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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation
CD HELEN AND JEFF GLAZE
FOUNDATION

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

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,678,305

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
63-6174358

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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	690	690	
	4 Dividends and interest from securities	120,344	120,344	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	58,124		
	b Gross sales price for all assets on line 6a 708,537			
	7 Capital gain net income (from Part IV, line 2)		58,124	
	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)	2,276	2,276		
12 Total. Add lines 1 through 11	181,434	181,434		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,000	0	17,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	101	51	50
	b Accounting fees (attach schedule)	2,850	1,425	1,425
	c Other professional fees (attach schedule)	43,705	21,852	21,853
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,649	2,649	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	226	226	0
	24 Total operating and administrative expenses. Add lines 13 through 23	66,531	26,203	40,328
	25 Contributions, gifts, grants paid	240,000		240,000
26 Total expenses and disbursements. Add lines 24 and 25	306,531	26,203	280,328	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-125,097		
	b Net investment income (if negative, enter -0-)		155,231	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	324,015	144,799	144,799
	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)	1,093,037	1,172,910	1,182,454
	b	Investments—corporate stock (attach schedule)	2,345,843	2,428,200	2,920,671
	c	Investments—corporate bonds (attach schedule)	1,111,627	1,007,307	1,036,763
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	309,600	316,138	393,618
	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)	5,184,122	5,069,354	5,678,305	
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	5,184,122	5,069,354	
30	Total net assets or fund balances (see instructions)	5,184,122	5,069,354		
31	Total liabilities and net assets/fund balances (see instructions) .	5,184,122	5,069,354		

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	5,184,122
2	Enter amount from Part I, line 27a	2	-125,097
3	Other increases not included in line 2 (itemize) ▶ _____	3	12,317
4	Add lines 1, 2, and 3	4	5,071,342
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,988
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,069,354

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 685,796		650,413	35,383
b 22,741			22,741
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			35,383
b			22,741
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	58,124
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))
2015	259,124	5,604,793	0 046233
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
2 Total of line 1, column (d)			2 0 240837
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 048167
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,610,309
5 Multiply line 4 by line 3			5 270,232
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,552
7 Add lines 5 and 6			7 271,784
8 Enter qualifying distributions from Part XII, line 4			8 280,328

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 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	1,552
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	1,552
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	1,552
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,100
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	6,100
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,548
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 4,548 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 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? <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 Form 990-T 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) ☐ 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 2016 or the taxable year beginning in 2016 (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)

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? Website address N/A	13	Yes	
14	The books are in care of REGIONS BANK TRUST DEPARTMENT Telephone no (251) 438-8260			

Located at **11 NORTH WATER STREET - 28TH FLOOR MOBILE AL**ZIP+4 **36602**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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 ▶	16	Yes	No

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		
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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ Yes ☒ No 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 2016? 4b		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)?	☐ Yes ☒ No	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	☐ Yes ☒ No	7b	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

Total 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.)

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	4,980,295
b	Average of monthly cash balances.	1b	318,777
c	Fair market value of all other assets (see instructions).	1c	396,673
d	Total (add lines 1a, b, and c).	1d	5,695,745
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	5,695,745
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,436
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,610,309
6	Minimum investment return. Enter 5% of line 5.	6	280,515

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	280,515
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,552
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,552
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	278,963
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	278,963
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	278,963

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	280,328
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	280,328
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	1,552
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	278,776

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				278,963
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 8,617				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	8,617			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 280,328				
a Applied to 2015, 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 2016 distributable amount.				278,963
e Remaining amount distributed out of corpus	1,365			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,982			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,982			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 8,617				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 1,365				

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 2016, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 WILLIAM 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	240,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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	690	
4 Dividends and interest from securities. . . .			14	120,344	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	2,276	
8 Gain or (loss) from sales of assets other than inventory			18	58,124	
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		181,434	0
13 Total. Add line 12, columns (b), (d), and (e).			13		181,434

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- 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.

