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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation CD HELEN AND JEFF GLAZE FOUNDATION		<b>A Employer identification number</b>  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 or province, country, and ZIP or foreign postal code MOBILE, AL 36616		<b>B</b> Telephone number (see instructions)  (251) 438-8260	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,566,586		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> 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 )		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	213	213		
	<b>4</b> Dividends and interest from securities . . . . .	122,063	122,063		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	65,382			
	<b>b</b> Gross sales price for all assets on line 6a _____ 1,363,415				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . . .		65,382		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	5,036	5,036		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	192,694	192,694		
	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	16,000	0		16,000
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	2,150	1,075		1,075
	<b>c</b> Other professional fees (attach schedule) . . . . .	43,903	21,952		21,951
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	18,151	2,513		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	311	213		98
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	80,515	25,753		39,124
	<b>25</b> Contributions, gifts, grants paid . . . . .	220,000			220,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	300,515	25,753		259,124
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-107,821			
	<b>b Net investment income</b> (if negative, enter -0- )		166,941		
<b>c Adjusted net income</b> (if negative, enter -0- ) . . . .					

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	-12,615	324,015	324,015
	<b>2</b>	Savings and temporary cash investments . . . . .			
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	1,342,414	1,093,037	1,107,123
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	2,419,057	2,345,843	2,548,972
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,223,010	1,111,627	1,181,413
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	308,509	309,600	405,063
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>Liabilities</b>	<b>15</b>	Other assets (describe ▶ _____)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,280,375	5,184,122	5,566,586
	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	5,280,375	5,184,122	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,280,375	5,184,122	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,280,375	5,184,122	

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	5,280,375
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-107,821
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	11,568
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,184,122
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	5,184,122

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,310,036		1,298,033	12,003
b 53,379			53,379
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			12,003
b			53,379
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	65,382
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))
2014	269,691	5,898,220	0 045724
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

2	Total of line 1, column (d). . . . .	2	0 246698
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 049340
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	5,604,793
5	Multiply line 4 by line 3. . . . .	5	276,540
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,669
7	Add lines 5 and 6. . . . .	7	278,209
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	259,124

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 VII

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	3,339
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	3,339
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	3,339
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,440	
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	9,440
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	1
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>		9	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input type="checkbox"/>		10	6,100
11 Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 6,100 <b>Refunded</b> <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	1b		No
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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 <b>Form 990-T</b> for this year? . . . . .	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		No

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	

**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**

<b>16</b> At any time during calendar year 2015, 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? 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 ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <span style="float: right;"><b>1b</b></span> Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2015? . . . . . <span style="float: right;"><b>1c</b></span>			<b>No</b>
<b>2</b>	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)) <b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ► 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <span style="float: right;"><b>2b</b></span> <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <span style="float: right;"><b>3b</b></span>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			<b>No</b>
<b>b</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 2015?			<b>No</b>

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

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

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

<b>Total</b> number of other employees paid over \$50,000. . . . . ▶			0
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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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,973,054
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	320,035
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	397,056
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,690,145
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,690,145
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	85,352
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	5,604,793
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	280,240

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	280,240
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	3,339
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,339
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	276,901
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	276,901
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	276,901

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	259,124
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	259,124
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	259,124

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				276,901
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				1,396
d From 2013. . . . .				24,998
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	26,394			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 259,124				
a Applied to 2014, 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 2015 distributable amount. . . . .				259,124
e Remaining amount distributed out of corpus		0		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	17,777			17,777
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,617			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	8,617			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				8,617
d Excess from 2014. . . .				
e Excess from 2015. . . .				

## Part XIV

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**b** Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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## Part XV

**1 Information Regarding Foundation Managers:**

Contributed more than 2% of the total contributions received by the foundation  
 (or have contributed more than \$5,000) (See section 507(d)(2) )

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in 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.

