.50	ST	208.58	34.08
Burberry Group	B 317430908	05/11/09	12/11/08	1,000	3,494.30	ST	5,645.24	2,150.94
Travis Perkins	B 077396000	05/11/09	06/26/08	1,656	18,259.60	ST	19,032.20	772.60
UTD Internet AG	B 435413901	05/11/09	12/22/08	161	1,337.84	ST	1,546.20	208.36
UTD Internet AG	B 435413901	05/11/09	01/12/09	139	1,113.68	ST	1,334.92	221.24
Burberry Group	B 317430908	05/12/09	12/11/08	394	1,376.75	ST	2,333.25	956.50
Burberry Group	B 317430908	05/12/09	12/12/08	606	1,999.56	ST	3,588.70	1,589.14
Burberry Group	B 317430908	05/12/09	12/12/08	1,000	3,299.61	ST	5,956.44	2,656.83
Marks & Spencer GP	B 312748908	05/12/09	06/26/08	700	4,784.69	ST	3,556.28	(1,228.41)
Travis Perkins	B 077396000	05/12/09	06/26/08	29	319.76	ST	327.81	8.05
Travis Perkins	B 077396000	05/12/09	03/23/09	971	6,394.05	ST	10,975.97	4,581.92
Burberry Group	B 317430908	05/13/09	12/12/08	66	217.77	ST	390.68	172.91
Travis Perkins	B 077396000	05/18/09	03/23/09	1,000	6,585.01	ST	10,823.31	4,238.30
UTD Internet AG	B 435413901	05/18/09	01/12/09	161	1,289.95	ST	1,629.97	340.02
UTD Internet AG	B 435413901	05/18/09	01/13/09	39	306.52	ST	394.84	88.32
Anheuser Busch Inb	B 475531901	05/19/09	12/05/08	694	11,188.17	ST	23,531.00	12,342.83
Anheuser Busch Inb	B 475531901	05/19/09	12/10/08	214	4,047.92	ST	7,255.96	3,208.04
UTD Internet AG	B 435413901	05/19/09	01/13/09	361	2,837.29	ST	3,666.24	828.95
UTD Internet AG	B 435413901	05/19/09	01/14/09	39	303.31	ST	396.08	92.77
Anheuser Busch Inb	B 475531901	05/19/09	12/10/08	86	1,626.73	ST	2,939.85	1,313.12
Anheuser Busch Inb	B 475531901	05/20/09	12/10/08	1,028	19,445.14	ST	35,153.26	15,708.12
UTD Internet AG	B 435413901	05/20/09	01/14/09	400	3,110.89	ST	4,153.26	1,042.37
UTD Internet AG	B 435413901	05/20/09	01/14/09	100	777.72	ST	1,035.84	258.12
UTD Internet AG	B 435413901	05/21/09	01/14/09	61	474.41	ST	605.72	131.31
UTD Internet AG	B 435413901	05/21/09	01/15/09	300	2,255.12	ST	2,978.94	723.82
UTD Internet AG	B 435413901	05/21/09	01/20/09	39	302.61	ST	387.26	84.65
UTD Internet AG	B 435413901	05/22/09	01/20/09	482	3,739.90	ST	4,821.98	1,082.08
Kuraray Co	B 649766003	05/28/09	06/26/08	1,700	19,887.03	ST	16,727.88	(3,159.17)
Kuraray Co	B 649766003	05/29/09	06/26/08	1,000	11,698.25	ST	9,949.31	(1,748.94)
Kuraray Co	B 649766003	05/29/09	06/26/08	500	5,849.12	ST	4,867.74	(881.38)
Kuraray Co	B 649766003	06/01/09	06/26/08	500	5,849.13	ST	4,917.26	(831.87)
Kuraray Co	B 649766003	06/02/09	06/26/08	300	3,509.47	ST	2,971.96	(537.51)
Metro AG	B 504141904	06/03/09	03/23/09	300	10,279.97	ST	15,063.86	4,783.89

