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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.		A Employer identification number 86-0710305
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 405-348-8987
	City or town, state, and ZIP code PHOENIX, AZ 85004-2554		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 189,995,120. (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	51,007,801.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,715.	4,715.		STATEMENT 1
4	Dividends and interest from securities	1,371,207.	1,371,207.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<19,998,293.>			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<51,501.>	<51,501.>		STATEMENT 3
12	Total. Add lines 1 through 11	32,333,929.	1,324,421.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	1,000.	1,000.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	26,462.	26,462.		0.
19	Depreciation and depletion	15,144.	15,144.		
20	Travel, conference, and meetings	3,686.	3,686.		0.
21	Printing and publications	103,752.	103,752.		0.
22	Other expenses STMT 6	1,183,545.	1,156,085.		27,460.
23	Total operating and administrative expenses. Add lines 13 through 23	1,333,589.	1,306,129.		27,460.
24	Contributions, gifts, grants paid	5,736,478.			5,736,478.
25	Total expenses and disbursements. Add lines 24 and 25	7,070,067.	1,306,129.		5,763,938.
26	Subtract line 26 from line 12	25,263,862.			
a	Excess of revenue over expenses and disbursements		18,292.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED FEB 03 2011 Revenue

RECEIVED JAN 31 2011 OPERATING AND ADMINISTRATIVE EXPENSES

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	127,750,493.	132,647,064.	132,647,064.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	898,954.	0.	0.
	b Investments - corporate stock STMT 9	26,128,654.	41,892,048.	41,836,224.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	10,803,998.	15,030,593.	15,485,712.
	14 Land, buildings, and equipment basis ▶ 77,677.			
	Less accumulated depreciation ▶ 51,557.	26,587.	26,120.	26,120.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	165,608,686.	189,595,825.	189,995,120.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 20)	4,331,958.	3,827,781.	
23 Total liabilities (add lines 17 through 22)	4,331,958.	3,827,781.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	161,276,728.	185,768,044.	
30 Total net assets or fund balances	161,276,728.	185,768,044.		
31 Total liabilities and net assets/fund balances	165,608,686.	189,595,825.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	161,276,728.
2 Enter amount from Part I, line 27a	25,263,862.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	2.
4 Add lines 1, 2, and 3	186,540,592.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	772,548.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	185,768,044.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			<19,998,293.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<19,998,293.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<19,998,293.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,684,514.	114,720,204.	.032117
2007	2,830,289.	53,787,591.	.052620
2006	2,414,989.	32,713,217.	.073823
2005	712,427.	24,496,539.	.029083
2004	750,849.	23,940,991.	.031362

2 Total of line 1, column (d)	2	.219005
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.043801
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	174,917,460.
5 Multiply line 4 by line 3	5	7,661,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	183.
7 Add lines 5 and 6	7	7,661,743.
8 Enter qualifying distributions from Part XII, line 4	8	5,763,938.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	366.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	366.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	366.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	375,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	375,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	374,634.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 374,634. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AZ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>GLENNFOUNDATION.ORG</u>	13	X	
14 The books are in care of ► <u>COPELAND, HILD & ASSOCIATES, PC</u> Telephone no ► <u>(405) 348-8987</u> Located at ► <u>PO BOX 2690, EDMOND, OK</u> ZIP+4 ► <u>73083-2690</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No		
If "Yes," list the years ► _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT 15				
	0.00	0.	0.	0.
PAUL F. GLENN	CHAIRMAN			
	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	33,337,775.
b	Average of monthly cash balances	1b	130,198,779.
c	Fair market value of all other assets	1c	14,044,624.
d	Total (add lines 1a, b, and c)	1d	177,581,178.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	177,581,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,663,718.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	174,917,460.
6	Minimum investment return. Enter 5% of line 5	6	8,745,873.

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

1	Minimum investment return from Part X, line 6	1	8,745,873.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	366.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	366.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,745,507.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,745,507.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,745,507.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,763,938.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,763,938.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,763,938.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				8,745,507.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	477,431.			
e From 2008				
f Total of lines 3a through e	477,431.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,763,938.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				5,763,938.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	477,431.			477,431.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,504,138.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> STATEMENT 22				5,736,478.
Total				▶ 3a 5,736,478.
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0.

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						4,715.
4 Dividends and interest from securities						1,371,207.
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						<51,501.>
8 Gain or (loss) from sales of assets other than inventory						<19,998,293.>
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		<18,673,872.>
13 Total. Add line 12, columns (b), (d), and (e)					13	<18,673,872.>

[illegible]

Part XVII

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

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

[illegible]

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

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

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

Paul J. Glenn
Signature of officer or trustee

124-11

Date

CHAIRMAN of BOARD

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's signature 

Firm's name (or yours if self-employed)  COPELAND, HILD & TROTTER, PC
address, and ZIP code  1301 SOUTH BROADWAY, SUITE 200
EDMOND, OK 73034

Date
1-17-11

Check if self-employed ☐

Preparer's identifying number

EIN ▶	
Phone no	405-348-8987

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

GLENN FOUNDATION FOR MEDICAL
RESEARCH, INC.

Employer identification number

86-0710305

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

GLENN FOUNDATION FOR MEDICAL
RESEARCH, INC.

Employer identification number

86-0710305

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL F. GLENN P.O. BOX 50310 SANTA BARBARA, CA 93150	\$ 51,007,801.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

GLENN FOUNDATION FOR MEDICAL
RESEARCH, INC.

86-0710305

Part II Noncash Property (see instructions)

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

Name of organization

Employer identification number

GLENN FOUNDATION FOR MEDICAL
RESEARCH, INC.

86-0710305

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT 11 SHORT TERM	P	VARIOUS	VARIOUS
b	SEE STATEMENT 11 LONG TERM	P	VARIOUS	VARIOUS
c	SEE STATEMENT 12 SHORT TERM	P	VARIOUS	VARIOUS
d	SEE STATEMENT 12 LONG TERM	P	VARIOUS	VARIOUS
e	SEE STATEMENT 13 SHORT TERM	P	VARIOUS	VARIOUS
f	SEE STATEMENT 13 A LONG TERM	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<7,667,861.>
b			<11,501,791.>
c			<203,945.>
d			<104,991.>
e			1,418,007.
f			<1,937,712.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<7,667,861.>
b			<11,501,791.>
c			<203,945.>
d			<104,991.>
e			1,418,007.
f			<1,937,712.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<19,998,293.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONTECITO BANK	3,223.
SANTA BARBARA BANK & TRUST	1,492.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,715.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	960,409.	0.	960,409.
INTEREST INCOME	338,450.	0.	338,450.
PARTNERSHIP DIVIDENDS K1'S	46,272.	0.	46,272.
PARTNERSHIP INTEREST K1'S	26,076.	0.	26,076.
TOTAL TO FM 990-PF, PART I, LN 4	1,371,207.	0.	1,371,207.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE STATEMENT 21	<51,501.>	<51,501.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<51,501.>	<51,501.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	1,000.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	26,212.	26,212.		0.	
OTHER TAXES	250.	250.		0.	
TO FORM 990-PF, PG 1, LN 18	26,462.	26,462.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATEMENT 16	1,183,545.	1,156,085.		27,460.	
TO FORM 990-PF, PG 1, LN 23	1,183,545.	1,156,085.		27,460.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
FEDERAL ESTIMATED TAX PAID YE 9/30/2010	375,000.				
FEDERAL TAX PAID YE 9/30/2009	392,475.				
UNDERPAYMENT PENALTY	45.				
NON-DEDUCTIBLE PORTFOLIO DEDUCTIONS	163.				
NON-DEDUCTIBLE CLUB DUES	4,865.				
TOTAL TO FORM 990-PF, PART III, LINE 5	772,548.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US & STATE OBLIGATIONS- STMT 17	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS CORP. SECURITIES STMT 18	41,892,048.	41,836,224.
TOTAL TO FORM 990-PF, PART II, LINE 10B	41,892,048.	41,836,224.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - STATEMENT 19	COST	15,030,593.	15,485,712.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,030,593.	15,485,712.

GFI 990PF YE 9/30/10

STATEMENT #	DESCRIPTION
11	CMD SUMMARY
12	CAPITAL GAIN LOSS PARTNERSHIPS
13A	GAIN LOSS SUMMARY
13A	ALL G/L SHEETS FROM EACH STOCK ACCT
14	DEPRECIATION SCHEDULE FROM FX ASSETS
15	OFFICER AND DIRECTORS INFORMATION
16	OTHER EXPENSES
17	US & STATE BONDS
18	INVESTMENT SUMMARY
19	OTHER INVESTMENTS-PARTNERSHIPS
20	OTHER LIAB - SHORT STOCK
21	OTHER INCOME-PARTNERSHIP INCOME
22	CONTRIBUTIONS/DONATIONS

Glenn Foundation
 EIN 86-0710305
 Commodity Account Summary
 10/01/09 TO 9/30/10

Broker	Account	Open G(L) 30-Sep-09	Closed Futures G(L)	Closed Options G(L)	Open Futures G(L)	Open Options G(L)	Net G(L) Reported
Constellation Futures Fund	59-3779745	0-Jan-00	339247		0	0	339,247.00
Essex Fund LLC	59-3779742	0-Jan-00	186707		0	0	186,707.00
Gibraltar Partners LLC	57-1337856	0-Jan-00	2171		0	0	2,171.00
ADM Investor Service, Inc.	27450	0.00	-317,099.69		102,920.00	6,588.75	-207,590.94
ADM Investor Service, Inc.	CAD 27450	0.00	42,718.30		-5,572.98	26,436.72	63,582.04
ADM Investor Service, Inc.	27600	-11,625.00	-823,999.88		-132,982.00	-776,450.00	-1,745,056.88
ADM Investor Service, Inc.	41795	-7,134.51	-135,898.66		-7,672.28	157,041.25	6,335.80
ADM Investor Service, Inc.	42098	5,730,608.22	-982,400.94		3,556,706.81	-7,246,662.50	1,058,251.59
ADM Investor Service, Inc.	94420	-9,708,964.46	-36,822,592.64		32,204,584.90	-3,713,616.25	-18,040,588.45
Secured	94420	0.00	-45,721.60				-45,721.60
Linn Group	30001	6,050.00	-114,836.65		0.00		-108,786.65
MF Global (Control Account)	18053	0.00					
MF Global	18054	0.00	-3,854.24		-9,202.50		-12,856.74
MF Global	18055	-8,535.00	38,841.86		139.31		30,446.17
MF Global	18056	-81,872.57	-581,527.14				-643,199.71
MF Global	18057	-171,557.07	-11,130.66		570,539.05		387,851.32
McVean Trading & Investments	71363	-22,985.00	324,704.49		124,155.00	13,710.00	439,584.49
McVean Trading & Investments	Non reg 71363	1,600.00	46,717.27		4,110.00		52,427.27
McVean Trading & Investments	71364	4,362.50	-12,296.74		3,687.50		-4,246.74
McVean Trading & Investments	71365	16,612.50	11,317.39		51,975.00	-80,318.75	19,586.14
RBC	40751	-684,997.66	154,353.58		-324,502.57	16,783.65	-838,363.00
RBC	Secured 40751	0.00	54,520.00			0.00	54,520.00
Rosenthal Collins	47430	0.00	16,875.82		598,945.63	7,718.75	24,594.57
Rosenthal Collins	51041	-528,302.37	-553,313.97			294,125.00	-188,545.71
		-5,446,540.42	-39,186,299.10	0.00	36,737,830.87	-11,274,643.38	-19,169,652.03
							-19,169,652.03

40% Short Term -7,667,860.81
 60% Long Term -11,501,791.22
-19,169,652.03

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.

EIN: 86-0710305

FORM 990PF PART IV, LINE 1C - CAPITAL GAINS (LOSSES) - PARTNERSHIPS

FYE: 09-30-2010

DESCRIPTION	GAIN (LOSS)		TOTAL
	SHORT-TERM	LONG-TERM	
ADIT CAPITAL II	2,153	(7,619)	(5,466)
ATLAS PIPELINE PRTNRS	(253)	3,825	3,572
ATLAS PIPELINE PRTNRS-1231	0	14,209	14,209
ATLAS ENERGY-1231	0	(33)	(33)
CONSTELLATION FUND-988	295	0	295
DAEDALUS PARTNERS	12,196	(2,615)	9,581
ESSEX FUND LLC-988	(2,255)	0	(2,255)
ESSEX FUND LLC	59,214	(2,499)	56,715
GIBRALTAR PARTNERS LLC	1,387	(2,054)	(667)
GREEN ENERGY METALS	7,292	(55,667)	(48,375)
KATANA FUND	(859,751)	0	(859,751)
MARTIN MIDSTREAM-1231	0	(13)	(13)
NGEN ENABLING	761	962	1,723
NGEN II LP	212	(48,918)	(48,706)
NEXUS CAPITAL PARTNERS	0	(4,405)	(4,405)
REGENCY ENERGY-1231	0	(154)	(154)
TREATY OAK-1231	0	(10)	(10)
TREATY OAK	574,804	0	574,804
	(203,945)	(104,991)	(308,936)

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
 EIN: 86-0710305
 STOCK GAIN (LOSS) SUMMARY PAGE
 FYE 9-30-2010

Stock Account		GAIN (LOSS)
CAM Commerce		365,399.00 LT
UBS FINANCIAL JP 32494	see attached	(74,994.37) ST
CSFB 065328	see attached	83,724.12 ST
CSFB 065328	see attached	(2,319,427.58) LT
DBAB 388629	see attached	104,936.92 ST
DBAB 388629	see attached	8,485.43 LT
DBAB 874529	see attached	1,458,835.57 ST
DBAB 874529	see attached	12.63 LT
RAYMOND JAMES 29-126E-7	see attached	7,018.81 LT
RBC 7FJL	see attached	(154,495.31) ST
RBC 7FJL	see attached	800.12 LT
		<u>(519,704.66)</u>
 TOTAL SHORT TERM		 1,418,006.93 ST
TOTAL LONG TERM		<u>(1,937,711.59) LT</u>
		<u>(519,704.66)</u>

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
EIN: 86-0710305
FOUNDATION HELD STOCK
FYE 9-30-2010

MEMO	SALES PRICE	DATE OF SALE	DATE OF PURCHASE	# OF SHARES	COST BASIS	GAIN (LOSS)
CAM COMMERCE	388,800.00	9/3/2010	7/1/1991	9,600	23,401.00	365,399.00

GLENN FOUNDATION
FEI # 88-0710305
UBS FINANCIAL SERVICES JP 32494 WH
SCHEDULE D ATTACHMENT
Y/E 09/30/10

Memo	Sales Price	Date of		#of Shares	Cost Basis	Gain (Loss)
		Sale	Purchase			
Dec-09						
SHORT TERM						
UBS USD MSN EXP 12-30-09	498,993.48	12/30/09	12/03/09	500000	500,000.00	(1,006.52)
Jan-10						
SHORT TERM						
UBS MXN YIELD DUE 1-19-10	502,222.18	01/14/10	12/30/09	6548274	501,341.65	880.53
UBS AUDUSD EXP 1-7-10	500,000.00	01/11/10	12/11/09	500000	500,000.00	0.00
UBS USDNOK EXP 1-15-10	500,000.00	01/19/10	12/18/09	500000	500,000.00	0.00
GAIN ON CONVERSION	130.43				0.00	
	1,502,352.61				1,501,341.65	1,010.96
Feb-10						
SHORT TERM						
UBS AG AUD USD EXP 2-9-10	493,580.74	02/09/10	01/11/10	502152	502,152.00	(8,571.26)
UBS AG USDMXN EXP 2-17-10	506,289.00	02/17/10	01/19/10	506289	506,289.00	0.00
UBS AG USDNOK EXP 2-17-10	498,287.25	02/17/10	01/19/10	502222	502,222.00	(3,934.75)
LOSS ON CONVERSION	0.00				9,104.70	(9,104.70)
	1,498,156.99				1,519,767.70	(21,610.71)
Mar-10						
SHORT TERM						
UBS AG AUD USD EXP 3-10-10	514,224.01	03/10/10	02/12/10	566326	493,836.27	20,387.74
UBS AG USDMXN 3-18-10	508,484.00	03/22/10	02/22/10	508484	508,484.00	0.00
UBS AG USDNOK EXP 3-18-10	501,837.39	03/22/10	02/22/10	2930830	494,087.39	7,750.00
LOSS ON CONVERSION	0.00				3,214.01	(3,214.01)
	1,524,545.40				1,499,621.67	24,923.73
Apr-10						
SHORT TERM						
UBS AG USDMXN 4-7-10	511,712.00	04/09/10	03/26/10	511712	511,712.00	0.00
UBS AG NOK USDNOK 4-20-10	498,991.44	04/22/10	03/26/10	2962161	500,961.15	(1,969.71)
UBS AG USD AUD 4-8-10	515,823.00	04/12/10	03/26/10	515823	515,823.00	0.00
LOSS ON CONVERSION	0.00				68.13	(68.13)
	1,526,526.44				1,528,564.28	(2,037.84)
May-10						
SHORT TERM						
UBS AG USDNOK 5-22-10	505,621.26	05/13/10	04/22/10	518043	518,043.00	(12,421.74)
UBS AG USDNOK 5-14-10	244,370.17	05/13/10	04/13/10	250000	250,000.00	(5,629.83)
UBS AG NOK USDNOK 5-20-10	454,249.50	05/25/10	04/22/10	2962161	501,950.58	(47,701.08)
LOSS ON CONVERSION	107.88				0.00	107.88
	1,204,348.81				1,269,993.58	(65,644.77)
Jun-10						
SHORT TERM						
UBS AG USDNOK 6-15-10	232,849.73	06/14/10	05/14/10	1,512,685.00	244,592.93	(11,743.20)
UBS AG AUDUSD 6-15-10	480,172.82	06/15/10	05/13/10	566,977.00	508,011.39	(27,838.57)
GAIN ON CONVERSION	1,849.27				0.00	1,849.27
	714,871.82				752,604.32	(37,732.50)
Jul-10						
SHORT TERM						
UBS USDMXN 7-7-10	511,712.00	07/07/10	06/11/10	511712.00	511,712.00	0.00
UBS USDNOK 7-15-10	242,080.85	07/15/10	06/14/10	1519481.00	234,090.43	7,990.42
UBS USDAUD 7-15-10	501,456.45	07/15/10	06/15/10	570615.00	484,908.62	16,547.83
GAIN ON CONVERSION	2,293.92				0.00	2,293.92
	1,257,543.22				1,230,711.05	26,832.17