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

The form in which applications should be submitted and information and materials they should include  
NO PRESCRIBED FORM, LETTER TO OUTLINE REQUEST

Any submission deadlines  
NONE

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	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> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	220,000
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions		
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes  
☒ No

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">2016-11-02</div> <div style="border-bottom: 1px solid black; text-align: center;">Date</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Title</div>

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name CLIFTON T JACKSON	Preparer's Signature	Date 2016-11-02	Check if self-employed <input type="checkbox"/>	PTIN P01269673
	Firm's name <input type="checkbox"/> SMITH DUKES & BUCKALEW LLP			Firm's EIN <input type="checkbox"/> 63-0191630	
	Firm's address <input type="checkbox"/> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ALABAMA CONTEMPORARY ART CENTER 301 CONTI ST MOBILE,AL 36602		501(C)(3)	EDUCATION	2,500
ALABAMA FREE CLINIC PO BOX 1284 BAY MINETTE,AL 36507		501(C)(3)	COMMUNITY WELFARE	5,000
ALABAMA PUBLIC RADIO BOX 870370 REESE PHIFER HALL SUITE 166 TUSCALOOSA,AL 35487		501(C)(3)	EDUCATION	5,000
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
AUTISM AVENUE 164 ST FRANCIS ST STE 210 MOBILE,AL 36602		501(C)(3)	COMMUNITY WELFARE	2,500
BIG BROTHERS BIG SISTERS OF SOUTH AL(YMCA) 9 DAUPHIN ST STE 101 MOBILE,AL 36602		501(C)(3)	COMMUNITY WELFARE	5,000
CAMP BECKWITH 10400 BECKWITH LANE FAIRHOPE,AL 36532		501(C)(3)	EDUCATION	10,000
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	5,000
COMPASSIONATE FRIENDS PO BOX 6507 MOBILE,AL 36660		501(C)(3)	COMMUNITY WELFARE	2,500
DAUPHIN ISLAND SEA LAB 101 BIENVILLE BLVD DAUPHIN ISLAND,AL 36528		501(C)(3)	EDUCATION	5,000
DUMAS WESLEY CENTER 126 MOBILE ST MOBILE,AL 36607		501(C)(3)	COMMUNITY WELFARE	5,000
EPILEPSY FOUNDATION 273 AZALEA ROAD 310 MOBILE,AL 36609		501(C)(3)	COMMUNITY WELFARE	2,500
FAIRHOPE LION'S CLUB PO BOX 317 FAIRHOPE,AL 36533		501(C)(3)	COMMUNITY WELFARE	2,500
<b>Total . . . . . ▶ 3a</b>				220,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FEEDING THE GULF COAST 5248 MOBILE STREET S THEODORE,AL 36582		501(C)(3)	COMMUNITY WELFARE	5,000
GULF COAST EXPLOREUM SCIENCE CENTER 65 GOVERNMENT STREET MOBILE,AL 36602		501(C)(3)	EDUCATION	5,000
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE WHITE PLAINS,NY 10605		501(C)(3)	EDUCATION	2,500
LIGHT HOUSE 23306 CHICAGO STREET ROBERTSDALE,AL 36567		501(C)(3)	COMMUNITY WELFARE	10,000
LIGHT OF THE VILLAGE PO BOX 1641 BAY MINETTE,AL 36507		501(C)(3)	COMMUNITY WELFARE	2,500
MCKEMIE PLACE PO BOX 9082 MOBILE,AL 36671		501(C)(3)	COMMUNITY WELFARE	5,000
MERCY LIFE 2900 SPRINGHILL AVE MOBILE,AL 36607		501(C)(3)	COMMUNITY WELFARE	2,500
MOBILE ANIMAL SHELTER 855 OWENS ST MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	7,500
MOBILE BAYKEEPER 450-C GOVERNMENT STREET MOBILE,AL 36602		501(C)(3)	EDUCATION	7,500
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
MULHERIN CUSTODIAL HOME 2496 HALLS MILL ROAD MOBILE,AL 36606		501(C)(3)	COMMUNITY WELFARE	7,500
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	2,500
<b>Total . . . . . ▶ 3a</b>				220,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PRODISEE PANTRY 6530 SPANISH FORT BLVD SPANISH FORT,AL 36527		501(C)(3)	COMMUNITY WELFARE	10,000
PROVIDENCE FOUNDATION PO BOX 850429 MOBILE,AL 36685		501(C)(3)	COMMUNITY WELFARE	5,000
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVENUE MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
SOUTH ALABAMA VOLUNTEER LAWYERS 56 ST JOSEPH ST 312 MOBILE,AL 36602		501(C)(3)	COMMUNITY WELFARE	2,500
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	10,000
THE SALVATION ARMY 1009 DAUPHIN STREET MOBILE,AL 36606		501(C)(3)	COMMUNITY WELFARE	10,000
THE SHOULDER 31214 COLEMAN LANE SPANISH FORT,AL 36527		501(C)(3)	COMMUNITY WELFARE	2,500
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	7,500
<b>Total . . . . . ▶ 3a</b>				220,000

