

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



Form **990-PF**

Department of the Treasury

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

2009

OMB No 1545-0052

| Inter | al Re | venue Service Nute. The Touridation may | be able to use a copy of this | return to satisfy state repo | iting requirements | |
|-------------------------------------|-------------|---|-------------------------------|------------------------------|---|---|
| For | caler | dar year 2009, or tax year beginning | | , and ending | | |
| G | heck | all that apply Initial return | Initial return of a fo | rmer public charity | Final return | |
| | ٠ | Amended return | Address chang | ge 🔲 | Name change | |
| Had | tha | Name of foundation | <u></u> | | A Employer identification | number |
| | the abel | THE TERRY AND EILEEN | GLENN FAMILY | | ' ' | |
| | erwi: | se FOUNDATION | | | 23-3034255 | |
| | print | | elivered to street address) | Room/suite | B Telephone number | |
| | r type | · · | • | ST 3600 | (215) 751- | 2080 |
| | Spe | 0, 0 D 110 D 111 | TOOU INDICATE | 51 5000 | | |
| inst | ructio | Ons. PHILADELPHIA, PA 191 | 0.3 | | C If exemption application is p | |
| | | | | | D 1. Foreign organizations 2. Foreign organizations me check here and attach co | eting the 85% test. |
| H (| _ | type of organization X Section 501(c)(3) e. | | | check here and attach co | mputation |
| <u></u> | | ction 4947(a)(1) nonexempt charitable trust | Other taxable private founda | — | E If private foundation sta | |
| | | rket value of all assets at end of year J Account | • | Accrual | under section 507(b)(1) | (A), check here |
| | | | ther (specify) | · | F If the foundation is in a | 60-month termination |
| | \$ | 1,660,752. (Part I, colu | ımn (d) must be on cash b | oasis.) | under section 507(b)(1) | |
| Pa | ırt l | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements for charitable purposes |
| | | necessarily equal the amounts in column (a)) | expenses per books | ıncome | income | (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received | 288. | | N/A | |
| | 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 | 32,183. | 32,183. | | |
| | 5a | Gross rents | | · | | |
| | b | Net rental income or (loss) | | | RECE | ואליע |
| | _ | Net gain or (loss) from sale of assets not on line 10 | 10,713. | | 11 | |
| ž | h | Gross sales price for all assets on line 6a 42,399. | | | | 19 |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) | 1111 | 10,713. | g JUL 1 | 2010 [9] |
| æ | 8 | Net short-term capital gain | | | | n n |
| | ٥ | Income modifications | | | OGDE | A1 112 |
| | 100 | Cross soles loss mirror | | | UGUE | M.U. |
| | | and allowances | | | | |
| | | Less Cost of goods sold | | | | |
| | | Gross profit or (loss) | | | | , |
| | 11 | Other income | 42 104 | 42 006 | | |
| | 12 | Total. Add lines 1 through 11 | 43,184. | 42,896. | | |
| | 13 | Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 | Other employee salaries and wages | | | | |
| s | 15 | Pension plans, employee benefits | | | | |
| ses | 16a | Legal fees | | | | |
| Þe | b | Accounting fees | | | | |
| Ж | C | Other professional fees | | <u> </u> | | |
| Operating and Administrative Expens | 17 | Interest | | | | |
| Irat | 18 | Taxes | 288. | 0. | | 0. |
| nist | 19 | Depreciation and depletion | | | | |
| <u>=</u> | 20 | Occupancy | | | | |
| A | 21 | Travel, conferences, and meetings | | | | |
| 2 | 22 | Printing and publications | | | | |
| 9 | 23 | Other expenses | | | | |
| atin | | Total operating and administrative | | | | |
|)er | | expenses. Add lines 13 through 23 | 288. | 0. | | 0. |
| ŏ | 25 | Contributions, gifts, grants paid | 85,400. | | | 85,400. |
| | 26 | Total expenses and disbursements | | | | |
| | | Add lines 24 and 25 | 85,688. | 0. | | 85,400. |
| _ | 27 | Subtract line 26 from line 12 | 33,000. | | | 33,1000 |
| | | | <42,504. | > | | |
| | | Excess of revenue over expenses and disbursements | 142/304. | 42,896. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | <u> </u> |
| | | Net investment income (if negative, enter -0-) | | 72,090. | N/A | |
| | C | Adjusted net income (if negative, enter -0-) | ; | | IN\ W | F |

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

Form 990-PF (2009)

