Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0047

2019

Open to Public Inspection

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

Name of foundation: THE WILBUR AND HILDA GLENN FAMILY FOUNDATION

A Employer identification number: 58-6328896

Number and street (or P O box number if mail is not delivered to street address): 42 Lenox Pointe

Room/suite:

B Telephone number (see instructions): (678)608-4983

City or town, state or province, country, and ZIP or foreign postal code: Atlanta GA 30324-3169

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 118,148,175.

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,973.	2,973.		
	4	Dividends and interest from securities	1,699,609.	2,066,323.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	266,649.			
	b	Gross sales price for all assets on line 6a 24,047,187.		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	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) See Stmt	-389,526.	-548,125.		
	12	**Total.** Add lines 1 through 11	1,579,705.	1,521,171.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	210,000.			210,000.
	14	Other employee salaries and wages	0.			
	15	Pension plans, employee benefits	42,253.			42,253.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) L-16b Stmt	348,952.	348,952.		
	c	Other professional fees (attach schedule) L-16c Stmt	272,378.	272,378.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	33,951.	33,951.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	12,840.			12,840.
	22	Printing and publications	2,180.			2,180.
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	922,554.	655,281.		267,273.
	25	Contributions, gifts, grants paid	5,629,000.			5,629,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,551,554.	655,281.		5,896,273.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-4,971,849.			
	b	**Net investment income** (if negative, enter -0-)		865,890.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,970,733.	1,366,404.	1,366,404.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) L-10b Stmt	42,449,122.	37,003,243.	49,882,899.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	13,408,492.	12,838,150.	13,363,435.
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	44,376,902.	46,025,603.	53,535,437.
	14	Land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	102,205,249.	97,233,400.	118,148,175.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
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	102,205,249.	97,233,400.	
	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)	102,205,249.	97,233,400.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	102,205,249.	97,233,400.	

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	102,205,249.
2	Enter amount from Part I, line 27a	2	-4,971,849.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	97,233,400.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	97,233,400.

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	BNYM Custody- Securities Short-Term (attached)	P	various	06/30/2019
b	BNYM Custody- Securities Long-Term (attached)	P	various	06/30/2019
c	BNYM IMA Bond- Securities Short-Term (attached)	P	various	06/30/2019
d	BNYM IMA Bond- Securities Long-Term (attached)	P	various	06/30/2019
e	See Statement			

	(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	2,714,615.		2,338,464.	376,151.
b	10,344,206.		10,498,974.	-154,768.
c	5,701,580.		5,650,385.	51,195.
d	5,286,786.		5,289,886.	-3,100.
e	339,793.		1,779,383.	-1,439,590.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0.	0.	0.	376,151.
b				-154,768.
c	0.	0.	0.	51,195.
d				-3,100.
e	0.	0.	0.	-1,439,590.

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	-1,170,112.
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	-1,170,112.

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	6,483,758.	118,781,429.	0.054586
2017	5,671,467.	118,680,431.	0.047788
2016	5,938,106.	114,502,737.	0.051860
2015	6,637,694.	123,295,052.	0.053836
2014	6,156,176.	131,721,320.	0.046736

2	**Total** of line 1, column (d)	2	0.254806
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	0.050961
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	113,033,961.
5	Multiply line 4 by line 3	5	5,760,324.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,659.
7	Add lines 5 and 6	7	5,768,983.
8	Enter qualifying distributions from Part XII, line 4	8	5,896,273.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	8,659.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	8,659.
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	8,659.
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 32,743.		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 40,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	72,743.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	64,084.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 64,084. **Refunded** ▶	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?	1a		×
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		×
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		×
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.	2		×
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		×
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	×	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	×	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		×
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	×	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	×	
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	8b	×	
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	9		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		×

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		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions See Statement		12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ www.glennfamilyfdn.org

14 The books are in care of ▶ Acadia Management, LLC Telephone no. ▶ (678)608-4987

Located at ▶ 42 Lenox Pointe Atlanta GA ZIP+4 ▶ 30324-3169

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 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		3b		X
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 2019?		4b		X

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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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?	6b		×
	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?	7b		
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
Thomas K Glenn II 42 Lenox Pointe Atlanta GA 30324	Trustee 8.00	0.	0.	0.
Louise Glenn 42 Lenox Pointe Atlanta GA 30324	Trustee 8.00	0.	0.	0.
Louisa Glenn D'Antignac 42 Lenox Pointe Atlanta GA 30324	Trustee 8.00	0.	0.	0.
See Statement	48.00	210,000.	42,253.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	113,033,961.
b	Average of monthly cash balances	1b	1,721,329.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	114,755,290.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	114,755,290.
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	1,721,329.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	113,033,961.
6	**Minimum investment return.** Enter 5% of line 5	6	5,651,698.

