



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



ENVELOPE
POSTMARK DATE MAY 10 2016

Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JACK AND ANNE GLENN CHARITABLE FOUNDATION, INC			A Employer identification number 20-0545315	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (404) 813-9304	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☒ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,246,195		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	184,173	187,820		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	706,605			
b	Gross sales price for all assets on line 6a 2,452,014				
7	Capital gain net income (from Part IV, line 2)		706,605		
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) (attach schedule)				
11	Other income (attach schedule)	26,962	26,962		
12	Total. Add lines 1 through 11	917,740	921,387	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)	40,959	20,479		20,480
17	Interest				
18	Taxes (attach schedule) (see instructions)	12,865	1,045		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	29,231	26,406		2,825
24	Total operating and administrative expenses. Add lines 13 through 23	85,555	47,930	0	25,805
25	Contributions, gifts, grants paid	560,000			560,000
26	Total expenses and disbursements. Add lines 24 and 25	645,555	47,930	0	585,805
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	272,185			
b	Net investment income (if negative, enter -0-)		873,457		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2015)

HTA

10 NE

SCANNED MAY 13 2016

Rec in Batching/
Comes Ogden MAY 16 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,425		
	2	Savings and temporary cash investments	404,732	762,611	762,611
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,595,437	1,595,437	2,184,644
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,056,646	6,975,581	8,788,620
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See Attached Statement)	539,719	510,320	510,320
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,601,959	9,843,949	12,246,195
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here 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	9,601,959	9,843,949	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,601,959	9,843,949	
	31	Total liabilities and net assets/fund balances (see instructions)	9,601,959	9,843,949	

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	9,601,959
2	Enter amount from Part I, line 27a	2	272,185
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP CAPITAL CONTRIBUTIONS	3	187,500
4	Add lines 1, 2, and 3	4	10,061,644
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	217,695
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,843,949

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 Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	706,605
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2014	543,619	11,972,378	0.045406
2013	498,822	11,003,489	0.045333
2012	498,454	10,248,241	0.048638
2011	485,223	9,921,904	0.048904
2010	446,051	9,877,778	0.045157
2 Total of line 1, column (d)			2 0.233438
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046688
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 12,016,888
5 Multiply line 4 by line 3			5 561,044
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,735
7 Add lines 5 and 6			7 569,779
8 Enter qualifying distributions from Part XII, line 4 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			8 585,805

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	8,735	
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	8,735	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,735	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,831	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	13,831	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,096	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► SUNTRUST BANK Telephone no ► (404) 813-9304 Located at ► P.O. BOX 1908 ORLANDO FL ZIP+4 ► 32802-1908			
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			
16	At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
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 2015?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No	5b N/A 6b X 7b N/A
--	---	---

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALSTON GLENN P O BOX 4655 ATLANTA, GA 30302	DIRECTOR AS REQ'D	0		
JACK GLENN P O BOX 4655 ATLANTA, GA 30302	DIRECTOR AS REQ'D	0		
LEWIS GLENN P O BOX 4655 ATLANTA, GA 30302	DIRECTOR AS REQ'D	0		
ROBERT GLENN P O BOX 4655 ATLANTA, GA 30302	DIRECTOR AS REQ'D	0		

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	11,873,921
b	Average of monthly cash balances	1b	325,965
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,199,886
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,199,886
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	182,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,016,888
6	Minimum investment return. Enter 5% of line 5	6	600,844

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	600,844
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,735
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,735
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	592,109
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	592,109
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	592,109

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	585,805
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	585,805
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,735
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	577,070

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				592,109
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			558,851	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 585,805				
a Applied to 2014, but not more than line 2a			558,851	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				26,954
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				565,155
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	560,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	184,173	
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	706,605	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>SG REAL ESTATE STRATEG</u>			14	26,962	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		917,740	0
13	Total. Add line 12, columns (b), (d), and (e)				13 917,740	917,740

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

Chris L. Glenn 5-10-2010 President

Signature of officer or trustee Date Title

May the IRS contact the preparer with the proper instructions? (see instructions)

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

Paid Preparer Use Only	Pnnr/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		5/5/2016		P00364310
	Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

NONE

PC

Purpose of grant/contribution

AS SPECIFIED ON ATTACHMENT

Amount

560,000

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution

Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution

Amount

Combined!

