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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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: LARRY AND ANNE GLENN FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address): 50 TOWN COCKS LANE — Room/suite:

City or town, state, and ZIP code: LOCUST VALLEY NY 11560

A Employer identification number: 11-3380037

B Telephone number (see page 10 of the instructions): 516-676-5339

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 172,965

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	2,670	2,670	2,670	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-11,272			
	b	Gross sales price for all assets on line 6a 81,857				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-8,602	2,670	2,670	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	2,850	2,850		
	c	Other professional fees (attach schedule) Stmt 3	1,457	1,457		
	17	Interest	1			1
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	46	46		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 5	112			112
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,466	4,353		113
	25	Contributions, gifts, grants paid	10,000			10,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,466	4,353	0	10,113
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-23,068			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			2,670	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,036	8,261	8,261
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	4,050		
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 6	325,501	301,258	164,704
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	332,587	309,519	172,965
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	332,587	309,519	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	332,587	309,519	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	332,587	309,519	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	332,587
2	Enter amount from Part I, line 27a	2	-23,068
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	309,519
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	309,519

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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	N/A			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	27,006	250,814	0.107673
2007	49,650	445,581	0.111428
2006	46,662	275,830	0.169169
2005	156,794	276,580	0.566903
2004	77,074	299,478	0.257361

2 **Total** of line 1, column (d)	2	1.212534
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.242507
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	156,670
5 Multiply line 4 by line 3	5	37,994
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	37,994
8 Enter qualifying distributions from Part XII, line 4	8	10,113

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	
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	
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	0
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ Foundation Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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 ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the 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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE R. GLENN 50 TOWN COCKS LANE LOCUST VALLEY NY 11560	CHAIRMAN 2.00	0	0	0
ANNE D. GLENN 50 TOWN COCKS LANE LOCUST VALLEY NY 11560	PRESIDENT 2.00	0	0	0
LAWRENCE R. GLENN, JR. 50 TOWN COCKS LANE LOCUST VALLEY NY 11560	SECRETARY 2.00	0	0	0
DARCY A. GLENN 50 TOWN COCKS LANE LOCUST VALLEY NY 11560	TREASURER 2.00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	151,602
b	Average of monthly cash balances	1b	7,454
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	159,056
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	159,056
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	2,386
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	156,670
6	**Minimum investment return.** Enter 5% of line 5	6	7,834

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

1	Minimum investment return from Part X, line 6	1	7,834
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a		
b	Income tax for 2009 (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,834
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,834
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,834

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	10,113
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	10,113
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,113

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					7,834
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004	49,393				
b From 2005	143,085				
c From 2006	33,403				
d From 2007	28,014				
e From 2008	14,511				
f **Total** of lines 3a through e		268,406			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 10,113					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					7,834
e Remaining amount distributed out of corpus		2,279			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		270,685			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		49,393			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		221,292			
10 Analysis of line 9:					
a Excess from 2005	143,085				
b Excess from 2006	33,403				
c Excess from 2007	28,014				
d Excess from 2008	14,511				
e Excess from 2009	2,279				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year COAST GUARD FOUNDATION				10,000
Total			▶ 3a	10,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					2,670
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-11,272
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	-8,602

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -8,602

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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

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

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

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

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

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		

Sign Here

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

Signature of officer or trustee — Date — Title: CHAIRMAN/DIRECTOR

Paid Preparer's Use Only

Preparer's signature	Date 04/15/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00000569
Firm's name (or yours if self-employed), address, and ZIP code	Lundy & Co. CPA's, P.C. 333 Jericho Tpke Ste 103 Jericho, NY 11753-1104	EIN ▶ 11-3267728	Phone no 516-938-0466