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	5,651,698.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	8,659.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,659.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,643,039.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,643,039.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	5,643,039.

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	5,896,273.
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	5,896,273.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	8,659.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,887,614.

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					5,643,039.
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only				5,286,034.	
b Total for prior years. 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014	0.				
b From 2015	0.				
c From 2016	0.				
d From 2017	0.				
e From 2018	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 5,896,273.					
a Applied to 2018, but not more than line 2a				5,286,034.	
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 2019 distributable amount					610,239.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see instructions			0.		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount—see instructions				0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					5,032,800.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9.					
a Excess from 2015	0.				
b Excess from 2016	0.				
c Excess from 2017	0.				
d Excess from 2018	0.				
e Excess from 2019	0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☒ 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 See instructions.

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See list Atlanta GA 30324		PC	See list	5,629,000.
Total ▶ **3a**				5,629,000.
b *Approved for future payment*				
See list Atlanta GA 30324		PC	See list	2,958,000.
Total ▶ **3b**				2,958,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a PRI Interest					72,500.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,973.	
4 Dividends and interest from securities			14	1,699,609.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	571,653.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Illiquid- Book Income			14	306,843.	
b Illiquid- Book Income			18	-1,327,585.	
c Illiquid- Book Income	531120	0.			
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,253,493.	72,500.

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 1,325,993.

(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)
1a	Income received from a Program Related Investment Loan.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

Sign Here

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

Louisa D'Antignac 11/15/20 CHAIR, TRUSTEE

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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
William S. Porter	William S. Porter	11/15/2020 (11/16/2020)	☒	P01700183
Firm's name ▶ VALUATION ECONOMETRICS LLC			Firm's EIN ▶ 58-2615903	
Firm's address ▶ 42 LENOX POINTE NE ATLANTA GA 30324			Phone no (678)608-4987	

REV 06/02/20 PRO

THE WILBUR AND HILDA GLENN FAMILY FOUNDATION 58-6328896

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
BNYM IMA Bond Account- Other	P	various	06/30/19
BNYM Custody- Div CapGain Distributions	P	various	06/30/19
Illiquids-Pships- Short-term CapGain	P	various	06/30/19
Illiquids-Pships- Long-term Cap(Loss)	P	various	06/30/19

(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)
0.		2,829.	-2,829.
283,954.		0.	283,954.
55,839.		0.	55,839.
0.		1,776,554.	-1,776,554.
339,793.	**0.**	**1,779,383.**	**-1,439,590.**

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,829.
0.	0.	0.	283,954.
0.	0.	0.	55,839.
			-1,776,554.
0.	0.		
0.	0.		
0.	0.		
0.	**0.**	**0.**	**-1,439,590.**

THE WILBUR AND HILDA GLENN FAMILY FOUNDATION 58-6328896

Form 990-PF: Return of Private Foundation

Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors — Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
Rand G. Hagen 42 Lenox Pointe Atlanta, GA 30324	Trustee 8.00	0.	0.	0.
Suzanna Stribling 42 Lenox Pointe Atlanta, GA 30324	Exec. Director 40.00	210,000.	42,253.	0.
		210,000.	42,253.	0.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Program Related Income	72,500.		
Illiquid Inv- Book Income	-462,026.		
Illiquid Inv- K-1 Income		-548,125.	
Total	-389,526.	-548,125.	

Form 990-PF: Return of Private Foundation

Taxes **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Federal Excise Tax	0.	0.		
Foreign Tax Paid	33,951.	33,951.		
Total	33,951.	33,951.		

Form 990-PF: Return of Private Foundation

Part VII-A, line 12, Distribution to a Donor Advised Fund **Explanation Statement**

Donor Advised Fund

All contributions to a DAF over which the Foundation has advisory privileges are contributions to an entity described in IRC Sec 501(c)(3) and 170 (B)(1)(A)(VI).