GLENN FOUNDATION
FEI # 86-0710305
UBS FINANCIAL SERVICES JP 32494 WH
SCHEDULE D ATTACHMENT
Y/E 09/30/10

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
Aug-10						
SHORT TERM						
UBS AG USDMXN 8-9-10	513,874.00	08/09/10	07/13/10	513874	513,874.00	0.00
UBS AG USDAUD 8-16-10	513,425.90	08/16/10	07/15/10	573468	505,856.12	7,569.78
UBS AG USDNOK 8-16-10	247,411.70	08/16/10	07/15/10	1526023	243,524.67	3,887.03
LOSS ON CURRENCY	488,628.80	08/31/10	VARIOUS S/T		507,445.89	(18,817.09)
	1,763,340.40				1,770,700.88	(7,360.28)
Sep-10						
SHORT TERM						
UBS AG USDUSD 9-16-10	522,909.09	09/14/10	08/16/10	576526	516,740.25	6,168.84
UBS AG USDNOK 9-2-10	473,810.23	08/31/10	08/09/10	2984507	488,111.18	(14,300.95)
UBS AG USDNOK 9/16/10	251,440.28	09/14/10	08/16/10	1532805	248,452.85	2,987.41
UBS AG USDMXN 9/22/10	513,874.00	09/22/10	08/24/10	513874	513,874.00	0.00
GAIN ON CONVERSION	12,776.09				0.00	12,776.09
	1,774,809.67				1,767,178.28	7,631.39
GROSS PROCEEDS	13,265,488.84					
BASIS	13,340,483.21					
SHORT TERM GAIN(LOSS)	(74,994.37)		PROOF	(74,994.37)		

	A	B	C	D	E	F	G
1	GLENN FOUNDATION						
2	FEI # 86-0710305						
3	CREDIT SUISSE 214-086328						
4	SCHEDULE D ATTACHMENT						
5	Y/E 09/30/10						
6							
7							
8		Sales	Date of		#of	Cost	Gain
9	Memo	Price	Sale	Purchase	Shares	Basis	(Loss)
148	Apr-10						
149	SHORT TERM						
150	GAIN ON CONVERSION	850.75				0.00	850.75
151							
152							
153	May-10						
154	SHORT TERM						
155	LOSS ON CONVERSION	0.00				21,579.43	(21,579.43)
156							
157							
158	Jun-10						
159	SHORT TERM						
160	PROSHARES ULTRA SHORT LEHMAN BROS	37,359.36	06/23/10	06/07/10	1000	38,880.00	(1,520.64)
161	PROSHARES ULTRA SHORT LEHMAN BROS	37,269.36	06/23/10	06/16/10	1000	39,490.00	(2,220.64)
162	LOSS ON CONVERSION					6,130.62	(6,130.62)
163							
164		74,628.72				84,500.62	(9,871.90)
165							
166							
167	Jul-10						
168	SHORT TERM						
169	GAIN ON CONVERSION	19,511.71				0.00	19,511.71
170							
171							
172	Aug-10						
173	SHORT TERM						
174	AUSTRALIAN DOLLAR CURRENCY	10,595.18				10,195.05	400.13
175	CANADIAN DOLLAR CURRENCY	517,008.51				532,558.27	(15,549.76)
176	EURO CURRENCY	13,591.34				14,059.09	(467.75)
177	NORWEGIAN KRONE CURRENCY	10,692.16				10,236.38	455.78
178	AUSTRALIAN DOLLAR CURRENCY	10,995.49				10,940.25	55.24
179	GAIN ON CONVERSION	6,450.15				0.00	6,450.15
180							
181		569,332.83				577,989.04	(8,656.21)
182							
183							
184	Sep-10						
185	SHORT TERM						
186	MORGAN STANLY CHINA A SHARE FUND RTS	270.00	09/24/10	08/26/10	500	382.72	(112.72)
187	GAIN ON CONVERSION	41.21				0.00	41.21
188							
189		311.21				382.72	(71.51)
190							
191							
192							
193							
194	SHORT TERM PROCEEDS	2,283,853.95					
195	SHORT TERM BASIS	2,200,129.83					
196	GAIN(LOSS) ON SALES	83,724.12					
197			PROOF	83,724.12			
198							
199							
200	LONG TERM PROCEEDS	4,536,345.16					
201	LONG TERM BASIS	6,855,772.74					
202	GAIN(LOSS) ON SALES	(2,319,427.58)					
203			PROOF	(2,319,427.58)			
204							
205							
206							

	A	B	C	D	E	F	G
1	GLENN FOUNDATION						
2	FEI # 86-0710305						
3	CREDIT SUISSE 214-068328						
4	SCHEDULE D ATTACHMENT						
5	Y/E 09/30/10						
6							
7							
8		Sales	Date of		# of	Cost	Gain
9	Memo	Price	Sale	Purchase	Shares	Basis	(Loss)
88	Mar-10						
89	SHORT TERM						
70	ANTRIM ENERGY INC	100,700.00	03/19/10	09/22/09	95000	99,448.28	1,253.71
71	BLACKROCK ENHANCED DIV ACHIEVERS TR	17,505.77	03/19/10	08/21/09	2000	17,900.00	(394.23)
72	BOSTON SCIENTIFIC CORP	35,347.04	03/19/10	07/23/09	5000	52,250.00	(16,902.96)
73	CALLON PETROLEUM CORP	207,690.00	03/19/10	10/14/09	43000	87,522.20	120,167.80
74	CENOVUS ENERGY INC.	249,119.83	03/19/10	11/30/09	10000	294,237.92	(45,118.09)
75	ENWAVE CORP	42,992.63	03/19/10	12/14/09	50000	48,937.47	(5,944.84)
76	GABRIEL RES LTD	212,029.48	03/19/10	11/09/09	50000	194,285.99	17,743.49
77	MAGUIRE PPTYS INC.	53,385.31	03/19/10	12/30/09	20000	30,490.00	22,895.31
78	MARKWEST ENERGY PARTNERS LP	30,793.60	03/19/10	11/02/09	1000	23,858.20	6,935.40
79	PDL BIOPHARMA INC.	65,756.16	03/19/10	11/09/09	10000	81,850.00	(16,093.84)
80	STAGE STORES INC	7,483.90	03/19/10	01/19/10	500	6,499.00	984.90
81	GAIN ON CONVERSION	1,774.38				0.00	1,774.38
82							
83		1,024,578.10				937,378.07	87,200.03
84							
85	LONG TERM						
86	ABRAXAS PETE CORP	19,822.75	03/19/10	04/28/07	10000	33,555.00	(13,932.25)
87	ABRAXAS PETE CORP	19,822.74	03/19/10	05/02/07	10000	34,364.00	(14,741.26)
88	AGRIUM INC.	271,111.92	03/19/10	01/22/07	5000	168,635.00	102,476.92
89	AGRIUM INC.	135,625.00	03/19/10	02/13/07	2500	93,228.00	42,397.00
90	AGRIUM INC.	819,175.00	03/19/10	12/27/07	10000	735,400.00	83,775.00
91	ANNALY CAP MGMT INC	37,061.52	03/19/10	12/05/08	2000	27,002.40	10,059.12
92	ANTRIM ENERGY INC	9,071.74	03/19/10	08/17/08	10000	37,117.32	(28,045.58)
93	ANTRIM ENERGY INC.	26,500.00	03/19/10	12/08/08	25000	90,177.83	(63,677.83)
94	ANTRIM ENERGY INC	5,300.00	03/19/10	12/07/08	5000	19,297.88	(13,997.88)
95	ANTRIM ENERGY INC.	10,600.00	03/19/10	12/07/08	10000	37,990.77	(27,390.77)
96	ANTRIM ENERGY INC.	5,300.00	03/19/10	06/21/07	5000	29,712.85	(24,412.85)
97	ANTRIM ENERGY INC.	5,300.00	03/19/10	06/28/07	5000	29,331.71	(24,031.71)
98	ANTRIM ENERGY INC.	153,700.00	03/19/10	12/28/07	145000	707,919.00	(554,219.00)
99	ATLAS PIPELINE LP UNIT PARTNERSHIP	65,271.18	03/19/10	02/08/08	5000	33,505.50	31,765.68
100	BARCLAYS BK PLC IPATH ETNS INDIA	6,392.91	03/19/10	11/07/07	100	9,129.60	(2,736.69)
101	BASIN PRECIOUS MINERAL INC	1,527.47	03/19/10	12/08/08	25000	10,485.00	(8,957.53)
102	BLACKROCK CORP HIGH YIELD FD III	61,002.13	03/19/10	12/05/08	9000	28,130.00	32,872.13
103	BLACKROCK CORP HIGH YIELD FD III	6,780.00	03/19/10	12/08/08	1000	3,128.60	3,651.40
104	BLACKROCK HIGH YIELD TR SHS	62,408.20	03/19/10	02/03/09	10000	51,669.64	10,738.56
105	BLACKROCK SR HIGH INCOME FD INC	42,394.45	03/19/10	02/03/09	10000	28,707.28	13,687.17
106	BRIGHAM EXPL CO	156,723.00	03/19/10	05/01/07	10000	64,341.00	92,382.00
107	BRONCO DRILLING CO INC	14,347.91	03/19/10	05/01/07	3000	54,722.10	(40,374.19)
108	CALLON PETROLEUM CORP	33,646.91	03/19/10	05/01/07	7000	102,348.20	(68,701.29)
109	CENTRAL FUND CDA	278,078.48	03/19/10	01/28/08	20000	238,299.21	39,779.25
110	CENTRAL FUND CDA	278,078.48	03/19/10	02/04/08	20000	245,772.88	32,305.58
111	CONOCOPHILLIPS	156,225.11	03/19/10	12/27/07	3000	268,610.00	(110,384.89)
112	CREDIT SUISSE HIGH YIELD BD FD	14,888.30	03/19/10	02/02/09	5000	9,355.00	5,533.30
113	CREDO PETE CORP	64,434.82	03/19/10	05/01/07	7000	112,600.00	(48,165.18)
114	CREDO PETE CORP	27,830.00	03/19/10	05/14/07	3000	43,730.10	(16,100.10)
115	CYTOCORE INC	4,993.93	03/19/10	VARIOUS L/T	40000	117,499.02	(112,505.09)
116	D1 OILS PLC	10,694.00	03/19/10	VARIOUS L/T	180000	538,355.22	(527,661.22)
117	DREYFUS HIGH YIELD STRATEGIES FD	100,433.71	03/19/10	12/05/08	25000	45,457.50	54,976.21
118	ENCANA CORP	308,423.07	03/19/10	VARIOUS L/T	10000	318,879.08	(10,456.01)
119	FIRST TRUST/FIDAC MTG INCOME FD	18,098.78	03/19/10	12/02/08	1000	18,687.10	(588.32)
120	GOLD FIELDS LTD	30,743.10	03/19/10	08/05/02	2500	34,326.76	(3,583.66)
121	GOLD FIELDS LTD	30,743.11	03/19/10	08/07/02	2500	37,716.87	(6,973.76)
122	GOLDCORP INC	401,325.77	03/19/10	VARIOUS L/T	10313	346,980.89	54,344.88
123	GOLDCORP INC	85,118.04	03/19/10	11/22/08	2187	4,155.30	80,962.74
124	HELIOS HIGH YIELD FUND	24,111.59	03/19/10	12/02/08	3000	15,794.70	8,316.89
125	INSMED INC	88,480.81	03/19/10	VARIOUS L/T	77500	123,923.50	(35,442.69)
126	ISHARES INC MSCI BRAZIL FREE INDEX FD	28,558.63	03/19/10	11/07/07	400	33,545.97	(4,987.34)
127	ISHARES INC MSCI GERMANY INDEX FD	6,293.90	03/19/10	11/07/07	300	10,787.97	(4,494.07)
128	ISHARES INC MSCI HONG KONG INDEX FD	6,393.91	03/19/10	11/07/07	400	8,899.98	(2,506.05)
129	ISHARES INC MSCI SOUTH AFRICA	30,018.61	03/19/10	12/18/08	500	18,093.25	11,925.36
130	KINROSS GOLD CORP	17,880.77	03/19/10	10/29/07	1000	18,915.00	(1,034.23)
131	MARKET VECTORS RUSSIA ETF TR SHS	6,535.91	03/19/10	11/07/07	200	10,188.92	(3,653.01)
132	MEDICURE INC	9,002.00	03/19/10	VARIOUS L/T	900200	918,222.74	(909,220.74)
133	MEDICURE INC	872.99	03/19/10	VARIOUS L/T	55000	82,019.50	(81,146.51)
134	MFS GOVT MKTS INCOME TR	77,583.01	03/19/10	02/04/09	10000	76,782.48	800.52
135	MORGAN STANLEY EMERGING MKTS DEBT	31,505.89	03/19/10	12/02/08	3000	19,832.70	11,673.19
136	OILSANDS QUEST INC	7,538.90	03/19/10	08/18/08	10000	47,253.00	(39,714.10)
137	PIONEER FLOATING RATE TR	121,459.45	03/19/10	02/03/09	10000	79,906.38	41,553.07
138	POWERSHARES EXCHANGE TRADED FD TR GOLDEN	7,214.89	03/19/10	11/07/07	300	10,649.97	(3,435.08)
139	POWERSHARES GLOBAL EXCHANGE TRADED FUND	82,732.15	03/19/10	12/05/08	3500	48,755.00	33,977.15
140	SPDR SER TR LEHMAN HIGH YIELD BOND	137,824.39	03/19/10	12/05/08	3500	96,460.00	41,364.39
141	SUNCOR ENERGY INC	50,017.92	03/19/10	12/27/07	1600	88,720.00	(38,702.08)
142	URANERZ ENERGY CORP	17,006.78	03/19/10	04/27/07	10000	70,328.00	(53,321.22)
143	USEC INC COM	28,169.16	03/19/10	09/07/05	5000	81,704.50	(53,535.34)
144							
145		4,535,592.91				6,843,087.74	(2,107,474.83)
146							

