'EXTENSION GRANTED TO AUGUST 15, 2014 (COPY ATTACHED)

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE TERRY AND EILEEN GLENN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): C/O B ROSENFIELD ESQ, 1600 MARKET ST — Room/suite: 3600

City or town, state or province, country, and ZIP or foreign postal code: PHILADELPHIA, PA 19103

A Employer identification number: 23-3034255

B Telephone number: (215) 751-2080

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,825,002.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			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	32,873.	32,393.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,036.			
	b Gross sales price for all assets on line 6a 1,632,742.				
	7 Capital gain net income (from Part IV, line 2)		20,036.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	52,909.	52,429.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	12,647.	12,647.		0.
	17 Interest				
	18 Taxes	7,895.	886.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	416.	401.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,958.	13,934.		15.
	25 Contributions, gifts, grants paid	71,000.			71,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	91,958.	13,934.		71,015.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<39,049.>			
	b **Net investment income** (if negative, enter -0-)		38,495.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	21,527.	61,547.	61,547.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	1,052,723.	1,218,129.	1,315,061.
	c	Investments - corporate bonds STMT 8	379,798.	451,331.	448,394.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	314,000.	0.	0.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,768,048.	1,731,007.	1,825,002.
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			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,768,048.	1,731,007.	
	30	Total net assets or fund balances	1,768,048.	1,731,007.	
	31	Total liabilities and net assets/fund balances	1,768,048.	1,731,007.	

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	1,768,048.
2	Enter amount from Part I, line 27a	2	<39,049.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,295.
4	Add lines 1, 2, and 3	4	1,732,294.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,287.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,731,007.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,632,742.		1,612,706.	20,036.

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				20,036.

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	20,036.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes X 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 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))
2012	87,200.	1,725,005.	.050551
2011	66,500.	1,674,358.	.039717
2010	92,218.	1,589,047.	.058034
2009	84,971.	1,469,105.	.057839
2008	76,257.	1,684,675.	.045265

2 Total of line 1, column (d)	2	.251406
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	.050281
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,759,990.
5 Multiply line 4 by line 3	5	88,494.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	385.
7 Add lines 5 and 6	7	88,879.
8 Enter qualifying distributions from Part XII, line 4	8	71,015.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	770.
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	770.
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	770.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	510.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,030.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,540.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	5.
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	765.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	765.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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 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 calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *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

Form **990-PF** (2013)

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

		Line	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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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) 751-2085

Located at ▶ 1600 MARKET STREET, SUITE 3600, PHILADELPHIA, PA ZIP+4 ▶ 19103

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 N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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 X 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 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 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes X No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes X No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?		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 X No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes 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? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes X 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 X No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EILEEN GLENN 2000 BAGBY STREET HOUSTON, TX 77002	TRUSTEE 2.00	0.	0.	0.
ERIN GLENN BUSBY 411 HIGHLAND AVENUE HOUSTON, TX 77009	TRUSTEE 1.00	0.	0.	0.
BROOKE GLENN MULLIN 333 EAST 53RD STREET NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,725,262.
b	Average of monthly cash balances		1b	61,530.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,786,792.
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	1,786,792.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	26,802.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,759,990.
6	**Minimum investment return** Enter 5% of line 5		6	88,000.

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

1	Minimum investment return from Part X, line 6		1	88,000.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 770.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	770.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	87,230.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	87,230.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	87,230.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	71,015.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,015.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	71,015.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				87,230.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			64,380.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 71,015.				
a Applied to 2012, but not more than line 2a			64,380.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				6,635.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				80,595.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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 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).)

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE		PUBLIC	GENERAL	71,000.
Total ▶ 3a				71,000.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,873.	
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	20,036.	
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.		52,909.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 52,909.

(See worksheet in line 13 instructions 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).