FOUNDATION

23-3034255

Page 2

| Da. | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End o | | | |
|-----------------|--|---------------------------------------|----------------|--|--|--|
| Fal | Column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| - 1 | 1 Cash - non-interest-bearing | | | | | |
| | 2 Savings and temporary cash investments | | | ····· | | |
| - 1 : | Accounts receivable - | | | | | |
| | Less allowance for doubtful accounts ▶ | | | | | |
| | 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 ▶ | | | | | |
| ध | 3 Inventories for sale or use | - | | | | |
| Assets | Prepaid expenses and deferred charges | | | | | |
| ا1 ک | Da Investments - U.S. and state government obligations | | | | | |
| | b Investments - corporate stock | | | | | |
| | c Investments - corporate bonds | | | | | |
| 1 | Investments - land, buildings, and equipment basis | · | | | | |
| | Less. accumulated deprecation | Ì | Ì | | | |
| 1: | | | | | | |
| 1: | amum 3 | 1,386,747. | 1,387,237. | 1,660,752. | | |
| 11 | _ | · · · · · · · · · · · · · · · · · · · | | | | |
| İ | Less accumulated depreciation | | | | | |
| 1 | | | | | | |
| | | | | | | |
| 110 | Total assets (to be completed by all filers) | 1,386,747. | 1,387,237. | 1,660,752. | | |
| | Accounts payable and accrued expenses | | | ······································ | | |
| 10 | · · · · · · · · · · · · · · · · · · · | | | | | |
| به ا . | · · · | | | | | |
| Liabilities | | | | | | |
| ig 2 | | | | | | |
| ے ا | 2 Other liabilities (describe ► STATEMENT 4) | 0. | 43,000. | | | |
| - | | | • | | | |
| 2: | 3 Total liabilities (add lines 17 through 22) | 0. | 43,000. | | | |
| | Foundations that follow SFAS 117, check here | | , | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| 8 2 | | | | | | |
| <u>E</u> 2 | | | | | | |
| E 21 | , , | | | | | |
| or Fund Balance | Foundations that do not follow SFAS 117, check here | | | | | |
| 교 | and complete lines 27 through 31. | | | | | |
| Ö 2 | | 0. | 0. | | | |
| Net Assets | | 0. | 0. | | | |
| S 29 | | 1,386,747. | 1,344,237. | | | |
| ₹ 30 | | 1,386,747. | 1,344,237. | | | |
| - | | <u> </u> | | | | |
| 3. | Total liabilities and net assets/fund balances | 1,386,747. | 1,387,237. | | | |
| | t III Analysis of Changes in Net Assets or Fund B | | | | | |
| | | | | _ | | |
| | tal net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | 1 286 747 | | |
| | ust agree with end-of-year figure reported on prior year's return) | • | 1 | 1,386,747. <42,504.> | | |
| | ter amount from Part I, line 27a ner increases not included in line 2 (itemize) | | 2 | | | |
| | 3 | 1 244 242 | | | | |
| | d lines 1, 2, and 3 | may cocm | 4 | 1,344,243. | | |
| | | TAX COST | 5 | 6. | | |
| <u>6 To</u> | tal net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | [6] | 1,344,237. | | |

Page 3

| Part IV Capital Gains an | d Losses for Tax on In | vestment | Income | | | | | | - I say |
|--|--|----------------------------|--------------------------------------|---------------|--------------------------|---------------------------|------------|--------------------------------|--|
| (a) List and describe 2-story brick wareh | the kind(s) of property sold (e.g. | , real estate, MLC Co) | | (b) P | How a - Purc - Don | cquired chase ation | | acquired lay, yr) | (d) Date sold (mo , day, yr) |
| 1a | | - | | | | | | | |
| b SEE ATTACHED S | STATEMENTS | | | | | | | | |
| С | | | | - | | | | | |
| <u>d</u> | | | | ╁ | | | | | |
| e | /f) Depression allowed | (a) Coo | at ar athar basis | | | | (b) C | ain as (loss) | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | | ain or (loss) s (f) minus (| |
| <u>a</u> | | | | | | | - | | |
| <u>b</u> | | | | | | | | | |
| C | · | | | | | | | _ | |
| d 42,399. | | | 31,68 | 36. | | - | | | 10,713. |
| Complete only for assets showing g | ain in column (h) and owned by t | he foundation | | | | |) Gains (C | ol (h) gain | - |
| | (j) Adjusted basis | · | cess of col. (I) | | | | (k), but ı | not less than | 10 (-0- r |
| (i) F M V as of 12/31/69 | as of 12/31/69 | ٠,, | col (j), if any | | | | Losses | (from col (| n)) |
| a | | | | | | | | | |
| b | | | | | | | | - | |
| С | | | | | | | | | |
| d | | | | | | | | | 10 712 |
| e | | | | $\overline{}$ | | T | | | 10,713. |
| 2 Capital gain net income or (net capita | If gain, also enter $\left\{\begin{array}{l} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{array}\right.$ | | | } | 2 | | | | 10,713. |
| 3 Net short-term capital gain or (loss) a | as defined in sections 1222(5) and | d (6) | | | | | | | |
| if gain, also enter in Part I, line 8, colu | umn (c) | | | \rightarrow | | | | N7 / B | |
| Part V Qualification Und | lar Saction 4040(a) for | Doduood | Toy on Not | | 3 | nont Inc | | N/A | |
| If section 4940(d)(2) applies, leave this p Was the foundation liable for the section If "Yes," the foundation does not qualify to | 4942 tax on the distributable amounder section 4940(e) Do not cor | mplete this pa | <u>rt</u> | | | | | | Yes X No |
| 1 Enter the appropriate amount in each | n column for each year, see instru | ctions before | making any entri | es | | | | | (4) |
| (a) Base penod years Calendar year (or tax year beginning ii | (b) Adjusted qualifying dist | ributions | Net value of no | (c) ncha | | -use assets | : | | (d) ution ratio ided by col (c)) |
| 2008 | | 6,257. | | 1 | ,68 | 4,675 | • | | .045265 |
| 2007 | | 5,895. | | | | 5,575 | | | .041823 |
| 2006 | | 1,520. | | | | 6,596 | | | .043737 |
| 2005 | | 6,856. | | | | 7,422 | | | .044860 |
| 2004 | 4 | 7,298. | | | , 16 | 2,182 | • | | .040698 |
| 2 Total of line 1, column (d) | | | | | | | 2 | | .216383 |
| 3 Average distribution ratio for the 5-ye | | n line 2 by 5, | or by the number | of ye | ars | | | | 040077 |
| the foundation has been in existence | ıf less than 5 years | | | | | | 3 | | .043277 |
| 4 Enter the net value of noncharitable-u | use assets for 2009 from Part X, I | ine 5 | | | | | 4 | | 1,469,105. |
| 5 Multiply line 4 by line 3 | | | | | | | 5 | | 63,578. |
| 6 Enter 1% of net investment income (| 1% of Part I, line 27b) | | | | | | 6 | | 429. |
| 7 Add lines 5 and 6 | | | | | | | 7 | | 64,007. |
| 8 Enter qualifying distributions from Pa | art XII, line 4 | | | | | | 8 | | 85,400. |
| If line 8 is equal to or greater than line | | 1b, and comp | lete that part usin | ig a 1 | % tax | rate | - | | |
| See the Part VI instructions | · | • | | | | | | | |

