

EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

Form 990-PF

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

Do 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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation: JONATHAN & ELKE GLENNER FOUNDATION
A Employer identification number: 27-5162788
B Telephone number: 847-674-5454
City or town, state or province, country, and ZIP or foreign postal code: SKOKIE, IL 60077
G Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: 0
J Accounting method: Cash

ENVELOPE POSTMARK DATE AUG 29 2018

SCANNED OCT 10 2018

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,733.		
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ... ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	26,733.	(4370) 0.	0.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 3)	0.	4,370.	
23 Total liabilities (add lines 17 through 22)	0.	4,370.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	26,733.	-4,370.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	26,733.	-4,370.		
31 Total liabilities and net assets/fund balances	26,733.	0.		

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	26,733.
2 Enter amount from Part I, line 27a	2	-30,557.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	-3,824.
5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR CHECKS CASHED IN 2017	5	546.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	-4,370.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	NONE		
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.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	84,934.	18,730.	4.534650
2015	81,632.	19,006.	4.295065
2014	77,783.	16,874.	4.609636
2013	60,796.	18,715.	3.248517
2012	45,969.	17,880.	2.570973

2 Total of line 1, column (d)	2	19.258841
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	3.851768
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,775.
5 Multiply line 4 by line 3	5	33,799.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	33,799.
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	66,969.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
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	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
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	
11	Enter the amount of line 10 to be credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

2.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JONATHAN GLENNER Telephone no. ▶ 847-674-5454 Located at ▶ 5454 W. FARGO, SKOKIE, IL ZIP+4 ▶ 60077		
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 2017, 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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?	4b	X

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

<p>5a During the year, did the foundation pay or incur any amount to:</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A</p> <p>Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/></p> <p>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 <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p style="text-align: right;">N/A</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">7b</td> <td style="text-align: center;"></td> </tr> </table>	Yes	No	6b	X	7b	
Yes	No						
6b	X						
7b							

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JONATHAN GLENNER 6118 N. SACRAMENTO CHICAGO, IL 60659	DIRECTOR 1.00	0.	0.	0.
ELKE GLENNER 6118 N. SACRAMENTO CHICAGO, IL 60659	DIRECTOR 1.00	0.	0.	0.
SIDNEY GLENNER 5454 W. FARGO SKOKIE, IL 60077	DIRECTOR 1.00	0.	0.	0.

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

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

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

Part 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	0.
b	Average of monthly cash balances	1b	8,909.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,909.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,909.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	134.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,775.
6	Minimum investment return. Enter 5% of line 5	6	439.

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	439.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	439.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	439.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	439.

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	66,969.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	66,969.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,969.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				439.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	45,075.			
b From 2013	59,860.			
c From 2014	76,939.			
d From 2015	80,682.			
e From 2016	83,997.			
f Total of lines 3a through e	346,553.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	66,969.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				439.
e Remaining amount distributed out of corpus	66,530.			
5 Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	413,083.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	45,075.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	368,008.			
10 Analysis of line 9				
a Excess from 2013	59,860.			
b Excess from 2014	76,939.			
c Excess from 2015	80,682.			
d Excess from 2016	83,997.			
e Excess from 2017	66,530.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