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Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Rio Tinto	B 071887004	06/03/09	02/06/09	1,330	38,249.31	ST	63,611.62	25,362.31
Metro AG	B 504141904	06/04/09	03/23/09	500	17,133.29	ST	25,420.94	8,287.65
Metro AG	B 504141904	06/05/09	03/23/09	37	1,267.86	ST	1,848.90	581.04
Travis Perkins PLC Rts exp 11Jun09	B4N50J904	06/11/09	05/28/09	2,820	5,013.87	ST	5,013.87	0.00
Rio Tinto	B 071887004	06/15/09	02/06/09	434	12,481.35	ST	20,832.24	8,350.89
Rio Tinto	B 071887004	06/15/09	03/23/09	570	18,180.53	ST	27,360.31	9,179.78
Rio Tinto	B 071887004	06/15/09	03/24/09	340	10,947.33	ST	16,320.19	5,372.86
Rio Tinto	B 071887004	06/15/09	03/26/09	288	9,788.10	ST	13,824.15	4,036.05
Bank of China LTD	B 815456908	06/19/09	03/05/09	90,000	25,451.50	ST	40,674.89	15,223.39
China Unicom Hong Kong Ltd	B 626383905	06/25/09	02/06/09	20,000	18,495.74	ST	26,654.93	8,159.19
China Unicom Hong Kong Ltd	B 626383905	06/26/09	02/06/09	20,000	18,495.74	ST	27,700.46	9,204.72
Shimamura Co	B 680403003	06/26/09	01/13/09	200	14,291.86	ST	15,398.75	1,106.89
Shimamura Co	B 680403003	06/26/09	01/14/09	100	7,343.64	ST	7,699.38	355.74
Casino Guichard Perachin Sats exp 10Jul09	B 84V597909	07/06/09	05/28/09	895	7.00	ST	3,739.39	3,739.39
China Unicom Hong Kong Ltd	B 626383905	07/09/09	02/06/09	14,000	12,947.02	ST	19,638.55	6,691.53
China Unicom Hong Kong Ltd	B 626383905	07/09/09	02/09/09	16,000	15,927.58	ST	22,444.05	6,516.47
Travis Perkins	B 077396000	07/09/09	03/23/09	29	155.67	ST	280.78	125.11
Travis Perkins	B 077396000	07/09/09	03/24/09	971	5,394.92	ST	8,730.90	3,335.98
CRH Ord Euro	B 018270009	07/30/09	03/18/09	90	980.65	ST	2,170.51	1,189.86
CRH Ord Euro	B 018270009	07/30/09	03/18/09	331	3,606.60	ST	8,001.35	4,394.75
Petrofac ORD	B 80H2K5904	07/30/09	12/19/08	3,000	14,734.65	ST	36,553.51	21,818.86
CRH Ord Euro	B 018270009	07/31/09	03/18/09	417	4,543.68	ST	10,095.50	5,551.84
Travis Perkins	B 077396000	08/04/09	03/24/09	2,000	11,112.08	ST	27,396.38	16,284.30
Travis Perkins	B 077396000	08/05/09	03/24/09	29	161.13	ST	395.80	234.67
Travis Perkins	B 077396000	08/05/09	03/25/09	971	5,130.45	ST	13,252.52	8,122.07
Rexam PLC NPR exp 18Aug09	B 83Q1Y2909	08/10/09	07/31/09	6,317	0.00	ST	8,337.70	8,337.70
Natl Australia Bk	B 662460005	08/13/09	01/29/09	392	4,815.86	ST	8,726.38	3,910.52
Natl Australia Bk	B 662460005	08/21/09	01/29/09	1,261	15,491.84	ST	27,251.48	11,759.64
Trend Micro Inc	B 612528901	08/21/09	01/29/09	500	14,133.00	ST	18,119.48	3,986.48
Travis Perkins	B 077396000	08/27/09	03/25/09	29	153.23	ST	371.65	218.42
Travis Perkins	B 077396000	08/27/09	06/11/09	971	7,524.99	ST	12,444.03	4,919.04
Travis Perkins	B 077396000	09/01/09	06/11/09	1,000	7,749.73	ST	12,612.26	4,862.53
Natl Express Grp	B 062152905	09/03/09	04/02/09	1,000	2,900.51	ST	7,810.88	4,910.37
Natl Express Grp	B 062152905	09/03/09	04/06/09	43	160.46	ST	327.26	166.80
Natl Express Grp	B 062152905	09/03/09	04/06/09	1,000	3,731.58	ST	7,596.19	3,864.61
Natl Express Grp	B 062152905	09/04/09	04/06/09	957	3,571.13	ST	7,287.40	3,716.27
Natl Express Grp	B 062152905	09/04/09	04/07/09	43	153.98	ST	327.44	173.46
Travis Perkins	B 077396000	09/04/09	06/11/09	948	6,579.52	ST	10,636.97	4,057.45
Natl Express Grp	B 062152905	09/07/09	04/07/09	1,000	3,580.96	ST	7,622.57	4,041.61
Natl Express Grp	B 062152905	09/07/09	04/24/09	1,000	3,750.75	ST	7,948.95	4,198.20
Natl Express Grp	B 062152905	09/07/09	04/27/09	43	161.68	ST	341.80	180.12
Natl Express Grp	B 062152905	09/10/09	04/27/09	957	3,426.98	ST	7,607.14	4,180.16
Natl Express Grp	B 062152905	09/10/09	04/27/09	2,000	7,520.16	ST	15,881.37	8,361.21
Natl Express Grp	B 062152905	09/10/09	04/27/09	957	3,598.39	ST	7,584.38	3,985.99
BNP Paribas Ltd Rts Exp 13Oct09	B 84V7BL906	09/30/09	09/30/09	993	0.00	ST	2,135.12	2,135.12
BNP Paribas Ltd Rts Exp 13Oct09	B 84V7BL906	10/02/09	09/30/09	339	0.00	ST	545.09	545.09
Wendel	B 739011906	10/02/09	06/28/09	251	7,801.85	ST	14,530.67	6,728.82
Wendel	B 739011906	10/02/09	06/29/09	49	1,606.08	ST	2,836.66	1,230.60
Banco Santander RTS exp 30Oct09	B 929JXC906	10/16/09	10/16/09	11,966	0.00	ST	2,204.03	2,204.03
Wendel	B 739011906	10/22/09	06/29/09	153	5,014.84	ST	10,043.17	5,028.33
Wendel	B 739011906	10/22/09	07/01/09	47	1,573.30	ST	3,085.16	1,511.86
Nintendo Co	B 663955003	10/30/09	11/13/08	54	16,168.58	ST	13,814.62	(2,353.96)
Nintendo Co	B 663955003	10/30/09	11/14/08	60	18,665.60	ST	15,349.58	(3,316.02)
Aggreko	B 014789903	11/02/09	06/30/09	118	1,016.71	ST	1,437.15	420.44
Aggreko	B 014789903	11/02/09	06/30/09	257	2,214.37	ST	3,134.88	920.51
Aggreko	B 014789903	11/03/09	06/30/09	101	870.24	ST	1,216.87	346.63
Aggreko	B 014789903	11/03/09	06/30/09	85	732.38	ST	1,023.46	291.08
Aggreko	B 014789903	11/03/09	06/30/09	79	681.11	ST	951.22	270.11
Aggreko	B 014789903	11/04/09	06/30/09	123	1,060.47	ST	1,508.02	447.55
Takeda Pharmaceutical Co Ltd	B 687044008	11/04/09	02/23/09	300	12,513.86	ST	11,899.54	(614.32)
Axa RTS exp 23Nov09	B 8570T6907	11/13/09	11/10/09	5,985	0.00	ST	3,306.05	3,306.05
Brasil Telecom Participacoes	B 105530109	11/17/09	03/24/09	200	7,373.76	ST	12,379.93	5,006.17
Brasil Telecom Participacoes	B 105530109	11/17/09	03/25/09	400	15,011.16	ST	24,759.86	9,748.70
Carlsberg	B 416921005	11/19/09	01/23/09	446	13,457.44	ST	31,022.26	17,564.82
GEA Group AG	B 455710905	11/20/09	08/04/09	45	770.57	ST	972.66	202.09
GEA Group AG	B 455710905	11/20/09	08/04/09	355	6,068.98	ST	7,673.19	1,604.21
GEA Group AG	B 455710905	11/23/09	08/04/09	443	7,573.40	ST	9,798.14	2,224.74
GEA Group AG	B 455710905	11/23/09	08/04/09	57	977.52	ST	1,260.71	283.19
GEA Group AG	B 455710905	11/24/09	08/04/09	100	1,714.95	ST	2,173.59	458.64
Brasil Telecom S A	B 10553M101	11/25/09	11/17/09	0,851	26.93	ST	25.89	(1.04)
Brasil Telecom S A	B 10553M200	11/25/09	11/17/09	0,390	6.32	ST	6.32	(0.00)
Sina Corp	B 081477104	11/27/09	06/18/09	300	14,893.15	ST	22,200.13	7,306.98
Sina Corp	B 081477104	11/30/09	06/18/09	300	8,989.89	ST	13,551.87	4,561.98
Sina Corp	B 081477104	11/30/09	06/19/09	200	6,079.40	ST	8,034.45	2,955.05
Carnival Plc	B 312152903	12/04/09	02/12/09	960	19,272.84	ST	33,450.36	14,177.52
Carnival Plc	B 312152903	12/04/09	02/17/09	40	784.00	ST	1,393.76	609.76
Carnival Plc	B 312152903	12/09/09	02/17/09	960	18,815.90	ST	32,547.05	13,731.15
Carnival Plc	B 312152903	12/09/09	02/18/09	40	774.24	ST	1,356.13	581.89
Carnival Plc	B 312152903	12/11/09	02/18/09	168	3,251.83	ST	5,765.99	2,514.16
Carnival Plc	B 312152903	12/11/09	02/25/09	1,000	20,179.78	ST	34,321.36	14,141.58
Carlsberg	B 416921005	12/18/09	01/23/09	107	3,228.58	ST	7,879.76	4,651.18
Carlsberg	B 416921005	12/18/09	01/23/09	752	22,690.58	ST	55,424.13	32,733.55
Carlsberg	B 416921005	12/21/09	01/23/09	428	12,914.32	ST	30,853.57	17,939.25
Carlsberg	B 416921005	12/21/09	01/23/09	359	10,832.33	ST	25,789.43	14,957.10
Carlsberg	B 416921005	12/21/09	01/26/09	242	7,827.10	ST	17,384.51	9,557.41
Philadelphia Total Short Term				1,980,396	3,116,917.49		2,465,681.51	(651,235.98)
Champlain Investment Partners,						ST		
Kennametal Inc	D 489170100	12/29/08	01/15/08	100	3,018.85	ST	2,054.51	(964.34)
Kennametal Inc	D 489170100	12/29/08	01/16/08	100	2,966.18	ST	2,132.48	(833.70)
Kennametal Inc	D 489170100	12/30/08	01/16/08	500	14,830.90	ST	10,540.04	(4,290.86)
Metavante Technologies Inc	D 591407101	01/05/09	04/15/08	100	1,955.50	ST	1,565.03	(390.47)
Metavante Technologies Inc	D 591407101	01/05/09	04/16/08	100	1,990.21	ST	1,565.03	(425.18)
Wilmington Tr Corp	D 971807102	01/06/09	07/15/08	100	2,207.05	ST	2,184.75	(22.30)
Wilmington Tr Corp	D 971807102	01/07/09	07/29/08	100	2,392.41	ST	2,076.08	(316.33)
Wilmington Tr Corp	D 971807102	01/07/09	07/30/08	100	2,390.50	ST	2,071.85	(318.65)
Wilmington Tr Corp	D 971807102	01/07/09	08/15/08	300	7,432.32	ST	6,215.53	(1,216.79)
Wilmington Tr Corp	D 971807102	01/07/09	08/20/08	200	4,628.32	ST	4,143.70	(484.62)
Wilmington Tr Corp	D 971807102	01/07/09	08/20/08	100	2,315.93	ST	2,071.85	(244.08)
Wilmington Tr Corp	D 971807102	01/07/09	08/21/08	100	2,296.85	ST	2,071.85	(225.00)
Wilmington Tr Corp	D 971807102	01/07/09	08/26/08	200	4,407.86	ST	4,143.70	(264.16)
Wilmington Tr Corp	D 971807102	01/07/09	08/27/08	100	2,256.16	ST	2,071.85	(184.31)
Teleflex Inc	D 879368106	02/02/09	04/16/08	200	10,324.98	ST	10,544.64	219.66
Teleflex Inc	D 879368106	02/03/09	04/16/08	100	5,162.49	ST	5,288.23	125.74
Teleflex Inc	D 879368106	02/03/09	04/28/08	200	10,581.22	ST	10,576.46	(4.76)
Teleflex Inc	D 879368106	02/03/09	04/30/08	100	5,579.40	ST	5,272.77	(306.63)
Teleflex Inc	D 879368106	02/03/09	05/13/08	100	5,671.94	ST	5,272.77	(399.17)
Blackbaud Inc	D 09227Q100	02/04/09	04/03/08	200	4,504.72	ST	2,264.45	(2,240.27)