Such funds will be used exclusively to fund grants to other entities that are exempt under IRC Sec 501(c)(3).

As a result, they are included in the qualifying distributions of the Foundation.

Form 990-PF **Net Gain or Loss From Sale of Assets** **2019**
Part I, Line 6a

Name	Employer Identification No
THE WILBUR AND HILDA GLENN FAMILY FOUNDATION	58-6328896

Asset Information:

Description of Property . . . . . . BNYM Custody- Securities Short-Term (attached)
Business Code ______ Exclusion Code . . . 18
Date Acquired . various How Acquired . Purchased
Date Sold . . . various Name of Buyer . Market sales- short-term
Check Box, if Buyer is a Business . . . X
Sales Price. . . . 2,714,615. Cost or other basis (do not reduce by depreciation). . . 2,338,464.
Sales Expense . __________ Valuation Method. . . Fair Market Value
Total Gain (Loss) . . . . 376,151. Accumulated Depreciation . . . .

Description of Property . . . . . . BNYM Custody- Securities Long-Term (attached)
Business Code ______ Exclusion Code . . . 18
Date Acquired . various How Acquired . Purchased
Date Sold . . . . various Name of Buyer . Market sales- long-term
Check Box, if Buyer is a Business . . . X
Sales Price. . . . 10,344,206. Cost or other basis (do not reduce by depreciation). . . 10,498,974.
Sales Expense . __________ Valuation Method. . . Fair Market Value
Total Gain (Loss) . . . . -154,768. Accumulated Depreciation . . . .

Description of Property . . . . . . BNYM IMA Bond Account- Short-Term (attached)
Business Code ______ Exclusion Code . . . 18
Date Acquired . various How Acquired . Purchased
Date Sold . . . various Name of Buyer . Market sales- short-term
Check Box, if Buyer is a Business . . . X
Sales Price. . . 5,701,580. Cost or other basis (do not reduce by depreciation). . 5,650,385.
Sales Expense . 0. Valuation Method. . . Fair Market Value
Total Gain (Loss) . . . . 51,195. Accumulated Depreciation . . . .

Description of Property . . . . . . BNYM IMA Bond Account- Long-Term (attached)
Business Code ______ Exclusion Code . . . 18
Date Acquired . various How Acquired . Purchased
Date Sold . . . various Name of Buyer . Market sales- long-term
Check Box, if Buyer is a Business . . . X
Sales Price. . . . 5,286,786. Cost or other basis (do not reduce by depreciation). . 5,289,886.
Sales Expense . __________ Valuation Method. . . Fair Market Value
Total Gain (Loss) . . . . -3,100. Accumulated Depreciation . . . .

Description of Property . . . . . . BNYM IMA Bond Account- Other
Business Code ______ Exclusion Code . . . 18
Date Acquired . __________ How Acquired . Purchased
Date Sold . . . __________ Name of Buyer . Purchased interest, other
Check Box, if Buyer is a Business . . . X
Sales Price. . . __________ Cost or other basis (do not reduce by depreciation). . __________
Sales Expense . 2,829. Valuation Method. . . Fair Market Value
Total Gain (Loss) . . . . -2,829. Accumulated Depreciation . . . .

Totals:

Total Gain (Loss) of all assets . . . . 266,649.
Gross Sales Price of all assets . . . 24,047,187.
Unrelated Business Income . . . . . __________ Business Code . __________
Excluded by section 512, 513, 514 266,649. Exclusion Code . 18
Related/Exempt Function Income . . __________

QuickZoom here to Form 990-PF, Page 1 . . . . ►
QuickZoom here to Form 990-PF, Page 12 . . . . ►

Form 990-PF **Legal and Professional Fees** **2019**

Part I, Lines 16a - 16c

Name	Employer Identification No
THE WILBUR AND HILDA GLENN FAMILY FOUNDATION	58-6328896

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Acadia Management, LLC	Accounting and Invest	348,952.	348,952.		
Total to Form 990-PF, Part I, Line 16b		348,952.	348,952.		

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Asset Consulting Group	Investment Advisory	196,894.	196,894.		
BNY Mellon	IMA Bond Fund Advisory	50,445.	50,445.		
BNY Mellon	Custody Fees	25,039.	25,039.		
Total to Form 990-PF, Part I, Line 16c		272,378.	272,378.		

