

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation
JACK AND ANNE GLENN CHARITABLE FOUNDATIO

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 1908

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 32802-1908

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **14,854,994.**

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

A Employer identification number
20-0545315

B Telephone number (see instructions)
404-813-9304

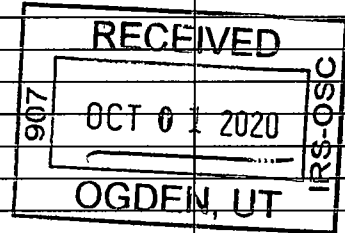
C If exemption application is pending, check here. ☐ **6**

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		270,237.	270,237.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,197,367.			
b Gross sales price for all assets on line 6a	4,592,703.				
7 Capital gain net income (from Part IV, line 2)			1,197,367.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		159,169.	144,622.		STMT 2
12 Total. Add lines 1 through 11		1,626,773.	1,612,226.		
13 Compensation of officers, directors, trustees, etc.		NONE	NONE		NONE
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	STMT 3	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule)	STMT 4	71,919.	35,960.		35,960.
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 5	35,602.	1,393.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)	STMT 6	105,058.	20,574.		84,484.
24 Total operating and administrative expenses. Add lines 13 through 23.		215,079.	57,927.	NONE	122,944.
25 Contributions, gifts, grants paid		592,500.			592,500.
26 Total expenses and disbursements. Add lines 24 and 25		807,579.	57,927.	NONE	715,444.
27 Subtract line 26 from line 12		819,194.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,554,299.		
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	495,210.	340,840.	340,840.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	STMT 7. 1,150,000.		
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	STMT 8. 7,769,270.	10,066,384.	13,938,415.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)	709,865.	575,739.	575,739.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,124,345.	10,982,963.	14,854,994.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	10,124,345.	10,982,963.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	10,124,345.	10,982,963.		
30	Total liabilities and net assets/fund balances (see instructions)	10,124,345.	10,982,963.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,124,345.
2	Enter amount from Part I, line 27a	2	819,194.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	187,907.
4	Add lines 1, 2, and 3	4	11,131,446.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	148,483.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	10,982,963.

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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)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 4,592,703.		3,395,336.	1,197,367.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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			1,197,367.		
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	1,197,367.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3		

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))
2018	623,682.	13,168,874.	0.047360
2017	587,029.	12,544,529.	0.046796
2016	603,920.	12,077,639.	0.050003
2015	577,070.	12,016,888.	0.048022
2014	543,619.	11,972,378.	0.045406
2 Total of line 1, column (d)			2 0.237587
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 0.047517
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 13,440,887.
5 Multiply line 4 by line 3.			5 638,671.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,543.
7 Add lines 5 and 6.			7 654,214.
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.			8 715,444.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	15,543.
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	NONE
3 Add lines 1 and 2		3	15,543.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,543.
6 Credits/Payments.			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	31,521.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	31,521.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,978.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 15,544. Refunded ☐ 434.	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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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. ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2019 or the tax year beginning in 2019? 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

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No	

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. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				

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

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

Total number of other employees paid over \$50,000 **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	13,416,988.
b	Average of monthly cash balances	1b	228,583.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,645,571.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	13,645,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	204,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,440,887.
6	Minimum investment return. Enter 5% of line 5	6	672,044.

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	672,044.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	15,543.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	15,543.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	656,501.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	656,501.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	656,501.

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	715,444.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	715,444.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	15,543.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	699,901.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				656,501.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			607,358.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014		NONE		
b From 2015		NONE		
c From 2016		NONE		
d From 2017		NONE		
e From 2018		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$ 715,444.				
a Applied to 2018, but not more than line 2a			607,358.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				108,086.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				548,415.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2015		NONE		
b Excess from 2016		NONE		
c Excess from 2017		NONE		
d Excess from 2018		NONE		
e Excess from 2019		NONE		

NOT APPLICABLE

4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	

[illegible][illegible]

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[illegible]

	X		
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[illegible][illegible][illegible]

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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).)

