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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

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013





Name of foundation CD HELEN AND JEFF GLAZE FOUNDATION		A Employer identification number 63-6174358	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 160427		Room/suite	
City or town, state, and ZIP code MOBILE, AL 36616		B Telephone number (see instructions) (251) 438-8260	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,679,035		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36	36		
	4 Dividends and interest from securities.	147,842	147,842		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	327,683			
	b Gross sales price for all assets on line 6a _____ 2,111,338				
	7 Capital gain net income (from Part IV , line 2)		327,683		
	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)	1,197	1,197		
	12 Total. Add lines 1 through 11	476,758	476,758		
	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)				
	b Accounting fees (attach schedule)	950	475		475
	c Other professional fees (attach schedule)	44,157	8,832		35,325
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,541	1,541		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	455	292		162
	24 Total operating and administrative expenses. Add lines 13 through 23	59,103	11,140		47,962
	25 Contributions, gifts, grants paid	240,000			240,000
	26 Total expenses and disbursements. Add lines 24 and 25	299,103	11,140		287,962
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	177,655			
	b Net investment income (if negative, enter -0-)		465,618		
	c Adjusted net income (if negative, enter -0-)				

Part II



Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	108,118	58,635	58,635
	2Savings and temporary cash investments			
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	1,224,699	 1,357,685	1,430,914
	bInvestments—corporate stock (attach schedule)	2,163,414	 2,321,643	2,745,470
	cInvestments—corporate bonds (attach schedule).	1,082,440	 1,031,833	1,083,140
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	290,486	 284,147	360,876
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,869,157	5,053,943	5,679,035
Liabilities	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	0	0	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	4,869,157	5,053,943	
	30Total net assets or fund balances (see page 17 of the instructions)	4,869,157	5,053,943	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,869,157	5,053,943	

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	4,869,157
2	Enter amount from Part I, line 27a	2	177,655
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	12,464
4	Add lines 1, 2, and 3	4	5,059,276
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	5,333
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,053,943

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 215,598		200,024	15,574
b 1,880,990		1,583,631	297,359
c 14,750			14,750
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			15,574
b			297,359
c			14,750
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	327,683
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation 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))
2011	254,470	5,556,051	0 045801
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

2	Total of line 1, column (d).	2	0 248124
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 049625
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,673,306
5	Multiply line 4 by line 3.	5	281,538
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,656
7	Add lines 5 and 6.	7	286,194
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	287,962

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,656
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	4,656
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,656
6Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,240
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	
7Total credits and payments Add lines 6a through 6d.		7	4,240
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	416
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> AL			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10Did 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 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 Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, 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 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).	<div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div>		
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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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?			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).	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 2012?	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 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 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?	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?	<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 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	DIRECTOR/SECRETARY	4,000	0	0
107 ST FRANCIS ST	1 00			
MOBILE,AL 36602				
JOHN M SIRMON	DIRECTOR/TREASURER	4,000	0	0
PO BOX 160427	1 00			
MOBILE,AL 36616				
STOVA F MCFADDEN	DIRECTOR/VICE-PRESIDENT	4,000	0	0
718 DOWNTOWNER BLVD	1 00			
MOBILE,AL 36616				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 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 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	5,204,448
b	Average of monthly cash balances.	1b	186,458
c	Fair market value of all other assets (see instructions).	1c	368,796
d	Total (add lines 1a, b, and c).	1d	5,759,702
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	5,759,702
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,396
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,673,306
6	Minimum investment return. Enter 5% of line 5.	6	283,665

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	283,665
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	4,656
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,656
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	279,009
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	279,009
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	279,009

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	287,962
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	287,962
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	4,656
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	283,306
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				279,009
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010. 8,225				
e From 2011.				
f Total of lines 3a through e.	8,225			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 287,962				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				279,009
e Remaining amount distributed out of corpus	8,953			
5 Excess distributions carryover applied to 2012 (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	17,178			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	17,178			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . . 8,225				
d Excess from 2011. . . .				
e Excess from 2012. . . . 8,953				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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 (2012)

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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	240,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

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			14	36	
4 Dividends and interest from securities.			14	147,842	
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.			18	1,197	
8 Gain or (loss) from sales of assets other than inventory			18	327,683	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		476,758	0
13 Total. Add line 12, columns (b), (d), and (e).			13	476,758	476,758

