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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
JACK AND ANNE GLENN CHAR FDN

A Employer identification number
20-0545315

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

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

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 328021908

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
☐ 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)* ▶$ 16,641,615

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				
	4	Dividends and interest from securities	232,989	232,989		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,357,673			
	b	Gross sales price for all assets on line 6a 9,836,902				
	7	Capital gain net income (from Part IV, line 2)		1,357,673		
	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)	667,458	667,458		
	12	**Total.** Add lines 1 through 11	2,258,120	2,258,120		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	73,117	36,559		36,559
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	811	811		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	23,119	14,135		8,980
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,547	51,505	0	48,039
	25	Contributions, gifts, grants paid	555,500			555,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	655,047	51,505	0	603,539
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,603,073			
	b	**Net investment income** (if negative, enter -0-)		2,206,615		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	340,840	1,093,717	1,093,717
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		1,150,000	2,428,104
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,066,384	9,946,003	12,616,003
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	575,739	503,791	503,791
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,982,963	12,693,511	16,641,615
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)		0	
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	10,982,963	12,693,511	
	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)	10,982,963	12,693,511	
	30	**Total liabilities and net assets/fund balances** (see instructions)	10,982,963	12,693,511	

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	10,982,963
2	Enter amount from Part I, line 27a	2	1,603,073
3	Other increases not included in line 2 (itemize) ▶	3	111,133
4	Add lines 1, 2, and 3	4	12,697,169
5	Decreases not included in line 2 (itemize) ▶	5	3,658
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	12,693,511

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) 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	
a	See Additional Data Table			
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	1,357,673
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**

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved ,	8	

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	Reserved			1	30,672
c	All other domestic foundations enter 1.39% 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	30,672
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	30,672
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	15,544		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	19,730		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	35,274
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	4,602
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 4,602	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SUNTRUST BANK Telephone no. ▶(404) 813-9304

Located at ▶PO BOX 1908 ORLANDO FL ZIP+4 ▶328021908

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 2020, 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		No
	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		
	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 2020?.	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ 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 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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		No
	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 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, 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 Additional Data Table				

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
Truist Bank PO BOX 1908 ORLANDO, FL 32802	INVESTMENT MANAGEMEN	73,117

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	
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	13,527,279
b	Average of monthly cash balances.			1b	372,077
c	Fair market value of all other assets (see instructions).			1c	503,791
d	**Total** (add lines 1a, b, and c).			1d	14,403,147
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	14,403,147
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	216,047
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	14,187,100
6	**Minimum investment return.** Enter 5% of line 5.			6	709,355

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	709,355
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	30,672		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	30,672
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	678,683
4	Recoveries of amounts treated as qualifying distributions.			4	20,000
5	Add lines 3 and 4.			5	698,683
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	698,683

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	603,539
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	603,539
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	603,539

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				698,683
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			548,415	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 603,539				
a Applied to 2019, but not more than line 2a			548,415	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				55,124
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
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.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				643,559
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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 e-mail address of the person to whom applications should be addressed:

SUNTRUST BANK
PO BOX 1908
ORLANDO, FL 328021908
(404) 813-9304
fdnsvcs.ga@suntrust.com

b The form in which applications should be submitted and information and materials they should include:

HTTP://FDNWEB.ORG/GLENN

c Any submission deadlines:

3/15 AND 9/15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Grants are not made to support individuals.