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

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

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:

JSA
9E1490 1 000

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				
SEE STATEMENT 26				592,500.
Total			3a	592,500.
b Approved for future payment				
Total			3b	

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations 20-0545315 Page 13

- | | | | |
|---|--------------|-----------|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

b. If yes, complete the following schedule:		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here John D. [Signature] 18/27/2020 Vice President

Signature of officer or trustee Date Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JENNIFER AVERETTE	Preparer's signature <i>Jennifer Averette</i>	Date 08/13/2020	Check ☐ if self-employed	PTIN P00281885
Firm's name ▶ BRANCH BANKING AND TRUST	Firm's EIN ▶ 56-0149200			
Firm's address ▶ PO BOX 2907 - TRUST TAX DEPT WILSON, NC 27894-2907	Phone no 844-382-3122			

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	7,036.	7,036.
FOREIGN DIVIDENDS	13,472.	13,472.
DOMESTIC DIVIDENDS	147,766.	147,766.
US GOVERNMENT INTEREST REPORTED AS QUALI	26.	26.
NONQUALIFIED FOREIGN DIVIDENDS	2,989.	2,989.
NONQUALIFIED DOMESTIC DIVIDENDS	93,958.	93,958.
SECTION 199A DIVIDENDS	4,990.	4,990.
	-----	-----
TOTAL	270,237.	270,237.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	159,169.	144,622.
	-----	-----
TOTALS	159,169.	144,622.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	71,919.	35,960.	35,960.
TOTALS	71,919.	35,960.	35,960.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,168.	1,168.
FEDERAL TAX PAYMENT - PRIOR YE	2,688.	
FEDERAL ESTIMATES - PRINCIPAL	31,521.	
FOREIGN TAXES ON NONQUALIFIED	225.	225.
	-----	-----
TOTALS	35,602.	1,393.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI FROM PARTNERSHIP/S-CORP	84,484. 20,574.	20,574.	84,484.
TOTALS	----- 105,058. =====	----- 20,574. =====	----- 84,484. =====

JACK AND ANNE GLENN CHARITABLE FOUNDATIO

20-0545315

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

048607105 ATLANTIC INVT CO CDT

191216100 COCA-COLA CO COM

TOTALS

JACK AND ANNE GLENN CHARITABLE FOUNDATIO
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

20-0545315

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
921910501 VANGUARD WORLD INTL	C		
233203827 DFA LARGE CAP VALUE	C	514,732.	646,430.
464287598 ISHARES TR RUSSELL 1	C		
233203421 DFA EMERGING MKTS CO	C		
997001151 BANK OF AMERICA CLAS	C		
464287473 ISHARES RUSSELL MIDC	C		
997001FA5 AMERICAN INTL GROUP	C	287,942.	554,120.
997001WJ7 AMERICAN INTL 2008 -	C		
9970012C5 AMGEN INC CLASS ACTI	C		
233203819 DFA US SMALL CAP VAL	C		
464287614 ISHARES TR RUSSELL 1	C		
464288273 ISHARES TR MSCI SMAL	C		
543916688 LORD ABBETT SHT DUR	C	391,726.	398,317.
87283A102 T RWE PR QM US S/C G	C	409,544.	418,581.
258620103 DOUBLELINE TOTAL RET	C	491,102.	501,944.
233203371 DFA INTL CORE EQUITY	C		
997001YG1 AVON PRODUCTS CLASS	C		
99NETA4K6 LIGHTHOUSE DIVERSFD	C	1,042,000.	1,900,946.
45775L408 T ROWE PRICE INSTL L	C	299,544.	611,547.
957663669 WESTERN ASSET CORE P	C	1,101,040.	1,161,352.
00141M622 INVESCO SMALL CAP GR	C		
997001VJ8 JOHNSON & JOHNSON -	C		
9970012J0 PFIZER 2017 CLASS AC	C		
464287481 ISHARES RUSSELL MIDC	C	266,774.	611,693.
922040100 VANGUARD INSTL INDEX	C	1,303,572.	1,604,849.
464288513 ISHARES IBOXX HIGHYL	C	136,160.	139,385.
92206C672 VANGUARD RUSSELL 100	C	264,075.	326,853.
997001VG4 ANADARKO PETROLUEM -	C		
997001VV1 STATE STREET CORPORA	C		

