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Return of Private Foundation

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

OMB No 1545-0052
2017

Do not enter social security numbers on this form as it may be made public.

Bo not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

F	or calendar year 2017 or tax year beginning , and ending							
	ame of fo				A Employer	identification number		
		ID ANNE GLENN CHARITABLE FOUNDATION						
		d street (or P O box number if mail is not delivered to street address)	Room	/suite		20-0545315		
	O BO				B Telephone number (see instructions)			
	-	n, state or province, country, and ZIP or foreign postal code						
_	RLAND		32802-19			(404) 813-930		
۲	oreign co	untry name Foreign province/state/county	Foreign post	al code	C if exempti	on application is pendin	g, check here ►	
7	Chac	k all that apply Initial return Initial return			D 4 5			
	Cilec		of a former public	charity	,	n organizations, check h		
		☐ Final return ☐ Amended rei ☐ Address change ☐ Name chang				n organizations meeting here and attach comput		
ī	Chec	k type of organization: X Section 501(c)(3) exempt pr		$\overline{\Lambda}$		foundation status was te		
Ė		on 4947(a)(1) nonexempt charitable trust Other tax		. Y		7(b)(1)(A), check here	▶□	
<u> </u>		narket value of all assets at J Accounting method			{			
•			☑ Casii ☐ A	CCruai		idation is in a 60-month		
		of year (from Part II, col. (c),	on cash hasis \		unger sec	tion 507(b)(1)(B), check	nere	
	Part I		T		1		(d) Disbursements	
_		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	1 ' '	t investment	(c) Adjusted net	for chantable	
		equal the amounts in column (a) (see instructions))	books	} "	ncome	ıncome	purposes (cash basis only)	
_	1	Contributions, gifts, grants, etc., received (attach schedule)		N. W. T. W.	V44.745.23		(Cash basis Chiry)	
	2	Check ▶☐ If the foundation is not required to attach Sch B		53.7 E				
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	249,983		249,983			
	5a	Gross rents .						
	b	Net rental income or (loss)		30/20				
	왕 6a	Net gain or (loss) from sale of assets not on line 10	255,076					
	enue 6a b 7	Gross sales price for all assets on line 6a 1,819,409		(30.5)				
	8 7	Capital gain net income (from Part IV, line 2)		N. 32249848	255,076	1		
1	- (Net short-term capital gain		37.00				
	9 10a	Income modifications Gross sales less returns and allowances		100				
	b	Less Cost of goods sold .						
	C	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	21,583		21,583	 		
	12	TOBO AND MARK TOUGH 11 RECEIVED	526.642		526,642	0		
-	1	Compensation of officers, directors, trustees, etc	020,072	†	020,012	ļ <u>-</u>	**************************************	
	13 14 15 16a	Other employee salaries and wages		1				
	5 15	1 Pension plans 2011 ployee benefits 5 1 8 2018						
	첫 16a	Legal fees (attach schedule)	4,250				4,250	
	o D		2,500				2,500	
	<u>⋛</u> _c	Other professional (opp (attach: schedute)	61,859	¥	30,929		30,930	
	E 17	Interest .	<u></u>	 				
	SE 18	Taxes (attach schedule) (see instructions)	2,113		1,226	 		
	= 19 = 20	Depreciation (attach schedule) and depletion Occupancy		 		 		
	F 21	Travel, conferences, and meetings	 	┿┈┈		 		
	P 22	Printing and publications .		 		 		
	ق <u>23</u>	Other expenses (attach schedule)	44,145	5	32,496		11,649	
	24	Total operating and administrative expenses.		1		1	ļinsis	
	=	Add lines 13 through 23	114,867	7	64,651	0	49,329	
	Operating and Administrative 12	Contributions, gifts, grants paid	537,700) 68 Be		1525 CAN 1857 C	537,700	
_	O 26	Total expenses and disbursements. Add lines 24 and 25	652,567	7	64,651	0	587,029	
_	27	Subtract line 26 from line 12				15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	a		-125,925			200 (200) Call 100		
	b	· · · · · · · · · · · · · · · · · · ·	CATEN STEEL		461,991			
	۱ -	Adjusted not income (if pagetus, onter 0.)	A TANK A STATE OF THE PARTY OF	11 6 3 5 2 .	·· 花树花 🔐 罗连螺旋	`I -		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2010)

FOIL	n 990-F	F (2017) JACK AND ANNE GLEINN CHARTTABLE POUNDATION	,	20-	0040315	Page Z
Pa	art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of (b) Book Value	of year	arket Value
\neg	1	Cash—non-interest-bearing .	(a) Book Value 48	(b) Book value	(C) Fair M	arver Asine
	2	Savings and temporary cash investments	215,506	573,113	 	573,113
	3	Accounts receivable		0.0)		3.1
		Less allowance for doubtful accounts				
	4	Pledges receivable ▶			9899	
		Less allowance for doubtful accounts				
	5	Grants receivable			f	
	6	Receivables due from officers, directors, trustees, and other			 	
	}	disqualified persons (attach schedule) (see instructions)			{	
	7	Other notes and loans receivable (attach schedule)			4 115 12	4.7 m
	}	Less: allowance for doubtful accounts				
छ	8	Inventories for sale or use	·		 	
ssets	9	Prepaid expenses and deferred charges			1	
AS	10a	Investments—U.S. and state government obligations (attach schedule)			1	
	b	Investments—corporate stock (attach schedule)	1,719,559		 	
	C	Investments—corporate bonds (attach schedule)	1,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1		1	
	11	Investments—land, buildings, and equipment basis				
	Ì	Less. accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	7,149,844	8,273,865	1	2,685,366
	14	Land, buildings, and equipment basis			2.7	
	1	Less accumulated depreciation (attach schedule)				
	15	Other assets (describe ► See Attached Statement)	628,492	735,979)	735,979
	16	Total assets (to be completed by all filers—see the				
_	L	ınstructions Also, see page 1, item l) .	9,713,449	9,582,957	7 1	3,994,458
	17	Accounts payable and accrued expenses	<u> </u>	L		
Ø	18	Grants payable		<u> </u>		1.0
ŧ;	19	Deferred revenue	<u> </u>	<u> </u>		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<u> </u>		
<u>.a</u>	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0	(의 사 :	
Ø	{	Foundations that follow SFAS 117, check here	1	ł		
ဥ	1	and complete lines 24 through 26, and lines 30 and 31.	{	{		
lan	24	Unrestricted	ļ		4 * * * *	
Balances	25	Temporarily restricted			4.	
ō	26	Permanently restricted	ļ		4 2 20	
Fun		Foundations that do not follow SFAS 117, check here X	1	1		
ř		and complete lines 27 through 31.		0 500 05		13.27
Net Assets or	27	Capital stock, trust principal, or current funds	9,713,449	9,582,95	4	
šět	28	Paid-in or capital surplus, or land, bldg, and equipment fund		 		
Š	29	Retained earnings, accumulated income, endowment, or other funds	0.740.446	0.500.05	-	1112
et /	30	Total net assets or fund balances (see instructions)	9,713,449	9,582,95	4	
ž	31	Total liabilities and net assets/fund balances (see	0.740.440	0.500.05		
Ð	art III	instructions) Analysis of Changes in Net Assets or Fund Balances	9,713,449	9,582,95		
_		I net assets or fund balances at beginning of year—Part II, column		roo wath		
,		of-year figure reported on prior year's return)	(a), line 30 (must ag	ree with	}	9,713,449
2		er amount from Part I, line 27a	•	$\frac{1}{2}$		9,713,449 125,925-
3		er increases not included in line 2 (itemize) See Attached State	tement	3		188,617
4		lines 1, 2, and 3	ioninoni	. 4	+	9,776,141
5		reases not included in line 2 (itemize) See Attached Statemer	ıt	5		193,184
_ 6		I net assets or fund balances at end of year (line 4 minus line 5)—I			9,582,957	

Form 99	0-PF (2017) JACK AND	ANNE GLENN CHARITABLE	FOUND	ATION			20-	0545315	Page 3
Part	V Capital Gains and	Losses for Tax on Investm	ent Inc	ome					
		(s) of property sold (for example, real est	ate,		(b) How acquired P—Purchase D—Donation		ate acquired	(d) Date (mo , da	
1a	See Attached Statement				D Donaton			 	
b									
C									
d									
е									
	(e) Gross sales рпсе	(f) Depreciation allowed (or allowable)			other basis			n or (loss) (f) minus (g))	
a									
b									
c_									
d									
<u>e</u>		- , , , , , , , , , , , , , , , , , , ,	L						
	Complete only for assets sho	wing gain in column (h) and owned	by the fo	undation	on 12/31/69		(I) Gains (Co	l (h) gain min	us
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any		col (k), but no Losses (i	t less than -0- rom col (h))) or
<u>a</u>			}			ļ			
<u>b</u>			 			 			
<u>c</u>		 				ļ			
d			 			ļ			
<u>е</u>						 			
2	Capital gain net income or	(net canital inss) 1			rt I, line 7				255 076
3	Not short term capital dain	or (loss) as defined in sections			rt I, line 7	2			255,076
3		line 8, column (c) See instructi]]			
	Part I, line 8	ine o, column (c) dee mandch	אן וו פווטו	JSS), C II	ter =02 III	1 2			C
Part		er Section 4940(e) for Redu	iced Ta	v on N	et Investment	Incor	710		
Was t		ection 4942 tax on the distribut alify under section 4940(e) Do				ase pe	eriod?	☐ Ye	s 💢 No
1		int in each column for each yea				kına a	nv entries		
	(a)	(b)			(c)			(d)	
Cal	Base penod years endar year (or tax year beginning in)	Adjusted qualifying distribution	ns N	let value (of nonchantable-use a	ssets		stribution ratio divided by co	
	2016	60	3,920		12,07	7.639			0 050003
	2015	57	7,070			6,888			0 048022
	2014	- r	3,619			2,378			0 045406
	2013	49	8,822		11,00	3,489			0 045333
	2012		8,454		10,24	8,241			0 048638
2	Total of line 1, column (d)						2		0 237402
3		or the 5-year base perioddivid				<i>(</i>			
	the number of years the fo	undation has been in existence	of less th	an 5 ye	ars		3		0 04748
4	Enter the net value of nonc	charitable-use assets for 2017 f	rom Part	X, line	5		4	1;	2,544,529
5	Multiply line 4 by line 3						5		595,61
6	Enter 1% of net investmen	t income (1% of Part I, line 27b) .				6		4,62
7	Add lines 5 and 6						7		600,23
8	Enter qualifying distribution						8		587,02
	If line 8 is equal to or great Part VI instructions.	er than line 7, check the box in	Part VI,	line 1b,	and complete th	at par	t using a 1%	tax rate S	See the