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 Additional Data Table				
Total . . . . ▶ **3a**				555,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	232,989	
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	1,357,673	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP			1	667,458	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,258,120	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,258,120

(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.)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

******	2021-11-04	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICHARD RALEIGH		2021-11-04		P00382844

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 40 WESTMINSTER ST STE 800, PROVIDENCE, RI 02903 — Phone no. (401) 457-3839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. ISHARES IBOXX USD HIGH YIELD		2016-12-28	2020-01-15
95. ISHARES IBOXX USD HIGH YIELD			2020-01-15
1472. ISHARES IBOXX USD HIGH YIELD			2020-01-15
3031.068 EDGEWOOD GROWTH FUND-INS			2020-02-24
72.633 EATON VANCE-ATLANTA SMID-R6		2020-02-18	2020-02-24
1269.649 EATON VANCE-ATLANTA SMID-R6		2018-06-22	2020-02-24
138.224 T ROWE PRICE LARGE/CAP GRW-I		2020-02-18	2020-02-24
2509.029 T ROWE PRICE LARGE/CAP GRW-I		2013-06-03	2020-02-24
1501. ISHARES RUSSELL MIDCAP VALUE ETF		2012-03-19	2020-02-24
59. ISHARES RUSSELL MIDCAP VALUE ETF		2020-02-18	2020-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,591		1,557	34
8,398		8,023	375
130,126		126,580	3,546
120,000		108,344	11,656
2,706		2,800	-94
47,294		45,898	1,396
6,266		6,650	-384
113,734		53,894	59,840
139,752		73,274	66,478
5,493		5,673	-180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			34
			375
			3,546
			11,656
			-94
			1,396
			-384
			59,840
			66,478
			-180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1520. ISHARES RUSSELL MIDCAP GRWTH ETF		2013-01-22	2020-02-24
40. ISHARES RUSSELL MIDCAP GRWTH ETF		2020-02-18	2020-02-24
167.439 VANGUARD RUSSELL 1000 GR-INS			2020-02-24
1364.258 ARTISAN INTL VALUE FUND-ADV			2020-03-05
2953.583 ARTISAN INTL VALUE FUND-ADV			2020-03-05
2822.976 VANGUARD S/C VAL INDX-ADM			2020-03-05
2049.433 VANGUARD RUSSELL 1000 VA-INS			2020-03-05
2330.918 LORD ABBETT SHRT DUR INC-I		2018-12-18	2020-03-16
92281.237 LORD ABBETT SHRT DUR INC-I			2020-03-16
936.019 LORD ABBETT SHRT DUR INC-I		2020-02-18	2020-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
235,153		100,366	134,787
6,188		6,481	-293
60,000		53,215	6,785
45,498		37,841	7,657
98,502		105,285	-6,783
144,000		163,331	-19,331
432,000		439,613	-7,613
9,510		9,650	-140
376,507		382,076	-5,569
3,819		3,950	-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			134,787
			-293
			6,785
			7,657
			-6,783
			-19,331
			-7,613
			-140
			-5,569
			-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2981.715 ARTISAN INTL VALUE FUND-ADV		2012-02-07	2020-03-17
54.467 VANGUARD RUSSELL 1000 VA-INS			2020-03-17
2470.297 VANGUARD RUSSELL 1000 VA-INS		2019-06-07	2020-03-17
1129.94 WESTERN ASSET CORE PLUS BD-IS			2020-03-17