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
49 SHS AETNA INC NEW	3/27/09	8/26/09	Purchase $ 1,446	$ 1,200	$	$	$ 246
2 SHS APPLE INC	3/12/09	7/13/09	Purchase 283	187			96
2 SHS APPLE INC	3/12/09	12/21/09	Purchase 396	187			209
4 SHS AUTOZONE INC	10/29/08	3/03/09	Purchase 603	477			126
48 SHS AVON PRODUCTS INC	4/18/08	3/03/09	Purchase 771	1,931			-1,160
54 SHS BRISTOL MYERS SQUIBB CO	12/15/08	6/09/09	Purchase 1,048	1,210			-162
10 SHS CISCO SYS INC	5/21/09	12/21/09	Purchase 236	183			53
12 SHS COACH INC	6/06/08	6/01/09	Purchase 341	428			-87
7 SHS COGNIZANT TECH SOLUTIONS CL A	8/27/09	12/09/09	Purchase 306	244			62
14 SHS CORNING INC	5/22/09	12/21/09	Purchase 264	199			65
26 SHS CUMMINS INC	7/23/08	1/08/09	Purchase 737	1,853			-1,116
16 SHS EMC CORP-MASS	2/18/09	9/24/09	Purchase 275	190			85
2 SHS EOG RESOURCES INC	9/23/09	12/21/09	Purchase 189	166			23
20 SHS FEDEX CORP	10/10/08	5/18/09	Purchase 1,068	1,323			-255
25 SHS FLUOR CORP NEW	2/10/09	12/09/09	Purchase 1,014	1,056			-42
2 SHS FRANKLIN RESOURCES INC	7/28/09	8/24/09	Purchase 187	161			26
2 SHS FRANKLIN RESOURCES INC	7/28/09	12/21/09	Purchase 213	161			52

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
44 SHS GAMESTOP CORP NEW CL A	2/23/09	6/23/09	Purchase $ 928	$ 1,155	$	$	$ -227
12 SHS GENERAL MILLS INC	12/08/08	6/01/09	Purchase 616	776			-160
37 SHS HARRIS CORP-DELAWARE	11/14/08	6/25/09	Purchase 1,044	1,251			-207
.1914 SHS HARRIS STRATEX NETWORKS IN	5/27/09	5/27/09	Purchase 1	1			
9 SHS HARRIS STRATEX NETWORKS INC	5/27/09	6/24/09	Purchase 53	47			6
7 SHS HEWITT ASSOCIATES INC CLASS A	8/28/09	12/21/09	Purchase 301	251			50
1 SH ITT EDUCATIONAL SERVICES INC	1/09/09	2/09/09	Purchase 130	102			28
11 SHS INTEL CORP	5/18/09	12/21/09	Purchase 221	169			52
5 SHS JOY GLOBAL INC	8/07/09	11/03/09	Purchase 262	212			50
21 SHS KELLOGG CO	11/19/08	6/02/09	Purchase 931	973			-42
67 SHS KNIGHT CAITAL GROUP INC CL A	10/16/09	11/24/09	Purchase 998	1,502			-504
16 SHS MONSANTO CO NEW	10/10/08	5/28/09	Purchase 1,269	1,245			24
28 SHS MOSAIC COMPANY	2/27/09	8/12/09	Purchase 1,472	1,130			342
5 SHS NORDSTROM INC	12/01/09	12/21/09	Purchase 183	171			12
3 SHS OCCIDENTAL PETROLEUM CORP-DEL	5/21/09	12/21/09	Purchase 242	182			60
1 SH PRICELINE.COM INC (NEW)	6/03/09	8/21/09	Purchase 153	115			38
1 SH PRICELINE.COM INC (NEW)	6/03/09	10/13/09	Purchase 170	115			55