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) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

▶ Signature of officer or trustee | 7/24/14 Date | ▶ Trustee Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS R. PUZYCKI		7/10/14		P01335193

Firm's name ▶ SCHNADER HARRISON SEGAL & LEWIS, LLP — Firm's EIN ▶ 23-1383844

Firm's address ▶ 1600 MARKET STREET, SUITE 3600
PHILADELPHIA, PA 19103-7286 — Phone no. 215-751-2000

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P		
b	SEE ATTACHED SCHEDULE	P		
c	SEE ATTACHED SCHEDULE	P		
d	SEE ATTACHED SCHEDULE - WASH SALE LOSS DISALLOWED	P		
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,549,228.	0.	1,522,330.	26,898.
b	67,679.		90,376.	<22,697.>
c	401.			401.
d	357.			357.
e	15,077.			15,077.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				26,898.
b				<22,697.>
c				401.
d				357.
e				15,077.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) .. { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	20,036.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
STATE STREET BANK #XXX391	32,393.	0.	32,393.	32,393.	
STATE STREET BANK #XXX391	15,077.	15,077.	0.	0.	
STATE STREET BANK #XXX391	383.	0.	383.	0.	
STATE STREET BANK #XXX391	97.	0.	97.	0.	
TO PART I, LINE 4	47,950.	15,077.	32,873.	32,393.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCS FINANCIAL SERVICES - INVESTMENT MANAGEMENT FEE	11,625.	11,625.		0.
SCS FINANCIAL SERVICES - CUSTODY FEES	1,022.	1,022.		0.
TO FORM 990-PF, PG 1, LN 16C	12,647.	12,647.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 EXCISE TAX	6,499.	0.		0.
2013 ESTIMATED EXCISE TAX	510.	0.		0.
FOREIGN TAX	886.	886.		0.
TO FORM 990-PF, PG 1, LN 18	7,895.	886.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SPDR GOLD TRUST	401.	401.		0.
FILING FEE	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	416.	401.		15.

FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 5

DESCRIPTION	AMOUNT
INCOME TAXED IN 2012 BUT RECEIVED IN 2013	3,295.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,295.

FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 6

DESCRIPTION	AMOUNT
INCOME TAXED IN 2013 BUT RECEIVED IN 2014	1,286.
ADJUSTMENT FOR ROUNDING	1.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,287.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,015,814.	1,088,884.
FOREIGN ASSETS	202,315.	226,177.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,218,129.	1,315,061.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	451,331.	448,394.
TOTAL TO FORM 990-PF, PART II, LINE 10C	451,331.	448,394.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER ASSETS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

The Terry and Eileen Glenn Family Foundation
EIN: 23-3034255
FORM 990-PF, 1/1/13 - 12/31/13

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

DATE	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
04/04/13	Hackers for Hope P.O. Box 545 New Cannon, CT 06840	Public	General	$15,000.00
05/13/13	West Chester University Foundation P.O. Box 541 West Chester, PA 19381	Public	General	$16,000.00
06/09/13	General Church of the New Jerusalem P.O. Box 708 Bryn Athyn, PA 19009-0708	Public	Church Plant Austin	$2,000.00
10/25/13	General Church of the New Jerusalem P.O. Box 708 Bryn Athyn, PA 19009-0708	Public	Fund for the General Church	$23,000.00
10/25/13	The College of William & Mary P.O Box 8795 Williamsburg, VA	Public	Fund for William & Mary	$5,000.00
10/25/13	Bryn Athyn Church 900 Cathedral Road Bryn Athyn, PA 19009	Public	Direct Contribution	$10,000.00
	Total			$71,000.00

THE TERRY & EILEEN GLENN FAMILY FOUNDATION
EIN: 23-3034255
FORM 990-PF, CALENDAR 2013

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
01/13	1,748,007.66	1,757,819.03	1,752,913.35
02/13	1,757,819.03	1,749,775.46	1,753,797.25
03/13	1,749,775.46	1,771,951.89	1,760,863.68
04/13	1,771,951.89	1,775,498.89	1,773,725.39
05/13	1,775,498.89	1,768,800.52	1,772,149 70
06/13	1,768,800.52	1,711,332.88	1,740,066.70
07/13	1,711,332.88	1,735,416.29	1,723,374.59
08/13	1,735,416.29	1,721,528.26	1,728,472.28
09/13	1,721,528.26	1,776,638.02	1,749,083 14
10/13	1,776,638 02	1,430,930.65	1,603,784.34
11/13	1,430,930.65	1,747,724.96	1,589,327.81
12/13	1,747,724.96	1,763,455.07	1,755,590.02
TOTAL			20,703,148.21
Average Fair Market Value of Securities			1,725,262.35