	A	B	C	D	E	F	G
1	GLENN FOUNDATION						
2	FEI # 88-0710305						
3	CREDIT SUISSE 214-065328						
4	SCHEDULE D ATTACHMENT						
5	Y/E 09/30/10						
6							
7							
8		Sales	Date of		#of	Cost	Gain
9	Memo	Price	Sale	Purchase	Shares	Basis	(Loss)
10	Oct-09						
11	SHORT TERM						
12	CANADIAN DOLLAR CURRENCY	97,381.94				98,431.84	(1,049.90)
13	CANADIAN DOLLAR CURRENCY	26,106.56				26,388.02	(281.46)
14	CANADIAN DOLLAR CURRENCY	3,865.32				3,915.43	(50.11)
15	EURO CURRENCY	33,034.56				33,509.92	(475.36)
16	GAIN ON CONVERSION	277.21				0.00	277.21
17							
18		160,665.59				162,245.21	(1,579.62)
19							
20							
21	Nov-09						
22	Short Term						
23	CANADIAN DOLLAR CURRENCY	113,349.07				116,343.12	(2,994.05)
24	CANADIAN DOLLAR CURRENCY	6,381.85				6,593.28	(211.63)
25	GAIN ON CONVERSION	2,333.78				0.00	2,333.78
26							
27		122,064.50				122,936.40	(871.90)
28							
29							
30	Dec-09						
31	SHORT TERM						
32	CRESUD SACIFYA CASH IN LIEU	1.18				0.00	1.18
33	MARKET VECTORS ETF BRAZIL 8/T CAPITAL GAIN	25.20				0.00	25.20
34	CANADIAN DOLLAR CURRENCY	48,244.26				48,299.22	(54.96)
35	CANADIAN DOLLAR CURRENCY	49,132.37				49,188.34	(55.97)
36	CANADIAN DOLLAR CURRENCY	146,292.74				146,459.39	(166.65)
37	CANADIAN DOLLAR CURRENCY	25,969.18				26,444.25	(475.07)
38	AUSTRALIAN DOLLAR CURRENCY	4,707.99				4,795.65	(87.66)
39	CANADIAN DOLLAR CURRENCY	16,759.43				17,172.55	(413.12)
40	LOSS ON CONVERSION	0.00				421.80	(421.80)
41							
42		291,132.35				292,781.20	(1,648.85)
43							
44							
45	Jan-10						
46	SHORT TERM						
47	MORGAN STANLEY CHINA 8/T CAPITAL GAIN	1,379.10				0.00	1,379.10
48	LOSS ON CONVERSION	0.00				217.98	(217.98)
49							
50		1,379.10				217.98	1,161.12
51							
52	LONG TERM						
53	EDGE PETE CORP WORTHLESS SECURITY	0.00	01/13/10	05/02/07	4000	212,705.00	(212,705.00)
54	MORGAN STANLEY CHINA 1/T CAPITAL GAIN	752.25				0.00	752.25
55							
56		752.25				212,705.00	(211,952.75)
57							
58							
59	Feb-10						
60	SHORT TERM						
61	MOSAIC CO 22-20-10 PUT @ 55.00 EXPIRED	9,499.55	12/29/09	02/22/10	50	0.00	9,499.55
62	POTASH CORP 2-20-10 CALL @ 95.00 EXPIRED	9,899.54	12/29/09	02/22/10	50	0.00	9,899.54
63	LOSS ON CONVERSION	0.00				119.16	(119.16)
64							
65		19,399.09				119.16	19,279.93
66							

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC
EIN: 86-0710305
ALEX BROWN 388629
FYE 9-30-2010

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
Dec-09						
LONG TERM						
ADMIRAL BAY RES INC.	2,090.24	12/07/09	VARIOUS/LT	46551	2,737.20	(646.96)
ADMIRAL BAY RES INC.	4,957.87	12/08/09	VARIOUS/LT	125000	7,350.00	(2,392.13)
ADMIRAL BAY RES INC.	4,831.37	12/10/09	VARIOUS/LT	120000	7,056.00	(2,224.63)
ADMIRAL BAY RES INC.	276.29	12/11/09	VARIOUS/LT	8000	470.40	(194.11)
ADMIRAL BAY RES INC.	627.28	12/15/09	VARIOUS/LT	18000	1,058.40	(431.12)
ADMIRAL BAY RES INC.	1,895.45	12/16/09	VARIOUS/LT	62500	3,675.00	(1,779.55)
ADMIRAL BAY RES INC.	206.09	12/21/09	VARIOUS/LT	6000	352.80	(146.71)
ADMIRAL BAY RES INC.	3,285.41	12/22/09	VARIOUS/LT	100000	5,880.00	(2,594.59)
ADMIRAL BAY RES INC.	309.63	12/23/09	VARIOUS/LT	8849	520.57	(210.94)
ARSENAL ENERGY INC.	51,795.87	12/07/09	VARIOUS/LT	96555	10225.18	41,570.69
ARSENAL ENERGY INC	86,411.27	12/08/09	VARIOUS/LT	163919	17359.02	69,052.25
PETROGLOBE INC	16,605.20	12/07/09	VARIOUS/LT	163000	14702.6	1,902.60
PETROGLOBE INC.	1,771.91	12/08/09	VARIOUS/LT	19372	1747.35	24.56
PETROGLOBE INC.	2,791.50	12/22/09	VARIOUS/LT	15000	1353	1,438.50
PETROGLOBE INC	2,442.10	12/23/09	VARIOUS/LT	13000	1172.6	1,269.50
PETROGLOBE INC.	581.44	12/24/09	VARIOUS/LT	3125	281.88	299.56
	180,878.92				75,942.00	104,936.92
Jan-10						
LONG TERM						
PETROGLOBE INC	21,101.43	01/04/10	VARIOUS/LT	139867	12,616.00	8,485.43

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC
 EIN: 86-0710305
 ALEX BROWN #874529
 FYE 9-30-2010

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
Oct-09						
SHORT TERM						
ANALOG DEVICES INC 10-17-09 @ 27.50	4,999.87	09/23/09	10/16/09	50	1,400.00	3,599.87
AT&T INC	128,357.78	07/05/09	04/21/09	5000	125,250.00	3,107.78
AT&T INC	125,790.95	10/06/09	07/15/09	4900	116,081.00	9,709.95
BARNES & NOBLE INC 10/17/09 CALL @ 22.00	13,499.65	06/23/09	10/15/09	60	4,800.00	8,699.65
BARNES & NOBLE INC 10-17-09 CALL @ 22.50 EXPIRED	16,429.57	06/11/09	10/19/09	62	0.00	16,429.57
BCE INC 10-17-09 CALL @ 25.00 EXPIRED	4,549.88	08/25/09	10/19/09	70	0.00	4,549.88
BP PLC 10-17-09 CALL @ 55.00	6,899.82	09/21/09	10/16/09	60	1,820.00	5,279.82
DU PONT E I DE NEMOURS & CO	88,046.22	10/16/09	03/30/09	3000	65,550.00	22,496.22
DU PONT E I DE NEMOURS & CO	58,700.00	10/16/09	06/19/09	2000	49,837.00	8,863.00
JOHNSON & JOHNSON 10-17-09 CALL @ 60.00	7,249.81	09/01/09	10/16/09	50	3,196.45	4,053.36
LILLY ELI & CO 10-17-09 CALL @ 32.50	10,279.73	07/16/09	10/15/09	40	7,680.00	2,599.73
NORDIC AMERICAN 10-17-09 CALL @ 30.00	8,399.78	08/24/09	10/16/09	60	192.00	8,207.78
NORDIC AMERICAN 10-17-09 CALL @ 30.00	3,925.89	09/18/09	10/16/09	40	127.66	3,798.23
NUCOR CORP 10/17/09 CALL @ 47.50	17,499.55	09/18/09	10/16/09	50	250.00	17,249.55
NYSE EURONEXT 10/17/09 CALL @ 27.00	14,959.61	08/10/09	11/15/09	80	23,040.00	(8,080.39)
PROCTOR AND GAMBLE CO	272,492.99	10/16/09	08/07/09	5000	260,271.00	12,221.99
ROYAL DUTCH SHELL	105,097.29	10/16/09	07/15/09	2000	99,055.00	6,042.29
TAIWAN SEMICONDUCTOR 10-17-09 CALL 10.00	20,309.81	06/03/09	10/17/09	200	7,000.00	13,309.81
VERIZON COMMUNICATION 10-17-09 CALL @ 31.00 EXPIRED	3,899.89	07/20/09	10/19/09	50	0.00	3,899.89
VERIZON COMMUNICATIONS	152,956.06	10/06/09	09/16/09	5000	150,978.50	1,977.56
	1,064,344.15				916,328.61	148,015.54

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148,015.54 +
 55,739.89 +
 154,635.21 +
 36,560.47 +
 178,305.12 +
 72,062.41 +
 105,613.87 +
 236,453.90 +
 54,190.45 +
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GLENN FOUNDATION FOR MEDICAL RESEARCH, INC
EIN: 86-0710305
ALEX BROWN #874529
FYE 9-30-2010

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
Nov-09						
SHORT TERM						
ANALOG DEVICES INC 11-21-09 CALL @ 27 50 EXPIRED	7,749.80	09/23/09	11/23/09	50	0 00	7,749.80
BARNES & NOBLE INC	30,099.28	11/18/09	06/11/09	1400	32,312.00	(2,212.72)
BARNES & NOBLE INC	10,749.74	11/19/09	06/11/09	500	11,540.00	(790.26)
BARNES & NOBLE INC	91,014.30	11/20/09	06/11/09	4300	99,256.40	(8,242.10)
BARNES & NOBLE INC.	127,020.00	11/20/09	06/23/09	6000	121,879.20	5,140.80
BP PLC	339,411.26	11/09/09	09/21/09	6000	326,940.60	12,470.66
DU PONT EI DE 11-21-09 CALL @ 31.00	8,749.77	10/05/09	11/09/09	50	15,869.71	(7,119.94)
EMERSON ELECTRIC 11-21-09 CALL @ 42.00 EXPIRED	1,899.94	11/09/09	11/23/09	50	0.00	1,899.94
JOHNSON & JOHNSON	300,753.95	11/19/09	09/04/09	4900	294,784.00	5,969.95
JOHNSON & JOHNSON	6,137.71	11/20/09	09/04/09	100	6,008.00	129.71
LILLY ELI & CO 11-21-09 CALL @ 35 00	3,599.90	09/21/09	11/09/09	80	3,600.00	(0.10)
LOCKHEED MARTIN 12-19-09 CALL @ 75 00	6,799.82	10/20/09	11/25/09	40	14,905.78	(8,105.96)
MAXIM INTEGRATED 11-21-09 CALL @ 17.50	20,249.47	09/24/09	11/17/09	150	14,850.00	5,399.47
MCDONALDS CORP	293,242.46	11/20/09	10/02/09	5000	281,158.50	12,083.96
MOLSON COORS BREWING 11/21/09 CALL @ 45 00	2,599.93	11/10/09	11/20/09	40	2,200.00	399.93
NORDIC AMERICAN 11/21/09 CALL @ 30.00	7,819.45	10/16/09	11/16/09	100	5,500.00	2,319.45
NUCOR CORP 11-21-09 CALL @ 46.00 EXPIRED	9,249.76	10/18/09	11/23/09	100	0.00	9,249.76
OLIN CORP	132,746.59	11/05/09	04/28/09	10000	127,250.00	5,496.59
OLIN CORP	141,996.34	11/05/09	07/22/09	10000	132,487.00	9,509.34
SYSCO CORP	258,483.35	11/20/09	09/25/09	10000	252,157.00	6,336.35
TAIWAN SEMICONDUCTOR 11-21-09 CALL @ 10 00	630.43	10/13/09	11/20/09	15	525.00	105.43
VERIZON COMMUNICATION 11-21-09 CALL @ 30 00	1,449.96	10/19/09	11/20/09	50	1,750.00	(300.04)
VERIZON COMMUNICATION 11-21-09 CALL 29.00	5,049.87	10/08/09	02/19/00	50	6,900.00	(1,850.13)
	1,807,613.08				1,751,873.19	55,739.89

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC
 EIN: 86-0710305
 ALEX BROWN #874529
 FYE 9-30-2010

Memo	Sales Price	Date of		#of Shares	Cost Basis	Gain (Loss)
Dec-09		Sale	Purchase			
SHORT TERM						
ANALOG DEVICES INC	138,672.67	12/01/09	09/23/09	4700	130,660.00	6,012.67
ANALOG DEVICES INC	8,723.57	12/22/09	09/23/09	300	8,340.00	383.57
BCE INC	179,895.37	12/10/09	08/25/09	7000	174,309.10	5,586.27
EMERSON ELECTRIC CO 12-19-09 CALL @ 43.00	3,799.90	11/23/09	12/17/09	40	200.00	3,599.90
INTEL CORP 12-19-09 CALL @ 20.00	12,449.68	10/22/09	12/17/09	150	300.00	12,149.68
KIMBERLY CLARK CORP	307,492.09	12/01/09	10/15/09	5000	295,178.50	12,313.59
MOLSON COORS BREWING 12-19-09 CALL @ 45.00 EXPIRED	5,399.86	11/20/09	12/21/09	40	0.00	5,399.86
NICOR INC.	245,693.68	12/28/09	12/04/09	6000	241,190.40	4,503.28
NORDIC AMERICAN 12-19-09 CALL @ 31.00 EXPIRED	3,999.89	11/18/09	12/21/09	100	0.00	3,999.89
NUCOR CORP 12-19-09 CALL @ 40.00	4,299.88	11/04/09	12/17/09	20	6,120.00	(1,820.12)
NUCOR CORP 12-19-09 CALL @ 44.00 EXPIRED	3,749.90	12/21/09	02/19/00	50	0.00	3,749.90
NYSE EURONEXT 12-19-09 CALL @ 27.00 EXPIRED	28,799.25	10/15/09	12/21/09	80	0.00	28,799.25
NYSE EURONEXT 12-19-09 CALL @ 28.00 EXPIRED	16,999.56	09/18/09	12/21/09	50	0.00	16,999.56
PAYCHEX INC	15,036.29	12/17/09	06/23/09	500	12,995.00	2,041.29
PAYCHEX INC.	285,689.63	12/18/09	06/23/09	9500	246,886.00	38,803.63
PEPSICO INC 12-19-09 CALL @ 62.50	4,049.89	11/13/09	12/01/09	45	5,805.00	(1,755.11)
PHILIP MORRIS INTL INC	245,243.69	12/18/09	09/15/09	5000	234,375.50	10,868.19
QUALCOMM INC 12-19-09 CALL @ 45.00	3,279.91	12/02/09	12/17/09	40	280.00	2,999.91
	1,511,274.71				1,356,639.50	154,635.21

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC
EIN: 86-0710305
ALEX BROWN #874529
FYE 9-30-2010

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
Jan-10						
SHORT TERM						
ABB LTD 1-16-10 CALL @ 20.00	6,499.83	11/24/09	01/14/10	130	4,420.00	2,079.83
AT&T INC.	134,996.52	01/05/10	07/15/09	5000	118,448.00	16,548.52
AT&T INC. 1-16-10 CALL @ 26.00	6,467.83	10/07/09	01/05/10	44	10,868.00	(4,400.17)
DU PONT E I DE NEMOURS & CO	173,502.12	01/15/10	10/05/09	5000	156,522.00	16,980.12
EMCOR GROUP INC. 1-16-10 CALL @ 27 50 EXPIRED	7,199.81	12/16/09	01/19/10	80	0 00	7,199.81
EMERSON ELECTRIC CO 1-16-10 CALL @ 42 00	3,599.90	12/17/09	01/15/10	40	9,200.00	(5,600.10)
INTEL CORP 1-16-10 CALL @ 20.00	5,549.85	12/17/09	01/15/10	150	15,097.05	(9,547.20)
INTEL CORP 1-16-10 CALL @ 21 00	6,449.83	01/13/10	01/15/10	150	450.00	5,999.83
LILLY ELI & CO 1-16-10 CALL @ 34.00	6,279.83	10/15/09	01/08/10	40	4,480.00	1,799.83
LILLY ELI & CO 1-16-10 CALL @ 35.00	9,199.76	11/09/09	01/15/10	80	6,560.00	2,639.76
LOCKHEED MARTIN 1-16-10 CALL @ 75.00	17,954.19	11/25/09	01/13/10	40	7,280.00	10,674.19
MAXIM INTEGRATED 1-16-10 CALL @ 17.50	21,599.44	11/17/09	01/14/10	150	25,020.17	(3,420.73)
MCDONALDS CORP 1-16-10 CALL @ 62.50	4,249.89	12/08/08	01/15/10	50	100.00	4,149.89
NORDIC AMER TANKER SHIPPING LTD	315,658.20	01/15/10	01/06/10	10000	321,382.00	(5,723.80)
NYSE EURONEXT 1-16-10 CALL @ 26.00	5,459.85	12/21/09	01/14/10	130	5,850.00	(390.15)
PEPSICO INC 1-16-10 CALL @ 62.50	8,819.77	12/01/09	01/15/10	45	360.00	8,459.77
QUALCOMM INC.	183,477.62	01/15/10	01/07/10	4000	193,360.00	(9,882.38)
TAIWAN SEMICONDUCTOR MFG CO	215,846.81	10/15/10	06/03/09	20000	204,896.30	10,950.51
TAIWAN SEMICONDUCTOR MFG CO	16,200.00	10/15/10	10/13/09	1500	15,049.95	1,150.05
TAIWAN SEMICONDUCTOR MFG CO	1,072.15	01/20/10	08/14/09	99	1,019.70	52.45
VERIZON 1-16-10 CALL @ 30.00	7,649.80	09/16/09	01/05/10	50	16,627.64	(8,977.84)
VERIZON 1-16-10 CALL @ 30.00	4,899.87	11/20/09	01/05/10	50	16,627.64	(11,727.77)
VERIZON COMMUNICATIONS	153,496.05	01/05/10	10/08/09	5000	145,950.00	7,546.05
	1,316,128.92				1,279,568.45	36,560.47