SunTrust

Page 1 of 7

Tax Transaction Detail (Distributions + Beneficiary)

5/4/2016 14:47 14

Main Account Id:

TR JACK AND ANNE GLENN CHAR FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/25/15		0 Units	Reg Code 000	0 00
1129504	Added: 111 12/04/15	CASH DISBURSEMENT TRAN # MA001001000001 BENEFICIARY DISTRIBUTION ROBERT SHAW-MAY OF MANY VOICES TO REPLACE GEORGIA PUBLIC BROADCASTING ATTN MRS AMELIA D NICKERSON 260 14TH ST NW ATLANTA, GA 30318 CK#715611915		-5,000 00
Total For:			No Beny	0 00
				-5,000 00
			Total for Taxcode: 149	0 00
				-5,000 00
311	CASH CONTRIBUTIONS			
	000000000	No Beny Linked		
05/04/15		0 Units	Reg Code 000	0 00
1129504	Added: 051 06/01/15	CASH DISBURSEMENT TRAN # MA000101000001 BENEFICIARY CHARITABLE GIFT EYE CENTER MACULAR DENGNERATION RESEARCH EMORY UNIVERSITY		-50,000 00
05/04/15		0 Units	Reg Code 000	0 00
1129504	Added: 051 06/01/15	CASH DISBURSEMENT TRAN # MA000101000002 BENEFICIARY CHARITABLE GIFT DR REIN SARAL CHAIR EMORY UNIVERSITY		-10,000 00
05/04/15		0 Units	Reg Code 000	0 00
1129504	Added: 051 06/01/15	CASH DISBURSEMENT TRAN # MA000101000003 BENEFICIARY CHARITABLE GIFT PATHWAYS TO SUCCESS FERNBANK MUSEUM OF NATURAL HISTORY ATTN MS LESLIE K RUTKOWSKI 767 CLIFTON ROAD NE ATLANTA GA 30307		-10,000 00
05/04/15		0 Units	Reg Code 000	0 00
1129504	Added: 051 06/01/15	CASH DISBURSEMENT TRAN # MA000101000005 BENEFICIARY CHARITABLE GIFT TEACHING & FREE TOURS FOR STUDENTS HISTORIC OAKLAND FOUNDATION ATTN MR DAVID S MOORE 248 OAKLAND AVENUE SE ATLANTA GA 30312		-2,500 00

Combined!

SunTrust

Page 2 of 7

Tax Transaction Detail (Distributions + Beneficiary)

5/4/2016 14:47:14

Main Account Id:

TR JACK AND ANNE GLENN CHAR FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
05/04/15		0 Units	Reg Code 000	0 00
1129504	Added: 051 06/01/15	CASH DISBURSEMENT TRAN # MA000101000006 BENEFICIARY CHARITABLE GIFT WORK OF HERBERT LEE CREECY JR THE MUSEUM OF CONTEMPORARY ART OF GEORGIA ATTN MS ERIN GREEN 75 BENNETT STREET SUITE A2		-15,000 00
05/04/15		0 Units	Reg Code 000	0 00
1129504	Added: 051 06/01/15	CASH DISBURSEMENT TRAN # MA000101000007 BENEFICIARY CHARITABLE GIFT GLENN FINANCIAL AID FUND SKYLAND TRAIL		-25,000 00
05/04/15		0 Units	Reg Code 000	0 00
1129504	Added: 051 06/01/15	CASH DISBURSEMENT TRAN # MA000101000008 BENEFICIARY CHARITABLE GIFT AFTER SCHOOL PROGRAM THE STUDY HALL ATTN MS SUSAN BUTLER ALLISON 1010 CREW ST SW PO BOX 6717 ATLANTA GA 30315		-5,000 00
05/04/15		0 Units	Reg Code 000	0 00
1129504	Added: 051 06/01/15	CASH DISBURSEMENT TRAN # MA000101000009 BENEFICIARY CHARITABLE GIFT IMPACT IN METRO ATLANTA TEACH FOR AMERICA ATTN MS AJUAH HELTON 1360 PEACHTREE ST NE SUITE 1100 ATLANTA GA 30309		-5,000 00
05/04/15		0 Units	Reg Code 000	0 00
1129504	Added: 051 06/01/15	CASH DISBURSEMENT TRAN # MA000101000010 BENEFICIARY CHARITABLE GIFT CAMP HIGH HARBOUR FINANCIAL AID YMCA OF METRO ATLANTA ATTN MS AMANDA N MINIX 100 EDGEWOOD AVE NE SUITE 1100 ATLANTA GA 30303		-10,000 00
06/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 061 07/06/15	CASH DISBURSEMENT TRAN # DC000293000002 BENEFICIARY CHARITABLE GIFT FINANCIAL AID PROGRAM ATLANTA SPEECH SCHOOL ATTN MRS SUSAN H BROWN 3160 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327		-10,000 00