Form 990-PF **Investments** **2019**
Part II

Name	Employer Identification No
THE WILBUR AND HILDA GLENN FAMILY FOUNDATION	58-6328896

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Aberdeen	6,047,295.	7,090,921.
AMG River Road SMID	3,100,000.	3,126,050.
Artisan International Value	5,076,388.	7,425,466.
See L-10b Stmt	22,779,560.	32,240,462.
Totals to Form 990-PF, Part II, Line 10b	37,003,243.	49,882,899.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
BNY Mellon Fixed Income Portfolio	12,838,150.	13,363,435.
Totals to Form 990-PF, Part II, Line 10c	12,838,150.	13,363,435.

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
AEW Core Property Trust	6,500,000.	6,781,649.
AKO Fund Limited	2,000,000.	3,520,082.
Apollo Fund IX	655,998.	579,910.
See L-13 Stmt	36,869,605.	42,653,796.
Totals to Form 990-PF, Part II, Line 13	46,025,603.	53,535,437.

THE WILBUR AND HILDA GLENN FAMILY FOUNDATION
58-6328896
FORM 990-PF, PART XV, GRANTS
Year Ending December 31, 2019

Name and Address of Recipient			Foundation Status	Purpose of Grant	Amount
Atlanta Volunteer Lawyers Foundation	Atlanta	GA	PC	Operating Reserve Fund	50,000
Auburn Seminary	New York	NY	PC	Unrestricted Support	50,000
CHRIS180	Atlanta	GA	PC	Capacity Building	150,000
Common Market Georgia	East Point	GA	PC	Capacity Building	75,000
Community Farmers Markets	Atlanta	GA	PC	Unrestricted Support	25,000
Community Foundation for Greater Atlanta	Atlanta	GA	PC	Education Philanthropic Collaborative Fund	7,500
Community Foundation for Greater Atlanta	Atlanta	GA	PC	Hilda D Glenn Fund	35,000
Emory School of Medicine, Dept of Psychiatry	Atlanta	GA	PC	Child Psychiatry Fellowships	100,000
Georgia Budget and Policy Institute	Atlanta	GA	PC	Unrestricted Support	50,000
SE Council of Foundations f/b/o GA Grantmakers Alliance	Atlanta	GA	PC	Capacity Building	15,000
Georgia Organics	Atlanta	GA	PC	Farmers Fund	250,000
Global Growers Network	Avondale Estates	GA	PC	Unrestricted Support	25,000
Grove Park Foundation	Atlanta	GA	PC	Capital Campaign	100,000
HEAL Clinic	Atlanta	GA	PC	Capacity Building	225,000
Island Institute	Rockland	ME	PC	Community Impact Fund	500,000
Jacob's Ladder	Roswell	GA	PC	Capital Campaign-Buckhead Campus	1,000,000
Mission Investors Exchange	New York	NY	PC	2020 National Conference	12,500
Motherhood Beyond Bars	Atlanta	GA	PC	General Operating Support	50,000
Paideia School	Atlanta	GA	PC	Capital Campaign	667,000
Purpose Built Schools Atlanta	Atlanta	GA	PC	THES Farm	50,000
Second Helpings Atlanta	Atlanta	GA	PC	Capacity Building	75,000
Skyland Trail	Atlanta	GA	PC	Capital Campaign-Adolescent Campus	667,000
Southern Environmental Law Center	Charlottesville	VA	PC	Georgia office support	100,000
The Conservation Fund	Arlington	VA	PC	GA Working Farms Revolving Fund	300,000
The Kindezi Schools	Atlanta	GA	PC	Unrestricted Support	500,000
Westminster Schools	Atlanta	GA	PC	Capital Campaign	500,000
Wholesome Wave Georgia	Atlanta	GA	PC	Matching Grant for FINI program	50,000
				Total	**5,629,000**

APPROVED FOR FUTURE PAYMENT

Auburn Seminary	New York	NY	PC	General Operating Support	300,000
CHRIS180	Atlanta	GA	PC	Capacity Building	300,000
Emory School of Medicine	Atlanta	GA	PC	Child Psychiatry Fellowships	400,000
HEAL Clinic	Atlanta	GA	PC	Capacity Building	175,000
Howard School	Atlanta	GA	PC	Capital Campaign	250,000
Paideia School	Atlanta	GA	PC	Capital Campaign	1,333,000
Southern Environmental Law Center	Charlottesville	VA	PC	Georgia office support	200,000
				Total	**2,958,000**