[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
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.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOHN M SIRMON	JOHN M SIRMON	2013-12-10		P00448764
	Firm's name <input checked="checked" type="checkbox"/>	SMITH DUKES & BUCKALEW LLP		Firm's EIN <input checked="checked" type="checkbox"/> 63-0191630	
		3800 AIRPORT BLVD			
	Firm's address <input checked="checked" type="checkbox"/>	MOBILE, AL 366081667		Phone no (251) 343-1200	


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)				
a Paid during the year				
ALABAMA PUBLIC RADIO BOX 870370 REESE PHIFER HALL SUITE 166 TUSCALOOSA,AL 35487		501(C)(3)	EDUCATION	5,000
ALABAMA SCHOOL OF MATH AND SCIENCE 1255 DAUPHIN STREET MOBILE,AL 36604		170(C)1	EDUCATION	15,000
BAY AREA FOOD BANK 5248 MOBILE SOUTH STREET THEODORE,AL 36582		501(C)(3)	COMMUNITY WELFARE	7,500
BECKWITH CAMP 10400 BECKWITH LANE FAIRHOPE,AL 36532		501(C)(3)	EDUCATION	7,500
BOYS AND GIRLS CLUB OF SOUTH ALABAMA 35 CODY ROAD SOUTH MOBILE,AL 36608		501(C)(3)	EDUCATION	5,000
CHILD ADVOCACY CENTER 1351 SPRINGHILL AVENUE MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
COMMUNITY SERVICES FOR THE VISION IMPAIRED 328 DAUPHIN STREET C129 MOBILE,AL 36606		501(C)(3)	COMMUNITY WELFARE	10,000
FAIRHOPE FILM FESTIVAL 10 N SECTION ST SUITE 108 FAIRHOPE,AL 36532		501(C)(3)	EDUCATION	5,000
FAMILY PROMISE OF COASTAL ALABAMA INC 1260 DAUPHIN STREET MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	10,000
GULF COAST EXPLOREUM SCIENCE CENTER 65 GOVERNMENT STREET MOBILE,AL 36602		501(C)(3)	EDUCATION	5,000
HANDS ON SOUTH ALABAMA 218 ST FRANCIS STREET MOBILE,AL 36602		501(C)(3)	COMMUNITY WELFARE	5,000
MCKEMIE PLACE PO BOX 9082 MOBILE,AL 36671		501(C)(3)	COMMUNITY WELFARE	7,500
MOBILE ARC 2424 GORDON SMITH DRIVE MOBILE,AL 36617		501(C)(3)	COMMUNITY WELFARE	5,000
MOBILE BAYKEEPER 450-C GOVERNMENT STREET MOBILE,AL 36602		501(C)(3)	EDUCATION	2,500
MOBILE BOTANICAL GARDENS 5151 MUSEUM DRIVE MOBILE,AL 36608		501(C)(3)	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)				
a <i>Paid during the year</i>				
MOBILE MUSEUM OF ART 4850 MUSEUM DRIVE MOBILE,AL 36608		501(C)(3)	COMMUNITY WELFARE	5,000
MOBILE OPERA 257 DAUPHIN STREET MOBILE,AL 36602		501(C)(3)	EDUCATION	7,500
MOBILE SYMPHONY 257 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	5,000
PENELOPE HOUSE FAMILY VIOLENCE CENTER PO BOX 9127 MOBILE,AL 36691		501(C)(3)	COMMUNITY WELFARE	7,500
PLAYHOUSE IN THE PARK PO BOX 8145 MOBILE,AL 36689		501(C)(3)	EDUCATION	5,000
PRICHARD PREPARATORY SCHOOL 743 MOUNT SINAI AVENUE WHISTLER,AL 36612		501(C)(3)	EDUCATION	5,000
PRODISEE PANTRY 6530 SPANISH FORT BLVD SPANISH FORT,AL 36527		501(C)(3)	COMMUNITY WELFARE	7,500
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVENUE MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
SENIOR CITIZEN SERVICES 1717 DAUPHIN STREET MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
SOUTHEASTERN DIABETES EDUCATION SERVICES 500 CHASE PARK SOUTH SUITE 104 HOOVER,AL 35244		501(C)(3)	EDUCATION	5,000
ST LUKE'S EPISCOPAL SCHOOL 1400 UNIVERSITY BOULEVARD SOUTH MOBILE,AL 36609		501(C)(3)	EDUCATION	10,000
ST MARY'S HOME 4350 MOFFETT ROAD MOBILE,AL 36618		501(C)(3)	COMMUNITY WELFARE	7,500
THE LIGHTHOUSE PO BOX 531 ROBERTSDALE,AL 36567		501(C)(3)	COMMUNITY WELFARE	15,000
THE SALVATION ARMY 1009 DAUPHIN STREET MOBILE,AL 36606		501(C)(3)	COMMUNITY WELFARE	20,000