THE TERRY AND EILEEN GLENN FAMILY

| _ | | | 3034 | | | Page 4 |
|----|---|-------------|------------|----------|------|--------|
| Pa | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4 | 948 - | see ir | ıstru | ctio | ns) |
| 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% | 1 | | | 4 | 29. |
| | of Part I, line 27b | | | | | |
| 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 | 29. |
| 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 | | | 4 | 29. |
| 6 | Credits/Payments: | | | | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 800. | | | | | |
| | Exempt foreign organizations - tax withheld at source | | | | | |
| | Tax paid with application for extension of time to file (Form 8868) 6c | | | | | |
| | Backup withholding erroneously withheld 6d | | | | | |
| | Total credits and payments Add lines 6a through 6d | 7 | | | 8 | 00. |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | - | | | |
| | 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 | | | 3 | 71. |
| - | Enter the amount of line 10 to be Credited to 2010 estimated tax ► 371 • Refunded ► | 11 | | | | 0. |
| _ | rt VII-A Statements Regarding Activities | , ,, , | | | | |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | ın | | | Yes | No |
| | any political campaign? | | | 1a | | Х |
| h | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | | 1b | | Х |
| _ | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe | d or | • | ···- | | - |
| | distributed by the foundation in connection with the activities. | . 0, | | | | |
| · | Did the foundation file Form 1120-POL for this year? | | ľ | 10 | Ì | Х |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | | -'- | | |
| u | (1) On the foundation \blacktriangleright \$ 0 . (2) On foundation managers \blacktriangleright \$ 0 . | | | | | |
| _ | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| ť | | | ļ | | | |
| • | | | İ | 2 | 1 | Х |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | ŀ | | | |
| • | If "Yes," attach a detailed description of the activities. | _ | - | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o | ľ | İ | , | 1 | Х |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | ŀ | 3 | | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | N/ | , <u>,</u> | 4a 4b | | |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | TA \ | ^ | | | X |
| ט | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | } | 5 | - | |
| _ | If "Yes," attach the statement required by General Instruction T. | | 1 | | | |
| 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 | | | v | |
| | remain in the governing instrument? | | | 6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | , | 7 | Χ | ļ |
| | If "Yes," complete Part II, col. (c), and Part XV. | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| | PA | | | | | |
| 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 cale | ndar | | | | |
| | year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV | | ļ | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | | 10 | | Х |

Form **990-PF** (2009)

10 Did any persons become substantial contributors during the tax year? If Yes, attach a schedule listing their names and addresses

| | A SVIII A Continue to Demonstration of the state of the sviii and the sv | | | |
|----|--|----------------|----------|----------|
| | art VII-A Statements Regarding Activities (continued) | _ | 1 | |
| 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 | | <u>X</u> |
| 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 ► SCHNADER HARRISON SEGAL & LEWIS LLP Telephone no ► (215) | 751 | -20 | 85 |
| | Located at ▶ 1600 MARKET STREET, SUITE 3600, PHILADELPHIA, PA ZIP+4 ▶19 | 103 | | |
| 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 | N. | /A | |
| PE | art 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. | T | 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? | 1 1 | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X 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 X No | | | |
| | , , , | | 1 | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | 1 | |
| | If the foundation agreed to make a grant to or to employ the official for a period after | | 1 | |
| | termination of government service, if terminating within 90 days) | | 1 | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | 1 | |
| | 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 | | 1 | |
| 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 | | - 1 | |
| | before the first day of the tax year beginning in 2009? | 10 | | <u>X</u> |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | | - 1 | |
| | 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 X No | | | |
| | If "Yes," list the years \blacktriangleright | | | |
| 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 | | | |
| | > | | 1 | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | 1 | |
| | during the year? | | 1 | |
| h | 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, | | 1 | |
| | Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A | 3ь | 1 | |
| An | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | | 70 | | |
| U | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | 1 | 1 | Х |
| _ | had not been removed from jeopardy before the first day of the tax year beginning in 2009? | m 990 - | DE / | |
| | F01 | 111 22U. | · r r (2 | (600 |

