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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
CD HELEN AND JEFF GLAZE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 160427

City or town, state, and ZIP code  
MOBILE, AL 36616

**A Employer identification number**  
63-6174358

**B Telephone number** (see page 10 of the instructions)  
(251) 438-8260

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

**D 1.** Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 5,512,111

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

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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	32	32		
	4 Dividends and interest from securities. . . . .	150,278	150,278		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	84,145			
	b Gross sales price for all assets on line 6a _____ 738,850				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		84,145		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	422	422		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	234,877	234,877		
	13 Compensation of officers, directors, trustees, etc	12,000	0		12,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	50	25		25
	b Accounting fees (attach schedule). . . . .	950	475		475
	c Other professional fees (attach schedule) . . . . .	43,617	21,809		21,808
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,625	1,625		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	454	292		162
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	58,696	24,226		34,470
	25 Contributions, gifts, grants paid . . . . .	220,000			220,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	278,696	24,226		254,470
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-43,819			
	b <b>Net investment income</b> (if negative, enter -0-)		210,651		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	14,690	108,118	108,118
	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 page 15 of the 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)	1,194,324	<input checked="" type="checkbox"/> 1,224,699	1,352,779
	b	Investments—corporate stock (attach schedule) . . . . .	2,196,952	<input checked="" type="checkbox"/> 2,163,414	2,512,336
	c	Investments—corporate bonds (attach schedule). . . . .	1,213,056	<input checked="" type="checkbox"/> 1,082,440	1,166,528
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	303,118	<input checked="" type="checkbox"/> 290,486	372,350
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,922,140	4,869,157	5,512,111	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,922,140	4,869,157	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,922,140	4,869,157	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,922,140	4,869,157	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	4,922,140
2	Enter amount from Part I, line 27a . . . . .	2	-43,819
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	4,878,321
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	9,164
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,869,157

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 )
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS	P		
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 92,282		97,432	-5,150
b 630,466		557,273	73,193
c 16,102			16,102
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-5,150
b			73,193
c			16,102
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	84,145
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2010	296,678	5,695,032	0 052094
2009	281,548	5,447,163	0 051687
2008	234,938	5,042,915	0 046588
2007	308,618	5,940,243	0 051954
2006	307,768	5,438,468	0 056591

2 Total of line 1, column (d). . . . .	2	0 258914
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 051783
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	5,556,051
5 Multiply line 4 by line 3. . . . .	5	287,709
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,107
7 Add lines 5 and 6. . . . .	7	289,816
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	254,470

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)









1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	4,213
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	4,213
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	4,213
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,120	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	3,120
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	1,093
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	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 page 19 of the instructions) <input type="checkbox"/> AL			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  REGIONS BANK TRUST DEPARTMENT Telephone no  (251) 438-8260 Located at  11 NORTH WATER STREET - 28TH FLOOR MOBILE AL ZIP +4  36602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here  and enter the amount of tax-exempt interest received or accrued during the year.  15			
16	At any time during calendar year 2011, 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?		Yes	No
		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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? ( <b>Exception.</b> 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 <b>any</b> 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
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 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the 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 2011 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ).	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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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 page 22 of the 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
JEFFERY A HEAD 107 ST FRANCIS ST MOBILE,AL 36602	DIRECTOR/SECRETARY 1 00	4,000	0	0
JOHN M SIRMON PO BOX 160427 MOBILE,AL 36616	DIRECTOR/TREASURER 1 00	4,000	0	0
STOVA F MCFADDEN 718 DOWNTOWNER BLVD MOBILE,AL 36616	DIRECTOR/VICE-PRESIDENT 1 00	4,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,097,750
b	Average of monthly cash balances. . . . .	1b	164,269
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	378,642
d	Total (add lines 1a, b, and c). . . . .	1d	5,640,661
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	5,640,661
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	84,610
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,556,051
6	Minimum investment return. Enter 5% of line 5. . . . .	6	277,803

Part XI

Distributable Amount (see page 25 of the 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	277,803
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	4,213
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,213
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	273,590
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	273,590
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	273,590

Part XII

Qualifying Distributions (see page 25 of the 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	254,470
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	254,470
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 page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	254,470
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				273,590
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				
b From 2007. . . . .				
c From 2008. . . . .				
d From 2009. . . . .				9,189
e From 2010. . . . .				18,156
f Total of lines 3a through e. . . . .	27,345			
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 254,470				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount. . . . .				254,470
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	19,120			19,120
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,225			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	8,225			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				8,225
e Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the 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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

b

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

2

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

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

STOVA MCFADDEN  
718 DOWNTOWNER BLVD  
MOBILE, AL 36609  
(251) 342-9172

b

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

NO PRESCRIBED FORM, LETTER TO OUTLINE REQUEST

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	220,000
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments			14	32	
<b>4</b> Dividends and interest from securities. . . .			14	150,278	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			18	422	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	84,145	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		234,877	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		234,877