Combined!

SunTrust

Page 3 of 7

Tax Transaction Detail (Distributions + Beneficiary)

5/4/2016 14:47:14

Main Account Id:

TR JACK AND ANNE GLENN CHAR FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
06/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 061 07/06/15	CASH DISBURSEMENT TRAN # DC000293000004 BENEFICIARY CHARITABLE GIFT CAMP SCHOLARSHIP FUND THE CHILDREN'S MUSEUM OF THE LOWCOUNTRY ATTN MRS ELLIE M TILLER 25 ANN STREET		-5,000 00
06/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 061 07/06/15	CASH DISBURSEMENT TRAN # DC000293000007 BENEFICIARY CHARITABLE GIFT SPRING BREAK TRIP CITY OF ACWORTH PARKS & RECREATION ATTN MR JAMES D ALBRIGHT 4762 LOGAN ROAD ACWORTH, GA 30101		-15,000 00
06/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 061 07/06/15	CASH DISBURSEMENT TRAN # DC000293000009 BENEFICIARY CHARITABLE GIFT EXPANDING HORIZONS CITY OF ACWORTH PARKS & RECREATION ATTN MR JAMES D ALBRIGHT 4762 LOGAN ROAD ACWORTH, GA 30101		-15,000 00
06/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 061 07/06/15	CASH DISBURSEMENT TRAN # DC000293000010 BENEFICIARY CHARITABLE GIFT CREW TEENS EAST LAKE FOUNDATION, INC ATTN MS JESSIE S BOND 2606 ALSTON DRIVE, SE ATLANTA, GA 30317		-5,000 00
06/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 061 07/06/15	CASH DISBURSEMENT TRAN # DC000293000013 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT SAINT FRANCIS SERVICE DOGS ATTN MS VIKI VOUDREN 8232 ENON DRIVE, PO BOX 19538 ROANOKE, VA 24019		-10,000 00
06/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 061 07/06/15	CASH DISBURSEMENT TRAN # DC000296000001 BENEFICIARY CHARITABLE GIFT GLENN LEARNING CENTER DARLINGTON SCHOOL		-50,000 00

Combined!**SunTrust****Page 4 of 7****Tax Transaction Detail (Distributions + Beneficiary)****5/4/2016 14:47:14****Main Account Id:****TR JACK AND ANNE GLENN CHAR FDN****Trust Year Ending 12/31/2015**