| THE TERRY AND EILEEN GLE | INN FAMILY | | | | |
|--|---------------------------------------|-----------------------------|--|------|------------------------|
| Form 990-PF (2009) FOUNDATION | | | 23-30342 | :55 | Page 6 |
| Part VII-B Statements Regarding Activities for Which I | Form 4720 May Be | Required (contin | ued) | | |
| 5a During the year did the foundation pay or incur any amount to. | | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | n 4945(e))? | Ye | es 🗓 No 📗 | | |
| (2) Influence the outcome of any specific public election (see section 4955), of | or to carry on, directly or indir | | | | |
| any voter registration drive? | | Ye | es X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | ,2 | Ye | es X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organizatio | n described in section | | | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | Ye | es X 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? | | Ye | es X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | der the exceptions described | ın Regulations | | | |
| section 53 4945 or in a current notice regarding disaster assistance (see instru | ictions)? | | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance check h | nere | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | rom the tax because it mainta | ined | | | |
| expenditure responsibility for the grant? | Ŋ | I/A 🔲 Ye | es 🔲 No 📗 | | |
| If "Yes," attach the statement required by Regulations section 53.494 | 5-5(d). | | | - 1 | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | | | | | |
| a personal benefit contract? | | Ye | es X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | personal benefit contract? | | | 6b | X |
| If "Yes" to 6b, file Form 8870. | | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | shelter transaction? | Ye | es X No | | |
| b If yes, did the foundation receive any proceeds or have any net income attribut | | | N/A | 7b | |
| Information About Officers Directors Truck | | nagers, Highly | <u></u> | | |
| Part VIII Paid Employees, and Contractors | | | | | |
| 1 List all officers, directors, trustees, foundation managers and their | compensation. | • | | | |
| | (b) Title, and average | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) | Expense ount, other |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | and deterred compensation | allo | owances |
| EILEEN GLENN | TRUSTEE | | | | |
| 2000 BAGBY STREET | 1 | | | 1 | |
| HOUSTON, TX 77002 | 2.00 | 0. | 0. | .] | 0. |
| ERIN GLENN BUSBY | TRUSTEE | | | | |
| 411 HIGHLAND AVENUE | 1 | | | İ | |
| HOUSTON, TX 77009 | 1.00 | 0. | 0. | .} | 0. |
| BROOKE GLENN MULLIN | TRUSTEE | | | | |
| 333 EAST 53RD STREET | | | | | |
| NEW YORK, NY 10022 | 1.00 | 0. | 0. | .] | 0. |
| | | | | 1 | · · · · · |
| | i | | | | |
| | i | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | luded on line 1). If none | enter "NONE." | 1 | | |
| | (b) Title, and average | | (d) Contributions to | (e) | Expense ount, other |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | employee benefit plans and deferred compensation | acco | ount, other owances |
| NONE | | | | | |
| | 1 | | | | |
| | | · | | | |
| | 1 | | | | |
| | | | | | |
| | 1 | | | | |
| | | | | † | |
| | 1 | | | | |
| | | | | | |
| | 1 | | | | |
| Total number of other employees paid over \$50,000 | · <u> </u> | | · • | | 0 |

23-3034255 Page 7

| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | | |
|--|----------------------------|------------------|
| 3 Five highest-paid independent contractors for professional services. If none, enter | | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | _ | |
| | | |
| | | |
| T-A-1 | | ▶ 0 |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | |
| | Annal seda services as the | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro | duced etc | Expenses |
| 1 N/A | 25050, 510 | |
| | | |
| | | |
| 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 |
| N/AN/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments See instructions | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | • | 0. |