[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

**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.

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CLIFTON T JACKSON		2017-11-14		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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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	DIRECTOR/SECRETARY 1 00	4,000	0	0
107 ST FRANCIS ST MOBILE, AL 36602				
JOHN M SIRMON	DIRECTOR/TREASURER 1 00	4,000	0	0
PO BOX 160427 MOBILE, AL 36616				
STOVA F MCFADDEN	DIRECTOR/VICE-PRESIDENT 1 00	4,000	0	0
718 DOWNTOWNER BLVD MOBILE, AL 36616				
WILLIAM S MCFADDEN	DIRECTOR 1 00	4,000	0	0
718 DOWNTOWNER BLVD MOBILE, AL 36609				
CARRIE ODOM	DIRECTOR 1 00	1,000	0	0
PO BOX 160427 MOBIE, AL 36616				
HELEN GLAZE	PRESIDENT 1 00	0	0	0
PO BOX 160427 MOBILE, AL 36616				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ► 3a				240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAYSHORE CHRISTIAN SCHOOL 23050 US-98 FAIRHOPE, AL 36532		501(C)(3)	EDUCATION	5,000
BIG BROTHERS BIG SISTERS OF SOUTH AL(YMCA) 9 DAUPHIN ST STE 101 MOBILE, AL 36602		501(C)(3)	COMMUNITY WELFARE	5,000
CAMP RAP-A-HOPE 2701 AIRPORT BLVD MOBILE, AL 36606		501(C)(3)	COMMUNITY WELFARE	5,000
CHILD ADVOCACY CENTER 1351 SPRINGHILL AVENUE MOBILE, AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
COMMUNITY SERVICES FOR THE VISION IMPAIRED 328 DAUPHIN STREET C129 MOBILE, AL 36606		501(C)(3)	COMMUNITY WELFARE	5,000
Total 				240,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	2,500
DUMAS WESLEY CENTER 126 MOBILE ST MOBILE, AL 36607		501(C)(3)	COMMUNITY WELFARE	5,000
EXCEPTIONAL FOUNDATION OF THE GULF COAST 28788 N MAIN ST DAPHNE, AL 36526		501(C)(3)	COMMUNITY WELFARE	5,000
FAIRHOPE LION'S CLUB PO BOX 317 FAIRHOPE, AL 36533		501(C)(3)	COMMUNITY WELFARE	2,500
Total ▶ 3a				240,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF COASTAL AL 1260 DAUPHIN ST MOBILE, AL 36604		501(C)(3)	COMMUNITY WELFARE	2,500
FEEDING THE GULF COAST 5248 MOBILE STREET S THEODORE, AL 36582		501(C)(3)	COMMUNITY WELFARE	5,000
FRANKLIN PRIMARY HEALTH CENTER INC 1303 DR MARTIN LUTHER KING JR AVE MOBILE, AL 36603		501(C)(3)	COMMUNITY WELFARE	2,500
HOME OF GRACE 394 ALDOCK RD EIGHT MILE, AL 36613		501(C)(3)	COMMUNITY WELFARE	5,000
INFIRMARY FOUNDATION 5 MOBILE INFIRMARY CIRCLE MOBILE, AL 36607		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	5,000
LIGHT OF THE VILLAGE PO BOX 1641 BAY MINETTE, AL 36507		501(C)(3)	COMMUNITY WELFARE	5,000
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
Total ▶ 3a				240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOBILE ANIMAL SHELTER 855 OWENS ST MOBILE, AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
MOBILE BAYKEEPER 450-C GOVERNMENT STREET MOBILE, AL 36602		501(C)(3)	EDUCATION	5,000
MOBILE LIONS CLUB PO BOX 888 MOBILE, AL 36601		501(C)(3)	COMMUNITY WELFARE	2,500
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	5,000
Total ▶ 3a				240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOBILE PUBLIC LIBRARY 701 GOVERNMENT ST MOBILE, AL 36602		501(C)(3)	COMMUNITY WELFARE	5,000
MOBILE RESCUE MISSION 279 N WASHINGTON AVE MOBILE, AL 36603		501(C)(3)	COMMUNITY WELFARE	2,500
MOST PURE HEART OF MARY SCHOOL 310 SENGSTAK ST MOBILE, AL 36603		501(C)(3)	EDUCATION	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
Total 				240,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRICHARD PREPARATORY SCHOOL 743 MOUNT SINAI AVENUE WHISTLER, AL 36612		501(C)(3)	EDUCATION	2,500
PRODISEE PANTRY 6530 SPANISH FORT BLVD SPANISH FORT, AL 36527		501(C)(3)	COMMUNITY WELFARE	5,000
PROVIDENCE FOUNDATION PO BOX 850429 MOBILE, AL 36685		501(C)(3)	COMMUNITY WELFARE	5,000
RANSOM MINISTRIES PO BOX 851854 MOBILE, AL 36685		501(C)(3)	COMMUNITY WELFARE	2,500
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVENUE MOBILE, AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				240,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHEASTERN DIABETES EDUCATION SERVICES 500 CHASE PARK SOUTH SUITE 104 HOOVER, AL 35244		501(C)(3)	EDUCATION	5,000
ST IGNATIUS CATHOLIC SCHOOL 3650 SPRINGHILL AVE MOBILE, AL 36608		501(C)(3)	EDUCATION	10,000
ST LUKE'S EPISCOPAL SCHOOL 1400 S UNIVERSITY BLVD MOBILE, AL 36609		501(C)(3)	EDUCATION	5,000
ST MARY'S HOME 4350 MOFFETT ROAD MOBILE, AL 36618		501(C)(3)	COMMUNITY WELFARE	12,500
ST PAUL'S EPISCOPAL SCHOOL 161 DOGWOOD LN MOBILE, AL 36608		501(C)(3)	EDUCATION	5,000
Total ► 3a				240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 1009 DAUPHIN STREET MOBILE, AL 36606		501(C)(3)	COMMUNITY WELFARE	10,000
UMS WRIGHT 65 MOBILE ST N MOBILE, AL 36607		501(C)(3)	EDUCATION	5,000
VETERANS RECOVERY RESOURCES PO BOX 41241 MOBILE, AL 36640		501(C)(3)	COMMUNITY WELFARE	5,000
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	5,000
Total ▶ 3a				240,000