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
06/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 061 07/06/15	CASH DISBURSEMENT TRAN # DC000296000002 BENEFICIARY CHARITABLE GIFT TECH PROMISE PROGRAM GEORGIA TECH FOUNDATION		-50,000 00
06/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 061 07/06/15	CASH DISBURSEMENT TRAN # DC000296000003 BENEFICIARY CHARITABLE GIFT AUTISM RESEARCH MARCUS AUTISM CENTER		-25,000 00
06/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 061 07/06/15	CASH DISBURSEMENT TRAN # DC000301000001 BENEFICIARY CHARITABLE GIFT GLENN SPEAKERS FUND THE LOVETT SCHOOL		-50,000 00
10/28/15		0 Units	Reg Code 000	0 00
1129504	Added: 101 11/01/15	CASH DISBURSEMENT TRAN # DC000421000001 BENEFICIARY CHARITABLE GIFT OPERATION SCHOOL BELL ASSISTANCE LEAGUE OF ATLANTA ATTN MS TOBI COHEN 3534 BROAD STREET CHAMBLEE, GA 30341		-5,000 00
10/28/15		0 Units	Reg Code 000	0 00
1129504	Added: 101 11/01/15	CASH DISBURSEMENT TRAN # DC000421000003 BENEFICIARY CHARITABLE GIFT ADOPT-A-FAMILY PROGRAM ATLANTA RONALD MCDONALD HOUSE CHARITIES ATTN MS MARISSA V GREIDER 795 GATEWOOD ROAD NE		-5,000 00
10/28/15		0 Units	Reg Code 000	0 00
1129504	Added: 101 11/01/15	CASH DISBURSEMENT TRAN # DC000421000004 BENEFICIARY CHARITABLE GIFT WARDLAW SCHOOL FINANCIAL AID FUND ATLANTA SPEECH SCHOOL ATTN MRS SUSAN H BROWN 3160 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327		-11,000 00

Combined!

SunTrust

Page 5 of 7

Tax Transaction Detail (Distributions + Beneficiary)

5/4/2016 14:47:14

Main Account Id:

TR JACK AND ANNE GLENN CHAR FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
10/28/15		0 Units	Reg Code 000	0 00
1129504	Added: 101 11/01/15	CASH DISBURSEMENT TRAN # DC000421000005 BENEFICIARY CHARITABLE GIFT ADMIN COSTS FOR DEBBIE, EQUIP & TRAVEL FOR STUDENTS CHATTAHOOCHEE FOUNDATION ATTN MR DAVID P DREW PO BOX 28136 ATLANTA, GA 30327		-10,000 00
10/28/15		0 Units	Reg Code 000	0 00
1129504	Added: 101 11/01/15	CASH DISBURSEMENT TRAN # DC000421000007 BENEFICIARY CHARITABLE GIFT ATLANTA EXPANSION FEED MY LAMBS INC ATTN MR KELLS WEATHERBY PO BOX 20420 ATLANTA, GA 30325		-5,000 00
10/28/15		0 Units	Reg Code 000	0 00
1129504	Added: 101 11/01/15	CASH DISBURSEMENT TRAN # DC000421000008 BENEFICIARY CHARITABLE GIFT URBAN RECIPE FOOD COOPERATIVES GEORGIA AVENUE COMMUNITY MINISTRY ATTN REVEREND CHAD HALE 645 GRANT ST ATLANTA, GA 30312		-2,000 00
10/28/15		0 Units	Reg Code 000	0 00
1129504	Added: 101 11/01/15	CASH DISBURSEMENT TRAN # DC000421000013 BENEFICIARY CHARITABLE GIFT SCHOLARSHIPS AT SENSATIONS THERAFUN THERASPORTS AND RECREATION INC ATTN MR JAY PERKINS 1704 CHANTILLY DRIVE ATLANTA, GA 30324		-10,000 00
10/28/15		0 Units	Reg Code 000	0 00
1129504	Added: 101 11/01/15	CASH DISBURSEMENT TRAN # DC000421000015 BENEFICIARY CHARITABLE GIFT SCHOLARSHIPS AT SENSATIONS THERAFUN TRAINING AND COUNSELING CENTER AT ST LUKE'S ATTN REVEREND DOROTHEA LORTZE-KOLA 191 PEACHTREE STREET, SUITE 1000		-10,000 00

Combined!