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)				
a <i>Paid during the year</i>				
USA CHILDREN'S AND WOMEN'S HOSPITAL 1700 CENTER STREET MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	7,500
VICTORY HEALTH PARTNERS 3750 PROFESSIONAL PARKWAY MOBILE,AL 36609		501(C)(3)	COMMUNITY WELFARE	5,000
WATERFRONT RESCUE MISSION 380 W HERMAN STREET PENSACOLA,FL 32505		501(C)(3)	COMMUNITY WELFARE	5,000
WILMER HALL CHILDREN'S HOME 3811 OLD SHELL ROAD MOBILE,AL 36608		501(C)(3)	EDUCATION	5,000
Total  3a				240,000

TY 2012 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 2012 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	76,356
87612EAP1 TARGET CORP CALLABLE	72,087	85,014
17313YAJ0 CITIGROUP INC FDIC GUARANTEED	0	0
46625HHL7 JP MORGAN CHASE & CO	74,357	87,128
002824AU4 ABBOTT LABS 5.125%	38,254	40,265
149123BQ3 CATERPILLAR INC	56,300	64,494
369604AY9 GENERAL ELECTRIC CO	0	0
17275RAC6 CISCO SYSTEMS INC	57,055	55,833
68389XAC9 ORACLE CORPORATION	48,120	58,182
00206RAM4 AT&T INC	49,724	57,822
92343VAC8 VERIZON COMMUNICATIONS	51,211	55,402
25459HAN5 DIRECTV HOLDGS/FING	51,158	51,909
50075NBB9 KRAFT FOODS INC	0	0
71645WAP6 PETROBRAS INTL FIN CO	26,710	26,010
05531FAC7 BB&T CORPORATION	0	0
369622SM8 GENEAL ELECTRIC CAPITAL CORP	51,085	54,849
38141EA33 GOLDMAN SACHS GROUP INC	27,852	26,040
61747YCJ2 MORGAN STANLEY SERIES	25,577	26,871
74432QBP9 PRUDENTIAL FINANCIAL	24,879	26,647
126408GN7 CSX CORP	57,224	54,626
12673PAC9 CA INC	25,893	27,187
428236BE2 HEWLETT-PACKARD CO	24,769	25,388
931142CZ4 WAL MART STORES INC 3.25% 10/25/10	54,336	51,684
50075NBB9 MONDELEZ INTERNATIONAL 4.125% 02/08/10	26,330	26,724
054937AF4 BB&T CORP 5.25% 11/01/19	58,393	55,577
459200HA2 IBM 2.9% 11/01/11	52,695	49,132