132.06 WESTERN ASSET CORE PLUS BD-IS		2020-01-15	2020-03-17
11775.911 WESTERN ASSET CORE PLUS BD-IS		2016-01-05	2020-03-17
71161.089 WESTERN ASSET CORE PLUS BD-IS			2020-03-17
1160.577 DOUBLELINE TOTL RET BND-I		2018-12-18	2020-04-16
886.427 DOUBLELINE TOTL RET BND-I		2020-03-16	2020-04-16
35925.073 DOUBLELINE TOTL RET BND-I			2020-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
75,676		80,792	-5,116
9,287		11,775	-2,488
421,186		527,730	-106,544
12,847		12,860	-13
1,502		1,590	-88
133,892		134,716	-824
809,102		871,575	-62,473
12,198		12,070	128
9,316		9,600	-284
377,573		389,050	-11,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-5,116
			-2,488
			-106,544
			-13
			-88
			-824
			-62,473
			128
			-284
			-11,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46059.01 DOUBLELINE TOTL RET BND-I			2020-04-16
59. ISHARES 7-10 YEAR TREASURY B		2020-03-17	2020-05-11
3904. ISHARES 7-10 YEAR TREASURY B		2020-03-17	2020-05-11
55. ISHARES 3-7 YEAR TREASURY BOND ETF		2020-03-17	2020-05-11
3624. ISHARES 3-7 YEAR TREASURY BOND ETF		2020-03-17	2020-05-11
166.602 EDGEWOOD GROWTH FUND-INS		2019-06-21	2020-11-13
25.729 JOHCM INTERNATIONAL SEL-I		2020-03-17	2020-11-13
39.463 CALVERT EQUITY FUND-R6		2020-04-15	2020-11-13
10.182 CALVERT EMERG MRKTS EQTY-R6		2019-05-06	2020-11-13
60.206 CALVERT EMERG MRKTS EQTY-R6		2020-02-18	2020-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
484,080		479,032	5,048
7,145		6,964	181
472,795		460,788	12,007
7,325		7,221	104
482,634		475,830	6,804
8,605		5,896	2,709
750		489	261
3,084		2,361	723
210		170	40
1,240		1,050	190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,048
			181
			12,007
			104
			6,804
			2,709
			261
			723
			40
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70.363 EATON VANCE-ATLANTA SMID-R6		2018-06-22	2020-11-13
136.784 T ROWE PRICE LARGE/CAP GRW-I		2013-06-03	2020-11-13
53. ISHARES RUSSELL MIDCAP VALUE ETF		2012-03-19	2020-11-13
30. ISHARES RUSSELL MIDCAP GRWTH ETF		2013-01-22	2020-11-13
128.603 T ROWE PR QM US S/C GR EQ-I			2020-11-13
49. VANGUARD DIVIDEND APPREC ETF		2020-03-17	2020-11-13
62.283 VANGUARD INTL GROWTH-ADM		2020-02-18	2020-11-13
19.944 VANGUARD INTL GROWTH-ADM		2019-10-31	2020-11-13
915.371 VANGUARD TOTAL BD MKT INDEX-INST		2020-04-16	2020-11-13
24.333 VANGUARD S/C VAL INDX-ADM		2019-05-06	2020-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,500		2,544	-44
7,918		2,938	4,980
4,795		2,587	2,208
5,584		1,981	3,603
5,800		5,280	520
6,715		4,942	1,773
9,093		6,650	2,443
2,912		1,896	1,016
10,600		10,563	37
1,350		1,407	-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-44
			4,980
			2,208
			3,603
			520
			1,773
			2,443
			1,016
			37
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. VANGUARD SHORT TERM BOND ETF		2020-03-27	2020-11-13
68. VANGUARD TOTAL BOND MARKET		2020-05-11	2020-11-13
10.899 VANGUARD INST INDEX-INST		2019-06-21	2020-11-13
56.182 VANGUARD INST INDEX-INST		2020-02-18	2020-11-13
9.93 VANGUARD RUSSELL 1000 GR-INS		2019-06-21	2020-11-13