SunTrust

Page 6 of 7

Tax Transaction Detail (Distributions + Beneficiary)

5/4/2016 14:47:14

Main Account Id:

TR JACK AND ANNE GLENN CHAR FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
10/28/15		0 Units	Reg Code 000	0 00
1129504	Added: 101 11/01/15	CASH DISBURSEMENT TRAN # DC000428000001 BENEFICIARY CHARITABLE GIFT JACK AND ANNE GLENN ENDOWMENT ATLANTA YOUTH ACADEMIES FOUNDATION, INC ATTN MRS ERIN C BLAIR PO BOX 18237		-25,000 00
11/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 111 12/04/15	CASH DISBURSEMENT TRAN # DC000241000003 BENEFICIARY CHARITABLE GIFT STUDENT SCHOLARSHIP CRISTO REY ATLANTA JESUIT HIGH SCHOOL ATTN CAMILLE C NAUGHTON 680N W PEACHTREE STREET, NW		-10,000 00
11/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 111 12/04/15	CASH DISBURSEMENT TRAN # DC000241000005 BENEFICIARY CHARITABLE GIFT DR REIN SARAL CHAIR EMORY UNIVERSITY ATTN MS VICKI J RIEDEL WOODRUFF HEALTH SCIENCES CENTER 1440 CLIFTON ROAD NE, SUITE 170		-10,000 00
11/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 111 12/04/15	CASH DISBURSEMENT TRAN # DC000241000006 BENEFICIARY CHARITABLE GIFT KLEMIS KITCHEN GEORGIA TECH FOUNDATION		-10,000 00
11/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 111 12/04/15	CASH DISBURSEMENT TRAN # DC000241000008 BENEFICIARY CHARITABLE GIFT BREAKING THE CYCLE OF HOMELESSNESS GEORGIA WORKS! ATTN MR PHILLIP D HUNTER 275 PRYOR STREET ATLANTA, GA 30303		-2,500 00
11/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 111 12/04/15	CASH DISBURSEMENT TRAN # DC000241000009 BENEFICIARY CHARITABLE GIFT RESEARCH MARCUS AUTISM CENTER ATTN MRS ANDREA WELNA 1577 NORTHEAST EXPRESSWAY SUITE A ATLANTA, GA 30329		-10,000 00

Combined!

SunTrust

Page 7 of 7

Tax Transaction Detail (Distributions + Beneficiary)

5/4/2016 14:47:14

Main Account Id:

TR JACK AND ANNE GLENN CHAR FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
11/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 111 12/04/15	CASH DISBURSEMENT TRAN # DC000241000011 BENEFICIARY CHARITABLE GIFT STUDENT SUPPORT THE RON CLARK ACADEMY ATTN MR RON CLARK 228 MARGARET STREET ATLANTA, GA 30315		-10,000 00
11/17/15		0 Units	Reg Code 000	0 00
1129504	Added: 111 12/04/15	CASH DISBURSEMENT TRAN # DC000250000001 BENEFICIARY CHARITABLE GIFT LEARNING CENTER, IN HONOR OF BOB GLENN DARLINGTON SCHOOL		-42,000 00
11/30/15		0 Units	Reg Code 000	0 00
1129504	Added: 111 12/04/15	CASH DISBURSEMENT TRAN # MA001105000005 BENEFICIARY CHARITABLE GIFT EDUCATIONAL INITIATIVE STEER SMART ATTN MS MICHELLE K GREY 2835 HOWELL MILL ROAD ATLANTA, GA 30327 TO REPLACE CK#810011345 ISSUED ON 10/28/2015		-10,000 00
Total For:		No Beny	0 00	-555,000 00
Total for Taxcode 311			0 00	-555,000 00
Total for Distributions:			0 00	-560,000 00
Total for all Tax Codes:			0 00	522,911 11

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	
Short Term CG Distributions		117,418	0

Part I, Line 11 (990-PF) - Other Income

		26,962	26,962	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	SG REAL ESTATE STRATEGIES	26,962	26,962	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		40,959	20,479	0	20,480
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SUNTRUST INVESTMENT ADVISOR FEES	40,959	20,479		20,480

Part I, Line 18 (990-PF) - Taxes

		12,865	1,045	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,045	1,045		
2	ESTIMATED EXCISE PAYMENTS	11,820			

Part I, Line 23 (990-PF) - Other Expenses

		29,231	26,406	0	2,825
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ANNUAL FILING FEE	30	0		30
2	MEMBERSHIP DUES	1,800	0		1,800
3	ESP III QUALIFIED LP	4,177	4,177		
4	EASTSIDE INSTITUTIONAL PARTNERS	2,120	2,120		
5	NORO-MOSELEY PARTNERS VI LP	7,627	7,627		
6	NORO-MOSELEY PARTNERS VII LP	12,482	12,482		
7	GLENN FDN MEETING EXPENSES	995	0		995