THE TERRY & EILEEN GLENN FAMILY FOUNDATION
EIN: 23-3034255
FORM 990-PF, CALENDAR 2013

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

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
01/13	21,527.23	37,517.86	29,522.55
02/13	37,517.86	37,614.45	37,566.16
03/13	37,614.45	37,747.97	37,681.21
04/13	37,747.97	20,464.96	29,106.47
05/13	20,464.96	11,268.58	15,866.77
06/13	11,268.58	2,993.77	7,131.18
07/13	2,993.77	14,908.29	8,951.03
08/13	14,908.29	14,912.19	14,910.24
09/13	14,912.19	15,766.70	15,339.45
10/13	15,766.70	407,654.33	211,710.52
11/13	407,654.33	95,978.30	251,816 32
12/13	95,978.30	61,546.94	78,762.62
TOTAL			738,364.49
Average monthly cash balances			61,530.37

2013 Tax Information Statement

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number:	**SS1391**
Recipient's Tax ID Number:	**23-3034255**
Payer's Federal ID Number:	**20-8007203**
Payer's State ID Number:	
State:	**PA**
Questions?	**(800)392-9244**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
T. & E. GLENN FAMILY FOUNDATION
P.O. BOX 342
BRYN ATHYN, PA 19009

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
34984T642	ABSOLUTE OPPORTUNITIES FUND-I		AOFOX					
484.8480	05/03/2013	12/03/2012	5,600.00	5,599.99	0 00	0 01	0 00	0 00
34984T642	ABSOLUTE OPPORTUNITIES FUND-I		AOFOX					
6354.9790	07/10/2013	12/03/2012	72,955.16	73,400.01	0.00	-444.85	0.00	0 00
34984T600	ABSOLUTE STRATEGIES FUND-I		ASFIX					
1149 4250	05/03/2013	12/03/2012	13,000.00	12,839.08	0.00	160.92	0.00	0.00
34984T600	ABSOLUTE STRATEGIES FUND-I		ASFIX					
26961.5870	07/01/2013	12/03/2012	304,396.32	301,160.92	0.00	3,235.40	0 00	0 00
04314H873	ARTISAN OPPORTUNISTIC VAL-IV		ARTLX					
174 4650	10/30/2013	04/30/2013	2,416.34	2,200.00	0.00	216.34	0.00	0.00
04314H873	ARTISAN OPPORTUNISTIC VAL-IV		ARTLX					
5240.6970	10/30/2013	Various	72,583.66	66,064.01	0.00	6,519.65	0.00	0 00
246248587	DELAWARE DIVERSIFIED INCOM-I		DPFFX					
3488.6370	10/30/2013	Various	31,327.96	32,880.76	0.00	-1,552.80	0.00	0 00
246248587	DELAWARE DIVERSIFIED INCOM-I		DPFFX					
867.4980	10/30/2013	Various	7,790.13	7,710 73	0 00	79.40	0.00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SS1391
Recipient's Tax ID Number: 23-3034255
Payer's Federal ID Number: 20-8007203
Payer's State ID Number:
State: PA
Questions? (800)392-9244
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
T. & E. GLENN FAMILY FOUNDATION
P.O. BOX 342
BRYN ATHYN, PA 19009