SEE STATEMENT 4

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed.
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
ADAS YESHURUN CHICAGO, IL	NONE	501(C)(3)	GENERAL USE	100.
AFYTY BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	100.
AGUDATH ISRAEL OF IL 3542 W PETERSON AVE CHICAGO, IL 60659	NONE	501(C)(3)	GENERAL USE	720.
AHAVAT CHESED 720 LEFFERTS AVE BROOKLYN, NY 11203	NONE	501(C)(3)	GENERAL USE	378.
AHAVAT YISROEL 306 ALBANY AVE BROOKLYN, NY 11213	NONE	501(C)(3)	GENERAL USE	108.
Total	SEE CONTINUATION SHEET(S)			66,969.
b Approved for future payment				
NONE				
Total				
				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN FRIENDS OF FAMILY & CHARITY BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	18.
AMERICAN FRIENDS OF ITTKR LAKEWOOD, NJ	NONE	501(C)(3)	GENERAL USE	36.
AMERICAN FRIENDS OF EMEK BERACHA C/O ISSAC GREENBLATT 204 BEACH 9 BROOKLYN, NY 11691	NONE	501(C)(3)	GENERAL USE	172.
AMERICAN FRIENDS OF KOL BONAYICH BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	180.
AMERICAN FRIENDS OF NACHALAS TZVI LAKEWOOD, NJ	NONE	501(C)(3)	GENERAL USE	18.
AMERICAN FRIENDS OF MOSDOS MACHLAS SHI CHICAGO, IL	NONE	501(C)(3)	GENERAL USE	550.
AMERICAN FRIENDS OF SHAAREI GOLAH JERUSALEM AIRMONT, NY	NONE	501(C)(3)	GENERAL USE	36.
AMERICAN FRIENDS OF PROMOTE EDUCATION CHICAGO, IL	NONE	501(C)(3)	GENERAL USE	100.
AMERICAN FRIENDS OF SUNDERLAND KOLLE 34 9TH ST LAKEWOOD, NJ 08701	NONE	501(C)(3)	GENERAL USE	50.
AMERICAN FRIENDS OF ZICHRON NACHUM BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	100.
Total from continuation sheets				65,563.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Name and address (home or business)				
AMERICAN FRIENDS OF ZICHRON ELIYAHU 1664 CONEY ISLAND AVE BROOKLYN, NY 11230	NONE	501(C)(3)	GENERAL USE	120.
ARMON HATORAH BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	72.
ASSOCIATION OF ENRICHMENT AND JEWISH EDUCATION BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	36.
BAIS YAAKOV HIGH SCHOOL 5800 N KIMBALL AVE CHICAGO, IL 60659	NONE	501(C)(3)	GENERAL USE	5,480.
BEIS MEDRISH RUACH CHAIM BROOKLYN, NY 11219	NONE	501(C)(3)	GENERAL USE	100.
BIKOR CHOLIM CHICAGO, IL	NONE	501(C)(3)	GENERAL USE	200.
BINEI YERUSHALAYIM BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	108.
CHAI AMI BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	136.
CHICAGO CENTER FOR TORAH AND CHESED 3135 W DEVON AVE CHICAGO, IL 60659	NONE	501(C)(3)	GENERAL USE	180.
CHICAGO COMMUNITY KOLLEL 6506 N CALIFORNIA AVE CHICAGO, IL 60645	NONE	501(C)(3)	GENERAL USE	6,770.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Name and address (home or business)				
CHICAGO MIKVAH ASSOCIATION 3110 W TOUHY AVE CHICAGO, IL 60645	NONE	501(C)(3)	GENERAL USE	500.
CHOPETZ CHAIM BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	180.
CONGREGATION CHAI 1317 E 8TH STREET LAKEWOOD, NJ 11230	NONE	501(C)(3)	GENERAL USE	50.
CONGREGATION KEHILAS YAAKOV 2 OMNI CT LAKEWOOD, NJ 08701	NONE	501(C)(3)	GENERAL USE	5,000.
CONGREGATION SHAAR HATORAH BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	36.
CONGREGATION YISMACH MOSHE BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	500.