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,595,437	1,595,437	0	2,184,644
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Description	Num. Shares/ Face Value			
2	BANK OF AMERICA CORP COM	0	445,437		218,420
3	ATLANTIC INVT CO CDT-COM	0	234,000		247,824
4	COCA-COLA CO COM	0	916,000		1,718,400

Part II, Line 13 (990-PF) - Investments - Other

		7,056,646			6,975,581		8,788,620
		Book Value			Book Value		FMV
		Beg. of Year			End of Year		End of Year
1	Asset Description	Basis of Valuation					
2	LHP DIVERSIFIED LTD OFFSHR				0		
3	ISHARES IBOXX HIGHYLD CORP BD ETF				1,000,000		1,686,235
4	VANGUARD BD INDEX SHORT TERM BD B				46,162		40,693
5	PIMCO INVT GRADE CORP BD-I				119,159		117,366
6	BRANDES INTL S/C EQUITY-I				140,936		132,209
7	OPPENHEIMER DEVELOPING MKTS INST				178,495		159,474
8	INVESCO SMALL CAP GROWTH-I				248,919		228,621
9	ISHARES TR RUSSELL 2000 VALUE INDEX				208,795		284,552
10	ARTISAN INTL VALUE-INVS				324,386		296,966
11	DFA INTL CORE EQUITY-I				276,990		297,812
12	ISHARES RUSSELL MIDCAP VALUE INDEX				477,234		425,215
13	ISHARES RUSSELL MIDCAP GROWTH INC				334,828		445,603
14	JOHN HANCOCK III DISCIPLINED VALUE-I				343,118		464,656
15	VANGUARD INSTL INDEX-I				468,973		487,113
16	WESTERN ASSET CORE PLUS BD-I				328,322		502,660
17	ISHARES TR RUSSELL 1000 GROWTH INC				644,211		631,555
18	T ROWE PRICE INSTL LARGE-CAP GRWT				409,612		720,235
19	ISHARES TR RUSSELL 1000 VALUE INDEX				618,652		829,850
					806,789		1,037,805

Part II, Line 15 (990-PF) - Other Assets

		539,719	510,320	510,320
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
Asset Description				
1	ESP III QUALIFIED LP III	0	70,549	70,549
2	EASTSIDE INSTITUTIONAL PARTNERS		8,201	8,201
3	SG REAL ESTATE STRATEGIES		90,836	90,836
4	NORO-MOSELEY PARTNERS VI LP		180,336	180,336
5	NORO-MOSELEY PARTNERS VII LP		160,398	160,398

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PARTNERSHIP CAPITAL CONTRIBUTIONS	1	187,500
2	Total	2	187,500

Line 5 - Decreases not included in Part III, Line 2

1	BOOK VALUE ADJUSTMENT EASTSIDE INT PARTNERS	1	11,930
2	BOOK VALUE ADJUSTMENT SG REAL ESTATE	2	22,928
3	BOOK VALUE ADJUSTMENT NORO MOSLEY VI	3	164,537
4	BOOK VALUE ADJUSTMENT NORO MOSLEY VII	4	13,053
5	BOOK VALUE ADJUSTMENT ESP III QUALIFIED LP	5	4,451
6	PIMCO ADJUSMENT	6	796
7	Total	7	217,695