**TY 2015 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	2,150	1,075		1,075

**TY 2015 Investments Corporate Bonds Schedule**

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

**EIN:** 63-6174358

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
87612EAP1 TARGET CORP CALLABLE	72,087	77,756
46625HHL7 JP MORGAN CHASE & CO	74,357	84,309
002824AU4 ABBOTT LABS 5.125%	37,271	38,446
149123BQ3 CATERPILLAR INC	54,631	57,878
68389XAC9 ORACLE CORPORATION	48,120	54,128
00206RAM4 AT&T INC	49,724	53,815
71645WAP6 PETROBRAS INTL FIN CO	26,259	24,153
369622SM8 GENEAL ELECTRIC CAPITAL CORP	50,832	58,010
61747YCJ2 MORGAN STANLEY SERIES	25,418	27,738
74432QBP9 PRUDENTIAL FINANCIAL	24,879	27,590
12673PAC9 CA INC	25,649	27,474
931142CZ4 WAL MART STORES INC 3.25% 10/25/10	52,996	54,091
054937AF4 BB&T CORP 5.25% 11/01/19	55,416	55,404
459200HA2 IBM 2.9% 11/01/11	51,971	53,243
548661CT2 LOWE'S COMPANIES 3.75% 11/22/1010	79,152	83,375
931142DH3 WALMART STORES 2.55% 4/11/2013	72,881	78,281
36962G6S8 GENERAL ELECTRIC CAPITAL COPR SERIES 3.1% 1/8/2013	75,342	80,116
14912L5X5 CATERPILLAR FINANCIAL SVCS 3.75% 11/26/2013	77,884	82,931
539830AY5 LOCKHEED MARTIN 3.35% 9/9/2011	77,214	79,959
26442CAK0 DUKE ENERGY CAROLINAS 3.9% 5/19/11	79,544	82,716

**TY 2015 Investments Corporate Stock Schedule****Name:** CD HELEN AND JEFF GLAZE

FOUNDATION

**EIN:** 63-6174358

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
126650100 CVS/CAREMARK CORPORATION	9,971	25,371
713448108 PEPSICO INC	19,367	27,650
30231G102 EXXON MOBIL CORP	34,751	43,683
806857108 SCHLUMBERGER LTD	22,010	29,418
46625H100 JP MORGAN CHASE & CO	13,937	26,720
744320102 PRUDENTIAL FINANCIAL INC	8,516	12,841
863667101 STRYKER CORP	16,235	29,478
883556102 THERMO FISHER SCIENTIFIC INC	2,888	14,037
369604103 GENERAL ELECTRIC CO	21,043	28,647
88579Y101 3M CO	11,158	28,895
913017109 UNITED TECHNOLOGIES CORP	22,839	28,201
17275R102 CISCO SYSTEMS INC	7,485	14,861
458140100 INTEL CORP	15,485	30,176
68389X105 ORACLE CORPORATION	28,796	42,935
747525103 QUALCOMM INC	12,363	14,089
92343V104 VERIZON COMMUNICATIONS	33,768	45,342
09247X101 BLACKROCK INC	7,642	13,701
58933Y105 MERCK & CO. INC. NEW	10,110	14,690
172967424 CITIGROUP, INC.	14,242	13,268
949746101 WELLS FARGO & CO	31,095	39,994
438516106 HONEYWELL INTERNATIONAL, INC.	18,186	28,033
037833100 APPLE, INC.	40,064	43,020
008882771 INVESCO INTERNATIONAL GROWTH	301,059	300,113
025076845 AMERICAN CENTURY SMALL CAP VALUE	142,600	124,864
339128100 JP MORGAN MID CAP VALUE	101,917	129,009
552983470 MFS RESH INTL FD	319,425	301,246
855244109 STARBUCKS CORP	23,361	28,788
427866108 THE HERSHEY COMPANY	13,984	17,137
026874784 AMERICAN INTL GROUP INC	13,915	13,222
G491BT108 INVESCO LTD	16,584	12,106

