

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation CD HELEN AND JEFF GLAZE FOUNDATION		A Employer identification number 63-6174358	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1628		Room/suite	B Telephone number (see instructions) (251) 438-8260
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 36633		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,791,166	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F 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 (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 <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,990	20,990		
	4 Dividends and interest from securities	91,120	91,120		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	298,441			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		298,441		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,462	11,462		
	12 Total. Add lines 1 through 11	422,013	422,013		
	13 Compensation of officers, directors, trustees, etc	11,000	0		11,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,050	1,525		1,525
	c Other professional fees (attach schedule)	44,654	22,327		22,327
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,906	2,906		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	63	0		63
	22 Printing and publications				
	23 Other expenses (attach schedule)	686	636		50
	24 Total operating and administrative expenses. Add lines 13 through 23	62,359	27,394		34,965
	25 Contributions, gifts, grants paid	252,500			252,500
	26 Total expenses and disbursements. Add lines 24 and 25	314,859	27,394		287,465
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	107,154			
	b Net investment income (if negative, enter -0-)		394,619		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	144,799	855,510	855,510
	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)	1,172,910	1,044,140	1,037,248
	b	Investments—corporate stock (attach schedule)	2,428,200	2,352,273	2,762,559
	c	Investments—corporate bonds (attach schedule)	1,007,307	810,377	808,203
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	316,138	304,700	327,646
	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)	5,069,354	5,367,000	5,791,166	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	5,069,354	5,367,000	
30	Total net assets or fund balances (see instructions)	5,069,354	5,367,000		
31	Total liabilities and net assets/fund balances (see instructions) .	5,069,354	5,367,000		

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	5,069,354
2	Enter amount from Part I, line 27a	2	107,154
3	Other increases not included in line 2 (itemize) ▶ _____	3	190,492
4	Add lines 1, 2, and 3	4	5,367,000
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,367,000

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 2,749,559		2,497,283	252,276
b 46,165			46,165
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			252,276
b			46,165
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	298,441
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))
2016	278,776	5,610,309	0 049690
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

2 Total of line 1, column (d)	2	0 244726
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 048945
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,751,710
5 Multiply line 4 by line 3	5	281,517
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,946
7 Add lines 5 and 6	7	285,463
8 Enter qualifying distributions from Part XII, line 4	8	287,465

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,946
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	3,946
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	3,946
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,548
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,548
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	602
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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 2017 or the taxable year beginning in 2017 (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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	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 2017?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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	VICE PRESIDENT/SECRETARY 1 00	4,000	0	0
WILLIAM S MCFADDEN 718 DOWNTOWNER BLVD MOBILE, AL 36609	PRESIDENT 1 00	3,000	0	0
CARRIE ODOM PO BOX 160427 MOBILE, AL 36616	TREASURER 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				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,054,836
b	Average of monthly cash balances.	1b	422,429
c	Fair market value of all other assets (see instructions).	1c	362,035
d	Total (add lines 1a, b, and c).	1d	5,839,300
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	5,839,300
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,751,710
6	Minimum investment return. Enter 5% of line 5.	6	287,586

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	287,586
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,946
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,946
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	283,640
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	283,640
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	283,640

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	287,465
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	287,465
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	3,946
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	283,519

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				283,640
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 8,617				
c From 2014.				
d From 2015.				
e From 2016. 1,365				
f Total of lines 3a through e.	9,982			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 287,465				
a Applied to 2016, 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 2017 distributable amount.				283,640
e Remaining amount distributed out of corpus	3,825			
5 Excess distributions carryover applied to 2017 (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	13,807			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	13,807			
10 Analysis of line 9				
a Excess from 2013. 8,617				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016. 1,365				
e Excess from 2017. 3,825				

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input type="checkbox"/> 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	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> See Additional Data Table				
Total			3a	252,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
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1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

