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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

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

B Telephone number (see instructions)
(251) 438-8260

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 36616

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,856,198

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	58	58		
	4	Dividends and interest from securities	138,066	138,066		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	358,799			
	b	Gross sales price for all assets on line 6a 2,048,269				
	7	Capital gain net income (from Part IV, line 2)		358,799		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,512	1,512		
	12	**Total.** Add lines 1 through 11	498,435	498,435		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,000	0		16,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,550	775		775
	c	Other professional fees (attach schedule)	45,637	22,819		22,819
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,476	2,675		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	384	287		97
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,047	26,556		39,691
	25	Contributions, gifts, grants paid	230,000			230,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	298,047	26,556		269,691
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	200,388			
	b	**Net investment income** (if negative, enter -0-)		471,879		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	229,546	-12,615	-12,615
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	1,236,158	1,342,414	1,353,458
b	Investments—corporate stock (attach schedule)	2,391,921	2,419,057	2,857,347
c	Investments—corporate bonds (attach schedule)	922,464	1,223,010	1,263,519
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	285,682	308,509	394,489
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,065,771	5,280,375	5,856,198
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
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	5,065,771	5,280,375	
30	**Total net assets or fund balances** (see instructions)	5,065,771	5,280,375	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,065,771	5,280,375	

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	5,065,771
2	Enter amount from Part I, line 27a	2	200,388
3	Other increases not included in line 2 (itemize) ▶	3	29,169
4	Add lines 1, 2, and 3	4	5,295,328
5	Decreases not included in line 2 (itemize) ▶	5	14,953
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,280,375

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	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,983,834		1,689,470	294,364
b	64,435			64,435
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				294,364
b				64,435
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	358,799
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 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))
2013	313,233	5,894,255	0 053142
2012	283,306	5,673,306	0 049937
2011	254,470	5,556,051	0 045801
2010	296,678	5,695,032	0 052094
2009	281,548	5,447,163	0 051687

2	**Total** of line 1, column (d)	2	0 252661
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 050532
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,898,220
5	Multiply line 4 by line 3	5	298,049
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,719
7	Add lines 5 and 6	7	302,768
8	Enter qualifying distributions from Part XII, line 4	8	269,691

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,438
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	9,438
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	9,438
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 3,240		
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		
7	Total credits and payments Add lines 6a through 6d	7	3,240
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,198
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 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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 instructions) ▶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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶N/A

14 The books are in care of ▶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 |

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	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 2014?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 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
WILLIAM S MCFADDEN 718 DOWNTOWNER BLVD MOBILE, AL 36609	DIRECTOR 1 00	4,000	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	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	5,229,163
b	Average of monthly cash balances		1b	384,281
c	Fair market value of all other assets (see instructions)		1c	374,597
d	**Total** (add lines 1a, b, and c)		1d	5,988,041
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	5,988,041
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	89,821
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,898,220
6	**Minimum investment return.** Enter 5% of line 5		6	294,911

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	294,911
2a	Tax on investment income for 2014 from Part VI, line 5	2a 9,438		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	9,438
3	Distributable amount before adjustments Subtract line 2c from line 1		3	285,473
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	285,473
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	285,473

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	269,691
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	269,691
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	269,691

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					285,473
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.	8,225				
c From 2011.					
d From 2012.	8,953				
e From 2013.	24,998				
f **Total** of lines 3a through e.		42,176			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 269,691					
a Applied to 2013, 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 2014 distributable amount.					269,691
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		15,782			15,782
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		26,394			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		26,394			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .	1,396				
d Excess from 2013. . . .	24,998				
e Excess from 2014. . . .					

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 address 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				230,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	58	
4 Dividends and interest from securities. . . .			14	138,066	
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.			14	1,512	
8 Gain or (loss) from sales of assets other than inventory			18	358,799	
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		498,435	0