JACK AND ANNE GLENN CHARITABLE FOUNDATIO
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

20-0545315

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
997001YQ9 CVS CLASS ACTION	C		
997001TM4 MERCK - CLASS ACTION	C		
997001YB2 BAXTER INTERNATIONAL	C		
04314H667 ARTISAN INTL VALUE F	C	221,218.	266,421.
277902235 EATON VANCE-ATLANTA	C	255,321.	268,899.
191216100 COCA-COLA CO COM	C	916,000.	2,214,000.
0075W0759 EDGEWOOD GROWTH FUND	C	590,969.	643,236.
048607105 ATLANTIC INVT CO CDT	C	234,000.	225,648.
921937686 VANGUARD SMALL CAP V	C	277,471.	282,508.
131649766 CALVERT EMERG MRKTS	C	95,001.	101,785.
92206C698 VANGUARD RUSSELL 100	C	968,193.	1,059,901.
		-----	-----
TOTALS		10,066,384.	13,938,415.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
SG COST BASIS ADJUSTMENT	40,482.
NORO MOSLEY VII LP CAPITAL CONTRIBUTION	50,000.
ESP III QUALIFIED CAPITAL CONTRIBUTION	90,000.
BOOK VALUE ADJUSTMENT NORO MOSLEY VII LP	
BOOK VALUE ADJUSTMENT NORO MOSLEY VI LP	
MF TIMING DIFFERENCE SUBTRACTION	7,425.

TOTAL	187,907.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

MF TIMING DIFFERENCE ADDITION	6,671.
BOOK VALUE ADJUSTMENT SG REAL ESTATE LP	80,682.
BOOK VALUE ADJUSTMENT ESP III QUALIFIED	61,129.
ROUNDING	1.

TOTAL	148,483.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ALSTON GLENN

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JACK GLENN

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LEWIS GLENN

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARTI GLENN PHILLIPS

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JEAN GLENN

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LIBBY LANIER

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

AMANDA GLENN BRADY

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SAUNDERS GLENN BOHAN

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 1908, ORLANDO, FL 32802-1908

TYPE OF SERVICE:

INVESTMENT MANAGEMEN

COMPENSATION 71,919.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT FEES

TOTAL COMPENSATION: 71,919.

=====

JACK AND ANNE GLENN CHARITABLE FOUNDATIO
FORM 990PF, PART XV - LINES 2a - 2d

20-0545315

=====

RECIPIENT NAME:

[HTTP://FDNWEB.ORG/GLENN](http://FDNWEB.ORG/GLENN)

FORM, INFORMATION AND MATERIALS:

[HTTP://FDNWEB.ORG/GLENN](http://FDNWEB.ORG/GLENN)

SUBMISSION DEADLINES:

[HTTP://FDNWEB.ORG/GLENN](http://FDNWEB.ORG/GLENN)

RESTRICTIONS OR LIMITATIONS ON AWARDS:

[://FDNWEB.ORG/GLENN](http://FDNWEB.ORG/GLENN)