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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Blackbaud Inc	D 09227Q100	02/04/09	06/13/08	100	2 182 23	ST	1,132 22	(1 050 01)
Blackbaud Inc	D 09227Q100	02/04/09	06/16/08	100	2 122 28	ST	1,132 22	(990 06)
Blackbaud Inc	D 09227Q100	02/05/09	07/17/08	100	2 016 58	ST	1,146 15	(870 43)
Blackbaud Inc	D 09227Q100	02/05/09	08/04/08	100	1 828 68	ST	1,146 15	(582 53)
Waddell & Reed Finl Inc	D 930059100	03/13/09	09/25/08	100	2 426 89	ST	1,497 41	(929 48)
Factset Resh Sys Inc	D 303075105	03/16/09	03/13/08	100	5 389 65	ST	3 796 36	(1,593 29)
Factset Resh Sys Inc	D 303075105	03/16/09	04/11/08	200	10 615 92	ST	7 592 71	(3 023 21)
Waddell & Reed Finl Inc	D 930059100	03/16/09	09/25/08	300	7 300 50	ST	4 487 52	(2 812 98)
Factset Resh Sys Inc	D 303075105	03/17/09	04/15/08	200	10,570 28	ST	8 198 11	(2,372 17)
Factset Resh Sys Inc	D 303075105	03/17/09	04/16/08	300	16 417 32	ST	12 297 17	(4,120 15)
Factset Resh Sys Inc	D 303075105	03/17/09	06/16/08	100	6 429 85	ST	4 099 06	(2,330 79)
Hitte Microwave Corp	D 43365Y104	03/17/09	09/12/08	100	3 092 04	ST	3 074 01	(18 03)
Interactive Data Corp	D 45840J107	03/17/09	06/08/08	200	5 438 42	ST	4 875 29	(763 13)
Waddell & Reed Finl Inc	D 930059100	03/17/09	09/26/08	300	7 260 36	ST	4,311 00	(2 949 36)
Interactive Data Corp	D 45840J107	03/18/09	06/09/08	300	8 091 69	ST	7 087 00	(1,024 69)
National Instl Corp	D 63654U100	03/18/09	04/01/08	100	2 301 83	ST	1 823 43	(478 40)
Netsuite Inc	D 641180107	03/18/09	05/02/08	300	5 596 38	ST	3 350 68	(2,245 70)
Omniture Inc	D 68212S109	03/18/09	08/29/08	200	3 887 52	ST	2 752 50	(1,135 02)
Waddell & Reed Finl Inc	D 930059100	03/18/09	09/26/08	200	4 840 24	ST	3,157 42	(1,682 82)
Factset Resh Sys Inc	D 303075105	03/19/09	07/17/08	100	5 669 51	ST	4 488 35	(1 201 16)
Hitte Microwave Corp	D 43365Y104	03/19/09	09/12/08	100	3 092 04	ST	3,109 95	17 91
Interactive Data Corp	D 45840J107	03/19/09	06/09/08	100	2 697 23	ST	2,359 70	(337 53)
Oceaneering Intl Inc	D 675232102	03/19/09	04/15/08	100	6 450 66	ST	3,731 20	(2,719 46)
Constant Contact Inc	D 210313102	03/20/09	07/08/08	200	3 842 96	ST	2,944 10	(898 86)
Independent Bk Corp Mass	D 453836108	03/20/09	06/13/08	100	2 742 08	ST	1 569 81	(1,172 27)
Independent Bk Corp Mass	D 453836108	03/20/09	07/08/08	100	2 311 93	ST	1 552 99	(758 94)
Independent Bk Corp Mass	D 453836108	03/23/09	07/09/08	100	2 384 37	ST	1 638 02	(746 35)
Comscore Inc	D 20564W105	03/26/09	06/24/08	100	2 311 50	ST	1 173 34	(1,138 16)
Actuant Corp	D 00508X203	04/01/09	09/25/08	100	2 685 23	ST	1 018 04	(1,667 19)
Actuant Corp	D 00508X203	04/01/09	09/25/08	200	5 406 00	ST	2 036 09	(3,369 91)
Actuant Corp	D 00508X203	04/01/09	09/25/08	400	10 743 44	ST	4 072 18	(6,671 26)
Actuant Corp	D 00508X203	04/01/09	09/26/08	200	5 153 86	ST	2 036 09	(3 117 77)
Actuant Corp	D 00508X203	04/01/09	09/29/08	100	2,450 17	ST	1 018 04	(1,432 13)
Actuant Corp	D 00508X203	04/01/09	09/30/08	100	2,494 91	ST	1,018 04	(1,476 87)
Actuant Corp	D 00508X203	04/01/09	10/01/08	200	4 544 00	ST	2,036 09	(2 507 91)
Actuant Corp	D 00508X203	04/01/09	10/02/08	600	12 476 28	ST	6,108 27	(6 368 01)
Actuant Corp	D 00508X203	04/01/09	10/03/08	100	2,070 95	ST	1,018 04	(1 052 91)
Waddell & Reed Finl Inc	D 930059100	04/01/09	09/29/08	800	18 044 56	ST	14,266 55	(3 778 01)
Waddell & Reed Finl Inc	D 930059100	04/01/09	09/30/08	200	4 653 34	ST	3,566 64	(1 086 70)
Actuant Corp	D 00508X203	04/02/09	10/07/08	100	2,007 66	ST	1,102 74	(904 92)
Actuant Corp	D 00508X203	04/02/09	11/13/08	200	3,303 00	ST	2,205 49	(1 097 51)
Actuant Corp	D 00508X203	04/02/09	11/13/08	300	5 124 27	ST	3 308 23	(1,816 04)
Actuant Corp	D 00508X203	04/02/09	11/21/08	100	1 584 85	ST	1,102 74	(482 11)
Waddell & Reed Finl Inc	D 930059100	04/02/09	09/30/08	100	2 326 67	ST	1 875 63	(451 04)
Waddell & Reed Finl Inc	D 930059100	04/02/09	10/02/08	100	2,352 59	ST	1,875 64	(476 95)
Comscore Inc	D 20564W105	04/06/09	06/24/08	100	2 311 50	ST	1 270 52	(1,040 98)
Hitte Microwave Corp	D 43365Y104	04/06/09	09/12/08	100	3 092 04	ST	3 134 83	42 79
MSCI Inc	D 55354G100	04/06/09	10/15/08	100	1 853 81	ST	2 016 48	162 67
Netsuite Inc	D 641180107	04/06/09	05/02/08	200	3 730 92	ST	2 509 86	(1 221 06)
Taleo Corp	D 87424N104	04/06/09	06/11/08	100	1 956 28	ST	1 228 41	(727 87)
Taleo Corp	D 87424N104	04/06/09	06/11/08	100	1 965 99	ST	1 228 41	(737 58)
Trimble Navigation Ltd	D 896239100	04/06/09	10/15/08	300	5 756 76	ST	4 749 90	(1,006 86)
Waddell & Reed Finl Inc	D 930059100	04/06/09	10/03/08	200	4,508 08	ST	3 905 59	(602 49)