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
2 SHS PRICELINE.COM INC (NEW)			Purchase				
	6/03/09	11/24/09	$ 420	$ 230	$	$	$ 190
38 SHS ST JUDE MEDICAL INC			Purchase				
	10/23/08	10/13/09	1,272	1,326			-54
7 SHS TEXAS INSTRUMENTS INC			Purchase				
	6/26/09	12/21/09	180	151			29
2 SHS 3M COMPANY			Purchase				
	9/10/09	12/21/09	163	148			15
5 SHS UNION PACIFIC CORP			Purchase				
	3/04/09	8/21/09	310	188			122
23 SHS UNION PACIFIC CORP			Purchase				
	3/04/09	10/08/09	1,370	863			507
7 SHS UNITED HEALTH GROUP INC			Purchase				
	12/10/09	12/21/09	224	206			18
31 SHS VARIAN MEDICAL SYSTEMS INC			Purchase				
	10/29/08	7/20/09	1,021	1,347			-326
1 SH WAL-MART STORES INC			Purchase				
	5/27/08	3/03/09	47	56			-9
3 SHS WELLPOINT INC			Purchase				
	5/28/09	12/21/09	180	141			39
11 SHS WESTERN DIGITAL CORP			Purchase				
	4/14/09	7/20/09	317	232			85
14 SHS WESTERN DIGITAL CORP			Purchase				
	4/14/09	12/21/09	608	296			312
32 SHS XTO ENERGY INC			Purchase				
	5/16/08	3/12/09	935	2,099			-1,164
19 SHS ACCENTURE LTD			Purchase				
	10/10/07	7/17/09	650	787			-137
5 SHS ACCENTURE PLC			Purchase				
	10/10/07	12/21/09	204	207			-3
1 SH TRANSOCEAN LTD SWITZERLAND NEW			Purchase				
	9/19/08	10/13/09	87	124			-37
34 SHS ACTIVISION BLIZZARD INC			Purchase				
	7/11/08	11/03/09	355	549			-194

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
80 SHS ACTIVISION BLIZZARD INC			Purchase				
	7/14/08	11/03/09	$ 835	$ 1,323	$	$	$ -488
37 SHS AFFILIATED COMPUTER SVCS CL A			Purchase				
	6/12/08	8/26/09	1,688	2,011			-323
16 SHS BAXTER INTL INC			Purchase				
	2/11/08	7/28/09	884	969			-85
4 SHS BAXTER INTL INC			Purchase				
	2/11/08	7/29/09	223	242			-19
13 SHS BECTON DICKINSON & CO			Purchase				
	6/27/06	11/05/09	895	777			118
5 SHS BECTON DICKINSON & CO			Purchase				
	1/10/07	11/05/09	344	357			-13
45 SHS BEST BUY INC			Purchase				
	1/18/07	8/25/09	1,663	2,210			-547
13 SHS H & R BLOCK INC			Purchase				
	12/08/08	12/21/09	268	265			3
21 SHS BOEING CO			Purchase				
	6/27/06	2/10/09	870	1,747			-877
4 SHS BOEING CO			Purchase				
	1/10/07	2/10/09	166	354			-188
40 SHS CAMERON INTERNATIONAL CORP			Purchase				
	2/09/07	2/20/09	771	1,133			-362
8 SHS COACH INC			Purchase				
	6/03/08	12/21/09	295	285			10
6 SHS COLGATE PALMOLIVE CO			Purchase				
	6/27/06	12/21/09	500	360			140
88 SHS DELL INC			Purchase				
	10/02/07	12/11/09	1,157	2,434			-1,277
21SHS EXPRESS SCRIPTS INC COMMON			Purchase				
	10/19/07	8/06/09	1,403	1,254			149
25 SHS GENERAL DYNAMICS CORP			Purchase				
	12/06/07	12/21/09	1,717	2,319			-602
6 SHS GILEAD SCIENCES INC			Purchase				
	1/18/07	8/31/09	269	198			71