1513.578 WESTERN ASSET CORE PLUS BD-IS		2020-05-11	2020-11-13
13.469 EDGEWOOD GROWTH FUND-INS		2019-06-21	2020-11-25
977.619 CALVERT EMERG MRKTS EQTY-R6		2019-05-06	2020-11-25
78. ISHARES RUSSELL MIDCAP VALUE ETF		2016-12-28	2020-11-25
4215. ISHARES RUSSELL MIDCAP VALUE ETF		2012-03-19	2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,043		5,978	65
5,972		5,895	77
3,491		2,910	581
17,998		17,050	948
4,448		3,118	1,330
18,950		17,936	1,014
700		477	223
20,530		16,297	4,233
7,388		6,317	1,071
399,221		205,763	193,458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			65
			77
			581
			948
			1,330
			1,014
			223
			4,233
			1,071
			193,458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. ISHARES RUSSELL MIDCAP GRWTH ETF		2016-12-28	2020-11-25
2395. ISHARES RUSSELL MIDCAP GRWTH ETF		2013-01-22	2020-11-25
87. VANGUARD DIVIDEND APPREC ETF		2020-03-17	2020-11-25
3886. VANGUARD DIVIDEND APPREC ETF		2020-03-17	2020-11-25
68.231 VANGUARD INTL GROWTH-ADM			2020-11-25
477. VANGUARD INTL GROWTH-ADM		2020-03-17	2020-11-25
2684.954 VANGUARD INTL GROWTH-ADM			2020-11-25
888.458 VANGUARD TOTAL BD MKT INDEX-INST		2020-04-16	2020-11-25
20948.751 VANGUARD TOTAL BD MKT INDEX-INST		2020-04-16	2020-11-25
1361. VANGUARD SHORT TERM BOND ETF		2020-03-27	2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,218		6,286	5,932
457,219		158,142	299,077
12,039		8,775	3,264
537,763		391,928	145,835
10,425		6,458	3,967
72,881		38,632	34,249
410,234		235,414	174,820
10,315		10,253	62
243,215		241,749	1,466
112,777		111,458	1,319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,932
			299,077
			3,264
			145,835
			3,967
			34,249
			174,820
			62
			1,466
			1,319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. VANGUARD TOTAL BOND MARKET		2020-05-11	2020-11-25
1289. VANGUARD TOTAL BOND MARKET		2020-05-11	2020-11-25
231.22 WESTERN ASSET CORE PLUS BD-IS		2020-05-11	2020-11-25
34453.249 WESTERN ASSET CORE PLUS BD-IS		2020-05-11	2020-11-25
103.903 T ROWE PR QM US S/C GR EQ-I		2016-12-30	2020-11-27
5239.446 T ROWE PR QM US S/C GR EQ-I		2019-12-16	2020-11-27
5146.099 T ROWE PR QM US S/C GR EQ-I		2019-09-06	2020-11-27
39.333 VANGUARD S/C VAL INDX-ADM		2019-05-06	2020-11-27
1958.973 VANGUARD S/C VAL INDX-ADM		2019-05-06	2020-11-27
27.665 VANGUARD INST INDEX-INST		2019-06-21	2020-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
706		694	12
113,741		111,754	1,987
2,918		2,740	178
434,800		408,271	26,529
4,838		2,978	1,860
243,949		206,120	37,829
239,602		199,566	40,036
2,318		2,275	43
115,462		113,307	2,155
9,000		7,388	1,612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			12
			1,987
			178
			26,529
			1,860
			37,829
			40,036
			43
			2,155
			1,612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2505.226 VANGUARD INST INDEX-INST		2019-06-21	2020-11-27
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
815,000		668,996	146,004
			118,990
			118,990
			118,990
			118,990
			118,990
			118,990
			118,990
			118,990
			118,990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			146,004