Interactive Data Corp	D 45840J107	04/07/09	06/09/08	200	2 697 23	ST	2 512 86	(184 37)
Mettler Toledo Intl Inc	D 592688105	04/07/09	10/27/08	100	7 065 58	ST	5,361 23	(1 704 35)
Omniture Inc	D 68212S109	04/07/09	08/29/08	200	3 795 88	ST	2,812 92	(982 96)
Taleo Corp	D 87424N104	04/07/09	06/11/08	100	1 965 99	ST	1 139 14	(826 85)
Constant Contact Inc	D 210313102	04/09/09	07/08/08	100	1,921 48	ST	1,544 56	(376 92)
Taleo Corp	D 87424N104	04/14/09	06/16/08	100	2,054 85	ST	1,210 51	(844 34)
Oceaneering Intl Inc	D 675232102	04/15/09	04/15/08	100	6 450 66	ST	4,053 89	(2 396 77)
Ritchie Bros Auctioneers Inc	D 767744105	04/15/09	10/03/08	100	2 175 89	ST	2,165 20	(10 69)
Taleo Corp	D 87424N104	04/15/09	06/16/08	100	2,054 85	ST	1,214 07	(840 78)
Hitte Microwave Corp	D 43365Y104	04/24/09	09/12/08	100	3 092 04	ST	3,744 97	652 93
Comscore Inc	D 20564W105	04/27/09	06/24/08	100	2,311 50	ST	1,267 44	(1 044 06)
Factset Resh Sys Inc	D 303075105	04/27/09	07/17/08	100	5 669 51	ST	5,114 33	(555 18)
Factset Resh Sys Inc	D 303075105	04/27/09	09/05/08	200	11 538 36	ST	10,228 65	(1 309 71)
Hitte Microwave Corp	D 43365Y104	04/27/09	09/12/08	100	3 092 04	ST	3 786 15	694 11
Trimble Navigation Ltd	D 896239100	04/27/09	10/15/08	100	1 918 92	ST	2,028 95	110 03
Comscore Inc	D 20564W105	04/28/09	06/24/08	200	4,623 00	ST	2 279 26	(2 343 74)
Dionex Corp	D 254546104	04/28/09	11/18/08	100	4 762 34	ST	5,504 04	741 70
Dionex Corp	D 254546104	04/28/09	11/19/08	100	4,649 96	ST	5 504 03	854 07
Factset Resh Sys Inc	D 303075105	04/28/09	09/19/08	100	5 334 21	ST	5 205 72	(128 49)
Hitte Microwave Corp	D 43365Y104	04/28/09	09/12/08	100	3 092 04	ST	3 583 69	491 65
MSCI Inc	D 55354G100	04/28/09	10/15/08	100	1 853 81	ST	1 973 06	119 25
MSCI Inc	D 55354G100	04/28/09	10/15/08	300	5 561 43	ST	5 909 12	347 69
Trimble Navigation Ltd	D 896239100	04/28/09	10/15/08	100	1 918 92	ST	1,928 62	9 70
Alleghany Corp	D 017175100	04/29/09	12/02/08	0 3	74 68	ST	72 35	(2 33)
Dionex Corp	D 254546104	04/29/09	11/20/08	100	4 472 62	ST	5,562 84	1 090 22
MSCI Inc	D 55354G100	04/29/09	10/15/08	200	3 707 62	ST	3 983 69	276 07
Trimble Navigation Ltd	D 896239100	04/29/09	10/15/08	200	3 837 84	ST	4,267 25	429 41
Bare Escentuals Inc	D 067511105	04/30/09	06/11/08	600	11,936 76	ST	5 583 99	(6 352 77)
Bare Escentuals Inc	D 067511105	04/30/09	06/11/08	800	15,903 60	ST	7,445 33	(8,458 27)
Bare Escentuals Inc	D 067511105	04/30/09	06/12/08	200	4 056 60	ST	1,861 33	(2 195 27)
Bare Escentuals Inc	D 067511105	04/30/09	06/12/08	300	6 063 39	ST	2,792 00	(3 271 39)
Bare Escentuals Inc	D 067511105	04/30/09	06/12/08	200	4,084 24	ST	1,861 33	(2 222 91)
Dionex Corp	D 254546104	04/30/09	11/20/08	100	8,994 04	ST	12,806 97	3,812 93
Pall Corp	D 696429307	05/04/09	03/18/09	200	1,954 58	ST	2,687 67	713 09
Dionex Corp	D 254546104	05/05/09	11/21/08	100	4 551 78	ST	5,676 98	1 125 20
Factset Resh Sys Inc	D 303075105	05/08/09	09/19/08	200	10 668 42	ST	10,579 12	(89 30)
Whiting Pete Corp	D 966387102	05/11/09	10/06/08	200	9 150 86	ST	8,066 53	(1,084 33)
MSCI Inc	D 55354G100	05/13/09	10/15/08	400	7,415 24	ST	8,999 12	1,583 88
Pall Corp	D 696429307	05/13/09	03/18/09	100	1,954 58	ST	2,540 03	585 45
Waddell & Reed Finl Inc	D 930059100	05/13/09	10/03/08	200	4,508 08	ST	4,539 14	31 06
Mettler Toledo Intl Inc	D 592688105	05/14/09	10/28/08	100	6 970 94	ST	7,224 28	253 34
MSCI Inc	D 55354G100	05/14/09	10/16/08	200	3,555 66	ST	4,471 20	915 54
MSCI Inc	D 55354G100	05/14/09	10/22/08	200	3,499 00	ST	4,521 26	1,022 26
Waddell & Reed Finl Inc	D 930059100	05/14/09	10/03/08	100	2,254 04	ST	2,240 33	(13 71)
Waddell & Reed Finl Inc	D 930059100	05/14/09	10/06/08	200	3 981 32	ST	4,480 64	499 32
Waddell & Reed Finl Inc	D 930059100	05/14/09	10/07/08	200	3,757 86	ST	4,480 64	722 78
Mettler Toledo Intl Inc	D 592688105	05/15/09	10/28/08	100	6,970 94	ST	7 259 78	288 84
Mettler Toledo Intl Inc	D 592688105	05/15/09	11/07/08	100	7,470 96	ST	7 259 78	(211 18)
Mettler Toledo Intl Inc	D 592688105	05/15/09	11/21/08	100	6 327 18	ST	7 259 78	932 60
Mettler Toledo Intl Inc	D 592688105	05/15/09	12/08/08	100	7,668 94	ST	7 259 79	(409 15)
MSCI Inc	D 55354G100	05/15/09	10/22/08	200	3 499 00	ST	4 609 46	1,110 46
MSCI Inc	D 55354G100	05/15/09	10/22/08	100	1,749 50	ST	2 305 06	555 56
Taleo Corp	D 87424N104	05/15/09	06/16/08	100	2 054 85	ST	1 464 00	(590 85)
Taleo Corp	D 87424N104	05/15/09	06/17/08	200	4 248 28	ST	2 979 92	(1,268 36)
Waddell & Reed Finl Inc	D 930059100	05/15/09	10/07/08	300	5 636 79	ST	6 690 39	1,053 60