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
7 SHS GOODRICH CORP	11/09/07	8/21/09	Purchase $ 400	$ 496	$	$	$ -96
25 SHS GOODRICH CORP	11/09/07	9/22/09	Purchase 1,384	1,771			-387
22 SHS HALLIBURTON CO HOLDINGS CO	10/27/06	5/20/09	Purchase 495	716			-221
22 SHS HALLIBURTON CO HOLDINGS CO	1/10/07	5/20/09	Purchase 495	626			-131
35 SHS H J HEINZ CO	1/30/08	5/21/09	Purchase 1,235	1,511			-276
8 SHS HEWLETT PACKARD CO	12/14/06	7/20/09	Purchase 322	319			3
6 SHS HEWLETT PACKARD CO	12/14/06	12/21/09	Purchase 312	239			73
35 SHS HONEYWELL INTL INC	4/20/07	7/09/09	Purchase 1,037	1,795			-758
5 SHS INTL BUSINESS MACHINES CORP	6/27/06	6/18/09	Purchase 534	387			147
48 SHS KROGER CO	8/16/07	9/24/09	Purchase 986	1,199			-213
5 SHS ELI LILLY & CO	6/27/06	12/21/09	Purchase 182	270			-88
9 SHS MCDONALDS CORP	10/12/06	12/21/09	Purchase 565	379			186
19 SHS MICROSOFT CORP	7/11/97	12/21/09	Purchase 580	311			269
23 SHS MURPHY OIL CORP	5/22/07	11/24/09	Purchase 1,307	1,405			-98
22 SHS NIKE INC CL B	6/27/06	3/26/09	Purchase 1,050	920			130
8 SHS NIKE INC CL B	1/10/07	3/26/09	Purchase 382	398			-16
28 SHS NORFOLK SOUTHERN CORP	8/25/08	9/10/09	Purchase 1,369	1,961			-592

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
20 SHS NUCOR CORP			Purchase				
	6/27/06	2/27/09	$ 698	$ 1,058	$	$	$ -360
9 SHS NUCOR CORP			Purchase				
	1/10/07	2/27/09	314	500			-186
30 SHS ORACLE CORP			Purchase				
	6/27/06	6/09/09	631	436			195
16 SHS PRAXAIR INC			Purchase				
	11/02/06	2/17/09	1,047	985			62
8 SHS PRAXAIR INC			Purchase				
	1/10/07	2/17/09	523	480			43
27 SHS STATE STREET CORP			Purchase				
	8/09/07	3/03/09	583	1,910			-1,327
24 SHS UNITED TECHNOLOGIES CORP			Purchase				
	6/27/06	5/21/09	1,207	1,485			-278
8 SHS UNITED TECHNOLOGIES CORP			Purchase				
	1/10/07	5/21/09	402	501			-99
22 SHS WAL-MART STORES INC			Purchase				
	5/27/08	7/13/09	1,050	1,238			-188
53 SHS YUM BRANDS INC			Purchase				
	3/11/08	4/09/09	1,602	1,888			-286
1 SH AGILENT TECHNOLOGIES INC			Purchase				
	12/19/08	8/27/09	25	16			9
9 SHS AGILENT TECHNOLOGIES INC			Purchase				
	12/19/08	9/30/09	251	148			103
10 SHS AGILENT TECHNOLOGIES INC			Purchase				
	12/19/08	10/08/09	276	165			111
6 SHS AGILENT TECHNOLOGIES INC			Purchase				
	12/19/08	10/09/09	165	99			66
16 SHS AGILENT TECHNOLOGIES INC			Purchase				
	12/19/08	10/12/09	440	264			176
8 SHS AGILENT TECHNOLOGIES INC			Purchase				
	12/19/08	10/15/09	221	132			89
5 SHS ANGLOGOLD ASHANTI LTD			Purchase				
	4/17/08	3/06/09	155	186			-31