EZRA EMERGENCY RELIEF FUND BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	72.
EZRAS CHOLIM BROOKLYN, NY 11219	NONE	501(C)(3)	GENERAL USE	86.
FREE 2935 W DEVON AVE CHICAGO, IL 60659	NONE	501(C)(3)	GENERAL USE	154.
FRIBOT KEREN BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	144.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Name and address (home or business)				
JDBY 3200 W. PETERSON AVE. CHICAGO, IL 60659	NONE	501(C)(3)	GENERAL USE	7,237.
JEAN DACHS HACHNOSAS KALLAH FUND 79 W MONROE ST STE 1119 CHICAGO, IL 60603	NONE	501(C)(3)	GENERAL USE	200.
JEP LOS ANGELES	NONE	501(C)(3)	GENERAL USE	72.
KEDUSHA PINCHES BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	18.
KEHILLAH JEWISH EDUCATION FUND 8180 MCCORMICK BLVD CHICAGO, IL 60076	NONE	501(C)(3)	GENERAL USE	300.
KESSER DAVID EDISON, NJ	NONE	501(C)(3)	GENERAL USE	125.
KHAL ADAS KRASER BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	200.
KHAL CHASIDIM 6756 N RICHMOND ST CHICAGO, IL 60645	NONE	501(C)(3)	GENERAL USE	786.
KHAL MOSHE BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	100.
KIHAL KIRYAT SEFER BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	54.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
KOLLEL BAIS HILLEL CHICAGO, IL 60659	NONE	501(C)(3)	GENERAL USE	360.
KOLLEL BEIS YECHIEL LAKEWOOD, NJ	NONE	501(C)(3)	GENERAL USE	250.
KOLLEL BETH HATALMUD NEW YORK, NY	NONE	501(C)(3)	GENERAL USE	150.
KOLLEL HALACHA VIHORAH INC LAKEWOOD, NJ	NONE	501(C)(3)	GENERAL USE	100.
KOLLEL YESOD MILWAUKEE, WI	NONE	501(C)(3)	GENERAL USE	18.
KUPAT GEMACH NEW SQUARE, NY	NONE	501(C)(3)	GENERAL USE	100.
LAHAV BALTIMORE, MD	NONE	501(C)(3)	GENERAL USE	50.
LIBENU FOUNDATION 8052 MONTICELLO AVE #210 SKOKIE, IL 60076	NONE	501(C)(3)	GENERAL USE	500.
MEOR YITZCHAK MONSEY, NY	NONE	501(C)(3)	GENERAL USE	1,825.
MIFAL CHESED BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	156.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Name and address (home or business)				
MISHKAN MEIR BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	194.
MOSDOS BOTASHAN 1148 49TH ST BROOKLYN, NY 11219	NONE	501(C)(3)	GENERAL USE	378.
NACHALAS CHAIM CHICAGO, IL	NONE	501(C)(3)	GENERAL USE	50.
NALEH INC LAKEWOOD, NJ	NONE	501(C)(3)	GENERAL USE	500.
NVEI YEURSHALAYIM NY, NY	NONE	501(C)(3)	GENERAL USE	50.
OD YOSEF CHAI 18 NEW COUNTY RD BROOKLYN, NY 10952	NONE	501(C)(3)	GENERAL USE	180.
OHEL RIVKA FAR ROCKAWAY, NY	NONE	501(C)(3)	GENERAL USE	25.
OHR HATORAH PO BOX 790305 MIDDLE VILLAGE, NY 11379	NONE	501(C)(3)	GENERAL USE	36.
OHR ZARUAH 127 EAST 82ND STREET BROOKLYN, NY 10028	NONE	501(C)(3)	GENERAL USE	100.
PROJECT SHALOM BAIS CHICAGO, IL	NONE	501(C)(3)	GENERAL USE	360.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PROJECT SHORESH PROVIDENCE, RI	NONE	501(C)(3)	GENERAL USE	50.
RABBI JACOB JOSEPH SCHOOL 1 PLAINFIELD AVE EDISON, NJ 08817	NONE	501(C)(3)	GENERAL USE	5,000.
RCCS 768 BEDFORD AVE BROOKLYN, NY 11205	NONE	501(C)(3)	GENERAL USE	72.
SARAH BIOHEL WILLIAMSBURG	NONE	501(C)(3)	GENERAL USE	17.
SEMACH ZEVULIN MONSEY, NY	NONE	501(C)(3)	GENERAL USE	540.
SHAARIM BALA CYNWOOD, PA	NONE	501(C)(3)	GENERAL USE	36.