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
117,419													
0													
Description of Property Sold													
CUSIP #													
Acquisition Method													
Date Acquired													
Date Sold													
Gross Sales Price													
Depreciation Allowed													
Adjustments													
Cost or Other Basis Plus Expense of Sale													
Gain or Loss													
F M V as of 12/31/89													
Adjusted Basis as of 12/31/89													
Excess of FMV Over Adjusted Basis													
Gains Minus Excess FMV Over Adj. Basis or Losses													
1	INVESCO SMALL CAP GROW	001411M622	2/25/2015	4/29/2015	5,903	0	5,859	44	0	0	0	589,186	589,186
2	INVESCO SMALL CAP GROW	001411M622	2/25/2015	6/12/2015	9,000	0	8,701	299	0	0	0	0	299
3	CAMBIAR SMALL CAP INS	0075W0593	2/7/2012	2/3/2015	262,525	0	255,032	7,493	0	0	0	0	7,493
4	ARTISAN INTL VALUE FUND-	043141H881	9/10/2013	4/29/2015	5,953	0	6,027	-74	0	0	0	0	-74
5	ARTISAN INTL VALUE FUND-	043141H881	9/10/2013	6/12/2015	9,000	0	9,062	-62	0	0	0	0	-62
6	BRANDES INTL SIC EQUITY-4	105262737	6/10/2014	4/29/2015	3,177	0	3,177	-208	0	0	0	0	-208
7	BRANDES INTL SIC EQUITY-4	105262737	6/10/2014	6/12/2015	2,969	0	2,969	-297	0	0	0	0	-297
8	DFA INTERNATIONAL CORE	233203371	4/11/2014	4/29/2015	5,000	0	5,297	-297	0	0	0	0	-297
9	DFA INTERNATIONAL CORE	233203371	4/11/2014	6/12/2015	8,454	0	8,441	13	0	0	0	0	13
10	T ROME PRICE INST UC GR	457751408	6/3/2013	4/29/2015	12,000	0	12,228	-228	0	0	0	0	-228
11	T ROME PRICE INST UC GR	457751408	6/3/2013	6/12/2015	14,857	0	10,835	4,022	0	0	0	0	4,022
12	ISHARES RUSSELL MIDCAP	464287473	2/25/2015	4/29/2015	22,000	0	15,933	6,067	0	0	0	0	6,067
13	ISHARES RUSSELL MIDCAP	464287473	2/25/2015	6/12/2015	8,407	0	8,477	-120	0	0	0	0	-120
14	ISHARES RUSSELL MIDCAP	464287481	2/25/2015	4/29/2015	14,289	0	14,466	-177	0	0	0	0	-177
15	ISHARES RUSSELL MIDCAP	464287481	2/25/2015	6/12/2015	8,939	0	8,862	77	0	0	0	0	77
16	ISHARES RUSSELL 1000 VAL	464287598	6/10/2014	4/29/2015	15,255	0	15,263	-8	0	0	0	0	-8
17	ISHARES RUSSELL 1000 VAL	464287598	6/10/2014	6/12/2015	19,601	0	18,771	830	0	0	0	0	830
18	ISHARES RUSSELL 1000 VAL	464287614	1/28/2011	4/29/2015	29,889	0	28,608	1,281	0	0	0	0	1,281
19	ISHARES RUSSELL 1000 VAL	464287614	1/28/2011	6/12/2015	12,690	0	7,338	5,352	0	0	0	0	5,352
20	ISHARES RUSSELL 2000 VAL	464287630	2/25/2015	4/29/2015	21,053	0	12,231	8,822	0	0	0	0	8,822
21	ISHARES RUSSELL 2000 VAL	464287630	2/25/2015	6/12/2015	5,683	0	5,604	79	0	0	0	0	79
22	ISHARES BOX HY CORP B	464288513	1/28/2011	3/4/2015	32,310	0	32,468	-158	0	0	0	0	-158
23	ISHARES BOX HY CORP B	464288513	1/28/2011	4/29/2015	1,001	0	1,006	-5	0	0	0	0	-5
24	ISHARES BOX HY CORP B	464288513	1/28/2011	6/12/2015	2,680	0	2,744	-64	0	0	0	0	-64
25	JOHN HANCOCK III DISCIPLN	47803U640	6/3/2013	4/29/2015	9,355	0	8,228	1,127	0	0	0	0	1,127