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
5 SHS ANGLOGOLD ASHANTI LTD			Purchase				
	4/18/08	3/06/09	$ 155	$ 186	$	$	$ -31
6 SHS CVS CAREMARK CORP			Purchase				
	11/05/09	12/28/09	195	173			22
50 SHS CITIGROUP INC			Purchase				
	12/17/09	12/21/09	170	160			10
12 SHS CITIGROUP INC			Purchase				
	12/17/09	12/28/09	40	38			2
26 SHS COMCAST CORP CL A - SPL			Purchase				
	8/20/09	12/21/09	431	364			67
8 SHS UNITED STATES STEEL CORP INEW			Purchase				
	9/18/08	6/19/09	302	720			-418
2 SHS UNITED STATES STEEL CORP NEW			Purchase				
	9/18/08	6/26/09	74	180			-106
18 SHS INGERSOLL-RAND PUBLIC LTD			Purchase				
	5/10/04	12/21/09	650	494			156
3 SHS INGERSOLL-RAND PUBLIC LTD			Purchase				
	5/14/04	12/21/09	108	86			22
3 SHS AT&T INC			Purchase				
	10/27/05	12/21/09	83	71			12
13 SHS AGILENT TECHNOLOGIES INC			Purchase				
	11/12/04	8/27/09	331	272			59
3 SHS AGILENT TECHNOLOGIES INC			Purchase				
	3/08/07	8/27/09	76	95			-19
15 SHS AGILENT TECHNOLOGIES INC			Purchase				
	3/09/07	8/27/09	382	475			-93
7 SHS ALTRIA GROU INC			Purchase				
	7/22/03	1/30/09	118	66			52
9 SHS ALTRIA GROUP INC			Purchase				
	12/01/03	1/01/09	152	109			43
16 SHS ALTRIA GROUP INC			Purchase				
	9/10/04	1/30/09	270	185			85
5 SHS ALTRIA GROUP INC			Purchase				
	6/21/06	1/30/09	84	84			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description (Whom Sold)	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
5 SHS ALTRIA GROUP INC			Purchase				
	6/22/06	1/30/09	$ 84	$ 84	$	$	$
3 SHS ANGLOGOLD ASHANTI LTD			Purchase				
	4/18/08	6/04/09	126	111			15
2 SHS ANGLOGOLD ASHANTI LTD			Purchase				
	4/18/08	7/22/09	79	74			5
5 SHS ANGLOGOLD ASHANTI LTD			Purchase				
	4/18/08	9/11/09	216	186			30
6 SHS ANGLOGOLD ASHANTI LTD			Purchase				
	4/18/08	9/15/09	259	223			36
3 SHS AON CORP			Purchase				
	9/06/06	12/21/09	114	102			12
5 SHS APACHE CORP			Purchase				
	9/11/06	12/28/09	524	314			210
3 SHS APACHE CORP			Purchase				
	1/04/07	12/28/09	314	192			122
4 SHS BARRICK GOLD CORP CAD			Purchase				
	9/10/04	12/28/09	161	78			83
5.4545 SHS CBS CORP NEW CLASS B			Purchase				
	12/03/04	12/21/09	76	157			-81
7.9339 SHS CBS CORP NEW CLASS B			Purchase				
	12/21/04	12/21/09	111	225			-114
12.6116 SHS CBS CORP NEW CLASS B			Purchase				
	2/17/05	12/21/09	176	368			-192
19 SHS CA INC			Purchase				
	5/14/04	12/21/09	432	499			-67
16 SHS COMCAST CORP CL A - SPL			Purchase				
	2/06/06	10/05/09	233	288			-55
10 SHS COMCAST CORP CL A - SPL			Purchase				
	11/26/07	10/05/09	145	191			-46
19 SHS COMCAST CORP CL A - SPL			Purchase				
	11/26/07	10/07/09	279	364			-85
9 SHS COMCAST CORP CL A - SPL			Purchase				
	11/26/07	10/08/09	134	172			-38

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description (Whom Sold)	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
10 SHS COMCAST CORP CL A - SPL	11/26/07	12/21/09	Purchase $ 166	$ 191	$	$	$ -25
6 SHS EOG RESOURCES INC	11/06/08	11/16/09	Purchase 542	462			80
1 SH EOG RESOURCES INC	11/06/08	11/24/09	Purchase 88	77			11
2 SHS EOG RESOURCES INC	11/07/08	11/24/09	Purchase 176	155			21
5 SHS EOG RESOURCES INC	11/11/08	11/21/09	Purchase 440	389			51
13 SHS GENWORTH FINL INC	5/26/04	12/21/09	Purchase 151	254			-103
46 SHS GENWORTH FINL INC	5/27/04	12/21/09	Purchase 533	897			-364
2 SHS GNEWORTH FINL INC	5/18/06	12/21/09	Purchase 23	64			-41
15 SHS HALLIBURTON CO HOLDINGS CO	11/12/08	12/21/09	Purchase 456	264			192
10 SHS ILLINOIS TOOL WORKS INC	2/25/08	4/15/09	Purchase 313	489			-176
21 SHS ILLINOIS TOOL WORKS INC	2/26/08	4/15/09	Purchase 656	1,030			-374
5.5428 SHS JPMORGAN CHASE & CO	1/28/04	8/27/09	Purchase 241	218			23
1.4572 SHS JPMORGAN CHASE & CO	2/04/04	8/27/09	Purchase 63	56			7
4 SHS KIMBERLY CLARK CORP	3/09/00	12/28/09	Purchase 256	192			64
4.1053 SHS KRAFT FOODS INC CLASS A	10/08/02	9/14/09	Purchase 107	52			55
.6842 SHS KRAFT FOODS INC CLASS A	5/05/03	9/14/09	Purchase 18	7			11
1.3684 SHS KRAFT FOODS INC CLASS A	5/08/03	9/14/09	Purchase 36	15			21