4940(e) reduction of tax in those years

| | Return (All domestic foundations m | | F1 | |
|---|--|---|---------------|-------------------|
| 1 Fair market value of assets not used (or held | | , etc., purposes | | 1 401 452 |
| a Average monthly fair market value of securiti | ies | | 1a | 1,491,452. 25. |
| b Average of monthly cash balances | | | 1b | 25. |
| c Fair market value of all other assets | • | | 10 | 1,491,477. |
| d Total (add lines 1a, b, and c) | | | 1d | 1,431,4//. |
| e Reduction claimed for blockage or other fact | | | | |
| 1c (attach detailed explanation) | _ | 1e 0. | 1 1 | ٥ |
| 2 Acquisition indebtedness applicable to line 1 | assets | | 2 | 0. 1,491,477. |
| 3 Subtract line 2 from line 1d | | | 3 | |
| Cash deemed held for charitable activities Ei | · - | · | 4 | 22,372. |
| 5 - Net value of noncharitable-use assets. Sub | | Part V, line 4 | 5 | 1,469,105. |
| Minimum investment return. Enter 5% of lir | | | 6 | 73,455. |
| Part XI Distributable Amount (strength organizations check here | see instructions) (Section 4942(j)(3) and and do not complete this part) | 1 (j)(5) private operating foundations ar | id certain | |
| Minimum investment return from Part X, line | 6 | | 1 | 73,455. |
| 2a Tax on investment income for 2009 from Pa | rt VI, line 5 | 2a 429. | | |
| b Income tax for 2009 (This does not include | the tax from Part VI) | 2b | | |
| c Add lines 2a and 2b | , | | 2c | 429. |
| 3 Distributable amount before adjustments Su | btract line 2c from line 1 | | 3 | 429. 73,026. |
| Recoveries of amounts treated as qualifying | distributions | | 4 | 0. |
| 5 Add lines 3 and 4 | | | 5 | 73,026. |
| 6 Deduction from distributable amount (see in | structions) | | 6 | 0. |
| 7 Distributable amount as adjusted Subtract I | | (III, line 1 | 7 | 73,026. |
| Part XII Qualifying Distributions | S (see instructions) | | | |
| Amounts paid (including administrative expe | | oses | | 05 400 |
| a Expenses, contributions, gifts, etc - total from | • • • | | 18 | 85,400. 0. |
| b Program-related investments - total from Pai | | | 1b | 0. |
| 2 Amounts paid to acquire assets used (or held | | e, etc , purposes | 2 | |
| 3 Amounts set aside for specific charitable pro | jects that satisfy the | | | |
| a Suitability test (prior IRS approval required) | | | 3a | |
| b Cash distribution test (attach the required sc | hedule) | | 3b | |
| Qualifying distributions. Add lines 1a through | gh 3b. Enter here and on Part V, line 8, and | i Part XIII, line 4 | 4 | 85,400. |
| 5 Foundations that qualify under section 4940(| (e) for the reduced rate of tax on net inves | tment | | |
| income Enter 1% of Part I, line 27b | | | 5 | 429. |
| Adjusted qualifying distributions. Subtract l | line 5 from line 4 | | 6 | 84,971. |
| Note. The amount on line 6 will be used in P | art V column (h) in subsequent years wh | en calculating whether the foundation | unalifies for | the section |

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|--|--|
| 1 Distributable amount for 2009 from Part XI, | | | | 72.006 |
| line 7 | | | | 73,026. |
| 2 Undistributed income, if any, as of the end of 2009 | | | 02 447 | |
| a Enter amount for 2008 only | | | 83,447. | HIII |
| b Total for prior years | | 225 | | |
| 2007 | | 335. | h: : | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 d From 2007 | | | | |
| e From 2008 | | | | |
| - | 0. | | | |
| 1 Total of lines 3a through e 4 Qualifying distributions for 2009 from | 0. | | | |
| Part XII, line 4 ►\$ 85, 400. | | | | |
| · · · · · · · · · · · · · · · · · · · | | | 83,447. | |
| a Applied to 2008, but not more than line 2a | | | 03,447. | nthe management i no comme |
| b Applied to undistributed income of prior | | 335. | | |
| years (Election required - see instructions) * | | 333. | ···· | ······································ |
| c Treated as distributions out of corpus | 0. | | | |
| (Election required - see instructions) | <u> </u> | | ······································ | 1,618. |
| d Applied to 2009 distributable amount | 0. | | | 1,010. |
| e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 | 0. | | Hin didddanatal madan man i | 0. |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | <u> </u> | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| & 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 | | , , | | 71,408. |
| 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. | | | |
| 0 Analysis of line 9 | | | | |
| a Excess from 2005 | | [| | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | ŀ | | |
| B Excess from 2009 | <u> </u> | | | |

THE TERRY AND EILEEN GLENN FAMILY Form 990-PF (2009) FOUNDATION 23-3034255 Page 10 Private Operating Foundations (see instructions and Part VII-A, question 9) N/A Part XIV 1 a 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(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total 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 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 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 the instructions.) 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)) NONE 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 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here LXI 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include

923601 02-02-10

c Any submission deadlines

Form **990-PF** (2009)

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

Form 990-PF (2009) F

923611 02-02-10

FOUNDATION

23-3034255 Page 11

| 3 Grants and Contributions Paid During the Ye | ear 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 | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| a Paid during the year SEE ATTACHED SCHEDULE | | PUBLIC | GENERAL | 85,400. |
| | | | | |
| | | | | ! |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 05 400 |
| Total | · · · · · · · · · · · · · · · · · · · | 1 | ▶ 3a | 85,400. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | J J |
| | | | | |
| | | | | |
| Total | | <u> </u> | ▶ 3h | 0. |