Form 99	0-PF (2017) JACK AND ANNE GLENN CHARITABLE FOUNDATI	ON	20-054	5315	Page 4		
Part	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4940(e), or 4948—s	ee instruction	s)			
1a b c	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						
2	Part I, line 12, col (b).						
3	Add lines 1 and 2	ns only, others, enter -o-)	3	9,240	 		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only others enter -0-1	4	3,240	1		
5	Tax based on investment income. Subtract line 4 from line 3 If zero of		5	9,240	1		
6	Credits/Payments			1 3	2.5		
а	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 4,811			格		
b	Exempt foreign organizations—tax withheld at source	6b					
C	Tax paid with application for extension of time to file (Form 8868)	6c	*_	- 4, 7 %	. 1		
_d	Backup withholding erroneously withheld	6d					
7	Total credits and payments Add lines 6a through 6d	• •	7	4,811	 		
8 9	Enter any penalty for underpayment of estimated tax. Check here Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of the total of lines 5 and 8 is more than line 7.		8	4 400	 		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		9	4,429 · 0	+		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax	Refunded	111				
	VII-A Statements Regarding Activities				<u></u>		
1a		state, or local legislation	or did it	Yes	No		
	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? Se	e the		T		
	instructions for the definition			1b	<u>X</u>		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the ac	•	naterials				
	published or distributed by the foundation in connection with the activities	es .			لنسا		
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)	, , , , , , , , , , , , , , , , , , , ,					
е	(1) On the foundation ►\$ (2) On foundation m Enter the reimbursement (if any) paid by the foundation during the year				150		
C	on foundation managers. >\$	ioi political experioliture ta.	k imposed		13.4		
2	Has the foundation engaged in any activities that have not previously be	een reported to the IRS?		2	X		
3	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its	governing instrument, articles	<u>.</u>		1		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo	rmed copy of the changes		3	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or i	more during the year?		4a	X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b N/A	4		
5	Was there a liquidation, termination, dissolution, or substantial contraction of "Yes," attach the statement required by General Instruction T	on during the year?		5	X		
6	Are the requirements of section 508(e) (relating to sections 4941 through	h 4945) satisfied either			1 3		
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument state.	so that no mandatory direc	tions that	3 2 1			
_	conflict with the state law remain in the governing instrument?			6 X	4		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"		ırt XV	7 X	in the second		
8a	Enter the states to which the foundation reports or with which it is regist	ered See instructions	>	1			
h	If the arguer is "Yee" to line 7, her the foundation furnished a gaze of F	'ama 000 DE 4- 45- 44					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F (or designate) of each state as required by General Instruction G? If "N		y General	8b X			
9	Is the foundation claiming status as a private operating foundation within			8b X	3 8 8 8 8		
3	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017?			27.50			
	"Yes," complete Part XIV.		III VIIV II	9	X		
10	Did any persons become substantial contributors during the tax year? I	f "Yes." attach a schedule	listina their	-	十二		
	names and addresses			10	<u> x</u>		

Form **990-PF** (2017)

Form 99	90-PF (2017) JACK AND ANNE GLENN CHARITABLE FOUNDATION	20-054531	5 р	age 5
Part	t 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 the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualif	ied]]	
	person had advisory privileges? If "Yes," attach statement. See instructions	12	\rightarrow	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	· 13	X	
44	Website address N/A	(404) 040 05		
14	The books are in care of ► SUNTRUST BANK Located at ► PO BOX 1908, ORLANDO FL ZIP+4 ►		04	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here	32802-1908		
15	and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	•	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other au		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the	4		No.
	name of the foreign country			, A
Par	t 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.	<u> </u>	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?	s 🛛 No 📜		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	s 🛛 No 🍰		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	= 195X11		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	, D.W	1	2
	the benefit or use of a disqualified person)?	s 🛛 No 🔮		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		4.	4
	foundation agreed to make a grant to or to employ the official for a period after	_ 13		
	termination of government service, if terminating within 90 days) .	s 🛛 No 🌁		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			4.5
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions) 	X
	Organizations relying on a current notice regarding disaster assistance, check here	▶□		3.
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
2	were not corrected before the first day of the tax year beginning in 2017? Taxos on failure to distribute income (coston 4042) (does not easily for years the foundation was a principle.	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a pri operating foundation defined in section 4942(j)(3) or 4942(j)(5))	vale ;		8
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		4.7	4.
		s 🛛 No 🗽	1 6	÷.
	If "Yes," list the years 20, 20, 20, 20	3.5		. 7
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942	2(a)(2) 🦠	1	1, 1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	a)(2) to	. 3	4.3
	all years listed, answer "No" and attach statement—see instructions)	21	b N/A	102500000
С	,	nere		2.7
2.	20, 20, 20, 20	1		3
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	s X No		
b		1600		
Ŋ	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1225240		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	- COMP 1		
	foundation had excess business holdings in 2017)	3	b N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4		X
b		_		200
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017	7 4	b	X

	90-PF (2017)	JACK AND ANNE GLENN CHAI								45315	Page 6
		Statements Regarding Activities for			20 Ma	y Be Requ	ired (d	continue	d)	N States a	
5a	(1) Carry	e year, did the foundation pay or incur an on propaganda, or otherwise attempt to i	nfluenc	e legislation				Yes	⊠ No		
		ice the outcome of any specific public ele y or indirectly, any voter registration drive		see section 4	1955), c	or to carry o	n,	☐Yes	X No)
		e a grant to an individual for travel, study		ner sımılar pu	rposes	?		Yes	⊠ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in								*		
	section	n 4945(d)(4)(A)? See instructions		·	•			☐ Yes	X No	1	
	(5) Provid purpos	e for any purpose other than religious, closes, or for the prevention of cruelty to chi	haritabl Ildren o	e, scientific, r animals?	literary,	or education	onal	Yes	X No		
b		wer is "Yes" to 5a(1)-(5), did any of the ns section 53 4945 or in a current notice							bed in	5b	N/A
		ions relying on a current notice regarding							▶ 🗌	, b	
С	because it maintained expenditure responsibility for the grant? . N/A Yes No										
62		ittach the statement required by Regulati undation, during the year, receive any fu				nav nrem	ume				
Ju		onal benefit contract?	mas, ar			bay picin		Yes	X No	8 3	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870								6b	X	
7a		e during the tax year, was the foundation a pa						Yes			
b		lid the foundation receive any proceeds									N/A
Par		nformation About Officers, Directo and Contractors	ors, ir	ustees, Foi	undati	on Manag	jers, H	ignly Pa	ald Em	proyee	s,
1		fficers, directors, trustees, and founda	ation m	nanagers and	d their	compensa	tion. S	ee instru	ctions		
		(a) Name and address	(b) Title	e, and average rs per week ed to position	(c) Co (If i	mpensation not paid, iter -0-)	(d) emplo	Contribution ovee benefit erred compo	is to plans	(e) Exper	ise account,
See /	Attached St	atement		00		0					
				00		0					
				00		0					
						_					
	Company	sation of five highest-paid employees	(other	than those	include	0 top line	1	inetructi	ione) I	f none	nter
_	"NONE."	sauon of five mignest-paid employees	(Outer	man mose	meruut	eu on mie	1-366	manacu	10113 j. 11	i ilolie, t	SIICI
	(a) Name an	d address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	e benefit deferred		nse account, llowances
NON	E							Sompen			
				 		 		 		 	
										<u>. </u>	
Tota	I number of	f other employees paid over \$50,000		-		I			•		
										Form 99 ()-PF (2017)

Form	190-PF (2017) JACK AND ANNE GLENN CHARITABLE FOUNDATION 20-0	1545315 Page
Pa	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E	mployees,
	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
NON	<u>E</u>	
Tota	number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
		·
2		

	^	
3		
4		
P	rt IX-B Summary of Program-Related Investments (see instructions)	
D	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
	·	[
_		
2		[
Α	other program-related investments. See instructions	
3	NONE	
T-4	II. Add lines 1 through 3	
101	I. Add lines 1 through 3	

	90-PF (2017) JACK AND ANNE GLENN CHARITABLE FOUNDATION	20-054531	5 Page 8
Part		n foundation	
	see instructions.)	130,000 (00)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	12,450,149
b	Average of monthly cash balances .	1b	285,413
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,735,562
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,735,562
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	191,033
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,544,529
6_	Minimum investment return. Enter 5% of line 5	6	627,226
Part		ons	
1	and certain foreign organizations, check here ▶ ☐ and do not complete this part) Minimum investment return from Part X, line 6	1	627,226
2a			021,220
b	Tax on investment income for 2017 from Part VI, line 5 Income tax for 2017 (This does not include the tax from Part VI.) 2b	일 최.	
C	Add lines 2a and 2b	2c	9,240
3	Distributable amount before adjustments Subtract line 2c from line 1	3	617,986
4	Recoveries of amounts treated as qualifying distributions	4	017,000
5	Add lines 3 and 4	5	617,986
6	Deduction from distributable amount (see instructions)	6	0,1,000
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	1-1-	
	line 1	7	617,986
Par	t XII Qualifying Distributions (see instructions)		
		15.00 Stort	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	587,029
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	587,029
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	 	001,028
•	Enter 1% of Part I, line 27b See instructions .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	587,029
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years	mether the lo	ungalion

Form **990-PF** (2017)

JACK AND ANNE GLENN CHARITABLE FOUNDATION 20-0545315 Form 990-PF (2017) Page 9 Part XIII Undistributed Income (see instructions) Corpus Years prior to 2016 Distributable amount for 2017 from Part XI, line 7 a () a () b () 617.986 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only **b** Total for prior years , 20_ 20 3 Excess distributions carryover, if any, to 2017 a From 2012 **b** From 2013 c From 2014 d From 2015 From 2016 . . Total of lines 3a through e Qualifying distributions for 2017 from Part XII, line 4[.] ▶ \$ 587,029 a Applied to 2016, but not more than line 2a **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 2017 distributable amount e Remaining amount distributed out of corpus. Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . d Subtract line 6c from line 6b Taxable amount-see instructions . e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount-see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 586,452 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . 10 Analysis of line 9 a Excess from 2013 **b** Excess from 2014 c Excess from 2015 . . d Excess from 2016 e Excess from 2017

5/8/20 ⁻	18 4:48:44\PM - XXX9504 - 1071 - L	JNK - JACK ANI	O ANNE GLENI	N CHARITABLE F	OUND	
٠	TA CIK AND ANNE OF	ENN OLLABITABL	E FOUNDATION		00.054	
	90-PF (2017) JACK AND ANNE GLI				20-0545	<u> </u>
Part						¥/A
18	If the foundation has received a ruling foundation, and the ruling is effective for					
b	Check box to indicate whether the foundation				4942(j)(3)) or 4942(J)(5)
	Enter the lesser of the adjusted net	Tax year	1	Prior 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c .					0
3	Complete 3a, b, or c for the			1		
	alternative test relied upon			1 1		
а	"Assets" alternative test—enter			}		
	(1) Value of all assets(2) Value of assets qualifying under	//	 			0
b	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3					0
U	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
_	(1) Total support other than gross		1			
	investment income (interest, dividends, rents, payments on securities loans,(section					
	512(a)(5)), or rőyalties) (2) Support from general public		 	 	 	0
	and 5 or more exempt organizations as provided in					0
	section 4942(j)(3)(B)(iii) (3) Largest amount of support from		 	+		
_	an exempt organization	\				0
	(4) Gross investment income	L	<u></u>			0
Par	t XV Supplementary Informatio	•	-	he foundation had	d \$5,000 or more	e in assets at
	any time during the year—		is.)	 		
1 a	Information Regarding Foundation List any managers of the foundation w before the close of any tax year (but of	ho have contribut				ne foundation
NON	IE .					
b	List any managers of the foundation w ownership of a partnership or other er					tion of the
NON	•	ility) of winch the i	ouridation has a	10 % or greater intere	531	
2	Information Regarding Contribution	Grant Gift Los	n Scholarshin	etc Programs:		
_	Check here ▶ ☐ if the foundation of				nizations and does	not accept
	unsolicited requests for funds. If the for conditions, complete items 2a, b, c, ai	oundation makes g	gifts, grants, etc ,	to individuals or orga	anizations under ot	her
a	The name, address, and telephone no			on to whom applicati	ons should be add	ressed
	·		, , , , , , , , , , , , , , , , , , , ,			
	P //FDNWEB ORG/GLENN					
ъ	The form in which applications should	be submitted and	Information and	materials they shoul	d include	
	P //FDNWEB ORG/GLENN Any submission deadlines:					
HTT	P //FDNWEB ORG/GLENN			-,- , , , , , , , , , , , , , , , , , ,		
d	Any restrictions or limitations on awar factors	ds, such as by ge	ographical areas,	charitable fields, kin	nds of institutions, o	or other
HTT	P //FDNWEB ORG/GLENN					