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC

EIN: 86-0710305

ALEX BROWN #874529

FYE 9-30-2010

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
Feb-10						
SHORT TERM						
ABB LTD 2-20-10 CALL @ 20 00 EXPIRED	8,999.76	01/12/10	02/27/10	120	0.00	8,999.76
ABB LTD 2-20-10 CALL @ 20 00 EXPIRED	10,919.86	01/14/10	02/27/10	130	0.00	10,919.86
AT&T INC 2-20-10 CALL @ 26.00 EXPIRED	4,399.94	01/20/10	02/22/10	80	0.00	4,399.94
AT&T INC 2-20-10 CALL @ 27 00 EXPIRED	8,039.79	01/11/10	02/22/10	120	0.00	8,039.79
BP PLC 2-20-10 CALL @ 55 00	4,749.93	02/02/10	02/18/10	50	4,750.00	(0.07)
BP PLC 2-20-10 CALL @ 60.00 EXPIRED	4,999.87	12/22/09	02/22/10	50	0.00	4,999.87
CONOCOPHILLIPS 2-20-10 CALL @ 50 00	4,399.94	02/02/10	02/19/10	50	50.00	4,349.94
INTEL CORP	15,056.81	02/19/10	01/13/10	700	14,462.00	594.81
INTEL CORP 2-20-10 CALL @ 21.00 EXPIRED	7,292.90	01/15/10	02/22/10	143	0.00	7,292.90
JOHNSON & JOHNSON 2-20-10 CALL EXPIRED	8,549.78	01/06/10	02/22/10	90	0.00	8,549.78
KIMBERLY CLARK CORP 2-20-10 CALL @ 60 00	3,199.95	01/28/10	02/19/10	40	1,600.00	1,599.95
KIMBERLY CLARK CORP 2-20-10 CALL @ 62 50 EXPIRED	17,499.77	01/14/10	02/22/10	100	0.00	17,499.77
LILLY ELI & CO 2-20-10 CALL @ 36 00 EXPIRED	6,999.82	01/06/10	02/22/10	100	0.00	6,999.82
LOCKHEED MARTIN 2-20-10 CALL @ 75 00	9,199.76	01/07/10	02/18/10	40	8,347.76	852.00
LOCKHEED MARTIN 2-20-10 CALL @ 75 00	13,679.64	01/13/10	02/18/10	40	8,347.75	5,331.89
MCDONALDS CORP 2-20-10 CALL @ 62 50	6,099.92	01/15/10	02/16/10	50	7,700.00	(1,600.08)
MCDONALDS CORP 3-20-10 CALL @ 62.50	8,449.89	02/05/10	02/24/10	50	14,250.00	(5,800.11)
MOLSON COORS BREWING 2-20-10 CALL @ 45 00 EXPIRED	4,799.87	12/21/09	02/22/10	40	0.00	4,799.87
MOLSON COORS BREWING 2-20-10 CALL @ 45 00 EXPIRED	6,199.84	01/12/10	02/22/10	40	0.00	6,199.84
NORDIC AMERICAN 2-20-10 CALL @ 33.00 EXPIRED	5,499.85	01/06/10	02/22/10	100	0.00	5,499.85
NUCOR CORP 2-20-10 CALL @ 41.00	2,969.96	02/08/10	02/18/10	30	6,420.00	(3,450.04)
NUCOR CORP 2-20-10 CALL @ 43.00	2,099.97	02/09/10	02/19/10	100	12,200.00	(10,100.03)
NUCOR CORP 2-20-10 CALL @ 48.00	10,999.71	01/05/10	02/09/10	50	64.00	10,935.71
NUCOR CORP 2-20-10 CALL @ 48 00	8,499.89	01/19/10	02/09/10	50	64.00	8,435.89
NYSE EURONEXT 2-20-10 CALL @ 24.00	4,249.94	01/26/10	02/18/10	50	6,850.00	(2,600.06)
NYSE EURONEXT 2-20-10 CALL @ 26.00 EXPIRED	15,339.80	01/14/10	02/22/10	130	0.00	15,339.80
OLIN CORP 2-20-10 CALL @ 17.50 EXPIRED	22,499.42	01/07/10	02/22/10	300	0.00	22,499.42
PEPSICO INC 2-20-10 CALL @ 62 50	5,534.92	01/15/10	02/19/10	45	1,710.00	3,824.92
PHILIP MORRIS INTL INC	480,993.89	02/19/10	01/26/10	10000	470,924.00	10,069.89
QUALCOMM INC 2-20-10 CALL @ 48 00 EXPIRED	4,439.94	01/26/10	02/22/10	40	0.00	4,439.94
QUALCOMM INC 2-20-10 CALL @ 49 00 EXPIRED	5,709.67	01/07/10	02/22/10	40	0.00	5,709.67
SEMICONDUCTOR HOLDER TR	192,072.55	02/19/10	02/05/10	7500	187,221.75	4,850.80
VERIZON 2-20-10 CALL @ 31 00 EXPIRED	4,719.94	01/20/10	02/22/10	80	0.00	4,719.94
VERIZON 2-20-10 CALL @ 32.00 EXPIRED	4,099.89	01/06/10	02/22/10	50	0.00	4,099.89
	923,266.38				744,961.26	178,305.12

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC
EIN: 88-0710305
ALEX BROWN #874529
FYE 9-30-2010

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
Mar-10						
SHORT TERM						
ABB LTD 3-20-10 CALL @ 20.00	14,999 80	02/22/10	03/19/10	250	28,250 00	(13,250.20)
ANALOG DEVICES INC. 3-20-10 CALL @ 30.00 EXPIRED	10,249 73	01/11/10	03/22/10	50	0.00	10,249.73
BP PLC 3-20-10 CALL @ 55.00	7,999 89	02/16/10	03/19/10	50	12,300.00	(4,300.11)
BP PLC 3-20-10 CALL @ 55 00	4,449 94	02/22/10	03/19/10	50	12,300.00	(7,850 06)
BRISTOL MYERS SQUIBB CO	123,883 97	03/11/10	03/09/10	5000	125,950 00	(2,066 03)
BRISTOL MYERS SQUIBB CO	123,850 79	03/19/10	03/09/10	5000	125,950 00	(2,099.21)
BRISTOL MYERS SQUIBB CO	255,234.00	03/19/10	02/05/10	10300	245,861 00	9,373.00
CONOCOPHILLIPS 3-20-10 CALL @ 50.00	4,299 94	02/19/10	03/19/10	50	11,350 00	(7,050.06)
EMCOR GROUP INC 3-20-10 CALL @ 27 50 EXPIRED	2,899 96	01/22/10	03/22/10	58	0 00	2,899.96
EMERSON ELECTRIC CO	84,548 96	03/12/10	01/04/10	1900	82,270 00	2,278 96
EMERSON ELECTRIC CO	31,813 45	03/19/10	01/04/10	700	30,297 26	1,516 19
EMERSON ELECTRIC CO	86,355 00	03/19/10	01/22/10	1900	82,172 34	4,182 66
EMERSON ELECTRIC CO	179,360.00	03/19/10	11/09/09	4000	167,437 20	11,922.80
EMERSON ELECTRIC CO	183,885.33	03/19/10	01/22/10	4100	177,319.26	6,566 07
HONEYWELL INTL INC	457,109 35	03/19/10	02/03/10	11200	439,491.36	17,617 99
LILLY ELI & CO 3-20-10 CALL @ 36 00	1,899 97	02/22/10	03/19/10	100	1,500.00	399 97
MOLSON COORS BREWING CO	164,997 90	03/19/10	11/10/09	4000	179,104 00	(14,106 10)
MOLSON COORS BREWING CO	164,997 90	03/19/10	01/12/10	4000	180,594 40	(15,596 50)
NORDIC AMERICAN 3-20-10 CALL @ 30.00	4,009 94	02/22/10	03/18/10	100	5,419.92	(1,409.98)
NORDIC AMERICAN 3-20-10 CALL @ 30 00	799 98	03/08/10	03/18/10	40	2,168 00	(1,368 02)
NUCOR CORP 3-20-10 CALL @ 44.00	17,499.77	02/19/10	03/17/10	100	16,400 00	1,099 77
NUCOR CORP 4-17-10 CALL @ 41 00	8,719 77	12/17/09	03/26/10	20	9,611.25	(891 48)
NUCOR CORP 4-17-10 CALL @ 43.00	6,929.91	02/18/10	03/26/10	30	8,550 00	(1,620.09)
NYSE EURONEXT COM	65,974.15	03/10/10	09/10/09	2500	70,272.00	(4,297.85)
OLIN CORP	533,993.21	03/19/10	01/07/10	30000	527,655 00	6,338.21
PAYCHEX INC	524,443 33	03/19/10	01/22/10	17000	510,916.30	13,527 03
PEPSICO INC	185,337 64	03/02/10	11/13/09	3000	185,880.00	(542.36)
QUALCOMM INC 3-20-10 CALL @ 39 00	1,459.98	02/23/10	03/19/10	20	1,700 00	(240.02)
ROYAL DUTCH SHELL	453,194 24	03/19/10	02/09/10	8000	445,599 20	7,595.04
SANOFI-AAVENTIS 3-20-10 CALL @ 40.00 EXPIRED	11,054.25	12/07/09	03/22/10	62	0 00	11,054 25
SANOFI-AAVENTIS 3-20-10 CALL @ 40 00 EXPIRED	11,199 85	01/20/10	03/22/10	70	0.00	11,199 85
SEMICONDUCTOR HOLDER TR	65,174 20	03/17/10	02/05/10	2500	62,425.00	2,749 20
SEMICONDUCTOR HOLDER TR	130,348 30	03/19/10	02/05/10	5000	124,796 75	5,551 55
SYSCO CORP	82,648 98	03/08/10	01/22/10	2900	80,388.00	2,260 98
SYSCO CORP	487,343.76	03/19/10	01/22/10	17100	473,888 00	13,455 76
UNITED PARCEL SVC	544,763 07	03/19/10	03/04/10	9000	534,582 00	10,181.07
VERIZON 3-20-10 CALL @ 30 00	1,819 97	02/22/10	03/19/10	130	5,089.53	(3,269 56)
	5,039,550 18				4,967,487 77	72,062.41

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC

EIN: 86-0710305

ALEX BROWN #874529

FYE 9-30-2010

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
Apr-10						
SHORT TERM						
AT&T INC 4-17-10 CALL @ 28 00 EXPIRED	4,927.87	01/05/10	04/19/10	44	0 00	4,927.87
BP PLC	289,395 16	04/16/10	12/22/09	5000	287,134 00	2,261 16
BP PLC	289,395 17	04/16/10	02/02/10	5000	274,478 00	14,917 17
CHUBB CORP	714,687 98	04/16/10	03/16/10	14000	704,930 80	9,757 18
CONOCOPHILLIPS	102,895 87	04/16/10	03/24/10	2000	104,960 60	(2,064 93)
CONOCOPHILLIPS	154,350 00	04/16/10	03/05/10	3000	150,000 00	4,350 00
EMCOR GROUP INC 4-17-10 CALL @ 27 50	2,969 96	01/19/10	04/16/10	22	110 00	2,859 96
INTEL CORP	308,676.75	04/16/10	01/13/10	14300	295,433 50	13,243 25
INTEL CORP	15,113 00	04/16/10	10/22/09	700	14,098 00	1,015 00
INTEL CORP	310,733 78	04/16/10	10/22/09	14300	288,002 00	22,731.78
JOHNSON & JOHNSON 4-17-10 CALL @ 65.00	7,921.69	02/22/10	04/15/10	90	3,856.86	4,064.83
KIMBERLY CLARK CORP	245,795 86	04/16/10	01/14/10	4000	251,800 00	(6,004 14)
KIMBERLY CLARK CORP 4-17-10 CALL @ 62 50 EXPIRED	4,157.51	02/22/10	04/19/10	100	0 00	4,157.51
LILLY ELI & CO	365,212.59	04/16/10	01/06/10	10000	353,935.00	11,277.59
LILLY ELI & CO	73,060.00	04/16/10	06/01/09	2000	69,120 00	3,940.00
LILLY ELI & CO 4-17-10 CALL @ 36 00	7,799 90	03/19/10	04/14/10	100	5,400 00	2,399 90
NORDIC AMER TANKER SHIPPING LTD	123,147.25	04/16/10	05/13/09	4000	128,828 00	(5,680 75)
NUCOR CORP 4-17-10 CALL @ 45.00	17,199.78	03/17/10	04/15/10	100	17,880.00	(680 22)
NYSE EURONEXT COM	24,065 60	04/14/10	09/10/09	900	25,299.00	(1,233.40)
NYSE EURONEXT COM	42,778 55	04/16/10	09/10/09	1600	44,973.00	(2,194.45)
NYSE EURONEXT COM	213,920 00	04/16/10	07/23/10	8000	216,152.80	(2,232.80)
NYSE EURONEXT COM	66,850 00	04/16/10	01/26/10	2500	60,117.25	6,732.75
PAYCHEX INC.	184,496 89	04/16/10	02/25/10	6000	177,649.20	6,847 69
PEPSICO INC	192,775 13	04/16/10	02/01/10	3000	181,200.00	11,575 13
PEPSICO INC	96,390 00	04/16/10	11/13/09	1500	92,912 55	3,477 45
QUALCOMM INC 4-17-10 CALL @ 40 00	2,079 97	03/19/10	04/15/10	20	5,820 00	(3,740 03)
QUALCOMM INC 4-17-10 CALL @ 42 00	2,879 96	03/19/10	04/15/10	80	7,224.00	(4,344 04)
VERIZON 4-17-10 CALL @ 33 00 EXPIRED	11,354 98	01/05/10	04/19/10	100	0 00	11,354.98
VERIZON COMMUNICATIONS	152,097 43	04/06/10	01/06/10	5000	160,200.00	(8,102.57)
	4,027,128 43				3,921,514 56	105,613.87