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation
Other Income (2)
Line 11(a) **Itemization Statement**

Description	Amount
Long-Shorts- M Kingdon (Book)	268,355.
(Reclass to CapGain)	
AEW Core Real Estate Fund	217,472.
(Reclass to Div,CapGain) + Return of capital	
Apollo Fund IX	6,526.
(K-1 income differs)	
Chatham Capital Fund IV	156,786.
(K-1 reclass to Int,CapGain)	
ETF Venture Fund	0.
(K-1 income differs)	
GF Capital Real Estate Fund	0.
(K-1 income differs)	
GF Capital Real Estate Fund II	0.
(K-1 income differs)	
HWC Investors, LLC	140,985.
(Tax Exempt Income)	
LBC Credit Partners	54,504.
(K-1 income differs)	
LEM Capital Partners II	87,376.
(K-1 income differs)	
Next Stage Capital	-1,662,451.
(K-1 income differs)(Reclass K-1 to CapLoss)	
Pioneer Institutional Core Bond	258,163.
(Reclass to Interest)	
Warburg Pincus XII	10,259.
(K-1 income differs)	

Form 990-PF: Return of Private Foundation
Other Income (2)
Line 11(a) **Itemization Statement**

Description	Amount
Rounding	-1.
Total	**-462,026.**

Form 990-PF: Return of Private Foundation
Other Income (3)
Line 11(b) **Itemization Statement**

Description	Amount
Long-Short portfolio	268,355.
AEW- (1099 taxable)	130,381.
Apollo Fund IX (K-1 taxable)	-50,646.
Chatham Capital (K-1 taxable)	151,140.
ETF Venture Fund (K-1 taxable)	-154,254.
GF Capital RE Fund (K-1 taxable)	0.
GF Capital RE Fund II (K-1 taxable)	-225,782.
HWC Investors, LLC (K-1 taxable)	-34,969.
LBC Credit Partners (K-1 taxable)	-39,515.
LEM Investors II- Exempt Org	-1,636,581.
Next Stage Capital (K-1 taxable)	-324,609.
Pioneer Institutional Bond (K-1 taxable)	228,569.
PPH Investments, LLC (K-1 taxable)	1,526.
Seagrave Firetruck (FWDS New)	65,041.
Warburg Pincus Global Growth (K-1 taxable)	-81,361.
Less: K-1 Interest Income	-594,887.
Less: K-1 Dividend Income	-55,781.
Less: K-1 STC-Gain	-55,839.
Add: K-1 LTC-Loss	1,776,554.
Add: Net Loss allocated to UBTI	84,533.
Total	**-548,125.**

Form 990-PF: Return of Private Foundation
Line 4(b) **Itemization Statement**

Description	Amount
Dividend Income, book	1,699,609.
Reclass Dividend Capital Gain Distribut'ns	-283,954.
Schedule K-1s- Interest Income	594,887.

Form 990-PF: Return of Private Foundation
Line 4(b) **Itemization Statement**

Description	Amount
Schedule K-1s- Dividend Income	55,781.
Total	2,066,323.

Form 990-PF: Return of Private Foundation
Line 15(a) **Itemization Statement**

Description	Amount
Employment taxes	11,375.
Health insurance	22,478.
401(k) match	8,400.
Total	42,253.

Form 990-PF: Return of Private Foundation
Information All Officers, Directors, Trustees, Foundation Managers and their Compensation (5)
Line 1d, Contributions **Itemization Statement**

Description	Amount
Health insurance	22,479.
Employer match 401(k)	8,400.
Employer share FICA + Medicare	11,374.
Total	42,253.

Form 990-PF: Return of Private Foundation
Line 3 Column (d) **Itemization Statement**

Description	Amount
BNYM Custody	2,973.
Total	2,973.

Form 990-PF: Return of Private Foundation
Line 4 Column (d) **Itemization Statement**

Description	Amount
BNY Mellon Custody	1,225,511.
BNYM IMA Core Bond	434,838.
MM Div	42,233.
Allocated to "temporary"	-2,973.
Total	1,699,609.