[illegible]

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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	
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 or fiduciary) is based on all information of which preparer has any knowledge					
*****		2012-11-01		*****	
Signature of officer or trustee		Date		Title	
Paid Preparer's Use Only	Preparer's Signature  JOHN M SIRMON		Date  2012-11-01	Check if self-employed <input checked="" type="checkbox"/>	PTIN  P00448764
	Firm's name  SMITH DUKES & BUCKALEW LLP			Firm's EIN  63-0191630	
	3800 AIRPORT BLVD				
	Firm's address  MOBILE, AL 366081667			Phone no (251) 343-1200	

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ Yes ☐ No

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 63-6174358  
**Name:** CD HELEN AND JEFF GLAZE FOUNDATION

**Form 990PF - Special Condition Description:**


<b>Special Condition Description</b>
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BAY AREA FOOD BANK5248 MOBILE SOUTH STREET THEODORE,AL 36582		501(C)(3)	COMMUNITY WELFARE	10,000
BECKWITH CAMP10400 BECKWITH LANE FAIRHOPE,AL 36532		501(C)(3)	EDUCATION	5,000
BIG BROTHERS BIG SISTERS101 NORTH WATER STREET MOBILE,AL 36602		501(C)(3)	EDUCATION	5,000
BOY SCOUTS2587 GOVERNMENT BLVD MOBILE,AL 36606		501(C)(3)	EDUCATION	2,000
BOYS AND GIRLS CLUB OF SOUTH ALABAMA35 CODY ROAD SOUTH MOBILE,AL 36608		501(C)(3)	EDUCATION	5,000
CHILD ADVOCACY CENTER1351 SPRINGHILL AVENUE MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
COMMUNITY SERVICES FOR THE VISION IMPAIRED328 DAUPHIN STREET C129 MOBILE,AL 36606		501(C)(3)	COMMUNITY WELFARE	7,500
FAMILY PROMISE OF COASTAL ALABAMA INC1260 DAUPHIN STREET MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	10,000
FESTIVAL OF FLOWERS (PROVIDENCE FOUNDATION) 6701 AIRPORT BLVD B227 MOBILE,AL 36608		501(C)(3)	COMMUNITY WELFARE	2,500
GULF COAST EXPLOREUM SCIENCE CENTER65 GOVERNMENT STREET MOBILE,AL 36602		501(C)(3)	EDUCATION	7,500
HABITAT FOR HUMANITYPO BOX 16422 MOBILE,AL 36616		501(C)(3)	COMMUNITY WELFARE	8,000
LA ARCHE OF MOBILE151 SOUTH ANN STREET MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
MCKEMIE PLACEPO BOX 9082 MOBILE,AL 36671		501(C)(3)	COMMUNITY WELFARE	7,500
MERCY MEDICAL3720 DAUPHIN STREET MOBILE,AL 36608		501(C)(3)	COMMUNITY WELFARE	5,000
MOBILE BAR ASSOCIATION VOLUNTEER LAWYERS56 ST JOSEPH STREET SUITE 312 MOBILE,AL 36602		501(C)(3)	COMMUNITY WELFARECOMMUNITY WELFARE	5,000
MOBILE BOTANICAL GARDENS 5151 MUSEUM DRIVE MOBILE,AL 36608		501(C)(3)	COMMUNITY WELFARE	5,000
MOBILE FIRE AND RESCUE HONOR GUARD701 ST FRANCIS STREET MOBILE,AL 36602		501(C)(3)	COMMUNITY WELFARE	5,000
MOBILE MUSEUM OF ART4850 MUSEUM DRIVE MOBILE,AL 36608		501(C)(3)	COMMUNITY WELFARE	7,500
MOBILE OPERA257 DAUPHIN STREET MOBILE,AL 36602		501(C)(3)	EDUCATION	7,500
MOBILE PUBLIC LIBRARY700 GOVERNMENT STREET MOBILE,AL 36602		501(C)(3)	EDUCATION	7,500
MOBILE SYMPHONY257 DAUPHIN STREET MOBILE,AL 36602		501(C)(3)	EDUCATION	7,500
MULHERIN CUSTODIAL HOME 2496 HALLS MILL ROAD MOBILE,AL 36606		501(C)(3)	COMMUNITY WELFARE	7,500
PENELOPE HOUSE FAMILY VIOLENCE CENTERPO BOX 9127 MOBILE,AL 36691		501(C)(3)	COMMUNITY WELFARE	10,000
PRODISEE PANTRY6530 SPANISH FORT BLVD SPANISH FORT,AL 36527		501(C)(3)	COMMUNITY WELFARE	12,500
RONALD MCDONALD HOUSE1626 SPRINGHILL AVENUE MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
SALVATION ARMY1009 DAUPHIN STREET MOBILE,AL 36606		501(C)(3)	COMMUNITY WELFARE	15,000
ST MARY'S HOME4350 MOFFETT ROAD MOBILE,AL 36618		501(C)(3)	COMMUNITY WELFARE	10,000
THE LIGHTHOUSEPO BOX 531 ROBERTSDALE,AL 36567		501(C)(3)	COMMUNITY WELFARE	10,000
VICTORY HEALTH PARTNERS 3750 PROFESSIONAL PARKWAY MOBILE,AL 36609		501(C)(3)	COMMUNITY WELFARE	5,000
WATERFRONT RESCUE MISSION 380 WHERMAN STREET PENSACOLA,FL 32505			COMMUNITY WELFARE	5,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WILMER HALL CHILDREN'S HOME 3811 OLD SHELL ROAD MOBILE,AL 36608			EDUCATION	5,000
YMCA (DEARBORN)321 NORTH WARREN STREET MOBILE,AL 36603			EDUCATION	5,000
<b>Total</b> . . . . .  <b>3a</b>				220,000