Name of Stock	End of Year Book Value	End of Year Fair Market Value
151020104 CELGENE CORP	11,695	13,611
907818108 UNION PAC CORP	14,224	14,222
177376100 CITRIX SYSTEM INC	10,253	13,535
461202103 INTUIT INC	11,140	14,509
278865100 ECOLAB INC	24,605	27,871
N53745100 LYONDELLBASELL INDUSTRIES- CL A	14,216	12,354
74972H689 RS SMALL CAP GROWTH FUND	147,973	129,149
30303M102 FACEBOOK INC - A	24,319	27,199
654106103 NIKE INC CL B	14,466	14,352
867914103 SUNTRUST BKS INC	26,250	26,127
110122108 BRISTOL MYERS SQUIBB CO	25,284	28,611
92532F100 VERTEX PHARMACEUTICALS INC	17,677	13,075
G5960L103 MEDTRONIC PLC	26,284	29,502
94106L109 WASTE MANAGEMENT INC	10,959	14,911
192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	23,951	26,101
04314H303 ARTISAN MID CAP FD-INV	155,121	127,937
0206R102 AT&T INC	24,638	30,463
65339F101 NEXTERA ENERGY INC	12,680	29,992
437076102 HOME DEPOT INC.	13,941	13,152
577081102 MATTEL INC	14,268	13,955
580135101 MCDONALDS CORP	25,994	26,114
02209S103 ALTRIA GROUP INC	13,001	14,895
191216100 COCA COLA CO	27,403	28,150
609207105 MONDELEZ INTERNATIONAL	26,616	28,489
931142103 WAL MART STORES INC	25,915	30,668
966837106 WHOLE FOODS MKT INC.	14,255	12,872
166764100 CHEVRON CORP	28,708	29,038
H1467J104 CHUBB LIMITED	25,170	29,018
717081103 PFIZER INC	29,709	29,400
G0177J108 ALLERGAN PLC	28,705	26,575

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	28,151	26,699
02079K107 ALPHABET INC CL C	11,443	13,842
02079K305 ALPHABET INC CL A	25,664	27,437
595017104 MICROCHIP TECHNOLOGY INC	25,716	27,410
062828M876 BARON EMERGING MARKETS	25,175	26,652
842587107 SOUTHERN CO	25,478	29,550

## TY 2015 Investments Government Obligations Schedule

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

**EIN:** 63-6174358

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

1,093,037

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

1,107,123

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

0

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

0

**TY 2015 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	262,946	274,063
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 2015 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	98	0		98
INSURANCE	213	213		0

**TY 2015 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	5,036	5,036	5,036

**TY 2015 Other Increases Schedule**

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

**EIN:** 63-6174358

Description	Amount
ADJUSTMENT TO CARRYING VALUE OF PARTNERSHIP	1,055
TIMING DIFFERENCE BOOK AND TAX	10,513

**TY 2015 Other Professional Fees Schedule**

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

**EIN:** 63-6174358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	43,903	21,952		21,951

**TY 2015 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	1,076	1,076		0
PROPERTY TAX	1,437	1,437		0
2015 ESTIMATED TAXES	9,440	0		0
2014 FEDERAL BALANCE DUE	6,198	0		0