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC

EIN: 86-0710305

ALEX BROWN #874529

FYE 9-30-2010

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
May-10						
SHORT SALES						
ABB LTD 5-22-10 CALL @ 20.00 EXPIRED	2,799.95	04/28/10	05/24/10	80	0.00	2,799.95
ANALOG DEVICES INC 5-22-10 CALL @ 27.50	9,999.83	05/14/10	05/20/10	100	9,000.00	999.83
ANALOG DEVICES INC 5-22-10 CALL @ 30.00	3,749.93	03/31/10	05/20/10	50	250.00	3,499.93
AT&T INC 5-22-10 CALL @ 27.00 EXPIRED	3,399.95	03/22/10	05/24/10	100	0.00	3,399.95
AUTOMATIC DATA 5-22-10 CALL @ 45.00 EXPIRED	15,119.80	03/29/10	05/24/10	168	0.00	15,119.80
BP PLC 6-19-10 CALL @ 57.50	14,429.75	04/27/10	05/27/10	130	910.00	13,519.75
BRISTOL MYERS SQUIBB 5-22-10 CALL @ 25.00	3,519.94	05/08/10	05/20/01	80	160.00	3,359.94
BRISTOL MYERS SQUIBB 5-22-10 CALL @ 27.00 EXPIRED	5,299.93	03/28/10	05/24/10	100	0.00	5,299.93
COMPANHIA DE BEBIDAS 5-22-10 CALL @ 95.00	2,249.96	05/19/10	05/21/10	15	225.00	2,024.96
CONOCOPHILLIPS 5-22-10 CALL @ 52.50	9,299.88	03/19/10	05/21/10	50	100.00	9,199.88
CONOCOPHILLIPS 5-22-10 CALL @ 52.50	3,699.95	03/24/10	05/21/10	20	40.00	3,659.95
DUPONT E I DE 5-22-10 CALL @ 38.00	7,041.88	05/05/10	05/21/10	90	104.00	6,937.88
EMCOR GROUP INC 5-22-10 CALL @ 27.50	4,639.94	03/22/10	05/21/10	58	290.00	4,349.94
EMCOR GROUP INC 5-22-10 CALL @ 27.50	584.99	04/16/10	05/21/10	9	45.00	539.99
EMCOR GROUP INC 5-22-10 CALL @ 27.50	519.99	04/19/10	05/21/10	13	65.00	454.99
HONEYWELL INTL INC 5-22-10 CALL @ 44.00	1,691.45	05/06/10	05/21/10	13	28.00	1,663.45
HONEYWELL INTL INC	167,611.68	05/17/10	05/06/10	3700	164,280.00	3,331.68
INTEL CORP 5-19-10 CALL @ 21.00	2,799.95	05/07/10	05/21/10	40	47.00	2,752.95
INTL BUSINESS MACHINES 5-22-10 CALL @ 130.00	11,813.45	04/20/10	05/21/10	60	293.65	11,519.80
JOHNSON & JOHNSON 5-22-10 CALL @ 65.00 EXPIRED	10,336.68	04/15/10	05/24/10	90	0.00	10,336.68
KIMBERLY CLARK CORP 5-22-10 CALL @ 82.50	9,254.39	04/19/10	05/21/10	100	474.14	8,780.25
KIMBERLY CLARK CORP 5-22-10 CALL @ 82.50	4,999.91	04/20/10	05/21/10	50	237.00	4,762.91
LILLY ELI & CO 5-22-10 CALL @ 36.00 EXPIRED	3,615.93	04/26/10	05/24/10	113	0.00	3,615.93
LILLY ELI & CO 5-22-10 CALL @ 37.00 EXPIRED	4,699.92	04/14/10	05/24/10	100	0.00	4,699.92
MAXIM INTEGRATED 5-22-10 CALL @ 17.50	34,769.72	01/22/10	05/18/10	150	15,900.00	18,869.72
MAXIM INTEGRATED 5-22-10 CALL @ 17.50	23,249.70	01/22/10	05/18/10	150	15,900.00	7,349.70
NUCOR CORP 5-22-10 CALL @ 41.00	10,411.11	03/26/10	05/19/10	20	6,406.82	4,004.29
NUCOR CORP 5-22-10 CALL @ 43.00	11,099.85	03/26/10	05/21/10	30	540.00	10,559.85
NUCOR CORP 5-22-10 CALL @ 45.00	28,759.51	04/15/10	05/21/10	100	135.00	28,624.51
PHILIP MORRIS INTL 5-22-10 CALL @ 48.00 EXPIRED	12,044.79	05/12/10	05/24/10	165	0.00	12,044.79
PROCTER & GAMBLE CO 5-22-10 CALL @ 62.50	15,825.75	04/15/10	05/21/10	130	489.45	15,336.30
PUBLIC STORAGE 5-22-10 CALL @ 90.00	1,124.98	05/20/10	05/21/10	15	225.00	899.98
QUALCOMM INC 5-22-10 CALL @ 40.00 EXPIRED	1,999.96	04/27/10	05/24/10	50	0.00	1,999.96
QUALCOMM INC 5-22-10 CALL @ 41.00 EXPIRED	5,219.91	04/15/10	05/24/10	20	0.00	5,219.91
QUALCOMM INC 5-22-10 CALL @ 43.00 EXPIRED	10,959.81	04/15/10	05/24/10	80	0.00	10,959.81
SANOFI-AAVENTIS 5-22-10 CALL @ 35.00 EXPIRED	1,249.97	05/03/10	05/24/10	50	0.00	1,249.97
SANOFI-AAVENTIS 5-22-10 CALL @ 40.00 EXPIRED	5,939.92	03/23/10	05/24/10	132	0.00	5,939.92
STARBUCKS CORP 5-22-10 CALL @ 25.00	29,487.62	03/25/10	05/18/10	304	50,694.52	(21,206.90)
TEVA PHARMACEUTICAL 5-22-10 CALL @ 57.50	4,469.92	05/07/10	05/20/10	30	300.00	4,169.92
VERIZON 5-22-10 CALL @ 30.00 EXPIRED	3,799.93	04/12/10	05/24/10	50	0.00	3,799.93
	503,591.48				267,137.58	236,453.90

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC
 EIN- 86-0710306
 ALEX BROWN #874529
 FYE 9-30-2010

Memo	Sales Price	Date of Sale	Date of Purchase	# of Shares	Cost Basis	Gain (Loss)
Jun-10						
SHORT TERM						
ABB LTD	143,847.56	08/18/10	01/12/10	8000	180,504.00	(16,656.44)
ABB LTD	246,819.47	08/21/10	11/24/09	13000	247390	(570.53)
ABB LTD	151,920.00	08/21/10	04/28/10	8000	155675.2	(3,755.20)
ABB LTD	75,960.00	08/21/10	01/12/10	4000	80252	(4,282.00)
ABB LTD 6-19-10 CALL @ 20.00 EXPIRED	45,749.41	03/18/10	08/21/10	250	0.00	45,749.41
AT&T INC 6-19-10 CALL @ 25.00	2,999.94	05/27/10	08/18/10	100	3,100.00	(100.06)
AT&T INC 6-19-10 CALL @ 27.00 EXPIRED	1,627.87	04/19/10	08/21/10	44	0.00	1,627.87
AUTOMATIC DATA PROCESSING INC	696,032.36	08/18/10	03/29/10	16800	747,848.64	(49,816.28)
BP PLC	489,570.42	08/10/10	04/27/10	13000	733,236.40	(243,665.98)
BP PLC 6-19-10 CALL @ 45.00	27,559.53	05/27/10	08/01/10	130	3,630.42	23,929.11
BRISTOL MYERS SQUIBB 6-19-10 CALL @ 25.00	11,799.85	03/09/10	08/18/10	100	7,200.00	4,599.85
BRISTOL MYERS SQUIBB 6-19-10 CALL @ 25.00	3,119.94	05/20/10	08/18/10	80	5,760.00	(2,640.06)
BRISTOL MYERS SQUIBB 6-19-10 CALL @ 26.00 EXPIRED	5,292.91	04/19/10	08/21/10	79	0.00	5,292.91
BRISTOL MYERS SQUIBB CO	243,585.87	08/18/10	03/28/10	10000	267,400.00	(23,804.13)
CHUBB CORP 6-19-10 CALL @ 50.00	5,069.91	08/08/10	08/17/10	50	12,750.00	(7,680.09)
COMPANHIA DE BEBIDA DAS AMERS	146,997.51	08/18/10	05/19/10	1500	143,001.00	3,996.51
COMPANHIA DE BEBIDA DAS AMERS	152,397.41	08/18/10	05/19/10	1500	143,001.00	9,396.41
CONOCOPHILLIPS	154,557.36	08/18/10	08/04/10	3000	150,267.00	4,290.36
CONOCOPHILLIPS 6-19-10 CALL @ 52.50	10,499.82	05/21/10	08/15/10	70	9,450.00	1,049.82
DU PONT E I DE NEMOURS & CO	337,944.28	08/18/10	05/05/10	9000	342,113.40	(4,169.12)
DU PONT E I DE 6-19-10 CALL @ 36.00	12,779.78	05/05/10	08/18/10	90	3,420.00	9,359.78
EMCOR GROUP INC 6-19-10 CALL @ 25.00 EXPIRED	10,799.81	05/21/10	08/21/10	80	0.00	10,799.81
EMERSON ELEC CO 6-19-10 CALL @ 50.00 EXPIRED	17,999.69	05/04/10	08/21/10	100	0.00	17,999.69
EMERSON ELECTRIC CO 6-19-10 CALL @ 47.00	5,849.90	05/19/10	08/18/10	30	1,350.00	4,499.90
HONEYWELL INTL INC 6-19-10 CALL @ 40.00	2,799.95	08/08/10	08/17/10	25	5,775.00	(2,975.05)
HONEYWELL INTL INC 6-19-10 CALL @ 42.00	10,549.82	05/20/10	08/18/10	50	4,250.00	6,299.82
HONEYWELL INTL INC 6-19-10 CALL @ 43.00 EXPIRED	1,811.97	05/21/10	08/21/10	13	0.00	1,811.97
HONEYWELL INTL INC 6-19-10 CALL @ 45.00 EXPIRED	7,649.87	05/08/10	08/21/10	50	0.00	7,649.87
INTEL CORP 6-19-10 CALL @ 21.00	3,719.93	05/21/10	08/17/10	40	1,840.00	1,879.93
INTEL CORP 6-19-10 CALL @ 22.00 EXPIRED	2,599.95	05/07/10	08/21/10	40	0.00	2,599.95
INTEL CORP 6-19-10 CALL @ 23.00 EXPIRED	25,545.50	05/03/10	08/21/10	323	0.00	25,545.50
INTL BUSINESS MACHINES 6-19-10 CALL @ 125.00	24,899.67	05/21/10	08/18/10	80	31,500.00	(8,600.33)
JOHNSON & JOHNSON 6-19-10 CALL @ 62.50	4,499.92	05/24/10	08/21/10	80	0.00	4,499.92
JOHNSON & JOHNSON 6-19-10 CALL @ 65.00 EXPIRED	8,199.89	05/05/10	08/21/10	50	0.00	8,199.89
KIMBERLY CLARK CORP 6-19-10 CALL @ 62.50	10,655.26	05/21/10	08/18/10	150	5,250.00	5,405.26
LILLY ELI & CO 6-19-10 CALL @ 35.00 EXPIRED	4,819.92	05/04/10	08/21/10	80	0.00	4,819.92
LILLY ELI & CO 6-19-10 CALL @ 35.00 EXPIRED	2,399.95	05/24/10	08/21/10	100	0.00	2,399.95
LILLY ELI & CO 6-19-10 CALL @ 35.00 EXPIRED	2,598.96	05/24/10	08/21/10	113	0.00	2,598.96
LOCKHEED MARTIN 6-19-10 CALL @ 80.00	3,509.94	05/07/10	08/18/10	10	550.00	2,959.94
LOCKHEED MARTIN 6-19-10 CALL @ 80.00	6,999.88	05/07/10	08/18/10	20	1,100.00	5,899.88
LOCKHEED MARTIN CORP	239,369.37	08/18/10	05/07/10	3000	244,014.90	(4,645.53)
LOCKHEED MARTIN CORP	319,200.00	08/18/10	01/07/10	4000	297,273.20	21,926.80
LOCKHEED MARTIN CORP	78,800.00	08/18/10	10/20/09	1000	72,780.00	7,020.00
MCDONALDS CORP	328,549.79	05/28/10	02/05/10	5000	313,640.50	14,909.29
MCDONALDS CORP	185,891.95	05/28/10	12/08/09	2500	151,227.75	14,664.20
MCDONALDS CORP	185,897.22	08/18/10	12/08/09	2500	151,227.75	14,669.47
NICOR INC	484,391.63	08/18/10	05/28/10	12000	488716.8	(4,325.17)
NORDIC AMERICAN 6-19-10 CALL @ 31.00 EXPIRED	4,999.91	04/28/10	08/21/10	50	0.00	4,999.91
NUCOR CORP 6-19-10 CALL @ 41.00	8,206.68	05/19/10	08/18/10	20	1,129.09	7,077.59
NUCOR CORP 6-19-10 CALL @ 43.00 EXPIRED	5,999.89	05/21/10	08/21/10	30	0.00	5,999.89
NUCOR CORP 6-19-10 CALL @ 45.00 EXPIRED	11,099.81	05/21/10	08/21/10	100	0.00	11,099.81
NYSE Euronext 6-19-10 CALL @ 30.00 EXPIRED	7,799.86	05/14/10	08/21/10	50	0.00	7,799.86
NYSE Euronext 6-19-10 CALL @ 31.00 EXPIRED	5,364.90	05/14/10	08/21/10	50	0.00	5,364.90
NYSE Euronext COM	65,973.90	08/10/10	01/28/10	2500	60,117.25	5,856.65
PEPSICO INC 6-19-10 CALL @ 62.50	4,399.82	05/27/10	08/17/10	40	6,392.86	(1,993.04)
PEPSICO INC 6-19-10 CALL @ 65.00 EXPIRED	4,999.91	05/20/10	08/21/10	40	0.00	4,999.91
PHILIP MORRIS INTL 6-19-10 CALL @ 48.00 EXPIRED	10,559.82	05/24/10	08/21/10	165	0.00	10,559.82
PROCTER & GAMBLE CO 6-19-10 CALL @ 62.50 EXPIRED	13,491.09	05/21/10	08/21/10	130	0.00	13,491.09
PUBLIC STORAGE	136,877.88	08/10/10	05/20/10	1500	133,897.65	2,980.23
PUBLIC STORAGE	139,487.63	08/18/10	05/20/10	1500	133,897.65	5,590.98
QUALCOMM INC 6-19-10 CALL @ 36.00 EXPIRED	6,290.89	05/28/10	08/21/10	75	0.00	6,290.89
QUALCOMM INC 6-19-10 CALL @ 37.00 EXPIRED	3,224.94	05/28/10	08/21/10	75	0.00	3,224.94
SANOFI-AVENTIS 6-19-10 CALL @ 37.50 EXPIRED	8,399.89	02/10/10	08/21/10	60	0.00	8,399.89
SPDR S&P 500 6-11-10 CALL @ 108	8,359.89	08/04/10	08/11/10	30	3,690.00	4,669.89
SPDR S&P 500 6-11-10 CALL @ 108	8,689.88	08/11/10	08/17/10	30	10,830.00	(2,140.12)
TEVA PHARMA 6-19-10 CALL @ 57.50 EXPIRED	15,183.37	05/07/10	08/21/10	63	0.00	15,183.37
TEVA PHARMA 6-19-10 CALL @ 57.50 EXPIRED	3,269.94	05/20/10	08/21/10	30	0.00	3,269.94
UNITED PARCEL SVC 6-19-10 CALL @ 62.50 EXPIRED	8,899.88	08/02/10	08/21/10	50	0.00	8,899.88
VERIZON 6-19-10 CALL @ 28.00	1,499.97	05/27/10	08/15/10	50	5,500.00	(4,000.03)
VERIZON 6-19-10 CALL @ 31.00 EXPIRED	2,909.30	04/19/10	08/21/10	100	0.00	2,909.30
	5,396,169.91				5,341,979.46	54,190.45

COMPANHIA DE BEBIDAS DAS AMERS LT CAPITAL GAIN

12.63

0.00

12.63

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC
 EIN: 86-0710305
 ALEX BROWN #874529
 FYE 9-30-2010

Memo	Sales Price	Date of		#of Shares	Cost Basis	Gain (Loss)
Jul-10		Sale	Purchase			
SHORT TERM						
COMPANHIA DE BEBIDA DAS AMERS	410,593.06	07/16/10	07/01/10	4000	401,703.60	8,889.46
DU PONT EI DE 7-17-10 CALL @ 38.00 EXPIRED	11,609.80	06/18/10	07/19/10	90	0.00	11,609.80
EMCOR GROUP INC 7-17-10 CALL @ 25.00 EXPIRED	5,599.90	06/21/10	07/19/10	80	0.00	5,599.90
KIMBERLY CLARK CORP 7-17-10 CALL @ 62.50 EXPIRED	15,749.73	06/18/10	07/19/10	150	0.00	15,749.73
LOCKHEED MARTIN 7-17-10 CALL @ 80.00 EXPIRED	6,299.89	06/18/10	07/19/10	30	0.00	6,299.89
NORDIC AMER 7-17-10 CALL @ 30.00 EXPIRED	23,382.49	03/18/10	07/19/10	140	0.00	23,382.49
SPDR S&P 500 EFT 7-2-10 CALL @ 106.00	3,539.94	06/30/10	07/02/10	60	60.00	3,479.94
SPDR S&P 500 EFT TR UNIT	323,964.52	07/28/10	06/04/10	3000	325,374.60	(1,410.08)
SPDR S&P 500 EFT TR UNIT	323,964.52	07/28/10	06/25/10	3000	323,155.80	808.72
SPDR S&P 500 ETF 6-30-10 CALL @ 107.00	4,919.91	06/25/10	06/30/10	30	78.32	4,841.59
SPDR S&P 500 ETF 6-30-10 CALL @ 107.00	4,229.92	06/28/10	06/30/10	30	78.00	4,151.92
SPDR S&P 500 ETF 7-17-10 CALL @ 105.00	5,639.90	07/02/10	07/16/10	60	13,440.00	(7,800.10)
SPDR S&P 500 ETF 7-17-10 CALL @ 106.00	1,829.96	07/02/10	07/16/10	30	3,900.00	(2,070.04)
SPDR S&P 500 ETF 7-2-10 CALL @ 107.00 EXPIRED	869.98	06/30/10	07/06/10	30	0.00	869.98
SPDR S&P 500 ETF 7-23-10 CALL @ 108.00	7,019.88	07/16/10	07/23/10	30	10,950.00	(3,930.12)
SPDR S&P EFT 6-30-10 CALL @ 108.00	11,429.80	06/17/10	06/30/10	30	30.00	11,399.80
UNITED PARCEL SVC 7-17-10 CALL @ 62.50 EXPIRED	7,684.87	06/21/10	07/19/10	50	0.00	7,684.87
	1,168,328.07				1,078,770.32	89,557.75

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC
EIN: 86-0710305
ALEX BROWN #874529
FYE 9-30-2010