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
258620103	DOUBLELINE TOTAL RETURN BOND FUND		DBLTX					
4399.6355	10/30/2013	Various	48,571.98	49,989.61	0.00	-1,417.63	0 00	0.00
258620103	DOUBLELINE TOTAL RETURN BOND FUND		DBLTX					
50.0850	10/30/2013	Various	552.94	557.06	0.00	-4.12	0.00	0.00
258620103	DOUBLELINE TOTAL RETURN BOND FUND		DBLTX					
169.8445	10/30/2013	12/03/2012	1,875.08	1,929.43	54.35	0.00	0.00	0.00
262028855	DRIEHAUS ACTIVE INCOME FUND		LCMAX					
12730.9810	07/01/2013	Various	136,348.81	134,697.72	0.00	1,651.09	0 00	0.00
262028855	DRIEHAUS ACTIVE INCOME FUND		LCMAX					
136 3110	07/01/2013	Various	1,459 89	1,463.10	0.00	-3.21	0 00	0 00
23337X707	DWS INTERMEDIATE TAX/AMT FREE FUND		SZMIX					
2382.5010	01/28/2013	Various	29,066.51	29,518.59	0.00	-452.08	0 00	0 00
23337X707	DWS INTERMEDIATE TAX/AMT FREE FUND		SZMIX					
2.0000	01/28/2013	12/04/2012	24.40	24.78	0 38	0 00	0 00	0 00
23337X707	DWS INTERMEDIATE TAX/AMT FREE FUND		SZMIX					
5.5380	02/08/2013	Various	67.51	67.84	0.00	-0.33	0.00	0.00
23337W790	DWS SHORT TERM MUNI BOND-INT		23337W790					
2361.2400	01/28/2013	Various	24,391.61	24,509 61	0.00	-118 00	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

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STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SS1391
Recipient's Tax ID Number: 23-3034255
Payer's Federal ID Number: 20-8007203
Payer's State ID Number:
State: PA
Questions? (800)392-9244

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
T. & E. GLENN FAMILY FOUNDATION
P.O. BOX 342
BRYN ATHYN, PA 19009

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
23337W790	DWS SHORT TERM MUNI BOND-INT		23337W790					
8000	01/28/2013	12/04/2012	8.26	8.30	0.04	0.00	0.00	0.00
23337W790	DWS SHORT TERM MUNI BOND-INT		23337W790					
2 5340	02/08/2013	Various	26.18	26.20	0.00	-0.02	0.00	0.00
300397122	EVERMORE GLOBAL VALUE-I		EVGIX					
994 2060	04/30/2013	12/03/2012	9,057.22	8,589.94	0 00	467 28	0.00	0.00
300397122	EVERMORE GLOBAL VALUE-I		EVGIX					
930.4060	05/31/2013	Various	8,727.21	8,028.52	0.00	698.69	0 00	0.00
304871106	FAIRHOLME FUND		FAIRX					
450.5570	10/30/2013	Various	19,000.00	16,481.96	0.00	2,518.04	0.00	0.00
315916783	FIDELITY FLOATING RATE HIGH INCOME		FFRHX					
4549.8136	07/01/2013	Various	45,043.15	45,224.24	0.00	-181.09	0 00	0 00
315916783	FIDELITY FLOATING RATE HIGH INCOME		FFRHX					
57.9380	07/01/2013	Various	573.58	578.56	0.00	-4 98	0.00	0 00
315916783	FIDELITY FLOATING RATE HIGH INCOME		FFRHX					
11.2504	07/01/2013	12/03/2012	111.38	111.83	0.45	0.00	0 00	0 00
315916783	FIDELITY FLOATING RATE HIGH INCOME		FFRHX					
11.2320	07/11/2013	11/30/2012	111.65	111.53	0.00	0.12	0.00	0 00

2013 Tax Information Statement

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SS1391
Recipient's Tax ID Number: 23-3034255
Payer's Federal ID Number: 20-8007203
Payer's State ID Number:
State: PA
Questions? (800)392-9244

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address.
T. & E. GLENN FAMILY FOUNDATION
P.O. BOX 342
BRYN ATHYN, PA 19009