Form 990-PF (2017) JACK AND ANNE GLENN CHARITABLE FOUNDATION 20-0545315 Page **11** Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of recipient Amount any foundation manager contribution Name and address (home or business) or substantial contributor a Paid during the year See Attached Statement Total 3a 537,700 b Approved for future payment NONE Total

Form 990-PF (2017)

Form 990-PF (2017) JACK AND ANNE GLENN CHARITABLE FOUNDATION 20-0545315 Page 12 Part XVI-A Analysis of Income-Producing Activities Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated Unrelated business income (e) Related or exempt (d) (a) (b) (c) function income Business code Amount Amount Exclusion code (See instructions) Program service revenue 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 . 249,983 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 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 255,076 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a ESP III Qualified LP 01 21.583 12 Subtotal Add columns (b), (d), and (e) 526,642 13 Total. Add line 12, columns (b), (d), and (e) 13 526,642 (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) (See instructions) Not Applicable

Form 990-PF (2017) JACK AND ANNE GLENN CHARITABLE FOUNDATION

Part	XVII	Information Exempt Org		fers to and Trans	actions	and Rel	ationships	With No	ncharita	ble	
	ın sed organ	ne organization d ction 501(c) (othe nizations?	rectly or indirectly er than section 501(c	ngage in any of the following) organizations) or	r in section	on 527, re	lating to poli		nbed	Yes	No
		sfers from the rep ash	orting foundation to	a noncharitable exer	mpt orga	nization of	f			<u>≱ χ</u> 1a(1)	X
	(2) 0	ther assets							[1a(2)	X
b	Other	r transactions.								4	
			a noncharitable exer						. [1b(1)	X
				ble exempt organiza	tion				<u>\</u>	1b(2)	X
			equipment, or other	assets					г	1b(3)	<u> X</u>
		eımbursement ar	-		•				-	1b(4)	X
		oans or loan gua							r	1b(5)	X
_				p or fundraising solid					}	1b(6)	$\frac{X}{X}$
				ts, other assets, or p uplete the following sch			hould always	chave tha fa	· L ur market	1c	1-
u	value	of the goods, othe	r assets, or services g	iven by the reporting fo nt, show in column (d)	oundation.	If the foun	dation receive	ed less than	fair marke	t d	
(a) Line		(b) Amount involved	(c) Name of nonc	nantable exempt organizat			inption of transfe				nents
			Not Applicable	· · · · · · · · · · · · · · · · · · ·							
	-+			 							
	-+	 _	 								
	\dashv										
	$\neg \uparrow$		 								
											
				· · · · · · · · · · · · · · · · · · ·							
	-										
						·					
		 -				 					
2a b	desc	ribed in section 5	otly or indirectly affiliation (in the control of t	ated with, or related to	to, one o section	r more tax 527?	-exempt org	anizations		Yes 🛚	No
		(a) Name of organ	nization	(b) Type of or	ganization			(c) Description	on of relation	ship	
		·									
											
	Unde	er penalties of periory, I dec	lare that I have examined this re	etum, including accompanying so	chedules and	statements, and	to the best of my l	nowledge and h	elief, it is true		
Sign	corre	ct, and complete Declarate	on of preparer (other than taxpa	yer) is based on all/information (of which prepa	arer has any kn	owledge	and models and a		discuss this n	atum
Here	<	$\langle X \cdot \lambda \rangle$	~ Www	15.11.18)	D _x			with the prep	arer sh <u>own</u> b	elow?
1.010	Sig	nature of officer or tru	stee	Date	Title				See instructi	ons XY	sNo
Paid	-	Print/Type preparer	's name	Preparer's signature			Date	Cher	k 🛛 ıf	TIN	
Prepa	2505	SHAWN P HAI	NLON	Settle			5/8/20		employed F	<u>20096</u> 592	3
•		Firm's name	PRICEWATERHOL	JSECOOPERS, LLP				Firm's EIN	13-400	8324	
Use (JUIA	Firm's address	600 GRANT STREE	T, PITTSBURGH P	A 15219			Phone no	412-35		
					· -				Fo	m 990-P	F (2017)

20-0545315

Page 13

JACK AND ANNE GLENN CHARITA				20-054		
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran ^a	ts and Cont	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
ATLANTA SPEECH SCHOOL						
Street						
3160 NORTHSIDE PKWY NW			<u>, </u>			
City			Zip Code	Foreign Coun	try	
ATLANTA Relationship	Foundation Status	GA	30327			
NONE	PC					
Purpose of grant/contribution	ILO				Amount	
WARDLAW SCHOOL & ROLLINS CEN	TER				,	20,000
Name						
CITY OF ACWORTH PARKS & RECRE	ATION					
Street	2111011					
4762 LOGAN RD						
City		State	Zip Code	Foreign Coun	itry	
ACWORTH		_GA_	30101			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IGOV		· ·	 	Amount	
EXPANDING HORIZONS PROGRAM					Amount	15,000
						10,000
Name	ATION					
CITY OF ACWORTH PARKS & RECRE	ATION					
4762 LOGAN RD						
City		State	Zip Code	Foreign Coun	itry	
ACWORTH		GA	30101			
Relationship	Foundation Status					
NONE	<u>IGOV</u>					
Purpose of grant/contribution EXPANDING HORIZONS SPRING BRE	TAIL TOID				Amount	45.000
	AK IKIP				_ 	15,000
Name						
THE STUDY HALL						
Street 1010 CREW ST SW						
City		State	Zip Code	Foreign Cour	ntry	
ATLANTA		GA	30315	, oreign cour	.u. y	
Relationship	Foundation Status		10,00 .,.	 		
NONE	PC					
Purpose of grant/contribution					Amount	
AFTER SCHOOL AND SUMMER PRO	GRAMS					10,000
Name						
YMCA OF METRO ATLANTA						
Street						
100 EDGEWOOD AVE NE #1100 City		Ctata	Zip Code	Foreign Cour		
ATLANTA		GA	30303	Foreign Cour	nury	
Relationship	Foundation Status		100000			
NONE	PC					
Purpose of grant/contribution	·				Amount	
CAMP HIGH HARBOUR						15,000
Name						
ASHLEY HALL FOUNDATION						
Street						
172 RITHLEDGE AVENUE						
City		State		Foreign Cou	ntry	
CHARLESTON	Farm dadi - Otat	SC	29403			
Relationship NONE	Foundation Status	5				
Purpose of grant/contribution	II.O				Amount	
	ET STUDENT					25,500

JACK AND ANNE GLENN CHARI				20-0545		2 of 6
Continuation of Part XV, Li	ne 3a (990-PF) -	Grant	ts and Contr	ibutions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
CRISTO REY ATLANTA JESUIT HIGH	H SCHOOL					
680 W PEACHTREE ST NW						
City		State	Zip Code	Foreign Count	ry	
ATLANTA		GA	30308			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IPC				Amount	
STUDENT SCHOLARSHIP PROGRA	M					10,000
Name						
STEERSMART						
Street						
2835 HOWELL MILL ROAD City		Stato	Zip Code	Foreign Count	·n/	
ATLANTA		GA	30327	Coleign Count	.ı y	
Relationship	Foundation Status		10000			
NONE	PC				.	
Purpose of grant/contribution GENERAL OPERATIONS					Amount	10.000
					1	10,000
Name	OCIETY					
COASTAL GEORGIA HISTORICAL S Street	OCIETY					
610 BEACHVIEW DR						
City			Zip Code	Foreign Count	try	
SAINT SIMONS ISLAND	[Fd-4: C4-4:	GA_	31522			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	 				Amount	
HOME FRONT MUSEUM					L	50,000
Name						
COVENANT HOUSE GEORGIA	- 					
Street						
1559 JOHNSON RD NW City		State	Zip Code	Foreign Count	ln:	
ATLANTA		GA	30318-4017	Foreign Count	u y	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	25 000
SLEEP OUT TEAM DAVID LANIER						25,000
Name EAST LAKE FOUNDATION INC						
Street	· · · · · · · · · · · · · · · · · · ·					
2606 ALSTON DRIVE SE						
City			Zip Code	Foreign Coun	try	
ATLANTA Balatianahin	Foundation Status]_GA_	30030			
Relationship NONE	PC	•				
Purpose of grant/contribution					Amount	
CHARLES W HARRISON SCHOLAI	RSHIP FUND				<u></u>	20,000
Name						
GEORGIA TECH FOUNDATION						
Street	••					
760 SPRING STREET NW SUITE 40 City	IU	State	Zip Code	Foreign Coun	trv	
ATLANTA		GA	30308	, oreign coun	J	
Relationship	Foundation Status			, - 		
NONE	PC				Ta	
Purpose of grant/contribution PROMISE PROGRAM					Amount	50.000
EVOINIOR EVOCIVAIN						50,000

JACK AND ANNE GLENN CHARIT				20-0545		3 of 6
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name GEORGIA TECH FOUNDATION						
Street						
760 SPRING STEET NW SUITE 400 City		State	Zip Code	Foreign Count	try	
ATLANTA			30308	l oreign count	u y	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				14	
KLEMIS KITCHEN					Amount	10,000
Name THE LOVETT SCHOOL						
Street						
4075 PACES FERRY RD NW			T==			
City			Zip Code	Foreign Coun	try	
ATLANTA Relationship	Foundation Status	<u>GA</u>	30327			
NONE	PC PC					
Purpose of grant/contribution					Amount	
CHARACTER EDUCATION SPEAKER	S FUND					25,000
Name SAINT FRANCIS SERVICE DOGS						
Street			- 			
8232 ENON DRIVE						
City			Zip Code	Foreign Coun	try	
ROANOKE Relationship	Foundation Status	VA_	24019			
NONE	PC					
Purpose of grant/contribution SERVICE DOG					Amount	25,000
Name						
GEORGIA AGAPE INC						
Street						
3094 MERCER UNIVERSITY DRIVE		<u> </u>	13. 6. 1	TEXT TO A		
City ATLANTA		GA	Zip Code 30341	Foreign Coun	try	
Relationship	Foundation Status		30341			
NONE	PC					
Purpose of grant/contribution					Amount	
FOSTER CARE AND ADOTPTION IN	HONOR OF JULIE HA	ARLIN				10,000
Name						
THE GOOD SAMARITAN HEALTH Street	 					
1015 DONALD LEE HLLOWELL PARK	ΛΛ/ΑΥ					
City		State	Zip Code	Foreign Coun	trv	
ATLANTA		GA	30318			
Relationship	Foundation Status	•				
NONE	PC				James and	
Purpose of grant/contribution HEALTHCARE IN MEMORY OF BILLY	& MARY WARREN				Amount	15,000
Name					- 	,0,000
THE MUSEUM OF CONTEMPORARY	ART OF GEORGIA					
Street						
75 BENNETT ST NW		T 6				
City ATLANTA		State GA	Zip Code 30309	Foreign Cour	itry	
Relationship	Foundation Status		ไวกวกล			
NONE	PC					
Purpose of grant/contribution					Amount	
LARRY WALKER EXHIBITION					1	5,000