**Sign
Here**

2018-11-07

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN


P01269673

Firm's name ▶	SMITH DUKES & BUCKALEW LLP
---------------	----------------------------

Firm's EIN ▶ 63-0191630

Firm's address ► 3800 AIRPORT BLVD
MOBILE, AL 366081667

Phone no (251) 343-1200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALABAMA CONTEMPORARY ART CENTER 301 CONTI ST MOBILE, AL 36602		501(C)(3)	EDUCATION	2,500
ALABAMA FREE CLINICPO 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
Total 				252,500
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>				
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	2,500
AUTISM2ABILITY INC 14 MIDTOWN PARK E MOBILE, AL 36606		501(C)(3)	COMMUNITY WELFARE	5,000
Total ► 3a				252,500

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>				
BALDWIN COUNTY CHILD ADVOCACY CENTER 16397 COUNTY ROAD 73 SUMMERDALE, AL 36580		501(C)(3)	COMMUNITY WELFARE	5,000
BAYSHORE CHRISTIAN SCHOOL 23050 US-98 FAIRHOPE, AL 36532		501(C)(3)	EDUCATION	12,500
BIG BROTHERS BIG SISTERS OF SOUTH AL(YMCA) 9 DAUPHIN ST STE 101 MOBILE, AL 36602		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				252,500

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				
CAMP RAP-A-HOPE2701 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 ▶ 3a				252,500

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 FRIENDSPO BOX 6507 MOBILE, AL 36660		501(C)(3)	COMMUNITY WELFARE	2,500
DOG RIVER CLEARWATER REVIVAL PO BOX 161523 MOBILE, AL 36616		501(C)(3)	COMMUNITY WELFARE	2,500
DUMAS WESLEY CENTER126 MOBILE ST MOBILE, AL 36607		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				252,500

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	5,000
Total ▶ 3a				252,500

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>				
HABITAT FOR HUMANITY 3712 AIRPORT BLVD MOBILE, AL 36608		501(C)(3)	COMMUNITY WELFARE	5,000
HOME OF GRACE394 ALDOCK RD EIGHT MILE, AL 36613		501(C)(3)	COMMUNITY WELFARE	5,000
LIGHT HOUSE23306 CHICAGO STREET ROBERTSDALE, AL 36567		501(C)(3)	COMMUNITY WELFARE	2,500
Total ▶ 3a				252,500

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>				
LIGHT OF THE VILLAGEPO BOX 1641 BAY MINETTE, AL 36507		501(C)(3)	COMMUNITY WELFARE	5,000
MCKEMIE PLACEPO BOX 9082 MOBILE, AL 36671		501(C)(3)	COMMUNITY WELFARE	5,000
MERCY LIFE2900 SPRINGHILL AVE MOBILE, AL 36607		501(C)(3)	COMMUNITY WELFARE	2,500
Total ▶ 3a				252,500

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 ANIMAL SHELTER 855 OWENS ST MOBILE, AL 36604		501(C)(3)	COMMUNITY WELFARE	2,500
MOBILE BAYKEEPER 450-C GOVERNMENT STREET MOBILE, AL 36602		501(C)(3)	EDUCATION	2,500
MOBILE DELTA DOGS 3625 SPRINGHILL MEMORIAL DR S MOBILE, AL 36608		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				252,500

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 MUSEUM OF ART 4850 MUSEUM DRIVE MOBILE, AL 36608		501(C)(3)	COMMUNITY WELFARE	2,500
MOBILE OPERA257 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
Total ▶ 3a				252,500

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 RESCUE MISSION 279 N WASHINGTON AVE MOBILE, AL 36603		501(C)(3)	COMMUNITY WELFARE	2,500
MOBILE SYMPHONY 257 DAUPHIN STREET MOBILE, AL 36602		501(C)(3)	COMMUNITY WELFARE	2,500
MOST PURE HEART OF MARY SCHOOL 310 SENGSTAK ST MOBILE, AL 36603		501(C)(3)	EDUCATION	2,500
Total ▶ 3a				252,500