Memo	Sales Price	Date of Sale	Date of Purchase	# of Shares	Cost Basis	Gain (Loss)
Aug-10						
LILLY ELI & CO	10,748.82	08/02/10	04/26/10	300	10,648.62	100.20
ROYAL DUTCH SHELL	406,468.40	08/03/10	07/28/10	7100	396,890.00	9,578.40
DU PONT EI DE NEMOURS & CO	185,646.87	08/10/10	05/05/10	5000	190,063.00	(4,416.13)
DU PONT EI DE NEMOURS & CO	155,757.36	08/10/10	05/05/10	4000	152,050.40	3,706.96
DU PONT EI DE NEMOURS & CO	155,757.36	08/10/10	08/23/10	4000	149,272.40	6,484.96
EMERSON ELECTRIC CO	24,874.60	08/10/10	05/04/10	500	25,019.20	(144.60)
LILLY ELI & CO	394,113.63	08/10/10	04/26/10	11000	390,449.40	3,664.23
LILLY ELI & CO	214,980.00	08/10/10	05/04/10	6000	210,060.00	4,920.00
LILLY ELI & CO	286,640.00	08/10/10	04/02/09	8000	270,756.80	15,883.20
LILLY ELI & CO	71,660.00	08/10/10	06/01/09	2000	69,120.00	2,540.00
UNITED PARCEL SVC	92,389.77	08/10/10	06/02/10	1500	92,940.00	(550.23)
UNITED PARCEL SVC	215,576.01	08/10/10	06/02/10	3500	216,835.00	(1,258.99)
HONEYWELL INTL 8-21-10 CALL @ 39.00	5,270.98	07/02/10	08/17/10	33	12,144.00	(6,873.02)
BRISTOL MYERS SQUIBB 8-21-10 CALL @ 25.00	4,451.92	06/23/10	08/18/10	50	6,400.00	(1,948.08)
CONOCOPHILLIPS 8-21-10 CALL @ 52.50	22,399.62	06/15/10	08/20/10	70	6,230.00	16,169.62
SPDR S&P 500 ETF 8-21-10 CALL @ 106.00	15,329.74	07/23/10	08/20/10	30	4,320.00	11,009.74
BRISTOL MYERS SQUIBB 8-21-10 CALL @ 26.00	4,555.10	06/21/10	08/20/10	79	2,607.00	1,948.10
JOHNSON & JOHNSON 8-21-10 CALL @ 57.50	2,534.05	07/23/10	08/20/10	30	3,300.00	(765.95)
PEPSICO INC 8-21-10 CALL @ 65.00	5,799.90	06/21/10	08/20/10	40	200.00	5,599.90
QUALCOMM INC 8-21-10 CALL @ 36.00	25,148.92	06/21/10	08/20/10	150	45,600.00	(20,451.08)
AT&T INC 8-21-10 CALL @ 26.00	1,583.97	06/21/10	08/20/10	44	2,200.00	(616.03)
AUTOMATIC DATA 8-21-10 CALL @ 41.00 EXPIRED	9,999.83	05/20/10	08/23/10	50	0.00	9,999.83
MAXIM INTEGRATED 8-21-10 CALL @ 17.50 EXPIRED	22,499.61	5/7/2010	08/23/10	150	0.00	22,499.61
MAXIM INTEGRATED 8-21-10 CALL @ 17.50 EXPIRED	52,799.10	5/18/2010	08/23/10	300	0.00	52,799.10
EMCOR GROUP INC 8-21-10 CALL @ 25.00 EXPIRED	9,834.83	07/21/10	08/23/10	80	0.00	9,834.83
EMERSON ELECTRIC CO 8-21-10 CALL @ 50.00 EXPIRED	11,499.80	06/21/10	08/23/10	100	0.00	11,499.80
HONEYWELL INTL INC 8-21-10 CALL @ 44.00 EXPIRED	8,453.85	06/22/10	08/23/10	63	0.00	8,453.85
INTEL CORP 8-21-10 CALL @ 23.00 EXPIRED	11,078.21	06/21/10	08/23/10	383	0.00	11,078.21
JOHNSON & JOHNSON 8-21-10 CALL @ 60.00 EXPIRED	17,724.51	06/21/10	08/23/10	140	0.00	17,724.51
LOCKHEED MARTIN 8-21-10 CALL @ 75.00 EXPIRED	3,749.93	07/21/10	08/23/10	30	0.00	3,749.93
LOCKHEED MARTIN 8-21-10 CALL @ 75.00 EXPIRED	14,569.75	06/30/10	02/23/10	47	0.00	14,569.75
LOCKHEED MARTIN 8-21-10 CALL @ 80.00 EXPIRED	8,099.86	06/24/10	08/23/10	30	0.00	8,099.86
NUCOR CORP 8-21-10 CALL @ 43.00 EXPIRED	18,899.68	06/21/10	08/23/10	130	0.00	18,899.68
NYSE EURONEXT 8-21-10 CALL @ 30.00 EXPIRED	17,699.70	06/21/10	08/23/10	100	0.00	17,699.70
PROCTER & GAMBLE CO 8-21-10 CALL @ 62.50 EXPIRED	11,699.80	08/21/10	08/23/10	130	0.00	11,699.80
STARBUCKS CORP 8-21-10 CALL @ 25.00 EXPIRED	4,499.92	07/22/10	08/23/10	60	0.00	4,499.92
TEVA PHARMA 8-21-10 CALL @ 55.00 EXPIRED	9,375.40	06/21/10	08/23/10	93	0.00	9,375.40
CHUBB CORP	258,500.62	08/20/10	06/08/10	5000	251,010.50	7,490.12
FRONTIER COMMUNICATIONS	14,999.74	08/20/10	07/01/10	2400	18,816.00	(3,816.26)
PHILIP MORRIS INTL INC	793,141.59	08/20/10	05/12/10	16500	789,539.85	3,601.74
VERIZON COMMUNICATIONS	230,591.79	08/20/10	01/20/10	8000	245440	(14,848.21)
VERIZON COMMUNICATIONS	57,660.00	08/20/10	04/12/10	2000	60223	(2,563.00)
SPDR S&P 500 ETF 8-27-10 CALL @ 105.00	5,699.90	08/25/10	08/27/10	60	10200	(4,500.10)
						262,429.27

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC

EIN: 86-0710305

ALEX BROWN #874529

FYE 9-30-2010

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
Sep-10						
SHORT TERM						
ANALOG DEVICES INC 9-18-10 CALL @ 27.50	29,499.50	05/20/10	09/15/10	100	13,700.00	15,799.50
ANALOG DEVICES INC 9-18-10 CALL @ 28.00	4,889.91	09/08/10	09/17/10	100	9,600.00	(4,710.09)
ANALOG DEVICES INC 9-18-10 CALL @ 30.00 EXPIRED	8,249.86	05/20/10	09/20/10	50	0.00	8,249.86
AUTOMATIC DATA 9-18-10 CALL @ 40.00	1,499.97	08/23/10	09/16/10	50	5,750.00	(4,250.03)
AUTOMATIC DATA 9-18-10 CALL @ 41.00	11,051.69	08/17/10	09/17/10	186	5,312.00	5,739.69
BRISTOL MYERS SQUIBB 9-18-10 CALL @ 25.00	26,459.55	06/18/10	09/14/10	180	35,480.00	(9,000.45)
CHUBB CORP	269,995.43	09/14/10	07/01/10	5000	246,720.00	23,275.43
CONOCOPHILLIPS 9-18-10 CALL @ 52.50	6,594.72	08/26/10	09/16/10	43	13,158.00	(6,563.28)
DU PONT EI DE NEMOURS & CO	155,954.06	09/17/10	06/23/10	4000	149,272.40	6,681.66
DU PONT EI DE NEMOURS & CO	194,950.00	09/17/10	06/30/10	5000	176,938.00	18,012.00
EMCOR GROUP INC	189,586.78	09/17/10	12/16/09	8000	217,280.00	(27,683.22)
EMERSON ELECTRIC CO 9-18-10 CALL @ 46.00	5,999.89	08/27/10	09/15/10	40	16,000.00	(10,000.11)
EMERSON ELECTRIC CO 9-18-10 CALL @ 47.00	275.00	06/18/10	09/15/10	1	300.00	(25.00)
EMERSON ELECTRIC CO 9-18-10 CALL @ 47.00	6,599.86	08/18/10	09/15/10	24	7,440.00	(840.14)
HONEYWELL INTL INC 9-18-10 CALL @ 40.00	9,374.84	08/18/10	09/15/10	25	8,750.00	624.84
HONEYWELL INTL INC 9-18-10 CALL @ 42.00	13,499.77	08/18/10	09/16/10	50	8,600.00	4,899.77
HONEYWELL INTL INC 9-18-10 CALL @ 44.00 EXPIRED	11,839.79	05/19/10	09/20/10	37	0.00	11,839.79
HONEYWELL INTL INC 9-18-10 CALL @ 41.00	5,606.90	08/23/10	09/16/10	83	17,262.00	(11,655.10)
INTEL CORP 9-18-10 CALL @ 19.00 EXPIRED	9,074.84	08/26/10	09/20/10	363	0.00	9,074.84
JOHNSON & JOHNSON 9-18-10 CALL @ 60.00	5,632.98	08/23/10	09/16/10	140	18,340.00	(12,707.02)
KIMBERLY CLARK CORP	319,990.86	09/07/10	04/20/10	5000	311,425.00	8,565.86
KIMBERLY CLARK CORP	256,000.00	09/07/10	01/28/10	4000	238,538.40	17,461.60
KIMBERLY CLARK CORP	384,000.00	09/07/10	01/14/10	6000	377,667.00	6,333.00
LOCKHEED MARTIN 9-18-10 CALL @ 75.00 EXPIRED	4,814.91	08/23/10	09/20/10	107	0.00	4,814.91
NORDIC AMERICAN 9-18-10 CALL @ 30.00 EXPIRED	7,029.80	07/28/10	09/20/10	140	0.00	7,029.80
NUCOR CORP 9-18-10 CALL @ 39.00	9,489.83	08/23/10	09/17/10	130	260.00	9,229.83
NYSE EURONEXT 9-18-10 CALL @ 29.00	2,071.87	08/23/10	09/16/10	28	2,576.00	(504.13)
NYSE EURONEXT COM	298,373.93	09/10/10	05/14/10	10000	303,158.00	(4,784.07)
NYSE EURONEXT COM	65,648.00	09/10/10	08/18/10	2200	63,895.14	1,652.86
OLIN CORP 9-18-10 CALL @ 17.50	6,999.88	08/30/10	09/16/10	100	20,400.00	(13,400.12)
PEPSICO INC 9-18-10 CALL @ 65.00	3,519.94	08/20/10	09/14/10	40	5,760.00	(2,240.06)
PROCTER & GAMBLE CO 9-18-10 CALL @ 60.00	11,699.80	08/23/10	09/16/10	130	13,231.83	(1,532.03)
ROYAL DUTCH SHELL	399,306.60	09/22/10	08/18/10	7000	391,465.20	7,841.40
ROYAL DUTCH SHELL	51,336.50	09/22/10	07/28/10	900	50,310.00	1,026.50
SANOFI-AAVENTIS 9-18-10 CALL @ 32.50	20,019.66	05/28/10	09/17/10	182	2,912.00	17,107.66
SANOFI-AAVENTIS 9-18-10 CALL @ 32.50	5,699.90	06/21/10	09/17/10	60	960.00	4,739.90
SPDR S&P 500 EFT TR UNIT	322,344.55	09/03/10	06/28/10	3000	323,729.40	(1,384.85)
SPDR S&P 500 EFT TR UNIT	322,344.55	09/03/10	08/25/10	3000	314,940.00	7,404.55
SPDR S&P 500 EFT TR UNIT	328,764.43	09/16/10	08/25/10	3000	314,940.00	13,824.43
TEVA PHARMA INDUSTRIES LTD	125,172.89	09/17/10	05/07/10	2500	143,379.30	(18,206.41)
TEVA PHARMA INDUSTRIES LTD	25,672.82	09/17/10	05/07/10	500	29,395.50	(3,722.68)
TEVA PHARMA INDUSTRIES LTD	102,700.00	09/17/10	05/07/10	2000	115,449.20	(12,749.20)
	4,039,646.06				3,974,374.37	65,271.69

**GLENN FOUNDATION
RAYMOND JAMES 29-126E-7
SCHEDULE D ATTACHMENT
FYE ENDING 9/30/10**

Memo	Sales	Date of	#of	Cost	Gain
AUGUST 2010	Price	Sale	Purchase	Basis	(Loss)
LONG TERM			Shares		
SOLITARIO RESOURCES CORP.	2,108.62	08/17/10	12/10/96	1200	421.63
SOLITARIO RESOURCES CORP.	7,227.40	08/18/10	12/10/96	4000	1,604.09
SOLITARIO RESOURCES CORP.	15,927.00	07/20/10	12/10/96	8800	2,285.97
SOLITARIO RESOURCES CORP.	4,887.00	07/20/10	12/11/96	2700	1,054.57
SOLITARIO RESOURCES CORP.	1,787.98	07/23/10	12/12/96	1000	305.02
SOLITARIO RESOURCES CORP.	4,140.00	07/23/10	12/11/96	2300	2,145.09
LOSS ON CONVERSION	0.00				(797.56)
	36,078.00			29,059.19	7,018.81

GLENN FOUNDATION
FEI # 86-0710305
RBC #7FJL
SCHEDULE D ATTACHMENT
Y/E 09/30/10

All Months

Memo	Sales Price	Cost Basis	Gain (Loss)
SHORT TERM			
OCTOBER 2010	106,008.99	223,606.65	(117,597.66)
NOVEMBER 2010	28,770.83	80,057.78	(51,286.95)
DECEMBER 2010	48,062.92	70,814.64	(22,751.72)
JANUARY 2010	43,299.42	47,731.25	(4,431.83)
FEBRUARY 2010	184,810.99	107,653.28	77,157.71
MARCH 2010	236,977.80	250,189.30	(13,211.50)
APRIL 2010	85,187.10	58,005.00	27,182.10
MAY 2010	3,379.72	0.00	3,379.72
JUNE 2010	6,981.16	10,631.25	(3,650.09)
JULY 2010	305,090.31	298,809.73	6,280.58
AUGUST 2010	13,081.82	20,177.56	(7,095.74)
SEPTEMBER 2010	175,071.01	223,540.94	(48,469.93)
	<u>1,236,722.07</u>	<u>1,391,217.38</u>	<u>(154,495.31)</u>
LONG TERM			
OCTOBER 2010	3,037.42	7,468.70	(4,431.28)
NOVEMBER 2010	10,154.21	24,565.00	(14,410.79)
APRIL 2010	29,125.01	22,432.50	6,692.51
JULY 2010	19,174.68	6,225.00	12,949.68
	<u>61,491.32</u>	<u>60,691.20</u>	<u>800.12</u>

GLENN FOUNDATION
FEI # 86-0710305
CREDIT SUISSE 70723
SCHEDULE D ATTACHMENT
YE 9/30/10

OCTOBER

	Sales	Date of		#of	Cost	425035
Memo	Price	Sale	Purchase	Shares	Basis	Gain
SHORT TERM						
AFFILIATED COMPUTER SVCS INC	25,323.75	09/30/08	10/01/09	500	26,522.39	(1,198.64)
MEMC ELECTRONIC MATERIALS INC.	1,574.52	10/06/09	10/05/09	100	1,681.25	(106.73)
MEMC ELECTRONIC MATERIALS INC.	37,788.53	10/06/09	10/05/09	2400	40,350.00	(2,561.47)
S&P DEP RCPTS OCT 09 PUT @ 102 EXPIRED	0.00	10/19/09	08/26/09	50	15,812.50	(15,812.50)
S&P DEP RCPTS OCT 09 PUT @ 102 EXPIRED	0.00	10/19/09	08/25/09	100	32,125.00	(32,125.00)
S&P DEP RCPTS OCT 09 PUT @ 103.00 EXPIRED	0.00	10/19/09	09/10/09	150	44,387.50	(44,387.50)
S&P DEP RCPTS OCT 09 PUT @ 103.00 EXPIRED	0.00	10/19/09	09/15/09	100	25,325.00	(25,325.00)
UNITED PARCEL SERVICE	32,740.00	10/22/08	10/09/09	500	27,919.51	4,820.49
VALENCE TECHNOLOGY INC.	7,437.31	10/27/09	08/06/09	5000	9,483.50	(2,046.19)
GAIN ON CONVERSION	1,144.88					1,144.88
	106,008.99				223,606.65	(117,597.66)
LONG TERM						
SUTOR TECH GROUP LTD	3,037.42	10/06/09	06/02/08	100	7,468.70	(4,431.28)