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
2.0526 SHS KRAFT FOODS INC CLASS A			Purchase				
	5/09/03	9/14/09	$ 54	$ 22	$	$	$ 32
1.3684 SHS KRAFT FOODS INC CLASS A			Purchase				
	5/21/03	9/14/09	36	18			18
5.4737 SHS KRAFT FOODS INC CLASS A			Purchase				
	7/22/03	9/14/09	143	77			66
3.9474 SHS KRAFT FOODS INC CLASS A			Purchase				
	12/01/03	9/14/09	103	71			32
2.2105 SHS KRAFT FOODS INC CLASS A			Purchase				
	12/01/03	9/15/09	58	40			18
10.9474 SHS KRAFT FOODS INC CLASS A			Purchase				
	9/10/04	9/15/09	286	188			98
3.4211 SHS KRAFT FOODS INC CLASS A			Purchase				
	6/21/06	9/15/09	89	85			4
3.421 SHS KRAFT FOODS INC CLASS A			Purchase				
	6/22/06	9/15/09	89	85			4
6 SHS LOEWS CORP			Purchase				
	9/30/08	12/28/09	219	231			-12
6 SHS LOEWS CORP			Purchase				
	11/09/07	3/25/09	390	393			-3
6 SHS LORILLARD INC			Purchase				
	11/09/07	7/06/09	419	393			26
11 SHS LORILLARD INC			Purchase				
	11/09/07	7/27/09	794	721			73
14 SHS MERCK & CO INC NEW			Purchase				
	12/05/08	12/21/09	536	347			189
6 SHS MICROSOFT CORP			Purchase				
	2/02/05	10/26/09	173	158			15
9 SHS MICROSOFT CORP			Purchase				
	6/27/05	10/26/09	260	226			34
22 SHS MICROSOFT CORP			Purchase				
	6/27/05	11/05/09	628	552			76
21 SHS MICROSOFT CORP			Purchase				
	6/27/05	12/06/09	636	527			109

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
4 SHS MICROSOFT CORP			Purchase				
	6/27/05	12/21/09	$ 123	$ 100	$	$	$ 23
26 SHS MOTOROLA INC DE			Purchase				
	5/12/04	12/21/09	222	428			-206
16 SHS MOTOROLA INC DE			Purchase				
	11/09/04	12/21/09	136	239			-103
9 SHS NOBLE ENERGY INC			Purchase				
	5/18/05	12/21/09	646	309			337
1 SH RAYTHEON COMPANY NEW			Purchase				
	8/02/04	12/22/09	52	34			18
15 SHS TALISMAN ENERGY INC			Purchase				
	6/23/08	12/21/09	274	341			-67
6 SHS TALISMAN ENERGY INC			Purchase				
	6/24/08	12/21/09	110	135			-25
4 SHS UNION PACIFIC CORP			Purchase				
	8/12/03	12/21/09	258	122			136
3 SHS UNITED STATES STEEL CORP NEW			Purchase				
	9/22/06	6/16/09	115	168			-53
8 SHS UNITED STATES STEEL CORP NEW			Purchase				
	9/22/06	6/19/09	302	448			-146
4 SHS VERIZON COMMUNICATIONS			Purchase				
	9/24/03	12/21/09	132	127			5
3 SHS VERIZON COMMUMICATIONS			Purchase				
	10/07/03	12/21/09	99	96			3
4 SHS VIACOM INC NEW CLASS B			Purchase				
	2/17/05	12/21/09	121	178			-57
5 SHS WELLS FARGO & CO NEW			Purchase				
	5/11/04	8/26/09	138	137			1
Total			$ 81,857	$ 93,129	$ 0	$ 0	$ -11,272