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			118,990
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			118,990
			118,990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			118,990
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			118,990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
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			118,990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			118,990
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			118,990

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(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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
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			118,990

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(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	

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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			118,990
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			118,990

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(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	

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			118,990
			118,990
			118,990
			118,990
			118,990
			118,990
			118,990
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			118,990
			118,990

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(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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			118,990
			118,990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALSTON GLENN PO BOX 4655 ATLANTA, GA 30302	DIRECTOR 1	0		
JACK GLENN PO BOX 4655 ATLANTA, GA 30302	DIRECTOR 1	0		
LEWIS GLENN PO BOX 4655 ATLANTA, GA 30302	DIRECTOR 1	0		
MARTI GLENN PHILLIPS PO BOX 4655 ATLANTA, GA 30302	DIRECTOR 1	0		
JEAN GLENN PO BOX 4655 ATLANTA, GA 30302	DIRECTOR 1	0		
LIBBY LANIER PO BOX 4655 ATLANTA, GA 30302	DIRECTOR 1	0		
AMANDA GLENN BRADY PO BOX 4655 ATLANTA, GA 30302	DIRECTOR 1	0		
SAUNDERS GLENN BOHAN PO BOX 4655 ATLANTA, GA 30302	DIRECTOR 1	0		

Form 990PF Part XV Line 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*				
CITY OF ACWORTH PARKS & RECREATION 4762 LOGAN RD ACWORTH, GA 30101	NONE	PC	EXPANDING HORIZONS	15,000
ASHEVILLE CITY SCHOOLS FDN 441 HAYWOOD RD 828 ASHEVILLE, NC 28806	NONE	PC	IN REAL LIFE AFTER-SCHOOL	25,000
ATLANTA CHILDREN'S SHELTER INC ATTNMS ALLISON K GRIFFITH PO BOX 54322 ATLANTA, GA 30308	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
COVENANT HOUSE GEORGIA ATTNMRS LEIGH HALL 1559 JOHNSON RD NW ATLANTA, GA 30318	NONE	PC	GENERAL OPERATING	20,000
EMORY UNIVERSITY DEPARTMENT OF OPHTHALMOLOGY 1365 CLIFTON ROAD NEBLDG B STEB615 ATLANTA, GA 30322	NONE	PC	GENERAL OPERATING	40,000
GEORGIA PUBLIC BROADCASTING ATTNMR GREG P CARRAWAY 260 14TH STREET ATLANTA, GA 30318	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
OGLETHORPE UNIVERSITY ATTNMS KATHRYN ETHRIDGE 4484 PEACHTREE ROAD NORTHEAST ATLANTA, GA 30319	NONE	PC	GENERAL OPERATING	20,000
WESLEY INTERNATIONAL ACADEMY INC ATTNMR JASON MARSHALL 211 MEMORIAL DRIVE ATLANTA, GA 30312	NONE	PC	GENERAL OPERATING	5,000