JACK AND ANNE GLENN CHAR	HABLE FOUNDATION			20-054	5 <u>315 Page 4</u>	4 of 6
Continuation of Part XV, L	ine 3a (990-PF) -	Grant	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year						
Name						
THE RON CLARK ACADEMY Street		·				
228 MARGARET STREET SE						
City		State	Zip Code	Foreign Coun	try	
ATLANTA	 		30315			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	PC			_ 	Amount	
STUDENT SCHOLARSHIP FUND					/ Induit	18,000
Name						
CHATTAHOOCHEE NATURE CENT	ER					
Street			<u> </u>			
PO BOX 76969						
City			Zip Code	Foreign Coun	try	
ROSWELL Relationship	Foundation Status		30076			
NONE	PC					
Purpose of grant/contribution					Amount	
STEM EDUCATION						20,000
Name						
CAMP KUDZU	<u> </u>		<u>_</u>			
Street						
City		State	7in Codo	Eoroian Coun	tn.	
City		State	Zip Code	Foreign Coun	itiy	
Relationship	Foundation Status	;		_ 		
NONE	PC					
Purpose of grant/contribution					Amount	
OUTREACH AND SCHOLARSHIPS	_ _	-				5,000
Name						
FERNBANK MUSEUM OF NATURA	L HISTORY					
Street 767 CLIFTON ROAD NE						
City		State	Zip Code	Foreign Cour	ntry	
ATLANTA		GA	30307			
Relationship	Foundation Status	;		-		
NONE	PC				14	
Purpose of grant/contribution PATHWAY TO SUCCESS					Amount	20,000
						20,000
Name	ITED AT OT LUVEIO					
TRAINING AND COUNSELING CEN	HERAISI LUNES					
191 PEACHTREE ST NE STE 1000						
City		State	Zip Code	Foreign Cour	ntry	
ATLANTA		<u></u> GA_	30303			
Relationship	Foundation Status	5				
NONE Purpose of grant/contribution	PC				Amount	
MENTAL HEALTH COUNSELING					Amount	10,000
_ _						10,000
Name WINSHIP CANCER INSTITUTE OF	EMORY					
Street	LWOIT					
1440 CLIFTON ROAD SUITE 170						
City			Zip Code	Foreign Cou	ntry	
ATLANTA	Formate 12 Of 1	GA_	30322			
Relationship NONE	Foundation Status	5				
Purpose of grant/contribution	li O				Amount	
WINSHIP GALA - TO SUPPORT BE	AIN TUMOR RESEAR	CH				25,000

JACK AND ANNE GLENN CHARIT.	ABLE FOUNDATION			20-0545	315 Page	5 of 6
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	ributions Paid	During th	e Year
Recipient(s) paid during the year			<u> </u>			
Name						
ST ANNE'S EPISCOPAL CHURCH						
Street Street						
3098 ST ANNE'S LN NW						
City		State	Zip Code	Foreign Count		
ATLANTA			30327	i oreign count	, ,	
Relationship	Foundation Status		100021			
NONE	PC					
Purpose of grant/contribution					Amount	
CHILDREN'S MINISTRIES				l	1	25,00 <u>0</u>
Name						
OGLETHORPE UNIVERSITY Street						
4484 PEACHTREE RD NE						
City		State	Zip Code	Foreign Count		
ATLANTA		GA	30319	li oreign count	• 9	
Relationship	Foundation Status		1505 19			
NONE	PC					
Purpose of grant/contribution					Amount	
J LEWIS GLENN SCHOLARSHIP FUN	1D				[10.000
Name			 			
71	EDOUID DDOODALA					
MARIETTE MENTORING FOR LEADS Street	ERSHIP PROGRAM					
1711 WHITLOCK AVE						
City		State	Zip Code	Foreign Count	·m.	
MARIETTA		GA	30064	Foreign Count	.ı y	
Relationship	Foundation Status		130004			
NONE	PC	•				
Purpose of grant/contribution	J. V.				Amount	
MENTORING MORE IN THE MFL						5,000
						
Name						
URBAN RECIPE						
Street						
645 GRANT STREET SE City		Ctoto	Tin Codo	Foreign Count		
ATLANTA		State GA		Foreign Count	ıry	
Relationship	Foundation Status		30312	 		
NONE	PC	•				
Purpose of grant/contribution	<u> </u>				Amount	
FOOD COOPS & REFRIGERATORS					Amount	10,000
						10,000
Name						
FAMILIES OF AUTISTIC CHILDREN						
Street						
520 VIKING DR	 	164	Tari C	Telescope and the second	<u> </u>	
City			Zip Code	Foreign Count	ıry	
VIRGINIA BEACH	Enumeration Cont	VA	23452			
Relationship	Foundation Status	5				
NONE Purpose of grant/contribution	IPC				Amount	
CAMP SCHOLARSHIPS					Amount	10,000
CAIME SCHOLARSHIPS	 					10,000
Name						
CREATING CONNECTED COMMUNIT	TIES					
Street				· — — —————		
PO BOX 500247						
City	-		Zip Code	Foreign Coun	try	
ATLANTA		<u>GA</u>	31150			
Relationship	Foundation Status	S				
NONE	PC					
Purpose of grant/contribution					Amount	
AFTER SCHOOL PROGRAMS					4	2,000

JACK AND ANNE GLENN CHARITA	BLE FOUNDATION			20- <u>0545</u>	315 Page 6 c	of 6_
Continuation of Part XV, Line	e 3a (990-PF) -	Grant	s and Cont	tributions Paid	During the Y	ear
Recipient(s) paid during the year						
Name BIG BROTHERS BIG SISTERS OF MET	FRO ATLANTA					
Street						
1382 PEACHTREE ST NE City	 r	State	Zip Code	Foreign Count		
ATLANTA	1		30309	Foreign Count	гу	
	Foundation Status		100000			
NONE	PC					_
Purpose of grant/contribution COMMUNITY-BASED MENTORING					Amount 1	0,000
Name ANGEL FLIGHT SOARS INC						
Street						
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
FLY A GEORGIA CHILD PATIENT (ME	TRO ATI)				Amount	12,200
Name	INO ATE				k	12,200
Street				, , , , , , , , , , , , , , , , , , , 		
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						·
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		 			
Purpose of grant/contribution					Amount	