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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Taleo Corp	D 87424N104	05/18/09	06/17/08	100	2,124.14	ST	1,417.96	(706.18)
Taleo Corp	D 87424N104	05/18/09	06/17/08	100	2,124.14	ST	1,432.65	(691.49)
Taleo Corp	D 87424N104	05/18/09	06/17/08	100	2,120.99	ST	1,432.65	(688.34)
Waddell & Reed Finl Inc	D 930059100	05/18/09	10/08/08	100	1,769.60	ST	2,259.70	490.10
Taleo Corp	D 87424N104	05/19/09	06/18/08	300	6,555.63	ST	4,296.78	(2,258.85)
Taleo Corp	D 87424N104	05/19/09	06/25/08	100	1,904.03	ST	1,432.27	(471.76)
Taleo Corp	D 87424N104	05/20/09	06/26/08	100	1,904.03	ST	1,439.47	(464.56)
Taleo Corp	D 87424N104	05/21/09	06/27/08	100	1,930.25	ST	1,375.51	(554.74)
Taleo Corp	D 87424N104	05/21/09	06/30/08	100	1,964.31	ST	1,375.51	(588.80)
Taleo Corp	D 87424N104	05/21/09	07/16/08	200	3,989.56	ST	2,751.00	(1,238.56)
Taleo Corp	D 87424N104	05/21/09	11/04/08	100	1,369.03	ST	1,375.51	6.48
Taleo Corp	D 87424N104	05/21/09	11/07/08	300	3,617.97	ST	4,126.51	508.54
Taleo Corp	D 87424N104	05/21/09	11/10/08	200	2,304.26	ST	2,751.00	446.74
Taleo Corp	D 87424N104	05/21/09	11/10/08	100	1,152.13	ST	1,369.54	217.41
Waddell & Reed Finl Inc	D 930059100	05/21/09	10/08/08	100	1,769.60	ST	2,285.56	515.96
Waddell & Reed Finl Inc	D 930059100	05/21/09	10/08/08	400	7,084.72	ST	9,142.24	2,057.52
Waddell & Reed Finl Inc	D 930059100	05/22/09	10/08/08	100	1,771.18	ST	2,316.46	545.28
Waddell & Reed Finl Inc	D 930059100	05/22/09	10/08/08	300	4,840.56	ST	6,949.38	2,108.82
Waddell & Reed Finl Inc	D 930059100	05/22/09	10/08/08	100	1,574.00	ST	2,316.46	742.46
Waddell & Reed Finl Inc	D 930059100	05/22/09	10/10/08	100	1,510.69	ST	2,316.46	805.77
Constant Contact Inc	D 210313102	06/03/09	07/08/08	200	3,842.96	ST	3,865.00	22.04
Bare Escentuals Inc	D 067511105	06/05/09	06/12/08	100	2,042.12	ST	981.68	(1,060.44)
Bare Escentuals Inc	D 067511105	06/08/09	06/12/08	200	4,084.24	ST	1,861.05	(2,223.19)
Comscore Inc	D 20564W105	06/08/09	06/24/08	100	2,311.50	ST	1,237.80	(1,073.70)
Comscore Inc	D 20564W105	06/08/09	06/24/08	100	2,311.50	ST	1,231.26	(1,080.24)
Bare Escentuals Inc	D 067511105	06/09/09	06/12/08	100	2,042.12	ST	912.52	(1,129.60)
Bare Escentuals Inc	D 067511105	06/09/09	06/13/08	100	2,064.70	ST	912.53	(1,152.17)
Ritchie Bros Auctioneers Inc	D 767744105	06/16/09	10/03/08	100	2,175.89	ST	2,262.77	86.88
Ritchie Bros Auctioneers Inc	D 767744105	06/16/09	10/03/08	200	4,351.78	ST	4,512.46	160.68
Ritchie Bros Auctioneers Inc	D 767744105	06/17/09	10/03/08	200	4,351.78	ST	4,443.70	91.92
Hitte Microwave Corp	D 43365Y104	06/18/09	09/12/08	200	6,184.08	ST	6,822.06	637.98
Hitte Microwave Corp	D 43365Y104	06/18/09	09/12/08	200	6,184.08	ST	6,869.34	685.26
Ritchie Bros Auctioneers Inc	D 767744105	06/18/09	10/03/08	100	2,169.29	ST	2,260.91	91.62
Hitte Microwave Corp	D 43365Y104	06/19/09	09/12/08	200	6,184.08	ST	7,005.03	820.95
Hitte Microwave Corp	D 43365Y104	07/01/09	09/12/08	100	3,092.04	ST	3,478.07	386.03
Hitte Microwave Corp	D 43365Y104	07/01/09	10/06/08	100	2,901.54	ST	3,478.07	576.53
Hitte Microwave Corp	D 43365Y104	07/07/09	10/06/08	100	2,901.54	ST	3,355.94	454.40
Hitte Microwave Corp	D 43365Y104	07/07/09	10/23/08	100	2,471.19	ST	3,355.94	884.75
Hitte Microwave Corp	D 43365Y104	07/09/09	10/23/08	100	2,471.19	ST	3,449.37	978.18
Hitte Microwave Corp	D 43365Y104	07/10/09	11/21/08	100	2,648.95	ST	3,457.02	808.07
Hitte Microwave Corp	D 43365Y104	07/13/09	11/21/08	100	2,648.95	ST	3,491.31	842.36
Hitte Microwave Corp	D 43365Y104	07/14/09	01/12/09	100	2,780.45	ST	3,528.80	748.35
Hitte Microwave Corp	D 43365Y104	07/15/09	01/14/09	100	2,685.58	ST	3,643.53	957.95
Hitte Microwave Corp	D 43365Y104	07/15/09	01/23/09	100	2,567.71	ST	3,624.39	1,056.68
Pall Corp	D 696429307	07/15/09	03/18/09	200	3,909.16	ST	5,549.83	1,640.67
Hitte Microwave Corp	D 43365Y104	07/16/09	01/23/09	100	2,567.71	ST	3,651.15	1,083.44
Pall Corp	D 696429307	07/16/09	03/18/09	200	3,909.16	ST	5,550.91	1,641.75
Pall Corp	D 696429307	07/17/09	03/18/09	100	1,954.58	ST	2,783.83	829.25
Pall Corp	D 696429307	07/21/09	03/18/09	100	1,954.58	ST	2,817.14	862.56
Pall Corp	D 696429307	07/21/09	03/18/09	100	1,942.19	ST	2,817.14	874.95
Pall Corp	D 696429307	07/21/09	03/19/09	100	2,003.15	ST	2,817.13	813.98
Pall Corp	D 696429307	07/22/09	03/19/09	200	4,006.30	ST	5,657.13	1,650.83
Pall Corp	D 696429307	07/22/09	03/19/09	100	1,981.56	ST	2,828.57	847.01
Pall Corp	D 696429307	07/23/09	03/19/09	100	1,981.56	ST	2,915.92	934.36
Pall Corp	D 696429307	07/24/09	03/20/09	400	8,100.44	ST	11,666.05	3,565.61
Pall Corp	D 696429307	07/27/09	03/20/09	100	2,025.11	ST	3,003.99	978.88
Dionex Corp	D 25454G104	07/28/09	11/24/08	100	4,996.31	ST	6,403.83	1,407.52
Mettler Toledo Intl Inc	D 592688105	07/28/09	12/12/08	100	7,204.75	ST	8,341.23	1,136.48
Mettler Toledo Intl Inc	D 592688105	07/28/09	12/16/08	100	6,992.91	ST	8,341.24	1,348.33
MSCI Inc	D 55354G100	07/28/09	10/22/08	200	3,499.00	ST	5,285.90	1,786.90
Pall Corp	D 696429307	07/28/09	03/20/09	100	2,025.11	ST	2,953.88	928.77
Pall Corp	D 696429307	07/28/09	03/20/09	200	4,060.58	ST	5,907.77	1,847.19
Dionex Corp	D 25454G104	07/29/09	12/02/08	100	4,765.30	ST	6,382.31	1,617.01
Dionex Corp	D 25454G104	07/29/09	12/08/08	100	4,973.37	ST	6,387.17	1,413.80
First Advantage Corp	D 31845F100	07/29/09	08/04/08	200	2,899.12	ST	3,151.73	252.61
Mettler Toledo Intl Inc	D 592688105	07/29/09	12/18/08	100	6,915.08	ST	8,345.97	1,430.89
MSCI Inc	D 55354G100	07/29/09	10/23/08	100	1,623.60	ST	2,602.10	978.50
MSCI Inc	D 55354G100	07/29/09	10/23/08	200	3,247.20	ST	5,215.84	1,968.64
Pall Corp	D 696429307	07/29/09	03/23/09	100	2,036.31	ST	2,953.34	917.03
First Advantage Corp	D 31845F100	07/30/09	08/05/08	100	1,459.49	ST	1,598.35	138.86
First Advantage Corp	D 31845F100	07/30/09	08/06/08	100	1,506.79	ST	1,598.35	91.56
First Advantage Corp	D 31845F100	07/30/09	08/11/08	100	1,502.00	ST	1,598.34	96.34
Pall Corp	D 696429307	07/30/09	03/24/09	300	6,321.39	ST	9,092.65	2,771.26
Cal Dive International Inc	D 12802T101	07/31/09	09/21/08	400	3,726.96	ST	3,575.27	(151.74)
Pall Corp	D 696429307	07/31/09	03/24/09	300	6,321.39	ST	9,040.65	2,719.26
Cal Dive International Inc	D 12802T101	08/03/09	09/11/08	300	2,795.22	ST	2,775.73	(19.49)
MSCI Inc	D 55354G100	08/04/09	10/23/08	200	3,247.20	ST	5,649.85	2,402.65
MSCI Inc	D 55354G100	08/10/09	10/24/08	100	1,565.42	ST	2,868.36	1,302.94
MSCI Inc	D 55354G100	08/11/09	10/24/08	100	1,565.42	ST	2,878.55	1,313.13
Gallagher Arthur J & Co	D 363576109	08/18/09	12/12/08	100	2,329.57	ST	2,338.04	8.47
Gallagher Arthur J & Co	D 363576109	08/18/09	12/12/08	400	9,384.56	ST	9,352.15	(32.41)
Gallagher Arthur J & Co	D 363576109	08/18/09	12/12/08	100	2,341.93	ST	2,338.04	(3.89)
Gallagher Arthur J & Co	D 363576109	08/19/09	12/12/08	200	4,683.86	ST	4,652.04	(31.82)
Gallagher Arthur J & Co	D 363576109	08/19/09	12/15/08	200	4,666.82	ST	4,652.04	(14.78)
Gallagher Arthur J & Co	D 363576109	08/20/09	12/15/08	100	2,333.41	ST	2,336.37	2.96
Mettler Toledo Intl Inc	D 592688105	08/24/09	12/18/08	100	6,915.08	ST	8,736.74	1,821.66
MSCI Inc	D 55354G100	08/24/09	10/27/08	100	1,488.21	ST	3,001.47	1,513.26
MSCI Inc	D 55354G100	08/24/09	10/27/08	100	1,488.21	ST	2,997.48	1,509.27
Mettler Toledo Intl Inc	D 592688105	08/27/09	12/18/08	50	3,457.54	ST	4,395.68	938.14
Mettler Toledo Intl Inc	D 592688105	08/27/09	12/22/08	50	3,344.42	ST	4,395.68	1,051.26
Mettler Toledo Intl Inc	D 592688105	08/28/09	12/22/08	100	6,686.84	ST	8,793.89	2,107.05
MSCI Inc	D 55354G100	08/28/09	10/27/08	200	2,976.42	ST	5,981.91	3,005.49
MSCI Inc	D 55354G100	08/28/09	11/03/08	100	1,692.98	ST	2,990.95	1,297.97
MSCI Inc	D 55354G100	08/28/09	11/04/08	100	1,704.52	ST	2,990.95	1,286.43
MSCI Inc	D 55354G100	08/28/09	11/13/08	100	1,361.79	ST	2,990.95	1,628.16
Ritchie Bros Auctioneers Inc	D 767744105	08/28/09	10/03/08	100	2,169.29	ST	2,555.00	385.71
Ritchie Bros Auctioneers Inc	D 767744105	08/28/09	10/06/08	100	2,040.18	ST	2,554.99	514.81
MSCI Inc	D 55354G100	08/31/09	11/13/08	200	2,723.58	ST	5,840.51	3,116.93
MSCI Inc	D 55354G100	08/31/09	11/21/08	100	1,246.39	ST	2,920.25	1,673.86
MSCI Inc	D 55354G100	08/31/09	11/24/08	200	2,691.12	ST	5,840.51	3,149.39
MSCI Inc	D 55354G100	08/31/09	11/26/08	100	1,532.47	ST	2,920.25	1,387.78
Ritchie Bros Auctioneers Inc	D 767744105	09/01/09	10/06/08	100	2,040.18	ST	2,494.94	454.76
Ritchie Bros Auctioneers Inc	D 767744105	09/14/09	10/06/08	100	2,040.18	ST	2,445.84	405.66
Mendian Bioscience Inc	D 589584101	09/15/09	10/15/08	100	2,376.08	ST	2,479.07	102.99
Orniture Inc	D 68212S109	09/15/09	06/25/08	100	1,897.94	ST	1,678.71	(219.23)
Ritchie Bros Auctioneers Inc	D 767744105	09/15/09	10/06/08	100	2,040.18	ST	2,450.18	410.00
Mendian Bioscience Inc	D 589584101	09/16/09	10/27/08	100	2,004.61	ST	2,511.82	507.21
Mendian Bioscience Inc	D 589584101	09/16/09	10/27/08	100	2,053.00	ST	2,511.81	458.81