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>				
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
Total ▶ 3a				252,500

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				
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
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVENUE MOBILE, AL 36604		501(C)(3)	COMMUNITY WELFARE	2,500
Total ▶ 3a				252,500

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				
SAVE A STRAY3488 SPRINGHILL AVE MOBILE, AL 36608		501(C)(3)	COMMUNITY WELFARE	5,000
SOUTHEASTERN DIABETES EDUCATION SERVICES 500 CHASE PARK SOUTH SUITE 104 HOOVER, AL 35244		501(C)(3)	EDUCATION	5,000
ST IGNATIUS CATHOLIC SCHOOL 3650 SPRINGHILL AVE MOBILE, AL 36608		501(C)(3)	EDUCATION	12,500
Total ▶ 3a				252,500

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>				
ST MARY'S HOME4350 MOFFETT ROAD MOBILE, AL 36618		501(C)(3)	COMMUNITY WELFARE	15,000
ST PAUL'S EPISCOPAL SCHOOL 161 DOGWOOD LN MOBILE, AL 36608		501(C)(3)	EDUCATION	12,500
THE NATURE CONSERVANCY 2100 1ST AVE N BIRMINGHAM, AL 35203		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				252,500

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				
THE SALVATION ARMY 1009 DAUPHIN STREET MOBILE, AL 36606		501(C)(3)	COMMUNITY WELFARE	15,000
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	7,500
Total ▶ 3a				252,500

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>				
WILMER HALL CHILDREN'S HOME 3811 OLD SHELL ROAD MOBILE, AL 36608		501(C)(3)	EDUCATION	5,000
Total 				252,500
3a				

TY 2017 Accounting Fees Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,050	1,525		1,525

TY 2017 Investments Corporate Bonds Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HHL7 JP MORGAN CHASE & CO	74,357	77,110
369622SM8 GENEAL ELECTRIC CAPITAL CORP	50,392	52,309
61747YCJ2 MORGAN STANLEY SERIES	25,198	25,761
74432QBP9 PRUDENTIAL FINANCIAL	24,879	25,736
12673PAC9 CA INC	25,339	25,663
931142CZ4 WAL MART STORES INC 3.25% 10/25/10	51,190	50,588
054937AF4 BB&T CORP 5.25% 11/01/19	51,829	51,372
459200HA2 IBM 2.9% 11/01/11	50,903	49,592
548661CT2 LOWE'S COMPANIES 3.75% 11/22/1010	77,164	76,291
931142DH3 WALMART STORES 2.55% 4/11/2013	72,881	72,384
36962G6S8 GENERAL ELECTRIC CAPITAL COPR SERIES 3.1% 1/8/2013	75,221	73,322
14912L5X5 CATERPILLAR FINANCIAL SVCS 3.75% 11/26/2013	77,153	76,213
539830AY5 LOCKHEED MARTIN 3.35% 9/9/2011	76,343	75,417
26442CAK0 DUKE ENERGY CAROLINAS 3.9% 5/19/11	77,528	76,445