COASTAL GEORGIA HISTORICAL SOCIETY ATTNMRS SHERRI JONES 610 BEACHVIEW DRIVE ST SIMONS ISLAND, GA 31522	NONE	PC	GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
ATLANTA COMMUNITY FOOD BANK ATTNMR BRAD STOMBOCK 3400 NORTH DESERT DRIVE ATLANTA, GA 30344	NONE	PC	GENERAL OPERATING	5,500
BOYCE L ANSLEY SCHOOL INC ATTNMS KATHERINE KENNEDY 120 RALPH MCGILL BLVD BUILDING 3 ATLANTA, GA 30308	NONE	PC	GENERAL OPERATING	15,000
CHARLES CHRISTIAN TULLER HOUSE INC ATTN MR DOUGLAS C TULLER 2141 EMORY ST COVINGTON, GA 30014	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
COMMUNITIES IN SCHOOLS OF GLYNN COUNTY INCPO BOX 2318 BRUNSWICK, GA 31521	NONE	PC	GENERAL OPERATING	20,000
THE RON CLARK ACADEMY ATTNMR KIRK A BROWN 228 MARGARET STREET SE ATLANTA, GA 30316	NONE	PC	GENERAL OPERATING	20,000
EVERYBODY WINS ATLANTA INC ATTN MS TIFFANY TOLBERT TOLBER 2221 PEACHTREE ROAD NE STE D-459 ATLANTA, GA 30309	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
NORFOLK BOTANICAL GARDEN ATTNMS MELISSA MULLINS 6700 AZALEA GARDEN ROAD NORFOLK, VA 23518	NONE	PC	GENERAL OPERATING	15,000
ST ANNES EPISCOPAL CHURCH ATTNMS JANET REINERTSEN 3098 ST ANNES LANE NW ATLANTA, GA 30327	NONE	PC	GENERAL OPERATING	25,000
VISITING NURSE HEALTH SYSTEM ATTNMS DOROTHY DAVIS 5775 GLENRIDGE DRIVE NE ATLANTA, GA 30308	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
YMCA OF METRO ATLANTA ATTNMS LAURA KAHN 569 MARTIN LUTHER KING JR DRIVE ATLANTA, GA 30314	NONE	PC	GENERAL OPERATING	25,000
ATLANTA-FULTON COUNTY ZOO INC (DBA ZOO ATLANTA) 800 CHEROKEE AVE SE ATLANTA, GA 303151440	NONE	PC	GENERAL OPERATING	10,000
INSPIRED PRACTICES IN EARLY EDUCATION INC1131 CANTON ST ROSWELL, GA 300753616	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE 3RD FLOOR NEW YORK, NY 100173211	NONE	PC	GENERAL OPERATING	5,000
STEER SMART INC 2835 HOWELL MILL RD NW ATLANTA, GA 30327	NONE	PC	GENERAL OPERATING	5,000
URBAN RECIPE INC645 GRANT ST SE ATLANTA, GA 30312	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
AN ACHIEVABLE DREAM VIRGINIA BEACH INC 912 S BIRDNECK RD VIRGINIA BEACH, VA 23451	NONE	PC	GENERAL OPERATING	20,000
GOOD FRIENDS OF THE LOWCOUNTRY 164 MARKET STREET STE 137 CHARLESTON, SC 29401	NONE	PC	GENERAL OPERATING	10,000
SAINT FRANCIS SERVICE DOGS 8232 ENON DR ROANOKE, VA 24019	NONE	PC	GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
FAMILIES OF AUTISTIC CHILDREN TIDEWATER 120 S LYNNHAVEN RD SUITE 200 VIRGINIA BEACH, VA 23452	NONE	PC	CAMP SCHOLARSHIPS	15,000
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY NW ATLANTA, GA 30327	NONE	PC	GENERAL OPERATING	10,000
CHATTAHOOCHEE NATURE CENTER INC 9135 WILLEO RD ROSWELL, GA 30075	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
NOBIS WORKS INC 1480 BELLS FERRY RD MARIETTA, GA 30066	NONE	PC	GENERAL OPERATING	10,000
CHILDRENS HEALTHCARE OF ATLANTA 1405 E CLIFTON RD ATLANTA, GA 30322	NONE	PC	GENERAL OPERATING	5,000
EAST LAKE FOUNDATION INC 2606 ALSTON DRIVE SE ATLANTA, GA 30317	NONE	PC	GENERAL OPERATING	30,000
Total . . . . ▶ **3a**				555,500