Control Cont		-[_							Sales			Depreciation and Adjustments		or Loss
Control Cont	Term CG Distribution	П		i i				Ö	apital Gains/Losses		1,819,409		1,564,333		255,076
	Description	# disno	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business		Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net G
	RN ASSET CORE PLI	957663503	××	***************************************			3/6/2015	11/13/2017	15,173	14,980				1 1	
	S RUSSELL 1000 GR	464287614	, ,				_	3/9/2017	52,706	27,082					
Column C	S RUSSELL 1000 GR	464287614	<×		-		$\overline{}$	11/13/2017	20,300	18,530					1,770
	S RUSSELL 1000 GR	464287614	××				$\overline{}$	11/13/2017	9,823	1,368				0	
	HEIMER DEVELOPING	683974604	×				+-+	2/14/2017	4,069	3,750				O	
	JEIMER DEVELOPIN	683974604	×				-	2/14/2017	13 889	232,834				0 0	
	FIMER DEVELOPING	683974604	(×				-	2/14/2017	2,008	1 700				0	
	NVESTMENT GRD C	722005816	×				-	5/11/2017	4,100	4 206				0	
Statement Company Co	NVESTMENT GROC	779917103	××				-	3/9/2017	396	4,960				o	
Control Cont	ARD SHORT TERM B	921937827	×	, , , , , , , , , , , , , , , , , , , ,			-	5/11/2017	3,585	3,636				0	
	ARD SHORT TERM B	921937827	×				-+-	11/13/2017	3,970	4,039				0	
Second Column Col	ARD INST INDEX-INS		1					3/9/2017	36.900	20 732				0	16 168
SECTION N. X. MATCHINETY 1987/11 1988/11	ARD INST INDEX-INS		×		-	1		5/12/2017	16,000	8,906			-	0	
STATEMENT X	ARD INST INDEX-INS	922040100	×					11/13/2017	13,671	12,900				O	
	ARD INST INDEX-INS	922040100	×					11/13/2017	6,326	3,258					
ON HANKEZ I X. X. A. M.	RN ASSET CORE PLI	957663503	×;*		· -			5/11/2017	39,800	39,937				0	-
ODI MATRICATION X SECRETION 5,154 C C ODI MATRICATION X	S IBOXX USD HIGH Y	464288513	< ×		-			11/13/2017	1741	1 829				1	
ON CHANGEZ X. CASCONIS STATION STATION <th< td=""><td>O SMALL CAP GROW</td><td>00141M622</td><td>×</td><td></td><td></td><td></td><td></td><td>3/9/2017</td><td>19,800</td><td>21 544</td><td></td><td></td><td></td><td>0</td><td></td></th<>	O SMALL CAP GROW	00141M622	×					3/9/2017	19,800	21 544				0	
ODITIONES X PROPERTY 2556 2540 COLUMNIA ODITIONES X 6170010 11172011 <	O SMALL CAP GROW	00141M622	×				2/25/2015	5/11/2017	6,121	962.9				0	
ONTHWEST X FUNCTION INVESTOR 1,500 1,500 0,500 ONTHWEST X 1,500 1,500 0,500 0,500 0,500 ONTHWEST X 1,500 1,500 0,500 0,500 0,500 0,500 ONTHWEST X 1,500 2,500 0,500 0,500 0,500 0,500 ONTHWEST X 1,500 0,500 <td>O SMALL CAP GROW</td> <td>00141M622</td> <td>×</td> <td></td> <td></td> <td>1</td> <td>9/11/2015</td> <td>5/11/2017</td> <td>2,355</td> <td>2,400</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	O SMALL CAP GROW	00141M622	×			1	9/11/2015	5/11/2017	2,355	2,400					-
ONTO-MINEST X TUTOROGY 1,599	O SMALL CAP GROW	00141M622	×				-	5/11/2017	425	7 100				- 1	
	O SMALL CAP GROW	00141M622	1				-	11/13/2017	3 596	1 996					
OSTSTANDEN X SPECTOR S	R INTL EQUITY FUNC	00769G543	·'×			-		3/9/2017	4,967	2,000				!	:
OBSISTATION X STICATION STIC	N INTL VALÜE FUND.	04314H667	×					3/9/2017	20,500	22,139			7771	,	
Controlled Con	NINTL VALUE FUND.	04314H667	×;					5/11/2017	9,600	9,579				0	
100855217 X 110000 110000 11000 110000 110000 110000 110000 110000 110000 1100	VINT VALUE FUND	04314H667	\		1			7102/21/11	8,123	7,500				2 0	523
	- AMERICA CORP	060505104	×					6/13/2017		1					-
1968-2777 X 1968-2777	S INTL S/C EQUITY-I	105282737	×					3/9/2017	11,100	11,716				0	
1958-2777	S INTL S/C EQUITY-I	105262737	×					3/9/2017	200	194				Ó	
15,200.2577 X 11,12,2017 13,2017 13,312 10,001 12,300.2577 13,313 13,313 10,001	S INTL S/C EQUITY-I	105262737			_			5/11/2017	2,000	5,052				0	
233203271 X 4112204 \$12204 13312 0 233203271 X 4112204 \$112204 \$12302 \$1312 0 233203271 X 4112204 \$113207 \$1300 0 0 233203272 X 21442017 \$1300 1 0 0 0 233203242 X X 21442017 \$1300 1 0 0 0 233203242 X X 21442017 \$1300 1 0	EDNATIONAL CODE	105262737	×					71/3/2017	20,400	20,838				200	
232020371 X 41122011 11132017 5.356 1090 0 232020371 X 41122011 1300 100 0 0 232020321 X 21442217 382017 130 1710 0 0 232020321 X 21442217 382017 170 1712 0 0 232020321 X 21442217 382017 170 1712 0 0 232020321 X 21442217 382017 17132017 170 1712 0 0 232020327 X 22202032 X 0	ERNATIONAL CORE	233203371	×					5/11/2017	13,500	13.313				0	
233203421 X 4061 5.339 4061 0 233203421 X 2242017 3.00 17.201 0 0 233203421 X 2242017 3.00 17.201 0 0 233203421 X X 2242017 3.00 17.201 0 233203421 X X X X 0 0 0 233203421 X X X X X X X X X 233203421 X	ERNATIONAL CORE	233203371	×					11/13/2017	11,661	10,900				0	
233203421 X 27442017 3962017 1700 17304 1904 0 233203421 X 27442017 3742017 1700 17204 0 0 233203421 X 2744071 17102017 17102017 17102017 0 0 233203421 X X 0 0 0 0 0 233203421 X X 0 0 0 0 0 0 233203421 X X 0 <td>ERNATIONAL CORE</td> <td></td> <td>×</td> <td>harry Charles Statement Control of the Control of t</td> <td></td> <td></td> <td></td> <td>11/13/2017</td> <td>5,339</td> <td>4,861</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	ERNATIONAL CORE		×	harry Charles Statement Control of the Control of t				11/13/2017	5,339	4,861				0	
2.3202.221 X. 2.4202.1 7.700 7.240 2.240 2.3202.221 X.	ERG MKTS CORE EQ		×,					3/9/2017	300	304				0	
233203421 X — 61452017 11/13/2017 6/140 6/200 0 233203421 X X — 21442017 11/13/2017 3/160 12/201 0 233203421 X X X 11/13/2017 10 0 0 233203422 X X X X 0 0 0 233203421 X X X 0 0 0 0 233203421 X X X 0 0 0 0 233203421 X X X 0 0 0 0 0 233203421 X X X 0 0 0 0 0 0 233203421 X X X 0	FRG MKTS CORE FO		<×					5/11/2017	7 700	107,71					
23203621 X 21442017 11/13/2017 3/160 2/20 0 <t< td=""><td>ERG MKTS CORE ED</td><td></td><td></td><td></td><td></td><td></td><td></td><td>11/13/2017</td><td>6 740</td><td>8 200</td><td></td><td></td><td></td><td></td><td></td></t<>	ERG MKTS CORE ED							11/13/2017	6 740	8 200					
232020227 X 122020216 39/2017 300 259 0 232020227 X 66/202016 3/9/2017 16/100 6.50 6.50 6.00 0 </td <td>ERG MIKTS CORE EQ</td> <td>233203421</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>11/13/2017</td> <td>3,160</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	ERG MIKTS CORE EQ	233203421				1		11/13/2017	3,160					0	
23203827 X 6522016 6,834 0 233203827 X 61710207 18,100 16,200 6,200 0 233203827 X 61710207 11132017 1,000 1,000 0 233203827 X 61710207 1,1132017 1,000 0 0 233203827 X 1,1132017 1,1132017 1,1142017 0 0 31760863 X 1,1132017 1,11422017 1,11422017 0 0 31760863 X 1,11422016 1,11422017 1,11422017 0 0 31760863 X 1,11422017 1,11422017 1,11422017 0 0 31760863 X 1,11422017 1,11422017 1,11422017 0 0 45775L408 X 1,11422017 1,11422017 1,11422017 1,11422017 1,11422017 1,11422017 1,11422017 1,11422017 1,11422017 1,11422017 1,11422017 1,11422017 1,11422017 1,11422017 <td>UC VALUE PORTFOU</td> <td>233203827</td> <td>×</td> <td></td> <td></td> <td></td> <td></td> <td>3/9/2017</td> <td>300</td> <td>730</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	UC VALUE PORTFOU	233203827	×					3/9/2017	300	730				0	
232203227 X 6/15/2016 1/1/32017 6/220	UC VALUE PORTFOL	233203827	×				_ L	3/9/2017	18,100	16,001				0	
Statement Stat	UC VALUE PORTFOL	233203827	† **	,	,	 -	_	5/11/2017	7,700	6,824	-			1	
317609663 X 12/28/2016 392/2017 392 391 0 0 317609633 X 219/2016 219/2017 22/3001 17/655 0 <td>UC VALUE PORTFOIL</td> <td>233203827</td> <td>×</td> <td></td> <td></td> <td></td> <td>\perp</td> <td>11/13/2017</td> <td>3.080</td> <td>2.561</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	UC VALUE PORTFOIL	233203827	×				\perp	11/13/2017	3.080	2.561				0	
317699633 X 2192016 3192017 25 500 17,955 0 317699633 X 2192016 2112017 1,000 7,536 0 0 317699633 X 2192016 2112017 1,000 7,536 0 0 317699633 X 2192016 2112017 1,000 230 0 0 317696633 X 2192013 2112017 1,000 319 0 0 457751409 X 2222013 2112017 2100 0 0 0 457751409 X 2222013 2112017 21,100 1,111 0 0 0 0 457751409 X 2222013 2112017 21,100 1,111 0 <td< td=""><td>I VALUE PART SM CA</td><td>317609683</td><td>×</td><td></td><td></td><td></td><td>f I</td><td>3/9/2017</td><td>392</td><td>391</td><td></td><td></td><td></td><td>0</td><td></td></td<>	I VALUE PART SM CA	317609683	×				f I	3/9/2017	392	391				0	
317609683 X 21987016 \$1712017 1000 7,535 0 317609683 X X 21987016 11/122017 3789 2,830 0 317609683 X X 2198701 11/122017 3,789 2,830 0 317609683 X X 2198701 11/122017 3,789 2,830 0 457751409 X X 21,100 31,000 31,000 0 457751409 X X 21,100 17,111 0 0 457751409 X <t< td=""><td>I VALUE PART SM CA</td><td>317609683</td><td>×</td><td>******* ******** ********</td><td></td><td>1 1</td><td></td><td>3/9/2017</td><td>22,500</td><td>17,695</td><td></td><td></td><td>1</td><td>0</td><td>4,805</td></t<>	I VALUE PART SM CA	317609683	×	******* ******** ********		1 1		3/9/2017	22,500	17,695			1	0	4,805
100 100	VALUE PART SM CA	317609683	× >			,		5/11/2017	10,000	7,535				olo III	
457751409 X 42781409 X 918 0	VALUE PART SM CA	317609683	(×				ı.	11/13/2017	3 789	2 830				0	
4575L409 X 9/11/2015 3/9/2017 6/79 6/29 6/20 4575L408 X 6/32/203 3/9/2017 22/101 35,265 0 4575L408 X 6/32/203 4/11/2077 27,100 17,111 0 45775L408 X 6/32/2013 4/11/2077 24,992 22,000 0 45775L408 X 6/32/2013 1/1/32/2017 1,608 6/32 0 45775L408 X 6/32/2013 3/92/2017 3/92/2017 3/92/2017 0 464287473 X 6/32/2013 3/92/2017 4/98 4/98 0 464287473 X 2/25/2016 5/11/2017 1/1/32/2017 1/1/32/2017 0 464287473 X 2/25/2016 5/11/32/2017 1/1/32/2017 1/1/32/2017 0 464287473 X 2/25/2016 1/1/32/2017 1/1/32/2017 1/1/32/2019 0 464287473 X 2/25/2016 1/1/32/2017 1/1/32/2017 1/1/	PRICE INST L/C GRV	45775L408	×					3/9/2017	000'1	919					
457751408 X 6/32013 3/92017 5/2701 3/5265 0 457751408 X (6/32013) 5/11/2017 2/100 17/11 0 457751408 X (6/32013) 5/11/2017 2/100 17/11 0 457751408 X (6/32013) 11/13/2017 11/13/2017 2/300 0 454/281473 X (6/32014) 11/12/2017 11/12/2017 0 0 464/281473 X (6/32014) 11/12/2017 11/12/2017 11/12/2017 0 464/281473 X (6/32014) 11/12/2017 11/12/2017 0 0 464/281473 X (6/32014) 11/12/2017 11/12/2017 0 0 </td <td>PRICE INST L/C GRV</td> <td>457751408</td> <td>×</td> <td></td> <td></td> <td></td> <td>3</td> <td>3/9/2017</td> <td>667,9</td> <td>6,200</td> <td></td> <td></td> <td></td> <td>Ö</td> <td></td>	PRICE INST L/C GRV	457751408	×				3	3/9/2017	667,9	6,200				Ö	
45775i409 X 6/32013 5/11/2017 27 100 17 111 0 45775i409 X 6/32013 11/13/2017 22,000 0 0 45775i400 X 6/32013 11/13/2017 11/609 6/3201 0 45775i400 X C/3202016 11/13/2017 34837 3/877 0 464287473 X C/3262016 3/92017 4/86 0 0 464287473 X C/3262016 11/13/2017 1/326 0 0 464287473 X C/3262016 11/13/2017 1/326 0 0 464287473 X C/3262016 11/13/2017 11/13/2017 11/13/2017 0 464287473 X C/3262016 11/13/2017 4/331 3/321 0	PRICE INST UC GRA	457751.408	×				6/3/2013	3/9/2017	52,701	35,265				0	11
457754408 X 467754408 X 64/32013 11/1/32017 24/992 22,000 9 46428443 X 64/2014 11/1/32017 11/608 6/298 9 0 46428443 X 12/28/2016 3/92017 4/98 4/86 0 46428443 X 2/25/2016 5/11/2017 11/1/3/2017 1/893 13/706 0 46428443 X 1/1/2017 11/1/3/2017 11/1/3/2017 11/1/3/2017 0 46428443 X 6/11/2016 11/1/3/2017 11/1/3/2017 4/331 3/331 0	PRICE INST L/C GRV	45775L408	×				6/3/2013	5/11/2017	27,100	17,111				0	
45775408 X BOXZO13 1/1/32017 1/508 6,298 46428473 X X 2622015 39/2017 34,877 31,977 46428473 X X 225/2015 5/1/2017 488 488 488 46428473 X 225/2015 5/1/2017 14,933 13,706 46428473 X 225/2015 1/1/32017 1,972 1,751 46428473 X 6/1/2017 1/1/204 1,751 46428473 X 9/1/2015 1/1/32017 1/1/204	PRICE INST L/C GRW		×		†		6/15/2017	11/13/2017	24,992	22,000				0	
464281473 X 464281473 X 34501 <th< td=""><td>PRICE INST L/C GRV</td><td></td><td>×:></td><td></td><td>,</td><td>1</td><td>6/3/2013</td><td>11/13/2017</td><td>11,608</td><td>6,298</td><td></td><td></td><td></td><td></td><td>5,310</td></th<>	PRICE INST L/C GRV		×:>		,	1	6/3/2013	11/13/2017	11,608	6,298					5,310
1 1 1 1 1 1 1 1 1 1	DI IRREI MIDCAP		*		1	+	٦,	3/9/2017	498	ARE ARE			+	3 0	
46x281473 X 2255/015 11/13/2017 1,972 1,751 46x281473 X 6115/2017 11/13/2017 11/13/2017 13,201 49x287473 X 9/11/2015 11/13/2017 4,001 3,221	RISSELL MIDCAP		×				١.,	5/11/2017	14 893	13 705				3 6	
464287473 X 464287473 X 4031 3,221 4031 3,221	RUSSELL MIDCAP		×				1.	11/13/2017	1,972	1,751				0	
484287473 X 4921 3.221	RUSSELL MIDCAP I		×			\dagger	Ħ	11/13/2017	12,006	11,784				О	
	PALICIES I MIDORE		,				ŀ.			.00					