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
32008F606	FIRST EAGLE GLOBAL FUND-I		SGIIX					
462 4560	04/30/2013	Various	24,149.45	22,991.52	0.00	1,157.93	0 00	0.00
30254T759	FPA CRESCENT FUND-I		FPACX					
294 5670	10/30/2013	Various	9,720.71	8,576.71	0.00	1,144.00	0.00	0 00
30254T759	FPA CRESCENT FUND-I		FPACX					
1644.8270	10/30/2013	Various	54,279.29	51,209.94	0.00	3,069.35	0.00	0.00
302544101	FPA NEW INCOME GOVT AGENCY FD		FPNIX					
2556.7967	04/08/2013	Various	26,995.25	27,177.21	0.00	-181.96	0.00	0.00
302544101	FPA NEW INCOME GOVT AGENCY FD		FPNIX					
21.5973	04/08/2013	12/03/2012	228.03	229 58	1.55	0.00	0 00	0 00
302544101	FPA NEW INCOME GOVT AGENCY FD		FPNIX					
21 6080	07/01/2013	11/26/2012	225.37	229.51	0.00	-4.14	0 00	0.00
302544101	FPA NEW INCOME GOVT AGENCY FD		FPNIX					
271.1210	07/01/2013	Various	2,827.79	2,871.01	0.00	-43.22	0 00	0 00
41664M557	HARTFORD GLOBAL REAL ESTATE FUND-Y		HRLYX					
337.6310	02/15/2013	Various	3,673.42	3,606.99	0.00	66.43	0 00	0.00
41664M557	HARTFORD GLOBAL REAL ESTATE FUND-Y		HRLYX					
4231.4220	10/30/2013	Various	44,049.10	45,077.59	0.00	-1,028.49	0 00	0 00

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BOSTON, MA 02206-5300

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Recipient's Tax ID Number: 23-3034255
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41664M557	HARTFORD GLOBAL REAL ESTATE FUND-Y		HRLYX					
1262.9280	10/30/2013	Various	13,147.08	12,199.89	0.00	947.19	0.00	0.00
00888Y508	INV BALANCE RISK COMM STR-Y		BRCYX					
562.5430	04/30/2013	02/15/2013	5,220.40	5,805.44	0.00	-585.04	0 00	0 00
00888Y508	INV BALANCE RISK COMM STR-Y		BRCYX					
1361.3260	10/30/2013	02/15/2013	12,633.11	14,048.89	0.00	-1,415.78	0.00	0.00
00888Y508	INV BALANCE RISK COMM STR-Y		BRCYX					
356.9130	10/30/2013	Various	3,312.16	3,110.72	0.00	201.44	0.00	0.00
464287689	ISHARES TR RUSSELL 3000 INDEX FD		IWV					
364.0000	07/01/2013	12/03/2012	35,114.47	30,550.01	0.00	4,564.46	0 00	0 00
464287689	ISHARES TR RUSSELL 3000 INDEX FD		IWV					
37.0000	07/01/2013	04/30/2013	3,569.33	3,511.09	0.00	58.24	0 00	0.00
45070A404	IVA INTERNATIONAL FUND-I		IVIQX					
432.2970	10/30/2013	04/30/2013	7,716.50	7,288.53	0.00	427.97	0 00	0.00
45070A404	IVA INTERNATIONAL FUND-I		IVIQX					
2536.8910	10/30/2013	Various	45,283.50	42,004.30	0.00	3,279.20	0 00	0.00
543495709	LOOMIS SAYLES INT DUR BND-IN		LSDIX					
670.6952	01/28/2013	12/03/2012	7,095 96	7,256.92	0.00	-160.96	0 00	0 00

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2013 Tax Information Statement

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STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SS1391
Recipient's Tax ID Number: 23-3034255
Payer's Federal ID Number: 20-8007203
Payer's State ID Number:
State: PA
Questions? (800)392-9244
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
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P.O. BOX 342
BRYN ATHYN, PA 19009