TY 2017 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	24,960	33,749
30231G102 EXXON MOBIL CORP	24,518	28,210
46625H100 JP MORGAN CHASE & CO	13,935	34,699
744320102 PRUDENTIAL FINANCIAL INC	2,744	7,948
863667101 STRYKER CORP	3,131	14,184
883556102 THERMO FISHER SCIENTIFIC INC	13,636	25,893
913017109 UNITED TECHNOLOGIES CORP	14,655	25,631
17275R102 CISCO SYSTEMS INC	24,232	32,100
458140100 INTEL CORP	6,577	25,054
92343V104 VERIZON COMMUNICATIONS	18,257	25,256
09247X101 BLACKROCK INC	5,731	14,971
58933Y105 MERCK & CO. INC. NEW	21,096	26,040
172967424 CITIGROUP, INC.	21,501	23,422
438516106 HONEYWELL INTERNATIONAL, INC.	13,109	25,353
037833100 APPLE, INC.	37,818	64,603
008882771 INVESCO INTERNATIONAL GROWTH	272,835	281,490
339128100 JP MORGAN MID CAP VALUE	98,772	138,917
151020104 CELGENE CORP	17,565	14,216
907818108 UNION PAC CORP	7,245	13,176
461202103 INTUIT INC	6,598	15,731
278865100 ECOLAB INC	9,615	12,910
N53745100 LYONDELLBASELL INDUSTRIES- CL A	11,381	14,940
30303M102 FACEBOOK INC - A	13,079	27,788
867914103 SUNTRUST BKS INC	14,818	23,701
192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	14,406	23,855
04314H600 ARTISAN MID CAP FD	151,152	132,724
0206R102 AT&T INC	22,143	20,390
65339F101 NEXTERA ENERGY INC	6,197	19,710
437076102 HOME DEPOT INC.	20,137	27,704
580135101 MCDONALDS CORP	18,600	24,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
166764100 CHEVRON CORP	23,008	28,067
H1467J104 CHUBB LIMITED	23,844	26,039
717081103 PFIZER INC	25,973	26,484
G29183103 EATON CORP PLC	20,910	24,814
02079K107 ALPHABET INC CL C	19,679	25,660
02079K305 ALPHABET INC CL A	13,614	25,971
062828M876 BARON EMERGING MARKETS	392,431	400,486
023135106 AMAZON.COM INC	22,569	45,895
143658300 CARNIVAL CORP	20,089	20,402
256677105 DOLLAR GENERAL CORP	13,652	14,396
30219G108 EXPRESS SCRIPTS HOLDING CO	12,609	15,288
532457108 ELI LILLY & CO	24,590	27,391
445658107 JB HUNT TRANSPORTATION SERVICES	21,535	25,769
032654105 ANALOG DEVICES INC	11,797	14,964
697435105 PALO ALTO NETWORKS INC	9,825	13,972
009158106 AIR PRODS & CHEMS INC	11,072	12,770
92647Q405 VICTORY RS SMALL CAP GROWTH FUND CLASS Y	93,844	130,828
060505104 BANK OF AMERICA CORP	38,094	33,518
212015101 CONTINENTAL RESOURCES INC	19,053	23,573
26875P101 EOG RESOURCES INC	26,261	27,375
38141G104 GOLDMAN SACHS GROUP INC	18,876	15,881
594918104 MICROSOFT CORP	50,704	53,940
91324P102 UNITED HEALTH GROUP INC	25,241	27,478
911312106 UNITED PARCEL SERVICE INC	25,293	24,645
931142103 WAL-MART STORES INC	31,630	30,920
125269100 CF INDUSTRIES HOLDINGS INC	12,648	15,052
875921306 PFIM QMA SMALL-CAP VALUE FUND	135,026	133,988
745867101 PULTEGROUP INC	19,099	18,831
00770G847 ADVISERS INVT TR JOHCM INTL SI I	258,864	279,197

TY 2017 Investments Government Obligations Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

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

1,044,140

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

1,037,248

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

0

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

0

TY 2017 Investments - Other Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
031999998 AMSOUTH TIMBER COMPANY TE, LLC	AT COST	258,046	204,946
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	86,700

TY 2017 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	426	426		0
INSURANCE	210	210		0
OFFICE EXPENSES	50	0		50

TY 2017 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	6,062	6,062	6,062
RENTAL INCOME	5,400	5,400	5,400

TY 2017 Other Increases Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Description	Amount
TIMING DIFFERENCE BOOK AND TAX	190,492

TY 2017 Other Professional Fees Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	44,654	22,327		22,327

TY 2017 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	1,529	1,529		0
PROPERTY TAX	1,377	1,377		0