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Date 1 1 1 200 DEV - Goin/l oes from Sale of Assets Other Than Inventory	ales from Sale	of Assets	Other Than Inventor	>										
rait, Line 9 (330-11) - 501111	200							Totals	Gross		Cost or Other Basis, Expenses,	sis, Expenses,	Net Gain	ain Se
	Amount						ć		Sales	1 810 400	Depredation and Adjustines is	1 564 333		255,076
I one Term CG Distributions	136,988						3	Capital Gains/Losses		2		c		
Short Term C.C. Distributions	0							Other sales		3		1		
		100		Check 'X' if	_	-					Expense of Sale			:
		Check A		8	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of		1	Net Gain
a contained a	# 0101	VI trad o	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Deprecianon	Aujustilie	1 177
Description		,				2/25/2015	3/9/2017	26,287	25,110					710
73 ISHARES RUSSELL MIDCAP	40470/401				-	9/11/2015	39/2017	4,123	3,705					910
74 ISHARES RUSSELL MIDCAP (46428/481	\ \ \				-	3/9/2017	3.608	2,311				0	1.29
75 IISHARES RUSSELL MIDCAP (464287481	×				4/22/2013	5/11/2017	14 912	9.244				0	2,668
76 IISHARES RUSSELL MIDCAP (464287481	×				_	20000	707.04	11 064				ō	823
77 ISHARES RUSSELL MIDCAP	464287481	×		,	1	-	11/13/2017	70777	4642				0	2,762
78 ISHARES RUSSELL MIDCAP	464287481	×				1/2/2/2013	710261/11	1650	1 468				0	42
79 ISHARES RUSSELL 1000 VAL	464287598	×				14/20/20 10	3/3/2017	20 20	26 503				0	10,252
80 ISHARES RUSSELL 1000 VAL	464287598	×				+	7102/6/2	500,00	36 835				0	3,851
81 ISHARES RUSSELL 1000 VAL	464287598	×		•		0102/27/0	71027116	00000	32 638				0	75
82 ISHARES RUSSELL 1000 VAL	464287598	×			1	-	11/19/2017	15,532	13.489				0	2,014
83 ISHARES RUSSELL 1000 VAL	464287598	×				0/23/2010	10000	87 ans	1028					86,874
84 PARTNERSHIP GAINS		×						100.10						

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

	21,583	21,583	0
1	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 ESP III QUALIFIED LP PARTNERSHIP INCOME	21,583	21,583	

Part I, Line 16a (990-PF) - Legal Fees

	4,250	0	0	4,250
				Disbursements
1	Revenue and	ı	·	for Charitable
i i	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 LEGAL FEES	4 250			4.250

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

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

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

	61,859	30,929	0	30,930
				Disbursements
}	Revenue and			for Charitable
į.	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 SUNTRUST INVESTMENT ADVISOR FEES	61,859	30,929		30,930

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

	2,113	1,226	() 0
	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	1,226	1,226		
2 ESTIMATED EXCISE PAYMENTS	887			

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

		44,145	32,496	0	11,649
}		Revenue and			Disbursements
j		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	ANNUAL FILING FEE	30	O		30
2	GLENN FOUNDATION VIDEO EXPENSES	915	0		915
3	2017 MEMBERSHIP RENEWAL	1,800			1,800
4	REIMBURSEMENT FOR TRAVEL EXPENSES	3,484			3,484
5	MILEAGE REIMBURSEMENT	244			244
6	ATLANTA BRAVES FEES	5,176			5,176
7	PARTNERSHIP EXPENSES	32,496	32,496		

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				200	
				Pank Walin	ENAV
	Asset Description	Basis of Valuation	Beq of Year	Book value End of Year	End of Year
-				0	
- ~	ISHARES RUSSELL MIDCAP VALUE INDEX		O	284,174	518,853
1	ISHARES RUSSELL MIDCAP GROWTH IND		0	299,116	546,499
	ISHARES TR RUSSELL 1000 VALUE INDEX		0	893,948	1,423,071
2	ISHARES TR RUSSELL 1000 GROWTH IND		0	359,491	863,972
9	LHP DIVERSIFIED LTD OFFSHR		0	1,042,000	1,837,578
-	VANGUARD INSTL INDEX-I		0	287,986	577,252
. 00	WESTERN ASSET CORE PLUS BD-1		0	1,280,793	1,316,389
6	DFA LARGE CAP VALUE FD-I		0	221,614	268,157
9	DFA EMERGING MKTS CORE EQUITY-I		0	235,273	285,574
=	T ROWE PRICE INSTL LARGE-CAP GRWT		0	553,778	951,580
12	ISHARES IBOXX HIGHYLD CORP BD ETF		0	43,845	41,885
13	VANGUARD BD INDEX SHORT TERM BD F		0	114,281	111,926
14	PIMCO INVT GRADE CORP BD-1		0	135,070	134,731
15	INVESCO SMALL CAP GROWTH-I		0	176,196	304,056
16	DFA INTL CORE EQUITY-I		0	428,217	487,262
1-	VULCAN VALUE PARTNERS S/C		0	243,940	317,122
8	BRANDES INTL S/C EQUITY-I		0	159,769	151,765
19	ARTISAN INTL VALUE FUND-ADV		0	241,661	324,902
20	ATLANTIC INVT CO CDT-COM		0	234,000	248,328
21	COCA-COLA CO COM		0	916,000	1,835,200
22	ISHARES RUSSELL MIDCAP VALUE INDEX		0	6,317	6,954
23	ISHARES RUSSELL MIDCAP GROWTH IND		0	6,286	7,721
24	ISHARES TR RUSSELL 1000 VALUE INDEX		0	17,505	19,273
52	ISHARES TR RUSSELL 1000 GROWTH IND		0	9,215	11,717
5 8	VANGUARD INSTL INDEX-I		0	6,932	8,239
27	WESTERN ASSET CORE PLUS BD-1		0	26,750	27,828
28	DFA LARGE CAP VALUE FD-I		0	3,460	3,835
59	DFA EMERGING MKTS CORE EQUITY-I		0	3,796	4,608
8	T ROWE PRICE INSTL LARGE-CAP GRWT		0	10,941	13,689
3	ISHARES IBOXX HIGHYLD CORP BD ETF		0	1,557	1,571
32	VANGUARD BD INDEX SHORT TERM BD B		0	3,090	3,085
33	PIMCO INVT GRADE CORP BD-1		0	4,680	4,850
34	DFA INTL CORE EQUITY-I		0	10,650	13,084
32	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	4,619	5,635
38	VULCAN VALUE PARTNERS S/C		0	4,609	4,826
37	BRANDES INTL S/C EQUITY-I		0	2,306	2,349

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

	Book Value	Book Value	FMV End
Asset Description	Beg of Year	End of Year	of Year
TATE LP		608'52	75,809
LY VII LP		386,032	386,032
LY VI LP		73,972	73,972
FIED LP		200,166	200,166

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

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	Line 3 - Other increases not included in Part III, Line 2		
1	NORO MOSELY VII LP CAPITAL CONTRIBUTIONS	1	100,000
2	ESP III QUALIFIED LP CAPITAL CONTRIBUTIONS	2	35,000
3	BOOK VALUE ADJUSTMENT ESP III QUALIFIED LP	3	4,636
4	BOOK VALUE ADJUSTMENT NORO MOSLEY VII LP	4	26,465
5	MUTUAL FUND TIMING DIFFERENCE	5	5,802
6	COST BASIS ADJUSTMENT	6	16,714
_7	Total	7	188,617
	Line 5 - Decreases not included in Part III, Line 2		
1	BOOK VALUE ADJUSTMENT EASTSIDE PARTERSHIP LP	1	8,135
2	BOOK VALUE ADJUSTMENT SG REAL ESTATE LP	2	1,208
3	BOOK VALUE ADJUSTMENT NORO MOSELY VI LP	3	49,271
4	MUTUAL FUND TIMING DIFFERENCE	4	10,448
5	ADJUST BEGINNING BOOK FOR SALE OF COCA COLA 3000 UNITS	5	124,122
6	Total	6	193 184