TY 2012 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
126650100 CVS/CAREMARK CORPORATION	20,786	31,444
713448108 PEPSICO INC	15,936	32,307
718172109 PHILIP MORRIS INTERNATIONAL INC	17,131	35,947
742718109 PROCTER & GAMBLE CO	21,583	30,719
166764100 CHEVRON CORP	22,164	40,236
30231G102 EXXON MOBIL CORP	36,587	42,465
806857108 SCHLUMBERGER LTD	17,206	27,231
025816109 AMERICAN EXPRESS CO	24,072	34,016
46625H100 JP MORGAN CHASE & CO	30,100	48,039
744320102 PRUDENTIAL FINANCIAL INC	15,174	34,324
89417E109 TRAVELERS COMPANIES INC	8,003	24,376
92826C839 VISA INC CLASS A SHRS	14,178	31,068
018490102 ALLERGAN INC	10,176	23,166
478160104 JOHNSON & JOHNSON	16,124	26,617
863667101 STRYKER CORP	8,883	15,200
883556102 THERMO FISHER SCIENTIFIC INC	4,864	13,541
369604103 GENERAL ELECTRIC CO	23,449	30,495
88579Y101 3M CO	15,504	27,338
913017109 UNITED TECHNOLOGIES CORP	7,181	13,012
17275R102 CISCO SYSTEMS INC	20,468	33,047
268648102 E M C CORP MASS	6,306	14,999
458140100 INTEL CORP	23,636	34,285
48203R104 JUNIPER NETWORKS INC	24,006	17,958
68389X105 ORACLE CORPORATION	17,264	24,691
747525103 QUALCOMM INC	13,589	26,147
61166W101 MONSANTO CO NEW	16,033	27,664
92343V104 VERIZON COMMUNICATIONS	13,521	26,429
09247X101 BLACKROCK INC	9,552	12,843
58933Y105 MERCK & CO. INC. NEW	19,498	26,012
38259P508 GOOGLE INC CL A	8,532	13,206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRS INC	26,461	26,486
431113505 HIGH MARK GENEVA CAP GROWTH	153,841	167,902
87612E106 TARGET CORP.	21,945	26,167
59156R108 METLIFE INC	14,562	17,709
235851102 DANAHER CORP	23,503	27,536
111320107 BROADCOM CORP	29,079	27,205
74005P104 PREXAIR INC	23,523	28,790
98389B100 NEXTERA ENERGY	20,884	31,777
254687106 WALT DISNEY	21,235	27,470
345370860 FORD MOTOR COMPANY	15,995	18,564
548661107 LOWE'S COMPANIES, INC.	25,493	32,311
580135101 MCDONALDS CORP.	23,972	25,245
872540109 TJX COS INC NEW	15,396	15,018
886547108 TIFFANY & CO.	11,690	14,568
931142103 WAL MART STORES, INC.	24,586	24,954
032511107 ANADARKO PETROLEUM CORP	26,503	30,935
718546104 PHILLIPS 66	16,072	17,673
172967424 CITIGROUP, INC.	15,698	16,550
949746101 WELLS FARGO & CO	40,297	49,111
071813109 BAXTER INTERNATIONAL	10,972	12,815
58155Q103 MCKESSON CORP.	26,310	28,053
438516106 HONEYWELL INTERNATIONAL, INC.	28,944	29,753
037833100 APPLE, INC.	50,370	37,670
G1151C101 ACCENTURE PLC SEDOL	24,026	24,466
008882771 INVESCO INTERNATIONAL GROWTH	216,525	218,424
025076845 AMERICAN CENTURY SMALL CAP VALUE	157,239	172,149
339128100 JP MORGAN MID CAP VALUE	151,557	168,875
552983470 MFS RESH INTL FD	214,078	218,641
92828T889 VIRTUS EMERGING MKTS	208,033	195,625
98389B100 XCEL ENERGY, INC.	22,576	24,514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92828N528 VIRTUS SMALL-MID CAP FUND	158,772	169,692

TY 2012 Investments Government Obligations Schedule

Name: CD HELEN AND JEFF GLAZE FOUNDATION

EIN: 63-6174358

**US Government Securities - End of
Year Book Value:**

1,357,685

**US Government Securities - End of
Year Fair Market Value:**

1,430,914

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

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2012 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	236,243	229,976
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 2012 Other Decreases Schedule

Name: CD HELEN AND JEFF GLAZE FOUNDATION

EIN: 63-6174358

Description	Amount
TIMING DIFFERENCE BOOK AND TAX	5,333

TY 2012 Other Expenses Schedule**Name:** CD HELEN AND JEFF GLAZE FOUNDATION**EIN:** 63-6174358

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
MEETING EXPENSE	63	0		62
INSURANCE	292	292		0
DUES	100	0		100

TY 2012 Other Income Schedule

Name: CD HELEN AND JEFF GLAZE FOUNDATION

EIN: 63-6174358

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
AMSOUTH TIMBER COMPANY TE, LLC	1,197	1,197	1,197

TY 2012 Other Increases Schedule

Name: CD HELEN AND JEFF GLAZE FOUNDATION

EIN: 63-6174358

Description	Amount
ADJUSTMENT TO CARRYING VALUE OF PARTNERSHIP	12,464

TY 2012 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	44,157	8,832		35,325

TY 2012 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	25	25		0
PROPERTY TAX	1,516	1,516		0