# TY 2011 Accounting Fees Schedule

**Name:** CD HELEN AND JEFF GLAZE FOUNDATION

**EIN:** 63-6174358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	950	475		475

# TY 2011 Investments Corporate Bonds Schedule

**Name:** CD HELEN AND JEFF GLAZE FOUNDATION

**EIN:** 63-6174358

Name of Bond	End of Year Book Value	End of Year Fair Market Value
254687AW6 WALT DISNEY CO DTD 4.5% 12/15/13	77,824	79,406
87612EAP1 TARGET CORP CALLABLE	72,087	88,465
17313YAJ0 CITIGROUP INC FDIC GUARANTEED	102,680	100,897
46625HHL7 JP MORGAN CHASE & CO	74,357	87,655
002824AU4 ABBOTT LABS 5.125%	49,184	53,604
149123BQ3 CATERPILLAR INC	56,300	67,425
369604AY9 GENERAL ELECTRIC CO	76,364	76,918
17275RAC6 CISCO SYSTEMS INC	57,055	58,020
68389XAC9 ORACLE CORPORATION	48,120	60,665
00206RAM4 AT&T INC	49,724	59,843
92343VAC8 VERIZON COMMUNICATIONS	51,211	57,394
25459HAN5 DIRECTV HOLDGS/FING	51,158	52,650
50075NBB9 KRAFT FOODS INC	26,330	27,223
71645WAP6 PETROBRAS INTL FIN CO	26,710	27,347
05531FAC7 BB&T CORPORATION	26,057	25,053
369622SM8 GENEAL ELECTRIC CAPITAL CORP	51,085	56,119
38141EA33 GOLDMAN SACHS GROUP INC	27,852	26,421
61747YCJ2 MORGAN STANLEY SERIES	25,577	24,742
74432QBP9 PRUDENTIAL FINANCIAL	24,879	26,500
126408GN7 CSX CORP	57,224	56,965
12673PAC9 CA INC	25,893	28,138
428236BE2 HEWLETT-PACKARD CO	24,769	25,078