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543495709	LOOMIS SAYLES INT DUR BND-IN		LSDIX					
9.8338	01/28/2013	12/03/2012	104.04	106.40	2.36	0.00	0.00	0.00
543495709	LOOMIS SAYLES INT DUR BND-IN		LSDIX					
2645.6280	06/14/2013	Various	27,699.73	28,625.59	0.00	-925.86	0.00	0.00
543495709	LOOMIS SAYLES INT DUR BND-IN		LSDIX					
51.1330	06/14/2013	Various	535.36	543.24	0.00	-7.88	0.00	0.00
543495709	LOOMIS SAYLES INT DUR BND-IN		LSDIX					
6.2000	06/14/2013	12/03/2012	64.91	67.08	2.17	0.00	0.00	0.00
543495709	LOOMIS SAYLES INT DUR BND-IN		LSDIX					
28.9100	07/01/2013	Various	297.77	307.98	0 00	-10.21	0 00	0.00
543495709	LOOMIS SAYLES INT DUR BND-IN		LSDIX					
5 4720	07/01/2013	03/27/2013	56.36	57.95	0.00	-1.59	0.00	0 00
592905848	METROPOLITAN WEST HIGH YIELD BOND-I		MWHIX					
2135.8590	04/08/2013	Various	22,640.10	22,193.34	0.00	446.76	0.00	0 00
693390700	PIMCO FDS TOTAL RETURN FD		PTTRX					
2385 2618	07/01/2013	Various	25,689.27	26,954 04	0.00	-1,264 77	0.00	0.00
693390700	PIMCO FDS TOTAL RETURN FD		PTTRX					
19.5662	07/01/2013	04/08/2013	210.73	221.10	10.37	0 00	0 00	0 00

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STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number:	**SS1391**
Recipient's Tax ID Number:	**23-3034255**
Payer's Federal ID Number:	**20-8007203**
Payer's State ID Number:	
State:	**PA**
Questions?	**(800)392-9244**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
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P.O. BOX 342
BRYN ATHYN, PA 19009

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
693390700	PIMCO FDS TOTAL RETURN FD		PTTRX					
4032.1830	10/30/2013	Various	43,950.79	45,363.86	0.00	-1,413.07	0.00	0 00
693390700	PIMCO FDS TOTAL RETURN FD		PTTRX					
40.2740	10/30/2013	Various	438.98	442.38	0.00	-3.40	0.00	0.00
74972H648	RS GLOBAL NATURAL RESOURCES FUND-Y		RSNYX					
1694.5550	10/30/2013	Various	66,036.81	63,300.43	0.00	2,736.38	0 00	0 00
74972H648	RS GLOBAL NATURAL RESOURCES FUND-Y		RSNYX					
50.3770	10/30/2013	07/10/2013	1,963.19	1,866.97	0.00	96.22	0.00	0.00
880208400	TEMPLETON GLOBAL BOND FUND-AD		TGBAX					
328 4484	01/28/2013	12/03/2012	4,381.50	4,450.48	0 00	-68.98	0.00	0 00
880208400	TEMPLETON GLOBAL BOND FUND-AD		TGBAX					
16.3796	01/28/2013	12/03/2012	218.50	221.94	3.44	0.00	0.00	0 00
880208400	TEMPLETON GLOBAL BOND FUND-AD		TGBAX					
2405.1302	10/30/2013	Various	31,651.53	32,559.09	0.00	-907.56	0 00	0 00
880208400	TEMPLETON GLOBAL BOND FUND-AD		TGBAX					
2661.1520	10/30/2013	Various	35,020.76	34,476.57	0.00	544.19	0 00	0 00
880208400	TEMPLETON GLOBAL BOND FUND-AD		TGBAX					
24.9028	10/30/2013	Various	327.72	338.13	10 41	0 00	0.00	0 00

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WMS TAX DEPARTMENT
PO BOX 5300
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Questions?	**(800)392-9244**
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Recipient's Name and Address:
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P.O. BOX 342
BRYN ATHYN, PA 19009