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		Long Term CG Distributions Short Term CG Distributions	136,988	ठाळा			1,682,421	0	201	1,564,534	118,088	0	J	0	, 118,088
				Acquisition	Date	Date	5	Depreciation		Cost or Other Basis Plus		F.M.V as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
		Description of Property Sold	- 1	Method	Acquired	Sold 44743/2017	왕	Allowed	ustments	Expense of Sale	or Loss		1	Adjusted Basis	Adj Basis or Losses
		2 ISHARES RUSSEL 1000 GR			12/28/2015	3/9/2017	201,51			741					D 4.
		3 ISHARES RUSSELL 1000 GRO			1/28/2011	3/9/2017	52,706	1	0	27,082		0	0		25,62
		4 ISHARES RUSSELL 1000 GRO			1/28/2011	5/11/2017	23,464		0	11,648		0			11,81
		6 IISHARES RUSSELL 1000 GRO		-	6/15/2017	11/13/2017	20,300		0	18,530					1,77
		7 ISHARES IBOXX USD HIGH Y			1/28/2011	5/11/2017	1 320			1372					4
		8 OPPENHEIMER DEVELOPING			12/28/2016	2/14/2017	4,069			3,750		0	0		316
		9 OPPENHEIMER DEVELOPING			2/7/2012	2/14/2017	245,559		0	232,834		0	0		12,72
		10 OPPENHEIMER DEVELOPING			2/25/2015	2/14/2017	13,889		0	14,384	-	0	0		49
	March Marc	11 OPPENHEIMER DEVELOPING			9/11/2015	2/14/2017	2,008		0	1,700		0			306
		12 PIMCO INVESTMENT GRD CO			3/4/2015	5/11/2017	4 100		0	4,206	***************************************	0			-106
		13 PIMCO INVESTMENT GRD CO	- 1		3/4/2015	11/13/2017	4,900		0	4,960	G !	٥	0		9
March Marc	March Marc	14 IT RWE OM US S/C GR EQ	- 1		12/30/2016	3/9/2017	396		0	384	15	0	0		*
Microbia State Micr	March Marc	16 VANGUARD SHORT TERM BC	921937827	;	1/28/2011	3/11/201/	2,080		5 (3,636	3	0	0		2
March Marc	March Marc	16 VANGUARU SHURI I EKM BL			1128201	11/13/2017	0/6'5			4,039	£ 6	0	0		φ (δ
March Marc	Microbio Bir Mic	40 MANGUARD INST INDEX-INST			12/28/2016	3/2/2017	000 92		5 0	200	32				32
March Marc	March Marc	40 MANGUARD INST INDEX-INST			6/20/2012	3/3/2017	30,300			20,132	10 100				391 at
March Marc	March Marc	20 MANOLARO INST INDEX-INST			0/20/2012	11/12/2017	10,000		5 0	000	1034				, USA
MASSER CORPELL Masses Ma	March Marc	24 MANGUARD INST INDEX-INST			67567017	11/13/2017	1906.9			12,900	090 6				9906
WASSIGNAME, CORPORATION STATES WASSIGNAME WASSIGNAM	WINSTER CARENTAL MARKES TO THE PARTY NAME OF T	22 MARCTEDN ASSET CORE DI			310202012	51170017	0750		5	3,238	2,000	0			3,000
Mission Salatt, Code State Mission Salatt	Westers Branch Control Control	23 MESTERN ASSET CORE TO			6/15/2017	11/13/2017	31 027		0	31,000	76				76
WINDOWN CONTRICATES STATEMENT STATEM	WASTO SMALL COP STONY COLUMN COLU	24 ISHABES IBOXX I ISD HIGH VI			108/2017	11/13/2017	1741		!	1,300	/7		916		17
MISSESS SHALL CORPORATION CONTINUEZ FINANCIAL PROPERTY FINANCIAL P	Mission State Control Contro	26 INVESCO SMALL CAP GROW	00141M622		2/25/2015	3/9/2017	19 800			21 544	1 744				1744
WINGSOS SHALL, COP 670M (WINNESS) FINANCY	WEST SHALL COP 67004 ON UNIVERS FINAL PROPERTY FINA	26 INVESCO SMALL CAP GROW	00141M622	-	2/25/2015	5/11/2017	6 121			905	27.5				276
MINESCO SHALL CO-FORM DOTHINGS FINADITY	Milesco SHALLO-B GROWN ONTHWEREZ FIFTOR 1 STATEMENT 7, 100 1, 100	27 INVESCO SMALL CAP GROW	00141MB22		9/11/2015	5/11/2017	2 355			2,400	45		0		1
Ministro Serving Conference	Minimary Minimary	28 INVESCO SMALL CAP GROW	00141M622		1/7/2010	5/11/2017	425		ō	1	535	0	0	0	163
Micro Bull, Carlo Region Micro Bull, Carlo R	Micros Selection	29 INVESCO SMALL CAP GROW	00141M622		6/15/2017	11/13/2017	7,804		ō	•	20	0	0	0	207
Character Char	Character Char	30 INVESCO SMALL CAP GROW	00141M622		1/7/2010	11/13/2017	3,596		0	1,996	1,600	0	0		1,600
Matter M	Maries Mari Name Fundor Maries	31 CAMBIAR INTL EQUITY FUND	00769G543		12/28/2016	3/9/2017	4,967		0	2,000	-33	0	0		-33
Maritian Mill Will E MAC Cost series ST ST ST ST ST ST ST S	### TRANSPORT CORD	32 ARTISAN INTL VALUE FUNDA	04314H667		9/10/2013	3/9/2017	20,500		0	22,139	-1,639	0	٥		-1,639
AMTIGNATION CONTROLLED 1975/2017 111/2017 28.123 19.00 19.	March Marc	33 ARTISAN INTL VALUE FUND-	04314H667		9/10/2013	5/11/2017	009'6		0	9,579	21	0	0		21
Marche Mark Color	March March March Corporation 1970/2014 1970/201	34 ARTISAN INTL VALUE FUNDA	04314H667		6/15/2017	11/13/2017	8,123		ō	7,600	523	0	0		523
Provide Min Core County Control County	BANKER NILL SCHOLLY 105005144 10100201	36 ARTISAN INTL VALUE FUNDA	- 1		9/10/2013	11/13/2017	3,878		0	3,610	268	0	0		268
Second Column Col	Colored Colo	Se BANK OF AMERICA CORP	Į		0/17/2004	0.132017	208 128		2 0	445,43/	305,306	3 6	0		905,051-
Control of the Cont	Part	SV BRANDES INIT SIC EQUITY-	- 1		5/10/2014	3/9/2017	00L LL		5	11,78	919	0 0			416
Participation 1952273	Control	38 BRANDES INIT SIC EQUITY			6/10/2014	5/11/2017	2007	1		200	2	5			
DEA MISERATIONAL CORE 200000000000 200000000000 20000000000 20000000000 20000000000 20000000000 20000000000 20000000000 200000000000 200000000000 200000000000 200000000000 200000000000 200000000000 2000000000000 2000000000000 20000000000000 200000000000000 200000000000000000 2000000000000000000000 2000000000000000000000000000 2000000000000000000000000000000000000	Columbiant Comparison	SS BRANDES INIT SIC ECCIT -	- !		6/10/20/4	141420047	000,5		5 0	2000	70-				76-
Control of State	Column C	44 DEA INTERNATIONAL CORE	- 1		0/10/2014	3/0/2017	0,700		2 5		27.	5 0	0		BC1-
Prof. Prof	STATIONAL CORE CONTRIGOR	43 DEA INTERNATIONAL CORE	ŧ	-	41.02014	5/11/2017	13 500				- (791	50	5 0		1,241
CHANTERNITOWIGORE STATEMENT OWN. CORRECT	The National Core C	43 DEA INTERNATIONAL CORE			6/15/2017	11/13/2017	11,661		2 0		761	5 6	5 6		761
DEA EMERIO MITS CORE ED 233302421 214/2017 396/2017 17/200 0 17/201 0	OFF ALEMENG WITT CORPE ED 2000 ALEMENG WITT CORPE ED 900 ALEMENG WITT CORPE ED 9	44 DEA INTERNATIONAL CORE	- 1		4/11/2014	11/13/2017	98.5		2 6		478	5			478
PATE ALIGNE ENTRY SOME ED 23203-022 21440017 24040017 27000 0 17201 488 0	PATE BERES WITS CORE EQ 23300421 17,700 17,700 0 17,700 0 </td <td>46 DFA EMERG MKTS CORE EO</td> <td></td> <td></td> <td>2/14/2017</td> <td>3/9/2017</td> <td>300</td> <td></td> <td>0</td> <td></td> <td>9</td> <td>0</td> <td></td> <td></td> <td>5 4</td>	46 DFA EMERG MKTS CORE EO			2/14/2017	3/9/2017	300		0		9	0			5 4
DEF ALERGO MAYS CORE ED 23200421 1/14/2017 <td>OFF ADELEGRAMEN SOURCE (2) 2020-22/2 2/14/2017 5/10/2017 6/10/2017 <t< td=""><td>46 DFA EMERG MKTS CORE EO</td><td>1</td><td></td><td>2/14/2017</td><td>3/9/2017</td><td>17,000</td><td></td><td>0</td><td></td><td>-207</td><td>0</td><td>0</td><td></td><td>700-</td></t<></td>	OFF ADELEGRAMEN SOURCE (2) 2020-22/2 2/14/2017 5/10/2017 6/10/2017 <t< td=""><td>46 DFA EMERG MKTS CORE EO</td><td>1</td><td></td><td>2/14/2017</td><td>3/9/2017</td><td>17,000</td><td></td><td>0</td><td></td><td>-207</td><td>0</td><td>0</td><td></td><td>700-</td></t<>	46 DFA EMERG MKTS CORE EO	1		2/14/2017	3/9/2017	17,000		0		-207	0	0		700-
CHARGE RESTRANTS CORE ED 23300421 41/32017 6 740 <	Egy Explete Egy Explete 23200421 6142017 11132017 6740 6740 6 7 7 9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 7 9	47 DFA EMERG MKTS CORE EQ			2/14/2017	5/11/2017	2,700		-	7.214	486	0	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	486
OF ALE PORTEGIO 237024 458 0 2707 458 0 0 2707 458 0 0 0 0 2707 458 0	EVENTIONE EQUITOR 21/42017 3160 0 270 455 0 0 0 0 0 270 455 0	48 DFA EMERG MKTS CORE EQ			6/15/2017	11/13/2017	6,740		a	6,200	540	0			55
Control Cont	CHAINTENANCE CRADIC LOCALUE PORTFOL 23200000 10 10 20 10 0 <td>49 DFA EMERG MKTS CORE EQ</td> <td></td> <td>1</td> <td>2/14/2017</td> <td>11/13/2017</td> <td>3,160</td> <td></td> <td>0</td> <td>2,707</td> <td>53</td> <td>0</td> <td>0</td> <td></td> <td>453</td>	49 DFA EMERG MKTS CORE EQ		1	2/14/2017	11/13/2017	3,160		0	2,707	53	0	0		453
OFA US LC VALUE PORTFOL 233203827 622006 349601 18,100 0 16,001 2,099 0 0 OFA US LC VALUE PORTFOL 233203827 6132016 51,10017 7,000 0 </td <td>CHAIR SECRETOR STATE OF THE PORTION CRAZZOR SANCORT 18 100 16 001 2 009 0</td> <td>60 DFA US L/C VALUE PORTFOL</td> <td>- 1</td> <td></td> <td>12/28/2016</td> <td>3/9/2017</td> <td>300</td> <td></td> <td>0</td> <td>290</td> <td>10</td> <td>٥</td> <td>0</td> <td></td> <td>10</td>	CHAIR SECRETOR STATE OF THE PORTION CRAZZOR SANCORT 18 100 16 001 2 009 0	60 DFA US L/C VALUE PORTFOL	- 1		12/28/2016	3/9/2017	300		0	290	10	٥	0		10
PA US LOW NUCLEAR STATE OF STATEMENT 6,7700 0 6,824 876 0	OFA US LC VALUE PORTFOL 232030827 6/23/2016 \$5/11/2017 \$7/10/2017	61 DFA US L/C VALUE PORTFOIL	233203827		6/23/2016	3/9/2017	18,100		0	16 001	2,099	0	0		2,099
OF AUSTORNEY OF AUSTORNEY SECTION 11/13/2017 6.220 0 C 2.651 6.90 <	CHANGE PRICE INSTITUCION CARACTERIOR CARACTERI	62 DFA US LIC VALUE PORTFOU	233203827			5/11/2017	2,700		a	6,824	876	0	0		876
VUICAN VALUE PART SM CA VUICAN VALUE PART SM CA STATISTICAN VALUE PART SM CA STA	ULCAN VALUE PART SM CANALLY FOR THE TATASTORY AND EAST SM CANALULA WALLE PART SM CANALULA FART SM CANA	63 DEA US LIC VALUE PORTFOIL	233203827			11/13/2017	6,520		0	6,200	320	0	a		320
VUICAN VALUE PART SM CAN VAL	VUICAN VALUE PART SM CA 317609683	ES MILITONIA DE PORTEON		***************************************		7,027,071	3,080		0.0	7.7	910	5 0	5		ELC
VUICAN VALUE PART SM CA 317609683 21/32016 51/12017 10,000 7,555 2,465 0	VUICAN VALUE PART SM CA 317805883 2192016 511/2017 10,000 0 7,555 2,465 0	SE WILLOW VALUE DADT SM CA			-	3/07/01/7	22 500		5 0	17 505	A BOR				A BOR
VULCAN VALUE PART SM CA 317605683 6/15/2017 1/1/32/017 8/011 0 7/900 1/1/1 0	VULCAN VALUE PART SM CA 317605683 6/15/2017 1/1/32/017 8 011 0 7 900 1/11 0	57 VIII CAN VALLE PART NM CA		ı	_	5/11/2017	10 000		3 c	2537	2.465	0			2.465
VULCAN VALUE PART SM CA 317693683 2/19/2016 11/13/2017 3.789 0 2/80 599 0	VULCAN VALUE PART SM CA 317693683 21/3/2016 11/13/2017 3.789 0 280 959 0	58 VULCAN VALUE PART SM CA			_	11/13/2017	8.011		0	7,900	111	0			111
T ROWE PRICE INSTLUCIORA 45775L408 122882016 39/2017 1,000 0 62/200 68/200 0	T ROWE PRICE INSTLUC GRA FATSLA08 4575LA08 FATSLA08 1228/2016 FATSLA08 39/2017 FATSLA08 1,000 FATSLA08 0 62/200 FATSLA08 0 62/200 FATSLA08 0<	69 VULCAN VALUE PART SM CA			2/19/2016	11/13/2017	3,789		0	2.830	959	0	0		959
T ROWE PRICE INST LIC GRA 45775L408 911/2015 39/2017 6/799 0 6/200 599 0	T ROWE PRICE INST LIC GRA FAZEL AS STATE AS	60 T ROWE PRICE INST UC GRY			12/28/2016	3/9/2017	1,000		0	916	81	0	0		81
T ROWE PRICE INST LC GRY 457764.08 6/3/2013 3/4/2017 27,100 0 17,114 63,989 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TROWE PRICE INSTLUCISM 457514.08 6/32013 3/31/2017 52,101 0 35,255 17,435 0	61 T ROWE PRICE INST UC GRV			9/11/2015	3/9/2017	6,799		0	6,200	599	0	O	O	599
FOWE PRICE INSTITUCING 45775L408	FOWE PRICE INSTITUTE CAPACIDATE 11/11/2017 11/11/20	62 IT ROWE PRICE INST L/C GRV			6/3/2013	3/9/2017	52,701		0	35,265	17,436	0	0	0	17,436
FROWER PRICE INSTITUTE OF A 17754. doi: 10.000 17.00	TROWER PRICE (NST_LOC SM) 45751-300 6 (2320) 1/1/32017<	64 T POWE PRICE INST LIC GRA			6/3/2013	7102/11/6	24,000		5 0	111,71	596.5	5 0	5 6	5 0	585.5
ISHARES RUSSELL MIDCAPY 46287473 2252015 392017 34.837 0<	ISHARES RUSSELL MIDCAPY 464287473 2752015 3492017 34.837 0 31.977 2.880 0	SK T POWE PRICE INST TO GRA			6/3/2017	11/13/2017	11 608		1	000,22	5 310	-	5		2,332
SHARES RUSSELL MIDCAPY 484287473 127282015 3992017 498 0<	ISHARES RUSSELL MIDCAPY 464287473 12728/2016 39/2017 488 0 488 172 0	SE INTERESTINATIONS AND A PRICE INSTITUTION OF A PRICE IN MINISTER O			205/2015	3/0/2017	758 AF		5 0	21 077	2,860	5 6	5 6	3 0	0,510
SHARES RUSSELL MIDCAPY 464287473 27252015 5/11/2017 1,872 0 1,751 0 0 SHARES RUSSELL MIDCAPY 464287473 2220015 1/1/13/2017 1,972 0 0 0 0 0	ISHARES RUSSELL MIDCAPY 464287473 22287015 11/13/2017 1,972 0 1,751 221 0 0	A7 ISHARES RISSEL MIDCAPY			12/28/2015	3/9/2017	498		0 0	486	121		oc	5 0	2,600
SHARES RUSSELL MIDCAP	ISHARES RUSSELL MIDCAPY 464287473 2252015 11/13/2017 1,972 0 1,751 0 0 0	68 ISHARES RUSSELL MIDCAP V			2/25/2015	5/11/2017	14.893		0	13 705	1 188	0		50	1 188
		69 ISHARES RUSSELL MIDCAPY			2/25/2015	11/13/2017	1,972		e	1751	221	0	d		221