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
YE 9/30/10

NOVEMBER

Memo	Sales Price	Date of Sale Purchase		#of Shares	Cost Basis	425035 Gain (Loss)
SHORT TERM						
GLOBAL SOURCES LTD	9,221.01	11/17/09	04/28/09	1500	6,768.75	2,452.26
MAJESCO ENTERTAINMENT CO	3,005.16	11/23/09	08/05/09	3500	7,638.75	(4,633.59)
MEMC ELECTRONIC MATERIALS INC	13,166.92	11/23/09	01/09/09	1000	16,532.50	(3,365.58)
NEW ORIENTAL ENERGY AND CHEMICAL	2,227.74	11/23/09	05/13/09	2500	4,056.25	(1,828.51)
S&P DEP RCPTS NOV 09 CALL @ 104 EXPIRED	0.00	11/23/09	10/01/09	25	7,231.25	(7,231.25)
S&P DEP RCPTS NOV 09 PUT @ 105.00 EXPIRED	0.00	11/23/09	09/22/09	50	16,312.50	(16,312.50)
S&P DEP RCPTS NOV 09 PUT @ 107.00 EXPIRED	0.00	11/23/09	09/23/09	50	18,562.50	(18,562.50)
SHENGDATECH INC	1,150.00	11/17/09	04/28/09	200	714.00	436.00
LOSS ON CONVERSION	0.00				2,241.28	(2,241.28)
	28,770.83				80,057.78	(51,286.95)
LONG TERM						
MELCO PBL ENTERTAINMENT	4,407.39	11/23/09	04/02/07	1000	16,072.50	(11,665.11)
SHENGDATECH INC.	5,746.82	11/17/09	11/01/07	1000	8,492.50	(2,745.68)
	10,154.21				24,565.00	(14,410.79)

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
Y/E 09/30/10

DECEMBER

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	425035 Gain (Loss)
SHORT TERM						
CHENIERE ENERGY DEC 09 CALL @ 5.00	26,300.00	12/23/09	06/29/09	50	12,812.50	13,487.50
JPY YEN CURRENCY OPTION DEC 09 @ 98.00 EXPIR	0.00	12/21/09	04/24/09	25	5,781.25	(5,781.25)
S&P DEP PCPTS DEC 09 PUT @ 109.00 EXPIRED	0.00	12/21/09	10/22/09	75	25,218.75	(25,218.75)
SEAHAWK DRILLING INC.	1,298.79	12/07/09	08/27/09	66	1,195.44	103.35
SEAHAWK DRILLING INC.	8,593.20	12/07/09	09/02/09	434	10,217.45	(1,624.25)
SEAHAWK DRILLING INC.	9,900.00	12/07/09	10/16/09	500	14,042.25	(4,142.25)
GAIN ON CONVERSION	170.93				0.00	170.93
BREITBURN ENERGY PARTNERS L P	362.00				0.00	362.00
PLAINS ALL AMERICAN PIPELINE LP 09 K1	0.00				13.00	(13.00)
TC PIPELINE LP 09 K1	1,438.00				0.00	1,438.00
TERRA NITROGEN 09 K1	0.00				1,534.00	(1,534.00)
	48,062.92				70,814.64	(22,751.72)

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
Y/E 09/30/10

JANUARY

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	425035 Gain (Loss)
SHORT TERM						
ANOORAQ RESOURCES CORP	3,368.71	01/15/10	08/06/09	2500	2,450.00	918.71
CHENEIERE ENERGY INC. JAN 10 CALL @ 2.50	1,650.00	01/15/10	05/11/09	25	5,031.25	(3,381.25)
CHENEIERE ENERGY INC. JAN 10 CALL @ 2.50	1,650.00	01/15/10	06/17/09	25	3,906.25	(2,256.25)
INTL COAL GROUP JAN 10 CALL @ 2.50	16,600.00	01/15/10	12/09/08	100	9,125.00	7,475.00
INTL COAL JAN 10 CALL 5.00 EXPIRED	0.00	01/19/10	09/26/08	20	6,625.00	(6,625.00)
METALICO INC. JAN 10 CALL @ 2.50	18,000.00	01/15/10	06/26/09	50	12,062.50	5,937.50
USEC INC. JAN 10 CALL @ 7.50 EXPIRED	0.00	01/19/10	01/18/08	25	8,531.25	(8,531.25)
GAIN ON CONVERSION	2,030.71				0.00	2,030.71
	43,299.42				47,731.25	(4,431.83)

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
Y/E ENDING 9/30/10

FEBRUARY

						425035
	Sales	Date of		#of	Cost	Gain
Memo	Price	Sale	Purchase	Shares	Basis	(Loss)
SHORT TERM						
CENOVUS ENERGY INC.	24,325.68	02/04/10	11/30/09	1000	19,082.23	5,243.45
GENUINE PARTS CO	20,723.63	09/30/08	02/19/10	500	20,317.97	405.66
NEVADA COPPER CORP	70,568.46	02/04/10	07/22/09	25000	20,835.20	49,733.26
SOUTHERN COPPER CORP	31,469.95	02/19/10	05/04/09	1000	18,392.50	13,077.45
SUNCOR INC.	32,645.22	02/04/10	03/26/09	1000	25,662.50	6,982.72
WESTERN COPPER CORP	5,078.05	02/04/10	04/29/09	4000	1,760.00	3,318.05
LOSS ON CONVERSION	0.00				1,602.88	(1,602.88)
	184,810.99				107,653.28	77,157.71

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
Y/E 09/30/10

MARCH

	Sales	Date of		#of	Cost	425035
Memo	Price	Sale	Purchase	Shares	Basis	Gain
SHORT TERM						
ADVANCED BATTERY TECH MAR 10 CALL @ 2.50	3,800.00	03/24/10	09/21/09	25	4,781.25	(981.25)
AMAZON COM 3-20-10 CALL @ 110.00 EXPIRED	0 00	03/22/10	02/02/10	15	5,718.75	(5,718.75)
AMAZON COM 3-2-10 CALL @ 125.00	6,056 16	02/02/10	03/24/10	15	8,025.00	(1,968.84)
AMAZON.COM INC.	195,515 01	03/24/10	03/30/10	1500	201,980 30	(6,465.29)
CHENIERE ENERGY INC MAR 10 CALL @ 2.50	64 00	03/24/10	09/16/09	1	106.25	(42 25)
ENERGYSOLUTIONS INC.	6,205.55	03/16/10	07/01/09	1000	8,892 50	(2,686 95)
NOBLE ENERGY 3-20-10 CALL @ 80.00 EXPIRED	4,093 70	02/17/10	03/22/10	25	0.00	4,093.70
NOVAGOLD RES MARCH 10 CALL @ 2.50	12,200.00	03/24/10	10/01/09	25	7,156.25	5,043.75
ZOLTEK COMPANIES	9,043 38	03/08/10	07/02/09	1000	10,112.50	(1,069.12)
LOSS ON CONVERSION	0 00				3,416.50	(3,416.50)
	236,977.80				250,189.30	(13,211.50)

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
Y/E 09/30/10

APRIL

Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	425035 Gain (Loss)
SHORT TERM						
CHENIERE ENERGY PARTNERS LP	46,460.03	04/14/10	12/23/09	2500	25,662.50	20,797.53
HUNTINGTON BANC SHARES INC JAN 11 CA	6,774.88	04/09/10	05/26/09	20	5,425.00	1,349.88
INTL COAL GROUP INC	25,577.69	04/14/10	01/21/10	5000	20,812.50	4,765.19
METALICO INC	6,185.80	04/13/10	01/21/10	1000	6,105.00	80.80
GAIN ON CONVERSION	188.70				0.00	188.70
	85,187.10				58,005.00	27,182.10
LONG TERM						
AMERICAN SUPERCONDUCTOR CORP	29,125.01	04/06/10	01/18/08	1000	22,432.50	6,692.51

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
Y/E 09/30/10

MAY

						425035
		Sales	Date of	#of	Cost	Gain
Memo		Price	Sale	Purchase	Basis	(Loss)
SHORT TERM						
GAIN ON CONVERSION		3,379.72			0.00	3,379.72

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
Y/E 09/30/10

JUNE

						425035
Memo	Sales Price	Date of Sale	Purchase	#of Shares	Cost Basis	Gain (Loss)
SHORT TERM						
INTL COAL GROUP JUNE 10 CALL @ 2.50	4,675.00	06/18/10	10/30/09	25	5,281.25	(606.25)
NOVAGOLD RES JUNE 10 CALL @ 5.00	1,180.00	06/18/10	04/26/10	5	1,556.25	(376.25)
TBS INTL JUNE 10 CALL @ 7.50 EXPIRED	0.00	06/21/10	12/03/09	5	781.25	(781.25)
TECK COMINCO LTD JUNE 10 CALL @ 37.00 EXPIRI	0.00	06/21/10	05/04/10	10	3,012.50	(3,012.50)
GAIN ON CONVERSION	1,126 16				0.00	1,126 16
	6,981 16				10,631.25	(3,650.09)

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
Y/E 09/30/10

JULY

	Sales	Date of		#of	Cost	425035
Memo	Price	Sale	Purchase	Shares	Basis	Gain
SHORT TERM						
ACE LTD	61,146.56	01/22/08	07/14/10	1000	54,985.50	6,161.06
ADVANCED AUTO PTS	19,707.63	09/30/08	07/14/10	500	25,407.75	(5,700.12)
BAXTER INTL INC.	53,586.12	07/23/09	07/14/10	1000	43,805.50	9,780.62
LOSS ON CONVERSION	0.00				3,267.68	(3,267.68)
METALICO INC JULY 10 CALL @ 5.00 EXPIRED	0.00	07/19/10	04/09/10	25	3,856.25	(3,856.25)
URBAN OUTFITTERS INC	170,650.00	07/14/10	07/19/10	5000	167,487.05	3,162.95
	305,090.31				298,809.73	6,280.58
LONG TERM						
YINGLI GREEN ENERGY HOLDINGS JAN 11 CALL @ 2.50	19,174.68	07/12/10	03/12/09	20	6,225.00	12,949.68

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
Y/E 09/30/10

AUGUST

						425035
	Sales	Date of		#of	Cost	Gain
Memo	Price	Sale	Purchase	Shares	Basis	(Loss)
SHORT TERM						
ACERGY S.A. AUG 10 CALL @ 17.50 EXPIRED	0 00	08/23/10	03/12/10	25	6,156.25	(6,156.25)
ACERGY S.A. AUG 10 CALL @ 17.50 EXPIRED	0.00	08/23/10	04/28/10	5	1,356.25	(1,356.25)
GLOBAL SOURCES LTD	1,557.00	08/06/10	VARIOUS L/T	173	1162.56	394.44
HORSEHEAD HOLDING CORP	7,880.37	08/04/10	09/02/09	1000	11,502.50	(3,622.13)
GAIN ON CURRENCY	3,644.45				0.00	3,644.45
	13,081.82				20,177.56	(7,095.74)

GLENN FOUNDATION
FEI # 86-0710305
RBC 7FJL
SCHEDULE D ATTACHMENT
Y/E 09/30/10

SEPTEMBER

						425035
	Sales	Date of		#of	Cost	Gain
Memo	Price	Sale	Purchase	Shares	Basis	(Loss)
SHORT TERM						
ACORN ENERGY, INC	2,291.90	09/17/10	12/21/09	504	3,529.26	(1,237.36)
ADVANCED AUTO PTS	50,793.29	07/14/10	09/17/10	1000	57,081.96	(6,288.67)
ARCSIGHT, INC.	22,507.92	07/14/10	09/17/10	1000	43,822.50	(21,314.58)
CHENIERE ENERGY INC SEPT 10 CALL @ 17.50	4,950.00	09/22/10	04/12/10	50	10,562.50	(5,612.50)
EBIX INC SEPT 10 CALL @ 15.00	29,625.00	09/22/10	03/26/10	75	24,093.75	5,531.25
INTL COAL GROUP SEPT 10 CALL @ 2.50	12,750.00	09/22/10	04/05/10	50	12,062.50	687.50
INTL COAL GROUP SEPT 10 CALL @ 5.00	500.00	09/22/10	04/12/10	100	8,125.00	(7,625.00)
NOVAGOLD RESOURCES INC SEPT 10 CALL @ 5.00	9,468.59	09/17/10	03/08/10	25	4,656.25	4,812.34
PACE OIL AND GAS LTD	969.00	09/17/10	06/30/10	122	1,690.56	(721.56)
PAN AMERICAN SILVER CORP	28,027.03	09/17/10	07/23/08	1000	35,010.00	(6,982.97)
US ECOLOGY INC.	13,188.28	09/17/10	02/16/07	1000	19,122.50	(5,934.22)
LOSS ON CONVERSION	0.00				3,784.16	(3,784.16)
	175,071.01				223,540.94	(48,469.93)

GLENN FOUNDATION FOR MEDICAL RESEARCH [GLENN FOUND.]
Depreciation Expense

11/10/2010
 5:20:01PM

86-0710305
 10/01/2009 - 09/30/2010
 Sorted: General - category

Federal
 10/01/2009 - 09/30/2010

System No.	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Sec. 179/ Bonus/ (Cur. Yr. Only)	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
1 FURNITURE & FIXTURES										
42		IKEA-OFFICE FURNITURE	5/26/2000 M / HY		5.0000	4,500.16	0.00	4,500.16	0.00	4,500.16
52		SB SCREEN & SHADE	7/1/2004 M / MQ		5.0000	4,950.00	0.00	4,950.00	0.00	4,950.00
53		CAL CLOSETS	7/13/2004 M / MQ		5.0000	2,400.00	0.00	2,400.00	0.00	2,400.00
54		OFFICE MART INC.	7/19/2004 M / MQ		5.0000	1,818.30	0.00	1,818.30	0.00	1,818.30
72		OFFICE CHAIR	2/5/2010 M / HY		7.0000	83.06	0.00	83.06	83.06	83.06
71		CHAIR	3/9/2010 M / HY		5.0000	108.74	0.00	0.00	21.75	21.75
Subtotal: 1 FURNITURE & FIXTURES						14,358.60	0.00	13,668.46	104.81	13,773.27
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Net for: 1 FURNITURE & FIXTURES						14,358.60	0.00	13,668.46	104.81	13,773.27
3 EQUIPMENT										
56		APPLE COMPUTER	5/18/2005 M / MQ		5.0000	644.34	0.00	598.84	45.50	644.34
57		APPLE COMPUTER ROUTER	8/10/2005 M / MQ		5.0000	3,608.55	0.00	3,263.00	345.55	3,608.55
59		APPLE COMPUTER	4/24/2006 M / HY		5.0000	3,538.97	0.00	2,927.43	407.69	3,335.12
60		APPLE COMPUTER	5/22/2006 M / HY		5.0000	1,053.79	0.00	871.70	121.39	993.09
61		APPLE NETWORK SERVER	8/1/2006 M / HY		5.0000	1,837.44	0.00	1,519.93	211.67	1,731.60
62		APPLE COMPUTERS	8/10/2007 M / MQ		5.0000	7,812.80	0.00	5,140.82	1,068.79	6,209.61
63		APPLE COMPUTER	10/21/2008 M / HY		5.0000	3,628.88	0.00	2,177.33	580.62	2,757.95
64		APPLE COMPUTER	11/24/2008 M / HY		5.0000	3,924.30	0.00	2,354.58	627.89	2,982.47
65		APPLE COMPUTER	1/15/2009 M / HY		5.0000	1,988.24	0.00	397.65	636.24	1,033.89
66		APPLE COMPUTER	2/17/2009 M / HY		5.0000	3,460.77	0.00	692.15	1,107.45	1,799.60
67		APPLE COMPUTER	3/6/2009 M / HY		5.0000	5,868.82	0.00	1,173.76	1,878.02	3,051.78
68		APPLE COMPUTER	5/26/2009 M / HY		5.0000	5,017.40	0.00	1,003.48	1,605.57	2,609.05
69		MAC BOOK PRO	6/17/2009 M / HY		5.0000	7,071.39	0.00	1,414.28	2,262.84	3,677.12
70		SERVER SOFTWARE	6/30/2009 M / HY		3.0000	999.00	0.00	333.00	444.00	777.00
73		APPLE COMPUTER EQUIPMENT	4/30/2010 M / HY		5.0000	8,803.78	0.00	0.00	1,760.76	1,760.76
74		COMPUTER	8/23/2010 M / HY		5.0000	4,060.42	0.00	0.00	812.08	812.08
Subtotal: 3 EQUIPMENT						63,318.89	0.00	23,867.85	13,916.06	37,784.01
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Net for: 3 EQUIPMENT						63,318.89	0.00	23,867.85	13,916.06	37,784.01
Grand Totals										
Subtotal						14,358.60	0.00	13,668.46	104.81	13,773.27
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Grand Totals						14,358.60	0.00	13,668.46	104.81	13,773.27

Depreciation expense \$14,021.00
 Depletion expense - Atlas Energy Resources, LLC \$ 292.00
 Depletion expense - Breitburn Energy Partners LP \$ 831.00
 Total \$15,144.00