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated t | ousiness income | | oy section 512, 513, or 514 | (e) |
|---|------------------|-----------------|---------------|--|-------------------|
| | (a) | (b) | (c) Exclu- | (d) | Related or exempt |
| 1 Program service revenue | Business code | Amount | sion | Amount | function income |
| a | | | | | |
| b | | | | | |
| C | | | - | | |
| d | | | | | - |
| e | 1 | | | | |
| | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | 14 | | |
| 4 Dividends and interest from securities | | | 14 | 32,183. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 10,713. | |
| 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. | 42,896. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 42,896 |
| (See worksheet in line 13 instructions to verify calculations |) | | | <u>. </u> | |

| + | the loundation 5 exe | interpulposes (other | than by providing it | ınds for such purpose | 5) | | |
|----|----------------------|----------------------|----------------------|-----------------------|----|---------------|-------------|
| - | | | | | | | |
| | | | | | | | |
| | | | | | | · | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| + | | | | | | | |
| + | | ······· | | | | | |
| ┿ | | | | | | | |
| + | | | | | | | |
| | | | | <u></u> | | | |
| | | | | | | | |
| | | | | | | | |
| 1 | | | | | | | |
| | | | | | | · | |
| | | | | | | | <u> </u> |
| +- | | | | | | | |

923621 02-02-10

23-3034255 Page 13 FOUNDATION Form 990-PF (2009) Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | | ···· | Yes | | |
|---|---|----------------------------------|--|--------------|----------|----------|--|
| 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) | | | | | | | |
| (1) Cash | | | | | | | |
| | (2) Other assets | | | 1a(2) | | X | |
| þ | b Other transactions | | | | | 17 | |
| | (1) Sales of assets to a noncharitable exempt organization | | | 1b(1) | | <u>X</u> | |
| | (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 solicitation | ns | | 1b(6) | | X | |
| C | Sharing of facilities, equipment, mailing lists, other assets, or paid emp | ployees | | 10 | | X | |
| d | d If the answer to any of the above is "Yes," complete the following sched | | | | ets, | | |
| | or services given by the reporting foundation. If the foundation receive | ed less than fair market vali | ue in any transaction or sharing arrangement, sh | ow 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 s | nanng an | rangeme | nts | |
| | N/A | | | | | | |
| | | | | | | | |
| | | · | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | ···· | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | <u> </u> | | | | | | |
| 2a | a Is the foundation directly or indirectly affiliated with, or related to, one | or more tax-exempt organi | izations described | | | | |
| | in section 501(c) of the Code (other than section 501(c)(3)) or in section | on 527? | | Yes | X | No | |
| b | b If "Yes," complete the following schedule | | 7.15 | | | | |
| | (a) Name of organization | (b) Type of organization | (c) Description of relationsh | ip. | | | |
| | N/A | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | <u> </u> | | | | | |
| | Under penalties of penjury, I declare that I have examined this return, including accompany | | | ue, corre | ct, | | |
| ı | and complete Declaration of preparer (other than taxpayer or fiduciary) is based on a | all Information of Which prepare | and the same and t | | | | |
| May 18 De Inster | | | | | | | |
| | Signature of officer or trustee | Date / | Title | | | | |
| ign Here | Preparer's Preparer's | | Date Check If Preparer | s identify | ying num | ber | |
| 5 | signature signature | | 7/2// employed ► L | | | | |
| · | Firm's name (or yours SCHNADER HARRISON SI | EGAL & LEWIS | | | | | |
| | Firm's name (or yours SCHNADER HARRISON SI 1 self-employed). 1600 MARKET STREET, | SUITE 3600 | | | | _ | |
| | address, and ZIP code PHILADELPHIA, PA 19 | | Phone no | | | | |
| | | | For | m 990 | -PF | 20091 | |