13 Total. Add line 12, columns (b), (d), and (e). 13 498,435

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

Sign Here

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

******	2015-11-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CLIFTON T JACKSON		2015-11-12		P01269673

Firm's name ▶ SMITH DUKES & BUCKALEW LLP

Firm's EIN ▶ 63-0191630

Firm's address ▶ 3800 AIRPORT BLVD 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALABAMA LIGHTHOUSE ASSOCIATION PO BOX 250 MOBILE, AL 36601		501(C)(3)	COMMUNITY WELFARE	10,000
ALABAMA PUBLIC TELEVISION 2112 11TH AVE STE 400 BIRMINGHAM, AL 35205		501(C)(3)	EDUCATION	5,000
ALABAMA SCHOOL OF MATH AND SCIENCE 1255 DAUPHIN STREET MOBILE, AL 36604		170(C)1	EDUCATION	5,000
BECKWITH CAMP 10400 BECKWITH LANE FAIRHOPE, AL 36532		501(C)(3)	EDUCATION	10,000
BIG BROTHERS BIG SISTERS OF SOUTH AL(YMCA) 9 DAUPHIN ST STE 101 MOBILE, AL 36602		501(C)(3)	COMMUNITY WELFARE	5,000
CENTER FOR THE LIVING ARTS 301 CONTI ST MOBILE, AL 36602		501(C)(3)	COMMUNITY WELFARE	7,500
CHILD ADVOCACY CENTER 1351 SPRINGHILL AVENUE MOBILE, AL 36604		501(C)(3)	COMMUNITY WELFARE	10,000
COMMUNITY SERVICES FOR THE VISION IMPAIRED 328 DAUPHIN STREET C129 MOBILE, AL 36606		501(C)(3)	COMMUNITY WELFARE	7,500
COMPASSIONATE FRIENDS PO BOX 6507 MOBILE, AL 36660		501(C)(3)	COMMUNITY WELFARE	2,000
DAUPHIN ISLAND SEA LAB 101 BIENVILLE BLVD DAUPHIN ISLAND, AL 36528		501(C)(3)	EDUCATION	7,500
DUMAS WESLEY CENTER 126 MOBILE ST MOBILE, AL 36607		501(C)(3)	COMMUNITY WELFARE	5,000
EXCEPTIONAL FOUNDATION 28788 N MAIN STREET DAPHNE, AL 36526		501(C)(3)	COMMUNITY WELFARE	5,000
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	5,000
FRIENDS OF THE MOBILE ANIMAL SHELTER 855 OWENS ST MOBILE, AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
Total . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOVERNMENT STREET PRESBYTERIAN CHURCH PO BOX 1628 MOBILE, AL 36633		501(C)(3)	COMMUNITY WELFARE	5,000
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE WHITE PLAINS, NY 10605		501(C)(3)	EDUCATION	5,000
LIGHT OF THE VILLAGE PO BOX 1641 BAY MINETTE, AL 36507		501(C)(3)	COMMUNITY WELFARE	10,000
MCKEMIE PLACE PO BOX 9082 MOBILE, AL 36671		501(C)(3)	COMMUNITY WELFARE	5,000
MISSION OF HOPE MINISTRIES PO BOX 8504 MOBILE, AL 36689		501(C)(3)	COMMUNITY WELFARE	2,000
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	5,000
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	2,500
MOBILE PUBLIC LIBRARY 701 GOVERNMENT ST MOBILE, AL 36602		501(C)(3)	COMMUNITY WELFARE	5,000
MOBILE RESCUE MISSION PO BOX 1095 MOBILE, AL 36633		501(C)(3)	COMMUNITY WELFARE	5,000
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	5,000
PRICHARD PREPARATORY SCHOOL 743 MOUNT SINAI AVENUE WHISTLER, AL 36612		501(C)(3)	EDUCATION	5,000
PROVIDENCE FOUNDATION PO BOX 850429 MOBILE, AL 36685		501(C)(3)	COMMUNITY WELFARE	5,000
Total . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHEASTERN DIABETES EDUCATION SERVICES 500 CHASE PARK SOUTH SUITE 104 HOOVER,AL 35244		501(C)(3)	EDUCATION	5,000
ST MARY'S HOME 4350 MOFFETT ROAD MOBILE,AL 36618		501(C)(3)	COMMUNITY WELFARE	10,000
ST PAUL'S EPISCOPAL SCHOOL 161 DOGWOOD LN MOBILE,AL 36608		501(C)(3)	EDUCATION	12,500
SURVIVORS OF MENTAL ILLNESS (SOMI) OUTREACH 4351 MIDMOST DR MOBILE,AL 36609		501(C)(3)	COMMUNITY WELFARE	2,000
THE LITTLE TREE LEARNING CENTER PO BOX 1368 AUBURN,AL 36831		501(C)(3)	EDUCATION	5,000
THE SALVATION ARMY 1009 DAUPHIN STREET MOBILE,AL 36606		501(C)(3)	COMMUNITY WELFARE	14,000
VICTORY HEALTH PARTNERS 3750 PROFESSIONAL PARKWAY MOBILE,AL 36609		501(C)(3)	COMMUNITY WELFARE	5,000
WILMER HALL CHILDREN'S HOME 3811 OLD SHELL ROAD MOBILE,AL 36608		501(C)(3)	EDUCATION	7,500
Total . . . . ▶ **3a**				230,000