THE GLASS-GLEN BURNIE FOUNDATION
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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Omniure Inc	D 68212S109	09/16/09	09/29/08	300	5,693.82	ST	6,564.94	871.12
Omniure Inc	D 68212S109	09/16/09	10/03/08	100	1,694.26	ST	2,188.31	494.05
Mendian Bioscience Inc	D 589584101	09/17/09	10/28/08	200	3,975.96	ST	5,099.90	1,123.94
Omniure Inc	D 68212S109	09/18/09	10/03/08	100	1,694.26	ST	2,170.91	476.65
Lincoln Elec Hldgs Inc	D 533900106	09/21/09	12/02/08	100	4,319.86	ST	4,948.53	628.67
Factset Resh Sys Inc	D 303075105	09/22/09	09/24/08	100	5,375.98	ST	6,685.42	1,309.44
Factset Resh Sys Inc	D 303075105	09/22/09	09/25/08	200	10,741.84	ST	13,370.83	2,628.99
Lincoln Elec Hldgs Inc	D 533900106	09/22/09	12/04/08	100	4,526.33	ST	4,960.36	434.03
Euronet Worldwide Inc	D 298738109	09/23/09	11/21/08	100	735.98	ST	2,475.72	1,739.74
Lincoln Elec Hldgs Inc	D 533900106	09/23/09	12/15/08	100	4,432.97	ST	4,933.29	500.32
Factset Resh Sys Inc	D 303075105	09/24/09	09/25/08	100	5,327.50	ST	6,846.05	1,518.55
Factset Resh Sys Inc	D 303075105	09/24/09	10/06/08	100	4,531.92	ST	6,846.05	2,314.13
Informatica Corp	D 45666Q102	09/24/09	07/27/09	100	1,777.20	ST	2,244.47	467.27
Informatica Corp	D 45666Q102	09/24/09	07/27/09	100	1,777.20	ST	2,243.44	466.24
Lincoln Elec Hldgs Inc	D 533900106	09/24/09	12/15/08	100	4,432.97	ST	4,763.17	330.20
Waddell & Reed Finl Inc	D 930059100	09/24/09	10/10/08	200	3,021.38	ST	5,543.63	2,522.26
Waddell & Reed Finl Inc	D 930059100	09/24/09	10/16/08	200	2,987.00	ST	5,543.63	2,556.63
Waddell & Reed Finl Inc	D 930059100	09/24/09	10/16/08	100	1,493.50	ST	2,819.19	1,325.69
Lincoln Elec Hldgs Inc	D 533900106	09/25/09	12/29/08	100	4,631.52	ST	4,709.88	78.36
Lincoln Elec Hldgs Inc	D 533900106	09/28/09	01/14/09	50	2,280.47	ST	2,361.02	80.55
Lincoln Elec Hldgs Inc	D 533900106	09/28/09	01/23/09	50	2,248.69	ST	2,361.03	112.34
Informatica Corp	D 45666Q102	10/01/09	07/27/09	100	1,777.20	ST	2,220.44	443.24
Waddell & Reed Finl Inc	D 930059100	10/02/09	10/16/08	100	1,493.50	ST	2,717.64	1,224.14
Waddell & Reed Finl Inc	D 930059100	10/02/09	10/17/08	100	1,568.09	ST	2,717.64	1,149.55
Waddell & Reed Finl Inc	D 930059100	10/02/09	10/17/08	200	3,136.18	ST	5,394.14	2,257.96
Waddell & Reed Finl Inc	D 930059100	10/02/09	10/23/08	100	1,492.98	ST	2,697.07	1,204.09
Waddell & Reed Finl Inc	D 930059100	10/02/09	10/24/08	100	1,400.84	ST	2,697.07	1,296.23
Waddell & Reed Finl Inc	D 930059100	10/02/09	10/27/08	400	5,380.24	ST	10,788.28	5,408.04
Waddell & Reed Finl Inc	D 930059100	10/02/09	10/28/08	100	1,285.00	ST	2,697.07	1,412.07
Waddell & Reed Finl Inc	D 930059100	10/05/09	10/29/08	200	2,379.80	ST	5,487.98	3,108.18
Waddell & Reed Finl Inc	D 930059100	10/05/09	11/13/08	400	4,288.96	ST	10,975.95	6,686.99
Forward Air Corp	D 349853101	10/07/09	03/24/09	300	4,876.89	ST	6,844.20	1,967.31
Kennametal Inc	D 489170100	10/08/09	10/23/08	50	954.93	ST	1,194.73	239.80
Kennametal Inc	D 489170100	10/09/09	10/23/08	150	2,884.79	ST	3,600.81	736.02
Kennametal Inc	D 489170100	10/09/09	10/29/08	150	2,978.70	ST	3,600.80	622.10
Kennametal Inc	D 489170100	10/12/09	10/29/08	250	4,964.50	ST	6,053.97	1,089.47
Lincoln Elec Hldgs Inc	D 533900106	10/14/09	01/23/09	50	2,248.69	ST	2,306.74	58.05
Lincoln Elec Hldgs Inc	D 533900106	10/14/09	02/23/09	50	1,773.45	ST	2,306.74	533.29
Lincoln Elec Hldgs Inc	D 533900106	10/15/09	02/23/09	50	1,773.45	ST	2,301.34	527.89
Lincoln Elec Hldgs Inc	D 533900106	10/15/09	02/24/09	50	1,616.77	ST	2,301.35	684.58
Lincoln Elec Hldgs Inc	D 533900106	10/16/09	02/24/09	50	1,616.76	ST	2,297.97	681.21
Lincoln Elec Hldgs Inc	D 533900106	10/16/09	03/03/09	50	1,427.34	ST	2,297.97	870.63
Oceanenergy Intl Inc	D 875232102	10/16/09	01/23/09	200	6,345.46	ST	11,538.48	5,193.02
Lincoln Elec Hldgs Inc	D 533900106	10/21/09	03/03/09	50	1,427.33	ST	2,337.30	909.97
Lincoln Elec Hldgs Inc	D 533900106	10/21/09	04/02/09	100	3,491.29	ST	4,874.61	1,383.32
Lincoln Elec Hldgs Inc	D 533900106	10/21/09	04/09/09	50	1,841.35	ST	2,337.30	495.95
Lincoln Elec Hldgs Inc	D 533900106	10/22/09	04/09/09	50	1,841.35	ST	2,313.01	471.66
Omniure Inc	D 68212S109	10/26/09	10/27/08	100	1,032.04	ST	2,150.00	1,117.96
Omniure Inc	D 68212S109	10/26/09	10/30/08	100	1,099.08	ST	2,150.00	1,050.92
Omniure Inc	D 68212S109	10/26/09	11/10/08	300	3,205.38	ST	6,450.00	3,244.62
Omniure Inc	D 68212S109	10/26/09	05/22/09	300	3,113.34	ST	6,450.00	3,336.66
Encore Acquisition Co	D 29255W100	11/24/09	11/24/08	50	1,226.93	ST	2,264.72	1,037.79
Encore Acquisition Co	D 29255W100	11/25/09	02/24/09	50	991.55	ST	2,305.00	1,313.45
Wiley John & Sons Inc Cl A	D 9682233206	11/25/09	05/29/09	100	3,102.37	ST	3,810.82	708.45
Encore Acquisition Co	D 29255W100	11/27/09	02/24/09	200	2,974.66	ST	6,824.15	3,849.49
Encore Acquisition Co	D 29255W100	11/27/09	05/26/09	200	6,697.56	ST	9,098.87	2,401.31
Mettler Toledo Intl Inc	D 592688105	12/03/09	12/22/08	100	6,688.84	ST	9,893.51	3,204.67
Mettler Toledo Intl Inc	D 592688105	12/04/09	12/22/08	50	3,344.42	ST	4,947.19	1,602.77
Mettler Toledo Intl Inc	D 592688105	12/04/09	12/24/08	100	6,514.60	ST	9,894.37	3,379.77
Mettler Toledo Intl Inc	D 592688105	12/04/09	12/29/08	50	3,290.18	ST	4,947.19	1,657.01
Ralcorp Hldgs Inc	D 751028101	12/07/09	12/08/08	100	5,350.66	ST	5,816.60	465.94
Ralcorp Hldgs Inc	D 751028101	12/07/09	12/30/08	100	5,736.61	ST	5,816.60	79.99
Ralcorp Hldgs Inc	D 751028101	12/07/09	12/31/08	100	5,832.81	ST	5,816.60	(16.21)
Factset Resh Sys Inc	D 303075105	12/08/09	06/18/09	100	4,981.11	ST	7,267.57	2,286.46
Mettler Toledo Intl Inc	D 592688105	12/08/09	12/29/08	100	6,580.36	ST	9,754.26	3,173.90
Plains Exptl & Prodtn Co	D 726505100	12/08/09	03/13/09	100	1,712.19	ST	2,585.47	873.28
Plains Exptl & Prodtn Co	D 726505100	12/08/09	03/17/09	200	3,376.24	ST	5,170.95	1,794.71
Ralcorp Hldgs Inc	D 751028101	12/08/09	04/14/09	100	5,361.64	ST	5,779.81	418.17
Factset Resh Sys Inc	D 303075105	12/09/09	06/18/09	100	4,981.11	ST	7,306.30	2,325.19
Factset Resh Sys Inc	D 303075105	12/09/09	06/25/09	100	4,929.83	ST	7,306.30	2,376.47
Mettler Toledo Intl Inc	D 592688105	12/09/09	12/30/08	100	6,648.54	ST	9,678.58	3,030.04
Solera Hldgs Inc	D 83421A104	12/09/09	06/25/09	100	2,523.67	ST	3,568.78	1,045.11
Mettler Toledo Intl Inc	D 592688105	12/10/09	02/06/09	100	6,128.29	ST	9,855.12	3,726.83
Plains Exptl & Prodtn Co	D 726505100	12/10/09	05/07/09	400	8,997.12	ST	10,744.20	1,747.08
Solera Hldgs Inc	D 83421A104	12/10/09	06/26/09	100	2,567.97	ST	3,558.31	990.34
Solera Hldgs Inc	D 83421A104	12/10/09	06/29/09	100	2,584.68	ST	3,558.30	973.62
Solera Hldgs Inc	D 83421A104	12/11/09	06/29/09	200	5,169.36	ST	7,150.79	1,981.43
Solera Hldgs Inc	D 83421A104	12/14/09	06/29/09	100	2,584.68	ST	3,563.63	978.95
Informatica Corp	D 45666Q102	12/24/09	07/27/09	200	3,554.40	ST	5,306.42	1,752.02
Informatica Corp	D 45666Q102	12/28/09	07/27/09	200	3,554.40	ST	5,315.64	1,761.24
Informatica Corp	D 45666Q102	12/28/09	07/27/09	100	1,777.20	ST	2,659.04	881.84
Informatica Corp	D 45666Q102	12/28/09	08/07/09	100	1,823.78	ST	2,659.04	835.26
Wiley John & Sons Inc Cl A	D 9682233206	12/28/09	05/29/09	200	6,204.00	ST	8,487.32	2,283.32
Champlain Total Short Term				47,900	1,237,737.48		1,324,642.88	86,905.40
TOTAL SHORT TERM SALES					5,210,833.21		4,862,640.24	(348,192.97)
TOTAL LONG TERM SALES					31,819,783.99		22,309,633.09	(9,510,150.90)
TOTAL CAPITAL GAIN/(LOSS) on securities					37,030,617.20		27,172,273.33	(9,858,343.87)