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

Short Tem CG Distributions Cost of Other Cost of Other	Long Term CG Distributions	136,988	_											
Sold CUSIP## Acquisition Date Gnass Date Cost or Other Expense of Sales Fine Cost or Other Expense of Sales Fine Cost or Other Expense of Sales Fine Adjusted Bass Adj	Short Term CG Distributions	0				1,682,421	0	201	1,564,534	118,088	0	٥	J	118,088
CADE PARTITION PARTITIO									Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
Sold CUSIP # Method Aguisted Basis Adjustments Expense of Sale Galin of Loss 12/31/69 Adjusted Basis Adjustments Expense of Sale Galin of Loss 12/31/69 Adjustments Expense of Sale Galin of Loss 12/31/69 Adjustments Adjustments Expense of Sale 12/31/69 Adjustments	_		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
CAP (4628743) (4628748) (4628748) (4628748) (4628748) (4628758)	Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Pnce	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/89	Adjusted Basis	Adj Basis or Losses
CAP (464287481 91/12/015 11/13/2017 4/031 0 3/21 81/0 0	70 ISHARES RUSSELL MIDCAP	464287473		6/15/2017	11/13/2017	12,006		0	11,784	222	0	0		222
CAP (464287481) 1228/2016 396/2017 515 0 25,110 1,177 0 0 1 CAP (464287481) 225/2015 396/2017 4,117 0 25,110 1,177 0 0 1 CAP (464287481) 122/2015 396/2017 4,117 0 2,311 1,227 0 0 0 0 0 0 0 0 0 1,177 0 0 0 1,177 0 0 1,177 0	71 IISHARES RUSSELL MIDCAP V	464287473		9/11/2015	11/13/2017	1		0	3,221	810		0		810
CCAP (464287481 464287481 22552015 3962017 26,297 0 25,110 1/177 0 0 1/177 0 0 1/177 0 0 0 0 1/177 0 <td>72 ISHARES RUSSELL MIDCAP</td> <td>464287481</td> <td></td> <td>12/28/2016</td> <td>3/9/2017</td> <td>1</td> <td></td> <td>ō</td> <td>491</td> <td>24</td> <td>0</td> <td>0</td> <td></td> <td>24</td>	72 ISHARES RUSSELL MIDCAP	464287481		12/28/2016	3/9/2017	1		ō	491	24	0	0		24
CAP (464287481) 91112015 39/2017 4,123 0 3,705 418 0 0 1 CAP (464287481) 1/22/2013 3/2027 4,123 0 2,311 1,594 6,888 0 0 1,1 CAP (464287481) 1/22/2013 1/1/32/2017 1/2/32 1/2/32 0 0 0 0 1/2 DCAP (464287481) 1/22/2013 1/1/32/2017 1/2/32 1/2/32 0 0 0 0 1/2 0 0 0 1/2 0 0 0 1/2 0 0 0 1/2 0 0 0 1/2 0 0 0 1/2 0 0 0 1/2 0 0 0 0 1/2 0	73 ISHARES RUSSELL MIDCAP	464287481		2/25/2015	3/9/2017	26,287		0	25,110	1,177	0	0		1,177
CAPP 464287481 1/22/2013 3/2017 3/2018 0 2/311 1/29/1 0	74 ISHARES RUSSELL MIDCAP	464287481		9/11/2015	3/9/2017	4,123		0	3,705	418	0	O	3	418
OCAP (44287481) 1/22/2013 5/11/2017 1/4 912 0 9,244 5,668 0 </td <td>76 ISHARES RUSSELL MIDCAP</td> <td>464287481</td> <td></td> <td>1/22/2013</td> <td>3/9/2017</td> <td>3,608</td> <td></td> <td>O</td> <td>2,311</td> <td>1,297</td> <td>0</td> <td>0</td> <td>3</td> <td>1,297</td>	76 ISHARES RUSSELL MIDCAP	464287481		1/22/2013	3/9/2017	3,608		O	2,311	1,297	0	0	3	1,297
CCAP (464287481 64287481 611872017 11.787 6.384 0 11.984 823 0<	76 ISHARES RUSSELL MIDCAP	464287481		1/22/2013	5/11/2017	14,912		O	9,244	5,668	0	0		5,668
CAP (464287481 1/222013 11/13/2017 6.394 0 3.632 2.762 D 0 0 2 0	77 ISHARES RUSSELL MIDCAP	464287481		6/15/2017	11/13/2017	12,787		0	11,964	823	0	0	0	823
00 VAL 464287598 1228/2016 39/2017 1,510 0 1,468 42 0	78 ISHARES RUSSELL MIDCAP	464287481		1/22/2013	11/13/2017	6,394		0	3,632	2,762	٥	0	0	2,762
00 VAL 464287598 6232016 34/2017 95,855 0 85,603 10,252 0 0 10,252 0 0 10,252 0 0 0 10,252 0	79 ISHARES RUSSELL 1000 VAL	464287598		12/28/2016	3/9/2017	1,510		0	1,468	42		0		42
DO VAL 464287598 623/2016 5/1/1/2017 40,6969 0 36,835 3,835 3,835 0 0 36,835 3,835 0				6/23/2016	3/9/2017	95,855		0	85,603	10,252	٥	0		10,252
DO VAL 464287598 6/15/2017 11/13/2017 33,392 0 32,638 754 0 <td>81 ISHARES RUSSELL 1000 VAL</td> <td>464287598</td> <td></td> <td>6/23/2016</td> <td>5/11/2017</td> <td>40,686</td> <td></td> <td>0</td> <td>36,835</td> <td>3,851</td> <td>0</td> <td>0</td> <td>0</td> <td>3,851</td>	81 ISHARES RUSSELL 1000 VAL	464287598		6/23/2016	5/11/2017	40,686		0	36,835	3,851	0	0	0	3,851
30 VAL 464287598 6/23/2016 11/13/2017 15,503 0 13,489 2,014 0 </td <td>82 ISHARES RUSSELL 1000 VAL</td> <td>464287598</td> <td></td> <td>6/15/2017</td> <td>11/13/2017</td> <td>33,392</td> <td></td> <td>0</td> <td>32,638</td> <td>754</td> <td>0</td> <td>0</td> <td>0</td> <td>754</td>	82 ISHARES RUSSELL 1000 VAL	464287598		6/15/2017	11/13/2017	33,392		0	32,638	754	0	0	0	754
1,028 86,874 0 0 0 0	83 ISHARES RUSSELL 1000 VAL	464287598		6/23/2016	11/13/2017	15,503		0	13,489	2,014	0	0	0	2,014
	84 PARTNERSHIP GAINS					87,902			1,028	86,874	0	0	0	86,874

5/8/2018 4:48:44 PM - XXX9504 - 1071 - UNK - JACK AND ANNE GLENN CHARITABLE FOUND

Comple	Check "X"	facility	200	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
ALSTON GLENN		P O BOX 4655	ATLANTA	8	30302		DIRECTOR VARIOUS	VARIOUS			
JACK GLENN		P O BOX 4655	ATLANTA	49	30302		DIRECTOR VARIOUS	VARIOUS	0		
2 LEWIS GLENN	_	P O BOX 4655	ATLANTA	8	30302		DIRECTOR VARIOUS	VARIOUS	ō		
MARTI GLENN PHILLIPS		P O BOX 4655	ATLANTA	Ø.	30302		DIRECTOR VARIOUS	VARIOUS	0		
JEAN GLENN		P O BOX 4655	ATLANTA	49	30302		DIRECTOR VARIOUS	VARIOUS	0		
LIBBY LANIER		P O BOX 4655	ATLANTA	8	30302		DIRECTOR VARIOUS	VARIOUS	0		
AMANDA GLENN BRADY	-	P O BOX 4655	ATLANTA	₩.	30302		DIRECTOR VARIOUS	VARIOUS	0		
SAUNDERS GLENN BOHAN		P O BOX 4655	ATLANTA	8	30302		DIRECTOR VARIOUS	VARIOUS	0		
			_	_							

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

				Date	Amount
1	Credit from prior year return				3,924
2	First quarter estimated tax payment .				2
3	Second quarter estimated tax payment				3
4	Third quarter estimated tax payment				4
5	Fourth quarter estimated tax payment		•	1/3/2018	5 887
6	Other payments	•			6
7	Total				7 4,811

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	. 1	555,495
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	555 495