TY 2016 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	2,850	1,425		1,425

TY 2016 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
46625HHL7 JP MORGAN CHASE & CO	74,357	80,720
002824AU4 ABBOTT LABS 5.125%	36,850	36,854
149123BQ3 CATERPILLAR INC	53,885	54,392
68389XAC9 ORACLE CORPORATION	48,120	51,587
00206RAM4 AT&T INC	49,724	51,618
369622SM8 GENEAL ELECTRIC CAPITAL CORP	50,720	55,295
61747YCJ2 MORGAN STANLEY SERIES	25,347	26,858
74432QBP9 PRUDENTIAL FINANCIAL	24,879	26,821
12673PAC9 CA INC	25,542	26,246
931142CZ4 WAL MART STORES INC 3.25% 10/25/10	52,441	52,072
054937AF4 BB&T CORP 5.25% 11/01/19	54,169	53,443
459200HA2 IBM 2.9% 11/01/11	51,669	51,153
548661CT2 LOWE'S COMPANIES 3.75% 11/22/1010	78,365	79,187
931142DH3 WALMART STORES 2.55% 4/11/2013	72,881	75,530
36962G6S8 GENERAL ELECTRIC CAPITAL COPR SERIES 3.1% 1/8/2013	75,298	77,777
14912L5X5 CATERPILLAR FINANCIAL SVCS 3.75% 11/26/2013	77,540	79,570
539830AY5 LOCKHEED MARTIN 3.35% 9/9/2011	76,837	78,015
26442CAK0 DUKE ENERGY CAROLINAS 3.9% 5/19/11	78,683	79,625

TY 2016 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
713448108 PEPSICO INC	19,367	30,143
30231G102 EXXON MOBIL CORP	12,851	14,854
806857108 SCHLUMBERGER LTD	22,010	24,492
46625H100 JP MORGAN CHASE & CO	9,917	32,904
744320102 PRUDENTIAL FINANCIAL INC	8,516	19,465
863667101 STRYKER CORP	4,436	16,515
883556102 THERMO FISHER SCIENTIFIC INC	2,888	16,575
88579Y101 3M CO	4,961	16,655
913017109 UNITED TECHNOLOGIES CORP	22,839	33,580
17275R102 CISCO SYSTEMS INC	7,485	16,213
458140100 INTEL CORP	15,485	31,041
68389X105 ORACLE CORPORATION	28,796	52,597
92343V104 VERIZON COMMUNICATIONS	33,768	36,264
09247X101 BLACKROCK INC	7,642	16,896
58933Y105 MERCK & CO. INC. NEW	10,110	16,343
172967424 CITIGROUP, INC.	13,331	19,596
949746101 WELLS FARGO & CO	31,095	46,821
438516106 HONEYWELL INTERNATIONAL, INC.	18,090	32,123
037833100 APPLE, INC.	24,560	46,951
008882771 INVESCO INTERNATIONAL GROWTH	301,059	338,181
025076845 AMERICAN CENTURY SMALL CAP VALUE	142,600	152,395
339128100 JP MORGAN MID CAP VALUE	101,917	137,957
552983470 MFS RESH INTL FD	319,425	351,806
855244109 STARBUCKS CORP	23,361	29,388
026874784 AMERICAN INTL GROUP INC	26,724	27,946
G491BT108 INVESCO LTD	32,292	34,768
151020104 CELGENE CORP	25,065	34,286
907818108 UNION PAC CORP	14,224	17,752
461202103 INTUIT INC	11,140	17,265
278865100 ECOLAB INC	24,605	31,196