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Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 2,850	$ 2,850	$	$
Total	$ 2,850	$ 2,850	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Advisory Fees	$ 1,457	$ 1,457	$	$
Total	$ 1,457	$ 1,457	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$ 46	$ 46	$	$
Total	$ 46	$ 46	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Miscellaneous	112			112
Total	$ 112	$ 0	$ 0	$ 112

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Schedule Attached	$ 325,501	$ 301,258	Cost	$ 164,704
Beginning of Year			Cost	
Total	$ 325,501	$ 301,258		$ 164,704

THE LARRY AND ANNE GLENN FOUNDATION, INC.
SCHEDULE OF INVESTMENTS - END OF YEAR BALANCES
December 31, 2009

SHARES	DESCRIPTION	COST	MARKET VALUE
22	ABBOTT LABORITIES	1,141.33	1,187.78
34	ACCENTURE LTD	$ 1,408.51	$ 1,411.00
36	AEROPOSTALE INC	1,336.81	1,225.80
23	AMGEN INC.	1,381.94	1,301.11
14	APACHE CORP.	2,061.03	1,444.38
21	APOLLO GROUP INC CL A	1,158.52	1,272.18
7	APPLE INC	655.86	1,475.12
9	AUTOZONE INC.	1,131.91	1,422.63
59	CISCO SYS INC	1,077.35	1,412.46
38	COACH INC.	1,355.82	1,388.14
33	COGNIZANT TECH SOLUTIONS CL A	1,150.16	1,495.89
17	COLGATE PALMOLIVE CO.	1,049.22	1,396.55
74	CORNING INC	1,053.26	1,428.94
23	DOLLAR TREE INC	933.06	1,110.90
23	EATON CORP	1,472.12	1,463.26
64	EBAY INC	1,409.86	1,505.92
38	ELI LILLY & CO	2,025.61	1,356.98
15	EOG RESOURCES INC	1,247.89	1,459.50
85	EMC CORP-MASS	1,008.65	1,484.95
15	FLOWERSERVE CORP.	1,949.60	1,417.95
13	FRANKLIN RESOURCES INC	1,043.07	1,369.55
34	GILEAD SCIENCES INC	1,121.29	1,471.18
8	GOLDMAN SACHS GROUP INC	1,271.99	1,350.72
32	HEWITT ASSOCIATES INC CLASS A	1,148.89	1,352.32
67	H & R BLOCK INC.	1,309.45	1,515.54
27	HEWLETT PACKARD CO	1,093.87	1,390.77
13	ITT EDUCATIONAL SERVICES INC	1,340.20	1,247.48
28	ILLINOIS TOOL WORKS INC	1,335.88	1,343.72
69	INTEL CORP	1,061.51	1,407.60
12	INTL BUSINESS MACHINES CORP.	992.70	1,570.80
21	JOHNSON & JOHNSON	1,297.32	1,352 61
27	JOY GLOBAL INC	1,146.59	1,392.39
22	KIMBERLY CLARK CORP	1,375.45	1,401.62
19	LOCKHEED MARTIN CORP.	1,648.40	1,431.65
22	MCDONALDS CORP.	943.14	1,373.68
41	MCGRAW HILL COS INC	1,308.35	1,373.91
24	MCKESSON CORPORATION	1,423.26	1,500.00
45	MICROSOFT CORP.	1,264.26	1,371.60
38	NORDSTROM INC	1,302.39	1,428.04
17	OCCIDENTAL PETROLEUM CORP-DEL	1,034.03	1,382.95
63	ORACLE CORP.	997.47	1,545.39
39	OWENS ILLINOIS INC NEW	1,319.05	1,281.93
7	PRICELINE.COM INC (NEW)	803.89	1,528.87
23	PROCTER & GAMBLE CO	1,399.12	1,394.49
29	QUALCOMM INC	1,279.65	1,341.54
30	ROSS STORES INC DE	1,282.01	1,281.30
68	TD AMERITRADE HOLDING CORP	1,218.55	1,317.84
54	TEXAS INSTRUMENTS INC	1,164.05	1,407.24
17	3M COMPANY	1,254.94	1,405.39
35	TIFFANY & CO NEW	1,478.45	1,505.00
17	TRANSOCEAN LTD SWITZERLAND	1,928.63	1,407.60
43	UNITEDHEALTH GROUP INC	1,265.41	1,310.64
23	WELLPOINT INC	1,082.34	1,340.67
32	WESTERN DIGITAL CORP	676.17	1,412.80
76	WESTERN UNION COMPANY	1,501.33	1,432.60
		69,121.61	76,602.87