**TY 2011 Investments Corporate  
Stock Schedule**

**Name:** CD HELEN AND JEFF GLAZE FOUNDATION  
**EIN:** 63-6174358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855030102 STAPLES INC	34,448	18,792
126650100 CVS/CAREMARK CORPORATION	35,012	43,225
713448108 PEPSICO INC	21,263	33,917
718172109 PHILIP MORRIS INTERNATIONAL INC	20,811	45,375
742718109 PROCTER & GAMBLE CO	27,314	29,645
037411105 APACHE CORPORATION	27,742	22,851
166764100 CHEVRON CORP	10,861	31,650
30231G102 EXXON MOBIL CORP	29,384	34,656
806857108 SCHLUMBERGER LTD	15,741	25,315
025816109 AMERICAN EXPRESS CO	41,620	43,949
38141G104 GOLDMAN SACHS GRROUP INC	18,978	19,651
46625H100 JP MORGAN CHASE & CO	14,238	24,475
744320102 PRUDENTIAL FINANCIAL INC	21,774	28,089
89417E109 TRAVELERS COMPANIES INC	15,543	34,474
92826C839 VISA INC CLASS A SHRS	35,751	51,306
018490102 ALLERGAN INC	15,294	35,177
478160104 JOHNSON & JOHNSON	27,911	34,456
863667101 STRYKER CORP	24,209	31,682
881624209 TEVA PHARMACEUTICAL INDS	27,579	24,650
883556102 THERMO FISHER SCIENTIFIC INC	19,074	26,215
369604103 GENERAL ELECTRIC CO	32,130	37,304
655844108 NORFOLK SOUTHERN CORP	20,264	30,502
88579Y101 3M CO	21,085	30,464
913017109 UNITED TECHNOLOGIES CORP	22,056	32,478
17275R102 CISCO SYSTEMS INC	31,961	32,760
268648102 E M C CORP MASS	11,668	30,115
458140100 INTEL CORP	23,636	37,710
48203R104 JUNIPER NETWORKS INC	24,006	15,168
68389X105 ORACLE CORPORATION	22,942	31,304
747525103 QUALCOMM INC	17,947	30,791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61166W101 MONSANTO CO NEW	29,119	38,079
04314H501 ARTISAN FDS INC SMALL CAP VALUE	63,947	84,912
04314H709 ARTISAN FDS INC MID CAP VALUE	60,713	89,202
119804102 BUFFALO SMALL CAP FUND	72,134	105,249
29875E100 AMERICAN EUROPACIFIC GRTH F2	280,341	284,838
885215566 THORNBURG INTL VALUE FD	282,688	278,341
92343V104 VERIZON COMMUNICATIONS	24,765	40,885
577081102 MATTEL INC	29,572	42,659
09247X101 BLACKROCK INC	31,522	28,020
58933Y105 MERCK & CO. INC. NEW	33,426	40,080
291011104 EMERSON ELECTRIC CO	34,431	26,783
38259P508 GOOGLE INC CL A	36,796	34,804
882508104 TEXAS INSTRS INC	33,773	27,829
431113505 HIGH MARK GENEVA CAP GROWTH	99,180	99,222
65339F101 NEXTERA ENERGY, INC.	30,338	38,878
418056107 HASBRO, INC.	20,745	19,645
478366107 JOHNSON CONTROLS	29,681	24,440
87612E106 TARGET CORP.	30,608	30,841
4231074103 HEINZ H J CO	30,625	31,540
674599105 OCCIDENTAL PETE CORP	22,935	20,928
59156R108 METLIFE INC	30,365	24,896
50540R409 LABORATORY CORP	30,003	35,192
235851102 DANAHER CORP	29,716	28,644
111320107 BROADCOM CORP	28,906	27,008
74005P104 PREXAIR INC	23,523	27,183
98389B100 NEXTERA ENERGY	31,320	34,092

# TY 2011 Investments Government Obligations Schedule

**Name:** CD HELEN AND JEFF GLAZE FOUNDATION

**EIN:** 63-6174358

**US Government Securities - End of**

**Year Book Value:**

1,224,699

**US Government Securities - End of**

**Year Fair Market Value:**

1,352,779

**State & Local Government  
Securities - End of Year Book**

**Value:**

0

**State & Local Government  
Securities - End of Year Fair**

**Market Value:**

0

## TY 2011 Investments - Other Schedule

**Name:** CD HELEN AND JEFF GLAZE FOUNDATION

**EIN:** 63-6174358

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
031999998 AMSOUTH TIMBER COMPANY TE, LLC	AT COST	242,582	241,450
RE3417004 PIONEER ROAD PARCEL MOBILE,AL 36582	AT COST	12,500	26,600
RE3558005 5 ACRE PARCEL NORTH COTTAGE HILL ROAD MOBILE,AL 36609	AT COST	1,250	1,300
RE4784006 LOT 9 NORTH FOREST SUB SATSUMA,AL	AT COST	4,500	8,000
RE4828001 AL PORT AREA LOTS & RESERVED PARCELS	AT COST	29,654	95,000

TY 2011 Legal Fees Schedule

**Name:** CD HELEN AND JEFF GLAZE FOUNDATION

**EIN:** 63-6174358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	50	25		25



**TY 2011 Other Decreases Schedule****Name:** CD HELEN AND JEFF GLAZE FOUNDATION**EIN:** 63-6174358

Description	Amount
ADJUSTMENT TO CARRYING VALUE OF PARTNERSHIP	5,554
TIMING DIFFERENCE BOOK AND TAX	3,610

**TY 2011 Other Expenses Schedule****Name:** CD HELEN AND JEFF GLAZE FOUNDATION**EIN:** 63-6174358

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETING EXPENSE	62	0		62
INSURANCE	292	292		0
DUES	100	0		100

TY 2011 Other Income Schedule

**Name:** CD HELEN AND JEFF GLAZE FOUNDATION

**EIN:** 63-6174358

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMSOUTH TIMBER COMPANY TE, LLC	422	422	422

## TY 2011 Other Professional Fees Schedule

**Name:** CD HELEN AND JEFF GLAZE FOUNDATION

**EIN:** 63-6174358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	43,617	21,809		21,808

**TY 2011 Taxes Schedule****Name:** CD HELEN AND JEFF GLAZE FOUNDATION**EIN:** 63-6174358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	130	130		0
PROPERTY TAX	1,495	1,495		0