TY 2014 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	1,550	775		775

TY 2014 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
87612EAP1 TARGET CORP CALLABLE	72,087	80,952
46625HHL7 JP MORGAN CHASE & CO	74,357	85,921
002824AU4 ABBOTT LABS 5.125%	37,677	38,918
149123BQ3 CATERPILLAR INC	55,333	60,048
17275RAC6 CISCO SYSTEMS INC	54,928	51,539
68389XAC9 ORACLE CORPORATION	48,120	55,629
00206RAM4 AT&T INC	49,724	55,055
92343VAC8 VERIZON COMMUNICATIONS	0	0
25459HAN5 DIRECTV HOLDGS/FING	0	0
71645WAP6 PETROBRAS INTL FIN CO	26,446	24,771
369622SM8 GENEAL ELECTRIC CAPITAL CORP	50,937	56,221
61747YCJ2 MORGAN STANLEY SERIES	25,484	28,015
74432QBP9 PRUDENTIAL FINANCIAL	24,879	27,347
126408GN7 CSX CORP	0	0
12673PAC9 CA INC	25,750	27,829
428236BE2 HEWLETT-PACKARD CO	24,769	25,135
931142CZ4 WAL MART STORES INC 3.25% 10/25/10	53,542	52,468
50075NBB9 KRAFT FOOD 4.125% 02/08/10	25,929	25,475
054937AF4 BB&T CORP 5.25% 11/01/19	56,634	55,077
459200HA2 IBM 2.9% 11/01/11	52,266	50,822

Name of Bond	End of Year Book Value	End of Year Fair Market Value
548661CT2 LOWE'S COMPANIES 3.75% 11/22/1010	79,805	79,651
931142DH3 WALMART STORES 2.55% 4/11/2013	72,881	72,415
36962G6S8 GENERAL ELECTRIC CAPITAL COPR SERIES 3.1% 1/8/2013	75,368	74,793
14912L5X5 CATERPILLAR FINANCIAL SVCS 3.75% 11/26/2013	78,203	78,226
539830AY5 LOCKHEED MARTIN 3.35% 9/9/2011	77,495	77,192
26442CAK0 DUKE ENERGY CAROLINAS 3.9% 5/19/11	80,396	80,020

TY 2014 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	11,489	31,988
713448108 PEPSICO INC	15,485	30,335
742718109 PROCTER & GAMBLE CO	37,066	44,518
166764100 CHEVRON CORP	0	0
30231G102 EXXON MOBIL CORP	27,517	30,368
806857108 SCHLUMBERGER LTD	38,268	46,543
025816109 AMERICAN EXPRESS CO	12,124	15,155
46625H100 JP MORGAN CHASE & CO	17,622	34,219
744320102 PRUDENTIAL FINANCIAL INC	8,939	17,504
92826C839 VISA INC CLASS A SHRS	0	0
478160104 JOHNSON & JOHNSON	0	0
863667101 STRYKER CORP	7,056	16,725
883556102 THERMO FISHER SCIENTIFIC INC	5,626	15,571
369604103 GENERAL ELECTRIC CO	10,792	15,278
88579Y101 3M CO	12,299	29,317
913017109 UNITED TECHNOLOGIES CORP	21,773	29,396
17275R102 CISCO SYSTEMS INC	8,847	15,597
268648102 E M C CORP MASS	0	0
458140100 INTEL CORP	18,487	30,719
68389X105 ORACLE CORPORATION	17,819	29,983
747525103 QUALCOMM INC	18,805	28,685
92343V104 VERIZON COMMUNICATIONS	25,802	30,297
09247X101 BLACKROCK INC	8,597	15,569
58933Y105 MERCK & CO. INC. NEW	20,879	31,027
38259P508 GOOGLE INC CL A	8,088	8,101
882508104 TEXAS INSTRS INC	0	0
235851102 DANAHER CORP	0	0
74005P104 PREXAIR INC	0	0
98389B100 NEXTERA ENERGY	0	0
254687106 WALT DISNEY	17,349	34,242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
345370860 FORD MOTOR COMPANY	31,392	29,795
886547108 TIFFANY & CO.	0	0
032511107 ANADARKO PETROLEUM CORP	0	0
718546104 PHILLIPS 66	11,714	16,515
172967424 CITIGROUP, INC.	28,745	33,144
949746101 WELLS FARGO & CO	31,973	49,491
58155Q103 MCKESSON CORP.	15,034	31,473
438516106 HONEYWELL INTERNATIONAL, INC.	23,975	31,101
037833100 APPLE, INC.	33,083	47,034
G1151C101 ACCENTURE PLC SEDOL	0	0
008882771 INVESCO INTERNATIONAL GROWTH	198,176	216,528
025076845 AMERICAN CENTURY SMALL CAP VALUE	172,377	180,420
339128100 JP MORGAN MID CAP VALUE	135,819	177,125
552983470 MFS RESH INTL FD	204,225	220,187
92828T889 VIRTUS EMERGING MKTS	129,400	123,556
517834107 LAS VEGAS SANDS CORP	0	0
855244109 STARBUCKS CORP	23,896	35,386
427866108 THE HERSHEY COMPANY	29,760	27,537
026874784 AMERICAN INTL GROUP INC	15,297	17,001
G491BT108 INVESCO LTD	26,731	29,430
151020104 CELGENE CORP	24,075	31,827
30219G108 EXPRESS SCRIPTS HOLDING CO	0	0
375558103 GILEAD SCIENCES INC	0	0
628530107 MYLAN INC	13,561	15,947
907818108 UNION PAC CORP	28,542	28,134
G29183103 EATON CORP PLC	0	0
052769106 AUTO DESK INC	9,543	12,519
177376100 CITRIX SYSTEM INC	31,756	34,729
38259P706 GOOGLE INC CL C	5,653	5,205
461202103 INTUIT INC	9,998	16,123