STATEMENT 15

RECIPIENT NAME:
COVENANT HOUSE GEORGIA INC
ADDRESS:
1559 JOHNSON ROAD NW
ATLANTA, GA 30318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
NATIONAL MULTIPLE SCLEROSIS SOCIETY
ADDRESS:
3101 INDUSTRIAL DRIVE
RALEIGH, NC 27609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
STEER SMART INC
ADDRESS:
2835 HOWELL MILL RD NW
ATLANTA, GA 30327-1333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
URBAN RECIPE INC
ADDRESS:
645 GRANT ST SE
ATLANTA, GA 30312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MARIETTA MENTORING LEADERSHIP PROGRAM
ADDRESS:
1171 WHITLOCK AVE SW
MARIETTA, GA 30080
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ACORNS TO OAKS FOUNDATION
ADDRESS:
2870 PEACHTREE ROAD
ATLANTA, GA 30305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
AN ACHIEVABLE DREAM VIRGINIA BEACH INC
ADDRESS:
912 S BIRDNECK RD
VIRGINIA BEACH, VA 23451
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
DYSLEXIA RESOURCE TRUST INC
ADDRESS:
282 MT PARAN RD
ATLANTA, GA 30327
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GOOD FRIENDS OF THE LOWCOUNTRY
ADDRESS:
164 MARKET STREET STE 137
CHARLESTON, SC 29401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAINT FRANCIS SERVICE DOGS
ADDRESS:
8232 ENON DR
ROANOKE, VA 24019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FAMILIES OF AUTISTIC CHILDREN, TIDEWATER
ADDRESS:
120 S. LYNNHAVEN RD, SUITE 200
VIRGINIA BEACH, VA 23452
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ASHLEY HALL FOUNDATION
ADDRESS:
172 RUTLEDGE AVE
CHARLESTON, SC 29403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
DARLINGTON SCHOOL
ADDRESS:
1014 CAVE SPRING RD
ROME, GA 30161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ATLANTA SPEECH SCHOOL
ADDRESS:
3160 NORTHSIDE PKWY NW
ATLANTA, GA 30327
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHEROKEE OUTDOOR YMCA
ADDRESS:
201 BELLS FERRY RD
WOODSTOCK, GA 30189
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHATTAHOOCHEE NATURE CENTER INC
ADDRESS:
9135 WILLEO RD
ROSWELL, GA 30075
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NOBIS WORKS INC
ADDRESS:
1480 BELLS FERRY RD
MARIETTA, GA 30066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CHRIS 180
ADDRESS:
1030 FAYETTEVILLE RD SE
ATLANTA, GA 30316
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ATLANTA ZOO
ADDRESS:
800 CHEROKEE AVE SE
ATLANTA, GA 30315
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ANGEL FLIGHT SOARS INC
ADDRESS:
2000 AIRPORT RD
CHAMBLEE, GA 30341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CAMP TWIN LAKES
ADDRESS:
1391 KEENCHEEFOONEE RD
RUTLEDGE, GA 30663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE STUDY HALL, INC
ADDRESS:
1010 CREW ST SW
ATLANTA, GA 30315
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AFTER SCHOOL AND SUMMER PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CAMP SUNSHINE, INC
ADDRESS:
1850 CLAIRMONT RD
DECATUR, GA 30033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHILDRENS HEALTHCARE OF ATLANTA
ADDRESS:
1405 E CLIFTON RD
ATLANTA, GA 30322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EAST LAKE FOUNDATION INC
ADDRESS:
2606 ALSTON DRIVE SE
ATLANTA, GA 30317
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MUSEUM OF CONTEMPORARY ART OF GEORGIA
ADDRESS:
75 BENNETT ST NW
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GEORGIA STATE UNIVERSITY FOUNDATION
ADDRESS:
ONE PARK PLACE STE 533
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
GEORGIA TECH FOUNDATION
ADDRESS:
760 SPRING ST NW STE 400
ATLANTA, GA 30308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
ASHEVILLE CITY SCHOOLS FDN
ADDRESS:
441 HAYWOOD RD #828
ASHEVILLE, NC 28806
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IN REAL LIFE AFTER-SCHOOL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CITY OF ACWORTH PARKS & RECREATION
ADDRESS:
4762 LOGAN RD
ACWORTH, GA 30101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPANDING HORIZONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:
EMORY EYE CENTER
ADDRESS:
1365 CLIFTON RD B
ATLANTA, GA 30322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
EARLY EDUCATION INC
ADDRESS:
1025 REDWOOD AVE
PANAMA CITY, FL 32401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MORNINGSTAR BAPTIST TREATMENT SERVICES
ADDRESS:
1 YOUTH ESTATE DRIVE
BRUNSWICK, GA 31525
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 30,000.

TOTAL GRANTS PAID: 592,500.
=====