THE GLASS-GLEN BURNIE FOUNDATION
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THE GLASS-GLEN BURNIE FOUNDATION - Investment Portfolio Sales by Trades as of 12/31/2009

Type of Security	CUSIP #	Date Sold	Date Purchased	Number of Shares Sold	Sale Cost	Term	Proceeds Received	Gain or (Loss)
Realized Capital Gain/Loss Summary,								
Aberdeen Fixed Income,								
Long Term					2,334,490.66		2,000,000.00	(334,490.66)
Short Term								
Total for Fixed Income					\$ 2,334,490.66		\$ 2,000,000.00	\$ (334,490.66)
SSgA Russell 1000 Plus Fd								
Long Term				23,197,123.56			15,765,734.16	(7,431,389.40)
Short Term				856,178.24			1,072,315.85	216,137.61
Total for SSgA				\$ 24,053,301.80			\$ 16,838,050.01	\$ (7,215,251.79)
Philadelphia Int'l Advisors,								
Long Term				3,535,298.05			2,194,162.07	(1,341,135.98)
Prior Year								(721.40)
Short Term				3,116,917.49			2,465,681.51	(650,514.58)
Open trades (add back loss)				1,549.51			1,564.74	15.23
Total				3,118,467.00			2,467,246.25	(650,499.35)
Total for Philadelphia Int'l				\$ 6,653,765.05			\$ 4,661,408.32	\$ (1,991,635.33)
Champlain Investment Partners,								
Prior year								(15,193.91)
Long Term				2,752,871.72			2,349,736.86	(387,940.95)
Prior year								(6,088.90)
Short Term				1,237,737.48			1,324,642.88	92,994.30
Total for Champlain				3,990,609.20			3,674,379.74	(294,946.65)
TOTAL REALIZED CAPITAL GNI/LS					\$ 37,032,166.71		\$ 27,173,838.07	\$ (9,858,343.87)