Name of Stock	End of Year Book Value	End of Year Fair Market Value
278865100 ECOLAB INC	28,584	30,529
N53745100 LYONDELLBASELL INDUSTRIES- CL A	29,891	35,197
63868B690 NATIONWIDE GENEVA MID CAP GROWTH FUND	0	0
74972H689 RS SMALL CAP GROWTH FUND	165,741	185,385
30303M102 FACEBOOK INC - A	16,146	16,295
654106103 NIKE INC CL B	31,171	34,566
655664100 NORDSTROM INC	30,353	29,800
758766109 REGAL ENTMT GROUP CL A	32,734	29,588
582839106 MEAD JOHNSON NUTRITION COMPANY	15,608	13,984
436106108 HOLLYFRONTIER CORPORATION	17,797	18,357
867914103 SUNTRUST BKS INC	31,594	32,910
00287Y109 ABBVIE INC	31,847	34,603
110122108 BRISTOL MYERS SQUIBB CO	32,233	32,937
203668108 COMMUNITY HEALTH SYS INC NEW	31,968	37,782
92532F100 VERTEX PHARMACEUTICALS INC	16,066	15,435
G5960L103 MEDTRONIC PLC	16,020	15,191
31428X106 FEDEX CORP	30,056	30,672
94106L109 WASTE MANAGEMENT INC	14,424	13,442
19246102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	11,205	15,273
04314H303 ARTISAN MID CAP FD-INV	177,545	179,704
0206R102 AT&T INC	34,086	34,454
65339F101 NEXTERA ENERGY INC	18,534	29,899

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TY 2014 Investments Government Obligations Schedule

Name:	CD HELEN AND JEFF GLAZE FOUNDATION
EIN:	63-6174358
US Government Securities - End of Year Book Value:	1,342,414
US Government Securities - End of Year Fair Market Value:	1,353,458
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 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	261,855	263,489
RE3417004 PIONEER ROAD PARCEL MOBILE,AL 36582	AT COST	12,500	28,000
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 2014 Other Decreases Schedule

Name: CD HELEN AND JEFF GLAZE FOUNDATION

EIN: 63-6174358

Description	Amount
TIMING DIFFERENCE BOOK AND TAX	14,953

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TY 2014 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	97	0		97
INSURANCE	216	216		0
SERVICE FEES	71	71		0

TY 2014 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	1,158	1,158	1,158
SECURITY LITIGATION PROCEEDS	354	354	354

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TY 2014 Other Increases Schedule

Name: CD HELEN AND JEFF GLAZE FOUNDATION

EIN: 63-6174358

Description	Amount
ADJUSTMENT TO CARRYING VALUE OF PARTNERSHIP	29,169

TY 2014 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	45,637	22,819		22,819

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TY 2014 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	1,246	1,246		0
PROPERTY TAX	1,429	1,429		0
2014 ESTIMATED TAXES	1,801	0		0