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N53745100 LYONDELLBASELL INDUSTRIES- CL A	14,216	14,009
30303M102 FACEBOOK INC - A	21,953	32,914
867914103 SUNTRUST BKS INC	23,650	32,501
94106L109 WASTE MANAGEMENT INC	10,959	16,504
192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	23,951	30,278
04314H600 ARTISAN MID CAP FD	155,121	137,394
0206R102 AT&T INC	24,638	26,600
65339F101 NEXTERA ENERGY INC	12,680	32,230
437076102 HOME DEPOT INC.	28,861	31,447
580135101 MCDONALDS CORP	25,994	33,236
02209S103 ALTRIA GROUP INC	13,001	16,086
191216100 COCA COLA CO	27,403	27,852
609207105 MONDELEZ INTERNATIONAL	26,616	27,037
166764100 CHEVRON CORP	28,708	28,899
H1467J104 CHUBB LIMITED	25,170	32,274
717081103 PFIZER INC	29,709	28,048
G0177J108 ALLERGAN PLC	28,705	27,955
G29183103 EATON CORP PLC	28,151	34,790
02079K107 ALPHABET INC CL C	11,443	18,175
02079K305 ALPHABET INC CL A	20,371	29,750
062828M876 BARON EMERGING MARKETS	30,175	37,037
842587107 SOUTHERN CO	14,146	14,651
023135106 AMAZON.COM INC	27,085	30,976
143658300 CARNIVAL CORP	29,207	33,506
20030N101 COMCAST CORP CL A	14,621	15,101
256677105 DOLLAR GENERAL CORP	13,652	10,525
758766109 REGAL ENTMT GROUP CL A	14,587	13,176
855030102 STAPLES INC	14,503	15,951
742718109 PROCTOR & GAMBLE CO	31,468	30,502
40414L109 HCP INC REIT	15,829	15,309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30219G108 EXPRESS SCRIPTS HOLDING CO	15,793	15,832
532457108 ELI LILLY & CO	14,018	15,555
369550108 GENERAL DYNAMICS	23,738	30,507
445658107 JB HUNT TRANSPORTATION SERVICES	15,179	15,169
032654105 ANALOG DEVICES INC	14,443	14,860
697435105 PALO ALTO NETWORKS INC	14,448	13,381
78573M104 SABRE CORPORATION	14,586	12,866
009158106 AIR PRODS & CHEMS INC	15,122	16,023
560599201 MAINGATE MLP FUND	30,000	30,800
92647Q405 VICTORY RS SMALL CAP GROWTH FUND CLASS Y	147,973	172,533
69351T106 PPL CORP	15,768	15,464

TY 2016 Investments Government Obligations Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

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

1,172,910

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

1,182,454

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

0

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

0

TY 2016 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	269,484	262,618
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 2016 Legal Fees Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	101	51		50

TY 2016 Other Decreases Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Description	Amount
ADJUSTMENT TO CARRYING VALUE OF PARTNERSHIP	1,988

TY 2016 Other Expenses Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	13	13		0
INSURANCE	213	213		0

TY 2016 Other Income Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMSOUTH TIMBER COMPANY TE, LLC	2,276	2,276	2,276

TY 2016 Other Increases Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Description	Amount
TIMING DIFFERENCE BOOK AND TAX	12,317

TY 2016 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	43,705	21,852		21,853

TY 2016 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	1,225	1,225		0
PROPERTY TAX	1,424	1,424		0