SOR SHALOM BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	36.
STAM GEMILAS CHESED FUND, INC 615 FOREST AVE LAKEWOOD, NJ 08701	NONE	501(C)(3)	GENERAL USE	220.
TACHALIT BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	140.
TAT OF EDISON EDISON, NJ	NONE	501(C)(3)	GENERAL USE	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TELSHE YESHIVA WOMEN 3535 W FOSTER AVE CHICAGO, IL 60625	NONE	501(C)(3)	GENERAL USE	18.
TEP DETROIT, MI	NONE	501(C)(3)	GENERAL USE	136.
THE LIGHT FOUNDATION LAKEWOOD, NJ	NONE	501(C)(3)	GENERAL USE	100.
THE VEITZENER KOLLEL	NONE	501(C)(3)	GENERAL USE	180.
TOLDOS MOSHE DOVID 2073 BAYRIDGE PARKWAY BROOKLYN, NY 11204	NONE	501(C)(3)	GENERAL USE	220.
TOMCHEI TZEDAKA LAKEWOOD, NJ	NONE	501(C)(3)	GENERAL USE	18.
TZEDAKAH VACHESED BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	36.
UVNEI YERUSHALAYIM BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	100.
YAD LIACHIM	NONE	501(C)(3)	GENERAL USE	36.
YAD YISROEL 1070 38TH ST BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	500.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
YESHIVA CHASAM SOFER BNEI BRAK	NONE	501(C)(3)	GENERAL USE	1,300.
YESHIVA GIDOL CLIFFWOOD CLIFFWOOD, NJ	NONE	501(C)(3)	GENERAL USE	100.
YESHIVA LIAVREICHIM MITSUYANIM BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	50.
YESHIVA MEOR EINAIYN 1352 49TH ST BROOKLYN, NY 11219	NONE	501(C)(3)	GENERAL USE	100.
YESHIVA MEOR HATORAH CHICAGO, IL	NONE	501(C)(3)	GENERAL USE	750.
YESHIVA OHR BORUCH CHICAGO, IL	NONE	501(C)(3)	GENERAL USE	13,300.
YESHIVA ZICHRON SHLOMO BALTIMORE, MD	NONE	501(C)(3)	GENERAL USE	36.
YESHIVAS MINCHAS ELAZAR BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	180.
ZICHRON AVOS BROOKLYN, NY	NONE	501(C)(3)	GENERAL USE	500.
ZICHRON MANACHEM 8 MAPLE TERRACE MONSEY, NY 10952	NONE	501(C)(3)	GENERAL USE	5,818.
Total from continuation sheets				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

JONATHAN & ELKE GLENNER FOUNDATION

Employer identification number

27-5162788

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization JONATHAN & ELKE GLENNER FOUNDATION	Employer identification number 27-5162788
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JONATHAN & ELKE GLENNER 6118 N. SACRAMENTO CHICAGO, IL 60659	\$ 22,150.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	JONATHAN ZEV GLENNER TRUST DTD 8/23/90 5454 W. FARGO SKOKIE, IL 60077	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JONATHAN & ELKE GLENNER FOUNDATION	Employer identification number 27-5162788
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization JONATHAN & ELKE GLENNER FOUNDATION	Employer identification number 27-5162788
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF OTHER EXPENSES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	325.	0.		0.
LATE FEES	35.	0.		0.
TO FORM 990-PF, PG 1, LN 23	360.	0.		0.

FORM 990-PF OTHER LIABILITIES STATEMENT 3

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CHECKS IN EXCESS OF BANK BALANCE	0.	354.
CREDIT CARD PAYABLE	0.	4,016.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	4,370.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 4

NAME OF MANAGER
 JONATHAN GLENNER
 ELKE GLENNER