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Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
901165407	TWEEDY BROWNE GLOBAL VALUE FUND-CUR		TBCUX					
762.3410	10/30/2013	04/30/2013	11,236.91	10,337.34	0.00	899.57	0.00	0 00
901165407	TWEEDY BROWNE GLOBAL VALUE FUND-CUR		TBCUX					
3036 8450	10/30/2013	Various	44,763.09	40,149.81	0.00	4,613.28	0.00	0 00
911476810	US GLOBAL INVESTORS GLOBAL RES-INS		PIPFX					
2114.7850	02/15/2013	12/03/2012	21,613.10	20,978.67	0.00	634.43	0.00	0.00
911476810	US GLOBAL INVESTORS GLOBAL RES-INS		PIPFX					
2270.7670	04/30/2013	Various	21,753.95	22,482.02	0.00	-728.07	0.00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF		VWO					
126 9974	06/14/2013	12/03/2012	5,035.36	5,354 21	0 00	-318.85	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF		VWO					
87.0000	06/14/2013	04/30/2013	3,449.49	3,815.44	0 00	-365.95	0 00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF		VWO					
108.0026	06/14/2013	12/03/2012	4,282.23	4,553 39	271.16	0.00	0.00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF		VWO					
830.0000	10/30/2013	12/03/2012	34,977.66	34,992.80	0.00	-15 14	0 00	0 00
461418444	WCM FOCUSED INTERNATIONAL GROWTH FD		WCMIX					
556.0310	10/30/2013	04/30/2013	6,500.00	6,049.62	0 00	450 38	0 00	0 00
Total Short Term Sales Reported on 1099-B			**1,549,227.69**	**1,522,330.04**	**356.68**	**27,254.33**	**0.00**	**0.00**

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P.O. BOX 342
BRYN ATHYN, PA 19009

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Cusip | Description *(Box 8)* | Stock or Other Symbol *(Box 1d)*

Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*

Report on Form 8949, Part I, with Box A checked

2013 Tax Information Statement

Account Number: SS1391
Recipient's Tax ID Number: 23-3034255
Payer's Federal ID Number: 20-8007203
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BOSTON, MA 02206-5300

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
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Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Short Term Sales Reported on 1099-B								
78463V107	SPDR GOLD TRUST		GLD					
319.0000	07/01/2013	12/03/2012	38,652.56	53,093.85	0.00	-14,441.29	0 00	0.00
78463V107	SPDR GOLD TRUST		GLD					
224.0000	10/30/2013	12/03/2012	29,026.06	37,282.20	0.00	-8,256.14	0 00	0 00
Total Short Term Sales Reported on 1099-B			**67,678.62**	**90,376.05**	**0.00**	**-22,697.43**	**0.00**	**0 00**
Report on Form 8949, Part I, with Box B checked								
Long Term 28% Sales Reported on 1099-B								
78463V107	SPDR GOLD TRUST		GLD					
859.0000	01/07/2013	Various	45.12	0.00	0.00	45 12	0 00	0.00
78463V107	SPDR GOLD TRUST		GLD					
859 0000	02/21/2013	Various	46.62	0.00	0.00	46 62	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
859 0000	03/12/2013	Various	45.30	0.00	0 00	45.30	0 00	0.00

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Account Number: SS1391
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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
78463V107	SPDR GOLD TRUST		GLD					
859.0000	04/09/2013	Various	46.39	0.00	0.00	46.39	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
859.0000	05/10/2013	Various	47.87	0.00	0.00	47.87	0.00	0 00
78463V107	SPDR GOLD TRUST		GLD					
859.0000	06/17/2013	Various	41.87	0.00	0.00	41.87	0.00	0 00
78463V107	SPDR GOLD TRUST		GLD					
540.0000	07/10/2013	Various	25.91	0.00	0.00	25.91	0 00	0.00
78463V107	SPDR GOLD TRUST		GLD					
540 0000	08/15/2013	Various	23.85	0.00	0.00	23.85	0.00	0 00
78463V107	SPDR GOLD TRUST		GLD					
540.0000	09/19/2013	Various	25.30	0.00	0 00	25.30	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
540 0000	10/14/2013	Various	26.02	0.00	0.00	26.02	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
316.0000	11/13/2013	Various	13.63	0.00	0.00	13.63	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
316.0000	12/17/2013	Various	13.10	0.00	0.00	13.10	0.00	0.00
Total Long Term 28% Sales Reported on 1099-B			**400.98**	**0.00**	**0.00**	**400.98**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

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