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
EIN 86-0710305
9-30-2010

FORM 990PF, PART VIII – INFORMATION ABOUT OFFICERS, DIRECTORS

NAME	PAUL F. GLENN
NAME (CONT'D)	
STREET	P.O. BOX 50310
STREET (CONT'D)	
CITY, STATE, ZIP	SANTA BARBARA, CA 93150
TITLE	CHAIRMAN, DIRECTOR, TREASURER
TIME DEVOTED TO POSITION	PART TIME
COMPENSATION	NONE
CONTRIBUTION TO EMPLOYEE BENEFIT PLANS	NONE
EXPENSE ACCOUNT	NONE
NAME	MARK R. COLLINS
NAME (CONT'D)	
STREET	6187 CARPINTERIA AVENUE
STREET (CONT'D)	SUITE 300
CITY, STATE, ZIP	CARPINTERIA, CA 93014-5010
TITLE	PRESIDENT, DIRECTOR
TIME DEVOTED TO POSITION	PART TIME
COMPENSATION	NONE
CONTRIBUTION TO EMPLOYEE BENEFIT PLANS	NONE
EXPENSE ACCOUNT	NONE
NAME	K. LEONARD JUDSON
NAME (CONT'D)	
STREET	6187 CARPINTERIA AVENUE
STREET (CONT'D)	SUITE 300
CITY, STATE, ZIP	CARPINTERIA, CA 93014-5010
TITLE	SECRETARY, VICE PRESIDENT, DIRECTOR
TIME DEVOTED TO POSITION	PART TIME
COMPENSATION	NONE
CONTRIBUTION TO EMPLOYEE BENEFIT PLANS	NONE
EXPENSE ACCOUNT	NONE

STATEMENT 15

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
EIN 86-0710305
9-30-2010

FORM 990PF, PART VIII – INFORMATION ABOUT OFFICERS, DIRECTORS

NAME	A. RAY COPELAND
NAME (CONT'D)	
STREET.....	P.O. BOX 2690
STREET (CONT'D)	
CITY, STATE, ZIP	EDMOND, OK 73083
TITLE	ASSISTANT TREASURER, DIRECTOR
TIME DEVOTED TO POSITION.....	PART TIME
COMPENSATION	NONE
CONTRIBUTION TO EMPLOYEE BENEFIT PLANS	NONE
EXPENSE ACCOUNT	NONE

NAME	JACK N. RUDEL
NAME (CONT'D)	
STREET.....	ONE EAST WASHINGTON STREET
STREET (CONT'D)	SUITE 1900
CITY, STATE, ZIP	PHOENIX, AZ 85004-2554
TITLE	DIRECTOR
TIME DEVOTED TO POSITION.....	PART TIME
COMPENSATION	NONE
CONTRIBUTION TO EMPLOYEE BENEFIT PLANS	NONE
EXPENSE ACCOUNT	NONE

STATEMENT 15

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
 EIN: 86-0710305
 FORM 990PF, PART I, LINE 23 - OTHER EXPENSES
 FYE: 09-30-2010

DESCRIPTION	(A) TOTAL OPERATING AND ADMINISTRATIVE EXPENSES	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) DISBURSEMENTS FOR CHARITABLE PURPOSES	
Advertising	15,020	15,020			
Bank Charges	147	147			
Books & Publications	224	224			
Consulting	66,000	66,000			
Dues & Subscriptions	2,674			2,674	
Insurance	500	500			
Investment Expense	941,499	941,499			
Internet Data Line	3,957			3,957	
Mileage Reimbursements	2,240	2,240			
Office Supplies	6,673	3,337		3,336	
Portfolio Deductions	121,699	121,699			
Postage	2,727	1,364		1,363	
Repairs and Maintenance	2,350	2,350			
Security System Expense	1,554	1,554			
Telephone	15,979			15,979	
Utilities	302	151		151	
	1,183,545	1,156,085	0	27,460	1,183,545

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
EIN: 86-0710305
FORM 990PF, PART II, LINE 10a - INVESTMENTS US & STATE OBLIGATIONS
FYE: 09-30-2010

ACCOUNT NAME	ACCOUNT NUMBER	DATE OF PURCHASE	DATE OF MATURITY	COST	MARKET VALUE
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September 30, 2010

0	0
(b)	©

September 30, 2009

Linn Group	AL300001	5/21/2009	11/19/2009	898,954	899,713
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898,954	899,713

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
EIN: 86-0710305
FORM 990PF - INVESTMENTS - CORPORATE SECURITIES
FYE: 9/30/10

Description	Inventory		Market Value
	End of Period		End of Period
	Shares	Cost	
UBS JP 32494 V3			
LONG STOCK	5,104,264	1,620,024	1,607,069
Total	5,104,264	1,620,024	1,607,069
CSFB 214-065328			
LONG STOCK	1,580,705	12,069,156	13,143,191
Total	1,580,705	12,069,156	13,143,191
RBC 7FJL			
SHORT STOCK	(38,962)	(1,725,945)	(1,772,874)
LONG STOCK	245,752	2,397,002	2,774,057
Totals	206,790	671,057	1,001,183
DBAB 5XL-874529			
SHORT STOCK	(6,723)	(1,131,783)	(1,423,623)
LONG STOCK	696,621	23,374,312	23,985,333
Totals	689,898	22,242,529	22,561,710

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
 EIN: 86-0710305
 FORM 990PF - INVESTMENTS - CORPORATE SECURITIES
 FYE: 9/30/10

Description	Inventory		Market Value
	End of Period		End of Period
	Shares	Cost	
HELD BY FOUNDATION			
LONG STOCK	994,276	2,181,554	213,912
Totals	994,276	2,181,554	213,912
Alex Brown 388629			
LONG STOCK	16,666	250,000	112,662
Total	16,666	250,000	112,662
TOTAL STOCKS	8,592,599	39,034,320	38,639,727
Add back short stock		<u>2,857,728</u>	<u>3,196,497</u>
		41,892,048	41,836,224
TOTAL STOCKS	8,592,599	\$41,892,048	\$41,836,224

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
 EIN: 86-0710305
 FORM 990PF, PART II, LINE 13 - OTHER INVESTMENTS
 FYE: 09-30-2010

DESCRIPTION	ID NUMBER	BOOK VALUE		FAIR MARKET VALUE
		BOY	EOY	
Adit Capital II	42-1674873	282,493	273,194	273,195
Alex Brown Currency Trade	388629	479,258	5,153,371	5,153,371
Constellation Futures Fund	59-3779745	635,184	966,394	966,394
Daedalus Partners LP	94-3269288	2,682,308	2,689,233	2,689,233
Davenport Gas	43-1999609	39,463	39,373	39,373
Essex Fund LLC	59-3779742	373,206	0	0
Gilbraltar Partners LLC	57-1137856	248,953	245,304	245,304
Gradient	62-1627822	(35,126)	(35,126)	0
Green Metals Fund	26-0308422	506,389	449,249	449,249
Katana Fund, LLC	77-0493842	901,216	654	654
ML Lee Acquisition Fund	13-3426817	165	165	165
Nexus Cap Partners II, LP	94-3329318	207,500	180,503	180,503
Ngen Enabling Tech Fund	77-0569843	540,065	491,430	491,430
Ngen II	81-0662704	563,342	637,896	637,896
Portolan Pilot Offshore	N/A	2,000,000	2,000,000	2,419,992
Treaty Oak	82-0540315	1,379,582	1,938,953	1,938,953
		10,803,998	15,030,593	15,485,712

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
EIN 86-0710305
OTHER LIABILITIES
FYE 9/30/2010

Liability	Amount
CREDIT SUISSE CASH 065328	843,229
C S GLOBAL CASH 065328	126,824
DBAB 5XL-874529	
CALL 100 International	58,199
CALL 100 J&J	25,340
CALL 100 NORDIC AMERICAN	5,000
CALL 100 NORDIC AMERICAN	4,200
CALL 100 NORDIC AMERICAN	7,562
CALL 100 NUCOR	11,249
CALL 100 PEPSICO INC.	14,430
CALL 100 PEPSICO INC.	21,309
CALL 100 OLIN CORP	10,500
CALL 100 PAYCHEX	13,020
CALL 100 SANOFI AVENTIS	15,972
CALL 100 TEVA PHARM	22,599
CALL 100 TEVA PHARM	5,167
CALL 100 CONOCOPHILLIPS	41,467
CALL 100 MAXIM INTERGRATE	6,600
CALL 100 SYSCO CORP	18,000
CALL 100 ANALOG DEVICE	3,750
CALL 100 AUTOMATIC DATA	7,500
CALL 100 AUTOMATIC DATA	15,272
CALL 100 CONOCOPHILLIPS	17,415
CALL 100 EMERSON ELE CO	17,500
CALL 100 HONEYWELL INTL	4,292
CALL 100 LOCKHEED MARTIN	3,400
CALL 100 MAXIM INTERGRATE	24,750
CALL 100 NYSE EURONET	4,060
CALL 100 AT&T INC.	10,500
CALL 100 AT&T INC.	4,752
CALL 100 AT&T INC.	8,423
CALL 100 INTEL CORP	20,966
CALL 100 INTEL CORP	6,720
CALL 100 CISCO SYSTEMS	19,307
CALL 100 J&J	5,820
CALL 100 MICROSOFT	70,663
CALL 100 QUALCOMM	54,149
CALL 100 ROYAL DUTCH SHLL	18,900
CALL 100 STARBUCKS	104,914
CALL 100 NUCOR CORP	12,870
CALL 150 VZ FTR	8,250
CALL 100 VZ FTR	13,260
CALL 100 VERIZON	7,429
CALL 100 ANALOG DEVICES	15,100
CALL 100 LOCKHEED MARTIN	9,095
CALL 100 NUCOR CORP	5,619
CALL 100 NYSE EURONET	9,840
CALL 100 ANALOG DEVICES	25,600
CALL 100 BRISTOL MYERS	10,850
CALL 100 BRISTOL MYERS	12,719
CALL 100 EMERSON ELE CO	11,175
CALL 100 HONEYWELL INTL	25,515
CALL 100 HONEYWELL INTL	13,450
CALL 100 HONEYWELL INTL	11,375
CALL 100 EMERSON ELE CO.	20,800

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
EIN 86-0710305
OTHER LIABILITIES
FYE 9/30/2010

Liability	Amount
CALL 100 HONEYWELL INTL	16,104
CALL 100 PAYCHEX	19,554
CALL 100 BRISTOL MYERS	43,559
CALL 100 International	14,880
CALL 100 MICROSOFT	11,340
CALL 100 OLIN CORP	26,400
CALL 100 BRISTOL MYERS	2,300
CALL 100 COMPANHIA DE BE	37,728
CALL 100 P&G	43,311
RBC 7FJL	
ACCENTURE PLC	39,377
ALEXANDRIA REAL ESTATE	125,663
AMCOL INTERNL	125,549
AMERIPRISE FINANCIAL	38,587
AVALONBAY COMMUNITIES	77,867
BRE PROP	32,007
BEMIS INC.	27,737
BEST BUY CO.	88,092
BOSTON PROP	10,687
BOSTON PROP	74,356
CAMDEN PROP	35,401
CARNIVAL CORP	52,086
CASH AMERICAN INTERN	32,191
CHINA EXPERT	9,919
CHOICE HOTELS	29,287
CINTAS CORP	24,792
CORP OFFICE PROP TR	35,517
EQUITY LIFESTYLE	48,197
EQUITY RESIDENTIAL	32,444
EXXON MOBILE	89,877
FEDERAL REALTY INV.	45,937
HARRIS CORP	43,129
MDC CORP	73,124
PS BUSINESS PARKS	56,147
PRUDENTIAL FINANCIAL	56,047
SIMON PPTY	154,992
SL GREEN REALTY	47,726
STARWOOD HOTELS	35,016
TARGET CORP	18,678
UPS	65,474
URBAN OUTFITTERS	34,110
VORNADO REALTY	65,925
	<u>3,827,781</u>

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.
EIN: 86-0710305
FORM 990PF, PART I, LINE 11 - OTHER INCOME/(LOSS)
FYE 9/30/2010

DESCRIPTION	AMOUNT
INCOME (LOSS) FROM PARTNERSHIPS	
ADIT CAPT II 42-1674873	(150)
ATLAS ENERGY RESOURCES LLC 75-3218520	13,687
ATLAS PIPELINE PRTNRS LP 23-3011077	(36,565)
BREITBURN ENERGY PARTNERS 74-3169953	551
CONSTELLATION FUTURES FUND 59-3779745	(9,249)
DAVENPORT BRITISH GAS 43-1999609	(90)
ESSEX FUND LLC 59-3779742	(4,557)
GENESIS ENERGY LP 76-0513049	583
GIBRALTAR PARTNERS 57-1137856	(1,326)
GREEN ENERGY METALS FD LP 26-0308422	(63)
MARTIN MIDSTREAM LP 05-0527861	(1,978)
PENGROWTH ENERGY 98-0185056	1,156
REGENCY ENERGY PRTNRS LP 16-1731691	(1,437)
TC PIPELINES LP 52-2135448	(1,441)
TERRA NITROGEN LP 73-1389684	1,524
TREATY OAK PARTNER LP 82-0540315	(15,026)
	(54,381)
OTHER INCOME (LOSS)	
RBC 7FJL	2,880
	2,880
	(51,501)

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.					
Contributions Paid					
Fiscal Year Ending 9/30/2010					
Recipient	Address	Purpose of Contribution	Amount	Date	
American Federation For Aging Research	55 West 39th Street 16th Floor, New York, NY 10018	Various Research Grants	1,330,000	Various	
Alliance for Aging	2021 K. Street NW Suite 305 Washington, DC 20006	Various Research Grants	25,000	Various	
Boston Medical Center	One Boston Medical Center Place Boston MA 02118	Various Research Grants	60,000	6/30/2010	
Cornell University	222 Day Hall, Cornell University Ithaca, NY 14853	Various Research Grants	60,000	8/30/2010	
Dana Farber Cancer Institute	44 Binney Street Boston, MA 02115	Various Research Grants	60,000	7/14/2010	
David Gladstone Institute	1650 Owens Street San Francisco, CA 94158-2261	Various Research Grants	66,200	Various	
Fred Hutchinson Cancer Research	1100 Fairview Ave. NPO Box 19024, Seattle, WA 98109	Various Research Grants	60,000	8/11/2010	
George P. Murphy Cancer Foundation	3000 Kent Avenue, Suite E2-100 West Lafayette, IN 47906	Various Research Grants	60,000	11/24/2009	
Gerontological Society of America	1220 L Street NW Suite 901, Washington, DC 20005-4018	Various Research Grants	10,000	5/1/2010	
Gordon Research	512 Liberty Lane West Kingston, RI 02892	Various Research Grants	10,000	2/28/2010	
Harvard Medical School	25 Shattuck Street Boston, MA 02115	Various Research Grants	1,120,000	Various	
MIT	77 Massachusetts Ave., Cambridge, MA 02139-4307	Various Research Grants	1,060,000	Various	
Nature Publishing Group	72 Varick Street, 9th Floor New York, NY 10013-1917	Various Research Grants	20,000	3/31/2010	
Oxygen Club of Ca	Santa Barbara, CA	Various Research Grants	5,000	12/31/2009	
Preventative Medical Research	900 Bridgeway Sausalito, CA 94965	Various Research Grants	60,000	9/30/2010	

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC					
Contributions Paid					
Fiscal Year Ending 9/30/2010					
Recipient	Address	Purpose of Contribution	Amount	Date	
Princeton University	Princeton, NJ 08544	Various Research Grants	60,000	7/29/2010	
Salk Institute	P.O. Box 85800, San Diego, CA 92186-5800	Various Research Grants	1,000,000	7/26/2010	
Scripps Research	10550 North Torrey Pines Road La Jolla, CA 92037	Various Research Grants	60,000	7/28/2010	
Stanford University	450 Serra Mall Stanford, CA 94305	Various Research Grants	60,000	7/21/2010	
The Science Network	10010 N. Torrey Pines Rd, La Jolla, CA 92037	Various Research Grants	100,000	Various	
Univ. of Minnesota	C-M 3854, P.O. Box 70870 St. Paul, MN 55170-3854	Various Research Grants	60,000	6/30/2010	
Univ. of N. Carolina Chapel Hill	400 E. Franklin Street Chapel Hill, NC 27514	Various Research Grants	60,000	7/26/2010	
Univ. of Washington	1320 NE Campus Parkway Seattle, WA 98105	Various Research Grants	60,000	7/29/2010	
University of Rochester	510 Wilson Boulevard Rochester, NY 14620	Various Research Grants	97,787	Various	
University of Texas	1 University Station, Austin, Texas 78712	Various Research Grants	60,000	8/16/2010	
University of California	1156 High Street, Santa Cruz, CA 95064	Various Research Grants	60,000	1/31/2010	
University of Wisconsin	Madison, WI 53706	Various Research Grants	10,000	1/31/2010	
University of Michigan	500 S. State St. Ann Arbor, MI 48109	Various Research Grants	60,000	1/31/2010	
Grants returned from prior year Various K1's			(17,515)	Various	
			6		

GLENN FOUNDATION FOR MEDICAL RESEARCH, INC.				
Contributions Paid				
Fiscal Year Ending 9/30/2010				
Recipient	Address	Purpose of Contribution	Amount	Date
			5,736,478	