THE LARRY AND ANNE GLENN FOUNDATION, INC.
SCHEDULE OF INVESTMENTS - END OF YEAR BALANCES
December 31, 2009

SHARES	DESCRIPTION	COST	MARKET VALUE
39	AETNA INC. NEW	1,188.53	1,236.30
59	AMGEN INC.	3,186.25	3,337.63
70	ANGLOGOLD ASHANTI LTD	2,334.95	2,812.60
65	AON CORP.	2,309.52	2,492.10
33	APACHE CORP.	2,323.85	3,404.61
45	AT&T INC.	1,066.09	1,261.35
83	BARRICK GOLD CORP. CAD	1,925.32	3,268.54
163	CA INC.	4,036.72	3,660.98
20	CANADIAN NATURAL RES LTD	1,349.64	1,439.00
59	CBS CORP NEW CLASS B	1,713.93	828.96
747	CITIGROUP INC	2,396.86	2,472.57
53	COMCAST CORP. CL A - SPL	742.29	848.53
34	CONOCOPHILLIPS	1,959.89	1,736.38
39	CVS CAREMARK CORP	1,122.76	1,256.19
89	GENWORTH FINL INC. CLASS A	2,637.17	1,010.15
28	HALLIBURTON CO HOLDINGS CO	492.50	842.52
71	HARTFORD FINL SVCS GROUP INC.	4,839.39	1,651.46
22	HESS CORP.	1,239.06	1,331.00
35	INGERSOLL RAND PUBLIC LTD. CO	1,258.38	1,250.90
50	J P MORGAN CHASE & CO.	2,054.61	2,083.50
33	KIMBERLY CLARK CORP.	1,653.31	2,102.43
62	KROGER CO	1,273.47	1,272.86
30	LOCKHEED MARTIN CORP.	1,468.76	2,260 50
74	LOEWS CORP.	2,496 55	2,689.90
54	MERCK & CO. INC.	1,502.03	1,973.16
71	METLIFE INC.	2,204.93	2,509.85
49	MICROSOFT CORP.	1,399.72	1,493.52
16	MOSAIC COMPANY	722.19	955.68
438	MOTOROLA INC DE	5,893.99	3,398.88
46	NOBLE ENERGY INC.	2,216.43	3,276.12
46	NRG ENERGY INC NEW	1,946.70	1,086 06
40	PHILIP MORRIS INTL INC.	1,158.42	1,927.60
99	PITNEY BOWES INC.	3,901.73	2,253.24
40	RAYTHEON COMPANY NEW	1,348.34	2,060.80
48	SANOFI-AVENTIS SPONS ADR	1,986.16	1,884.96
68	TALISMAN ENERGY INC.	1,393.80	1,267.52
26	UNION PACIFIC CORP.	828.76	1,661.40
40	VERIZON COMMUNICATIONS	1,341.72	1,325.20
116	VIACOM INC NEW CLASS B	4,885.82	3,448.69
75	WELLS FARGO & CO. NEW	2,056.16	2,024.25
		81,856.70	79,097.89
2720	CITIGROUP INC.	150,280.00	9,003.20
	TOTAL ALL INVESTMENTS	301,258.31	164,703.96