State Street Realized Capital GNI/LS (9,836,324.44)
** plus SS rounding error 0.01
plus prior year (22,004.21)
less open trades loss 15.23
Book real cap gni/ls (9,858,343.87)

Philadelphia Int'l Advisors - Open Trades
Rolls Royce Group C Shrs B B3XLQZ906 10/28/09 946,320 1,549.51 ST 1,564.74 15.23

2009

SCHEDULE D, PART XIV - SUPPLEMENTAL INFORMATION **PAGE 4**

GLASS-GLEN BURNIE FOUNDATION

73-1267576

SCHEDULE D, PART XI, LINE 8
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

ACCRUAL ADJUSTMENT - ACCOUNTS PAYABLE	\$	-156,065.
ACCRUAL ADJUSTMENT - ACCRUED INTEREST & DIVIDENDS		30,012.
ACCRUAL ADJUSTMENT - MARKET VALUATION		256,991.
TOTAL	\$	<u>130,938.</u>

SCHEDULE D, PART XII, LINE 2D
OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990

ACCRUAL DIFFERENCE IN REPORTING INC/EXP	\$	287,003.
TOTAL	\$	<u>287,003.</u>

SCHEDULE D, PART XIII, LINE 2D
OTHER EXPENSES AND LOSSES PER AUDITED F/S

ACCRUAL DIFFERENCE IN REPORTING INC/EXP	\$	156,065.
TOTAL	\$	<u>156,065.</u>

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

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	THE GLASS-GLEN BURNIE FOUNDATION	73-1267576
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	P.O. BOX 587	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NOWATA, OK 74048	

Check 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 (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ **JAMES A. ARNOLD, TRUSTEE**

Telephone No. ▶ **918-273-1231**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members 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 until **8/15**, 20 **10**, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ ☒ calendar year 20 **09** or
▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
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	\$ 0.

Caution. 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.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	GLASS-GLEN BURNIE FOUNDATION	73-1267576
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
	STANFIELD & O'DELL P.C. 3211 S LAKEWOOD AVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TULSA, OK 74135-4903	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--|--|--------------------------------------|------------------------------------|
| ☒ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in care of **ALICE BOWMAN**

Telephone No. **918-273-1231**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15**, 20 **10**.

5 For calendar year **2009**, or other tax year beginning , 20 , and ending , 20 .

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension **TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. 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 instrs.	8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Oz Grew** Title **CPA** Date **8/9/10**