THE TERRY AND EILEEN GLENN FAMILY CONTINUATION FOR 990-PF, PART IV FOUNDATION 23-3034255 PAGE 1 OF 1

| P | art W Capital Gains and Los | ses for Tax on Investment Income | | | | | |
|---------------|--|---|---|-------------|--|---|----------------------------------|
| | | describe the kind(s) of property solo ick warehouse, or common stock, 20 | | | (b) How acquired P - Purchase D - Donation | (1110 00),), / | (d) Date sold (mo , day, yr) |
| 1a | 141.7210 SHARES | S BLACKROCK GLOB. | AL ALLOCATION | FUND | P | 12/19/00 | |
| | 309.9700 SHARES | S BLACKROCK GLOB | AL ALLOCATION | FUND | P | 12/19/00 | |
| | 163.0000 SHARES | | | FUND | P | 02/26/01 | |
| | 275.1700 SHARES | | | FUND | | 02/26/01 | |
| | | S BLACKROCK GLOB. | | FUND | | 02/26/01 | |
| _1 | | BLACKROCK GLOBA | | 'UND | P | 02/26/01 | |
| g | · | S BLACKROCK GLOB | | FUND | | 02/26/01 | |
| <u>h</u> | | S BLACKROCK GLOB | | FUND | | 02/26/01 | |
| _L | 167.3360 SHARES | S BLACKROCK GLOB | AL ALLOCATION | FUND | P | 02/26/01 | 12/23/09 |
| ᆚ | | - | | | | | · |
| _k | | | | | | | |
| _L | | | | | | | |
| m | | | | | | | |
| n | | | | | | | |
| 0 | | · | | | <u> </u> | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | | Gain or (loss) lus (f) minus (g) | |
| <u>a</u> | 2,000. | | 1,79 | | | . <u> </u> | 206. |
| b_ | 5,440. | | 3,92 | | | | 1,516. |
| <u>c</u> _ | 2,860. | | 2,18 | | | | 673. |
| <u>d</u> | 5,000. | | 3,69 | | | | 1,307. |
| <u>e</u> | 16,000. | | 11,77 | | | | 4,224. |
| <u>f</u> _ | 1,405. | | 1,03 | | · | | 371. |
| g | 2,194. | | 1,63 | | <u> </u> | | 557. |
| <u>h</u> | 4,500. | | 3,39 | | | | 1,105. |
| <u> </u> | 3,000. | | 2,24 | 6. | | | 754. |
| <u>,</u> | | | | | | | |
| <u>k</u> _ | | | | | | | |
| 1_ | | | | | | | |
| <u>m</u> _ | | | | | | | |
| <u>n</u> _ | | | | | | · | |
| 0_ | Complete only for accets chowin | g gain in column (h) and owned by t | he foundation on 12/21/60 | _ | (1) 1 | /f /5\\ | |
| | (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 | | Gains (excess o | ses (from col (h)) if col (h) gain over ot less than "-0-") | col (k), |
| | | | | | | | 206. |
| <u>a</u> b | _ | | ···································· | | | | $\frac{200.}{1,516.}$ |
| c | | | | -+- | | | 673. |
| d | | | | | | - | 1,307. |
| e e | | | | -+ | - | | 4,224. |
| t t | | | | | - | | 371. |
| g | | | | | | | 557. |
| h h | | | | | | | 1,105. |
| i | | | | | | | 754. |
| i i | | | | | | | |
| -L k | | | | | | | |
| i | | | <u> </u> | | | | |
| m | | | | | | | |
| Ù | | | | | | | |
| 0 | | | | | | | |
| | Capital gain net income or (net ca | pital loss) { If gain, also enter if (loss), enter in files) | in Part I, line 7 | 2 | | | 10,713. |
| 3 | • | s) as defined in sections 1222(5) and | ` | | | | |
| | if gain, also enter in Part 1, line 8, (If (loss), enter "-0-" in Part 1, line 8 | | } | 3 | | N/A | |

| FORM 990-PF DIVIDENT | DS AND | INTER | EST FROM | SECUI | RITIES | STATEMENT | 1 |
|---|--------|---------------------|-----------------------------|-------|------------------------------|---------------------|-----|
| SOURCE | | GROSS | AMOUNT | | ITAL GAINS IVIDENDS | COLUMN (A | .) |
| MERRILL LYNCH ACCT #XXX-99A9 | 7 – | | 32,183. | | 0. | 32,1 | 83. |
| TOTAL TO FM 990-PF, PART I, | LN 4 : | | 32,183. | | 0. | 32,183. | |
| FORM 990-PF | | TAX | ES | | | STATEMENT | 2 |
| DESCRIPTION | EXPE | A) NSES BOOKS | (B) NET INVI MENT INC | | (C) ADJUSTED NET INCOM | | |
| BALANCE DUE 2008 EXCISE TAX ON UNDISTRIBUTED INCOME 2009 ESTIMATED EXCISE TAX | | 101. 187. | | 0. | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | | 288. | | 0. | | | 0. |
| FORM 990-PF | ОТН | ER INV | ESTMENTS | | | STATEMENT | 3 |
| DESCRIPTION | | | LUATION ETHOD | вос | OK VALUE | FAIR MARKE VALUE | т |
| 92,469.4960 SHARES ML GLOBAL ALLOCATION I | | | COST | 1 | 1,387,237. | 1,660,7 | 52. |
| TOTAL TO FORM 990-PF, PART I | I, LIN | E 13 | | 1 | 1,387,237. | 1,660,7 | 52. |
| FORM 990-PF | ОТН | ER LIA | BILITIES | | | STATEMENT | 4 |
| DESCRIPTION | | | | ВОУ | AMOUNT | EOY AMOUNT | |
| OUTSTANDING CHECKS FROM DECEN | MBER 2 | 009 | | - | 0. | 43,0 | 00. |
| TOTAL TO FORM 990-PF, PART I | I, LIN | E 22 | | | 0. | 43,0 | 00. |

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT

5

THE FOUNDATION ELECTS UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY PART OF THE REMAINING QUALIFYING DISTRIBUTIONS TO THE UNDISTRIBUTED INCOME FOR YEAR 2007 AS NECESSARY TO REDUCE IT TO ZERO.

THE TERRY & EILEEN GLENN FAMILY FOUNDATION EIN: 23-3034255 FORM 990-PF, CALENDAR 2009

PART X, LINE 1a - AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES

NOTE: The fair market value of securities (excluding cash) determined by averaging the fair market value of the entire securities portfolio on the first and last days of each month.