Form 990-PF: Return of Private Foundation
Relationship of Activites to the Accomplishment of Exempt Purpose (3)
Line 11 Column (b) **Itemization Statement**

Description	Amount
GF Capital Real Estate Fund	0.
GF Capital Real Estate Fund II	0.

Form 990-PF: Return of Private Foundation
Relationship of Activites to the Accomplishment of Exempt Purpose (3)
Line 11 Column (b) **Itemization Statement**

Description	Amount
Total	0.

Form 990-PF: Return of Private Foundation
Relationship of Activites to the Accomplishment of Exempt Purpose (1)
Line 11 Column (d) **Itemization Statement**

Description	Amount
AEW Core Real Estate (Book)	217,472.
Reclassified to Dividend & CapGain Distrib	-130,381.
Pioneer Institutional Core Bond (Book)	258,163.
Reclassified to Interest Income	-258,163.
Apollo Fund IX (Book)	6,526.
Apollo Fund IX- reclassed to interest	-7,137.
Chatham Capital Fund IV (Book)	156,786.
Chatham Capital Fund IV- reclassed to interest	-219,288.
HWC Investors, LLC (Book)	140,985.
LBC Credit Partners (Book)	54,505.
LEM Capital Partners II (Book)	87,375.
Taxable elements per K-1 differ	
Total	306,843.

Form 990-PF: Return of Private Foundation
Relationship of Activites to the Accomplishment of Exempt Purpose (2)
Line 11 Column (d) **Itemization Statement**

Description	Amount
Long-Shorts (Reclass to CapGain)	268,353.
Reclassified to CapGain	-268,353.
Next Stage Capital (Book)	-1,662,451.
Reclassified to CapLoss (Tax)	324,608.
ETF Venture Fund II (Book)	0.
PPH Investments, LLC (Book)	0.
Warburg Pincus XII (Book)	10,258.
Total	-1,327,585.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt **Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
Blackrock Strategic Income Fndn	6,361,735.	6,411,659.
BNYM International Stock Fund	5,381,493.	7,588,542.
Loomis Sayles SMID Growth Fund	3,100,000.	3,150,095.
Vanguard Index Fund	7,936,332.	15,090,166.
Total	22,779,560.	32,240,462.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-13 Stmt **Continuation Statement**

Line 13 Description	Line 13 Book	Line 13 FMV
Bridger Swiftcurrent	2,000,000.	2,282,762.
Cevian Capital II	1,500,000.	2,180,421.
Chatham Fund IV	1,480,089.	1,488,920.
ETF Venture Fund II	2,372,321.	470,592.
GF Capital RE II	26,751.	0.
GF Capital Real Estate Development Fund	0.	0.
Hengistbury Fund	1,500,000.	2,490,610.
HWC Investors, LLC	2,500,000.	2,500,000.
Jet Concentrated Fund	1,500,000.	1,719,587.
Logan Lender	2,939,344.	2,939,344.
Palo Alto Class A Series	1,000,000.	1,027,189.
Parian Global Offshore	1,600,000.	1,494,016.
Pioneer Instl Core Bond Fund	5,258,164.	6,636,977.
PPH Investments LLC	2,852,944.	2,852,944.
Seagraves Investment LP	750,000.	600,000.
Southpoint Qualified Offshore	1,500,000.	2,609,582.
SQN Investors Offshore	1,000,000.	1,284,782.
Tremblant Partners	1,500,000.	2,091,514.
Trian Partners	1,500,000.	2,652,745.
Warburg Pincus Fund XII	1,787,492.	2,220,868.
Warburg Pincus Global Growth	802,500.	736,617.
White Elm Capital Offshore	1,500,000.	2,374,326.
Total	36,869,605.	42,653,796.

Additional Information For Tax Return

THE WILBUR AND HILDA GLENN FAMILY FOUNDATION 58-6328896

Form 990-PF, p4: Line 6a Amount

IRS erroneously mailed us a refund check equaling the $32,743; but the taxpayer requested that 2018 overpayment be credited to the 2019 estimates. Taxpayer has not deposited the refund check and await response from the I.R.S.on corrrespondence in re: this credit.

Form 990-PF, p4: Line 6c Amount

$40,000 extension payment did not clear taxpayer's bank account, so a subsequent deposit is tendered through the EFTPS.