Form 990PF Part XV Line 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*				
GEORGIA STATE UNIVERSITY FOUNDATION ONE PARK PLACE STE 533 ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING	5,000
GEORGIA TECH FOUNDATION 760 SPRING ST NW STE 400 ATLANTA, GA 30308	NONE	PC	CHARITABLE	50,000
Total . . . . ▶ **3a**				555,500

TY 2020 Accounting Fees Schedule

Name: JACK AND ANNE GLENN CHAR FDN

EIN: 20-0545315

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2020 Investments Corporate Stock Schedule

Name: JACK AND ANNE GLENN CHAR FDN

EIN: 20-0545315

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48607105 ATLANTIC INVT CO	234,000	234,504
191216100 COCA COLA CO	916,000	2,193,600

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TY 2020 Investments - Other Schedule

Name: JACK AND ANNE GLENN CHAR FDN

EIN: 20-0545315

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921910501 VANGUARD INTERNATION	AT COST	270,964	563,533
464287473 ISHARES RUSSELL MIDC			
543916688 LORD ABBETT SHT DUR			
87283A102 T RWE PR QM US S/C G			
258620103 DOUBLELINE TOTAL RET			
99NETA4K6 LIGHTHOUSE DIVERSIFI	AT COST	1,042,000	1,848,907
45775L408 T ROWE PRICE LARGE-C	AT COST	349,424	799,180
957663669 WESTERN ASSET FDS IN	AT COST	1,007,926	1,115,242
464287481 ISHARES RUSSELL MIDC			
922040100 VANGUARD INSTITUTION	AT COST	624,278	989,699
464288513 ISHARES IBOXX HIGHYL			
92206C672 VANGUARD RUSSELL 100	AT COST	240,068	398,159
04314H667 ARTISAN INTL VALUE F			
277902235 EATON VANCE ATLANTA	AT COST	658,978	693,284
191216100 COCA-COLA CO COM			
0075W0759 EDGEWOOD GROWTH FUND	AT COST	537,967	761,426
048607105 ATLANTIC INVT CO CDT			
921937686 VANGUARD SMALL CAP V			
131649766 CALVERT EMERGING MAR	AT COST	79,250	105,393
92206C698 VANGUARD RUSSELL 100			
131582280 CALVERT EQUITY FUND	AT COST	416,768	475,956
921937504 VANGUARD TOTAL BOND	AT COST	617,083	621,361
921937827 VANGUARD SHORT TERM	AT COST	369,013	373,465
921937835 VANGUARD TOTAL BOND	AT COST	366,474	372,779
922908512 VANGUARD MID-CAP VAL	AT COST	340,352	344,270
922908686 VANGUARD SMALL-CAP I	AT COST	994,050	1,051,462
922908744 VANGUARD VALUE ETF	AT COST	856,040	872,691
00770G847 JOHCM INTERNATIONAL	AT COST	155,064	180,580
04314H857 ARTISAN INTERNATIONA	AT COST	360,415	379,454
46434G103 ISHARES CORE MSCI EM	AT COST	87,759	91,943

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92837F482 VIRTUS CEREDEX L/C V	AT COST	572,130	577,219

TY 2020 Other Assets Schedule

Name: JACK AND ANNE GLENN CHAR FDN

EIN: 20-0545315

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NORO-MOSELEY PARNERS VI LP	6,341	5,041	5,041
NORO-MOSELEY PARTNERS VII LP	373,041	363,272	363,272
ESP III QUALIFIED, LP	196,357	135,478	135,478

TY 2020 Other Decreases Schedule

Name: JACK AND ANNE GLENN CHAR FDN

EIN: 20-0545315

Description	Amount
2020 TRANSACTION POSTED IN 2021	3,658

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TY 2020 Other Expenses Schedule

Name: JACK AND ANNE GLENN CHAR FDN

EIN: 20-0545315

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REGISTRATION	1,980	0		1,980
PARTNERSHIP - ESP III QUALIFIE	6,289	6,285		0
PARTNERSHIP - NORO-MOSELEY VI,	481	481		0
PARTNERSHIP - NORO-MOSELEY VII	7,369	7,369		0
WEB HOSTING SERVICE	7,000	0		7,000

TY 2020 Other Income Schedule

Name: JACK AND ANNE GLENN CHAR FDN

EIN: 20-0545315

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP - ESP III QUALIFIED LP	670,677	670,677	
PARTNERSHIP - NORO-MOSELY VI, LP	-819	-819	
PARTNERSHIP - NORO-MOSELY VII, LP	-2,400	-2,400	

TY 2020 Other Increases Schedule

Name: JACK AND ANNE GLENN CHAR FDN

EIN: 20-0545315

Other Increases Schedule

Description	Amount
2019 TRANSACTION POSTED IN 2020	6,671
SG REAL ESTATE LP CASH RECEIPT	80,681
RECOVERIES	20,000
COST BASIS ADJUSTMENT	3,779
ROUNDING	2

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TY 2020 Other Professional Fees Schedule

Name: JACK AND ANNE GLENN CHAR FDN

EIN: 20-0545315

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	73,117	36,559		36,559

TY 2020 Taxes Schedule

Name: JACK AND ANNE GLENN CHAR FDN

EIN: 20-0545315

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	523	523		0
FOREIGN TAXES ON NONQUALIFIED	288	288		0