| DATE | BEGINNING OF MONTH | ENDING OF MONTH | AVERAGE |
|--------------|-----------------------|--------------------|---------------------|
| | | | · |
| 01/09 | 1,396,984.24 | 1,339,319 11 | 1,368,151.68 |
| 02/09 | 1,339,319.11 | 1,259,332.00 | 1,299,325.56 |
| 03/09 | 1,259,332.00 | 1,322,419 68 | 1,290,875.84 |
| 04/09 | 1,322,419.68 | 1,378,139.61 | 1,350,279.65 |
| 05/09 | 1,378,139.61 | 1,496,080.13 | 1,437,109.87 |
| 06/09 | 1,496,080.13 | 1,483,078.81 | 1,489,579.47 |
| 07/09 | 1,483,078.81 | 1,557,878.22 | 1,520,478 52 |
| 08/09 | 1,557,878.22 | 1,588,699.55 | 1,573,288 89 |
| 09/09 | 1,588,699.55 | 1,638,267.83 | 1,613,483.69 |
| 10/09 | 1,638,267.83 | 1,618,753.58 | 1,628,510 71 |
| 11/09 | 1,618,753.58 | 1,686,588.84 | 1,652,671 21 |
| 12/09 | 1,686,588.84 | 1,660,752.14 | <u>1,673,670 49</u> |
| TOTAL | | | 17,897,425.55 |
| Average Fair | 1,491,452.13 | | |

THE TERRY & EILEEN GLENN FAMILY FOUNDATION EIN: 23-3034255 FORM 990-PF, CALENDAR 2009

PART X, LINE 1b - AVERAGE OF MONTHLY CASH BALANCES

| DATE | BEGINNING | ENDING | AVERAGE |
|------------|-----------|----------|--------------|
| | OF MONTH | OF MONTH | |
| | | | |
| 01/09 | 0.28 | 0 28 | 0.28 |
| 02/09 | 0.28 | 0 28 | 0 28 |
| 03/09 | 0.28 | 0.28 | 0 28 |
| 04/09 | 0.28 | 0 28 | 0 28 |
| 05/09 | 0.28 | 0.28 | 0.28 |
| 06/09 | 0.28 | 0.28 | 0.28 |
| 07/09 | 0.28 | 0.28 | 0 28 |
| 08/09 | 0.28 | 0.28 | 0.28 |
| 09/09 | 0.28 | 100.73 | 50.51 |
| 10/09 | 100.73 | 100.75 | 100.74 |
| 11/09 | 100.75 | 100.77 | 100.76 |
| 12/09 | 100.77 | 0.11 | <u>50 44</u> |
| TOTAL | 304 69 | | |
| Average mo | 25.39 | | |

The Terry and Eileen Glenn Family Foundation EIN: 23-3034255 FORM 990-PF, 1/1/09 - 12/31/09

PART 1, LINE 25 AND PART XV, LINE 3(a) GRANTS AND CONTRIBUTIONS MADE DURING YEAR

| DATE | NAME AND ADDRESS | STATUS RECIPIENT | PURPOSE | AMOUNT |
|----------|---|---------------------|---------------------------------------|-------------|
| 09/25/09 | Academy of the New Church P.O. Box 708 Bryn Athyn, PA 19009-0708 | Public | General | \$8,200.00 |
| 12/09/09 | Bryn Athyn Church 900 Cathedral Road Bryn Athyn, PA 19009 | Public | ´ School Scholarship Fund | \$10,000.00 |
| 12/09/09 | Bryn Athyn Church 900 Cathedral Road Bryn Athyn, PA 19009 | Public | General Fund | \$1,000.00 |
| 12/09/09 | Special Operations Warrior Foundation P.O. Box 13483 Tampa, FL 33681 | Public | General | \$5,000.00 |
| 12/09/09 | William and Mary College P.O. Box 1693 Williamsburg, VA 23187 | Public | Generals Club | \$200 00 |
| 03/31/09 | Pittsburgh New Church 299 Le Roi Road Pittsburgh, PA 15208 | Public | General | \$2,000 00 |
| 12/09/09 | Birthright International 7986 Oxford Avenue Philadelphia, PA 19111-2241 | Public | General | \$1,500.00 |
| 12/09/09 | Fisher House Inc. 7323 Highway, 90 West Suite 107 San Antonio, TX 78227-2562 | Public | General | \$3,000.00 |
| 12/09/09 | General Church of the New Jerusalem P.O. Box 708 Bryn Athyn, PA 19009-0708 | Public | General Fund | \$10,000.00 |
| 12/09/09 | General Church of the New Jerusalem P.O. Box 708 Bryn Athyn, PA 19009-0708 | Public | Bryn Athyn Healthy Church Match | \$20,000 00 |

The Terry and Eileen Glenn Family Foundation EIN: 23-3034255 FORM 990-PF, 1/1/09 - 12/31/09

PART 1, LINE 25 AND PART XV, LINE 3(a) GRANTS AND CONTRIBUTIONS MADE DURING YEAR

| DATE | NAME AND ADDRESS | STATUS RECIPIENT | PURPOSE | AMOUNT |
|----------|--|---------------------|---------------------------------------|-------------|
| 12/09/09 | General Church of the New Jerusalem P.O. Box 708 Bryn Athyn, PA 19009-0708 | Public | Pittsburgh Healthy Church Match | \$13,000 00 |
| 12/09/09 | William and Mary College P.O. Box 1693 Williamsburg, VA 23187 | Public | Annual Fund | \$4,500 00 |
| 12/09/09 | William and Mary College P.O. Box 1693 Williamsburg, VA 23187 | Public | Development Office | \$2,000.00 |
| 12/09/09 | The Salvation Army 1500 Austin Street Houston, TX 77002 | Public | General Fund | \$5,000 00 |
| | Total | | | \$85,400.00 |