26	JOHN HANCOCK III DISCIPLN	47803U640	6/3/2013	6/12/2015	14,000	0	11,968	2,032	0	0	0	0	2,032
27	OPPENHEIMER DEVELOPING	683974505	2/25/2015	6/12/2015	7,000	0	7,056	-56	0	0	0	0	-56
28	PIMCO INVESTMENT GRD CC	722005816	3/4/2015	4/29/2015	2,518	0	2,516	2	0	0	0	0	2
29	PIMCO INVESTMENT GRD CC	722005816	3/4/2015	6/12/2015	4,000	0	4,084	-84	0	0	0	0	-84
30	VANGUARD TOTL BD MKT ID	921937504	9/29/2014	3/4/2015	285,449	0	282,568	2,881	0	0	0	0	2,881
31	VANGUARD TOTL BD MKT ID	921937504	1/28/2015	3/4/2015	256,007	0	260,000	-3,993	0	0	0	0	-3,993
32	VANGUARD SHORT TERM BC	921937827	1/28/2011	3/4/2015	158,761	0	160,287	-1,526	0	0	0	0	-1,526
33	VANGUARD SHORT TERM BC	921937827	1/28/2011	6/12/2015	2,009	0	2,020	-11	0	0	0	0	-11
34	OPPENHEIMER DEVELOPING	683974505	2/25/2015	4/29/2015	4,902	0	4,760	142	0	0	0	0	142
35	VANGUARD INSTITUTIONAL	922040100	6/25/2012	6/12/2015	15,000	0	9,486	5,514	0	0	0	0	5,514
36	VANGUARD SHORT TERM BC	921937827	1/28/2011	6/12/2015	4,398	0	4,443	-45	0	0	0	0	-45
37	WFA ABSOLUTE RETURN FU	94987W737	6/10/2014	4/29/2015	3,235	0	3,356	-121	0	0	0	0	-121
38	WFA ABSOLUTE RETURN FU	94987W737	4/24/2014	9/14/2015	76,947	0	84,279	-7,332	0	0	0	0	-7,332
39	WFA ABSOLUTE RETURN FU	94987W737	6/10/2014	9/14/2015	96,674	0	108,491	-11,817	0	0	0	0	-11,817
40	WFA ABSOLUTE RETURN FU	94987W737	9/11/2015	9/14/2015	1,309	0	1,314	-5	0	0	0	0	-5
41	WESTERN ASSET CORE PLU	957663503	3/6/2015	4/29/2015	11,406	0	11,309	97	0	0	0	0	97
42	WESTERN ASSET CORE PLU	957663503	3/6/2015	6/12/2015	16,000	0	16,180	-180	0	0	0	0	-180
43	VANGUARD TOTAL BOND MA	921937835	1/28/2011	6/12/2015	260,475	0	250,632	9,843	0	0	0	0	9,843
44	VANGUARD INSTITUTIONAL	922040100	6/25/2012	4/29/2015	9,138	0	5,763	3,375	0	0	0	0	3,375
45	SG REAL ESTATE STRATEGI				59,455	0		59,455	0	0	0	0	59,455
46	SG REAL ESTATE STRATEGI				224,076	0		224,076	0	0	0	0	224,076
47	SG REAL ESTATE STRATEGI				-18,722	0		-18,722	0	0	0	0	-18,722
48	EASTSIDE INSTITUTIONAL				10,433	0		10,433	0	0	0	0	10,433
49	NORO MOSELEY PARTNERS				458	0		458	0	0	0	0	458
50	NORO MOSELEY PARTNERS				280,437	0		280,437	0	0	0	0	280,437

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	ALSTON GLENN		P O BOX 4655	ATLANTA	GA	30302		DIRECTOR	AS REQ'D	0		
2	JACK GLENN		P O BOX 4655	ATLANTA	GA	30302		DIRECTOR	AS REQ'D	0		
3	LEWIS GLENN		P O BOX 4655	ATLANTA	GA	30302		DIRECTOR	AS REQ'D	0		
4	ROBERT GLENN		P O BOX 4655	ATLANTA	GA	30302		DIRECTOR	AS REQ'D	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	2,011
2 First quarter estimated tax payment	5/12/2015	2	1,447
3 Second quarter estimated tax payment	6/11/2015	3	3,458
4 Third quarter estimated tax payment	9/11/2015	4	3,457
5 Fourth quarter estimated tax payment	12/11/2015	5	3,458
6 Other payments		6	
7 Total		7	13,831

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	558,851
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	558,851