

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

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 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) ▶ \$ 5,660,574	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	3,080	3,080		
	4 Dividends and interest from securities	120,710	120,710		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	153,303			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		153,303		
	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)	50,222	50,222		
	12 Total. Add lines 1 through 11	327,315	327,315		
	13 Compensation of officers, directors, trustees, etc	13,000	0		13,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,675	1,169		3,506
	c Other professional fees (attach schedule)	44,804	17,922		26,882
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,886	2,528		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,033	210		1,823
	24 Total operating and administrative expenses. Add lines 13 through 23	70,398	21,829		45,211
	25 Contributions, gifts, grants paid	230,000			230,000
	26 Total expenses and disbursements. Add lines 24 and 25	300,398	21,829		275,211
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	26,917			
	b Net investment income (if negative, enter -0-)		305,486		
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	855,510	137,751	137,751
	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)	1,044,140	1,080,759	1,095,437
	b	Investments—corporate stock (attach schedule)	2,352,273	2,382,749	2,802,884
	c	Investments—corporate bonds (attach schedule)	810,377	1,433,769	1,501,802
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	304,700	46,654	122,700
	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)	5,367,000	5,081,682	5,660,574	
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	5,367,000	5,081,682	
30	Total net assets or fund balances (see instructions)	5,367,000	5,081,682		
31	Total liabilities and net assets/fund balances (see instructions) .	5,367,000	5,081,682		

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	5,367,000
2	Enter amount from Part I, line 27a	2	26,917
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,393,917
5	Decreases not included in line 2 (itemize) ▶ _____	5	312,235
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,081,682

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 425,316		417,440	7,876
b 1,501,769		1,432,980	68,789
c 76,638			76,638
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			7,876
b			68,789
c			76,638
d			
e			

2 Capital gain net income or (net capital loss)	2	153,303
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))
2017	283,519	5,751,710	0 049293
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

2 Total of line 1, column (d)	2	0 244082
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048816
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,564,827
5 Multiply line 4 by line 3	5	271,653
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,055
7 Add lines 5 and 6	7	274,708
8 Enter qualifying distributions from Part XII, line 4	8	275,211

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	3,055
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	3,055
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	3,055
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,960
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,960
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	905
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 905 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). 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	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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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"/>	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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).	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 2018 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 2018).	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 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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.		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFERY A HEAD 107 ST FRANCIS ST MOBILE, AL 36602	VICE PRESIDENT/SECRETARY 1 00	4,000	0	0
WILLIAM S MCFADDEN 718 DOWNTOWNER BLVD MOBILE, AL 36609	PRESIDENT 1 00	5,000	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	5,210,470
b	Average of monthly cash balances.	1b	295,582
c	Fair market value of all other assets (see instructions).	1c	143,519
d	Total (add lines 1a, b, and c).	1d	5,649,571
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	5,649,571
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,744
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,564,827
6	Minimum investment return. Enter 5% of line 5.	6	278,241

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	278,241
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,055
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,055
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	275,186
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	275,186
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	275,186

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	275,211
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	275,211
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	3,055
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	272,156

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				275,186
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 8,617				
b From 2014.				
c From 2015.				
d From 2016. 1,365				
e From 2017. 3,825				
f Total of lines 3a through e.	13,807			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 275,211				
a Applied to 2017, 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 2018 distributable amount.				275,186
e Remaining amount distributed out of corpus	25			
5 Excess distributions carryover applied to 2018 (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	13,832			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	8,617			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,215			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016. 1,365				
d Excess from 2017. 3,825				
e Excess from 2018. 25				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	3,080	
4 Dividends and interest from securities.			14	120,710	
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	50,222	
8 Gain or (loss) from sales of assets other than inventory			18	153,303	
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		327,315	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		327,315

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

[illegible]

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

- | | | | |
|--|--|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | | No |
| (2) Other assets. | | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | | No |
| (3) Rental of facilities, equipment, or other assets. | | | No |
| (4) Reimbursement arrangements. | | | No |
| (5) Loans or loan guarantees. | | | No |
| (6) Performance of services or membership or fundraising solicitations. | | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-11-07</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CLIFTON T JACKSON		2019-11-07		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 <i>Paid during the year</i>				
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 ▶ 3a				230,000

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>				
ALABAMA PUBLIC TELEVISION 2112 11TH AVE STE 400 BIRMINGHAM, AL 35205		501(C)(3)	EDUCATION	5,000
ALABAMA WRITERS FORUM PO BOX 4777 MONTGOMERY, AL 36103		501(C)(3)	OPERATING	5,000
BALDWIN COUNTY CHILD ADVOCACY CENTER 16397 COUNTY ROAD 73 SUMMERDALE, AL 36580		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				230,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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	7,500
BIG BROTHERS BIG SISTERS OF SOUTH AL(YMCA) 9 DAUPHIN ST STE 101 MOBILE, AL 36602		501(C)(3)	COMMUNITY WELFARE	5,000
CAMP RAP-A-HOPE2701 AIRPORT BLVD MOBILE, AL 36606		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				230,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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>				
CHILD ADVOCACY CENTER 1351 SPRINGHILL AVENUE MOBILE, AL 36604		501(C)(3)	COMMUNITY WELFARE	5,000
COMMUNITY SERVICES FOR THE VISION IMPAIRED 328 DAUPHIN STREET C129 MOBILE, AL 36606		501(C)(3)	COMMUNITY WELFARE	5,000
COMPASSIONATE FRIENDSPO BOX 6507 MOBILE, AL 36660		501(C)(3)	COMMUNITY WELFARE	2,500
Total ▶ 3a				230,000

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>				
DAUPHIN WAY UMC1507 DAUPHIN ST MOBILE, AL 36604		501(C)(3)	OPERATING	2,000
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				230,000

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>				
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
FUSE PROJECTPO BOX 1134 MOBILE, AL 36633		501(C)(3)	HUMAN SERVICES	2,500
Total ▶ 3a				230,000

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>				
GIRLS ON THE RUN INTERNATIONAL 266 S MCGREGOR AVE STE 101 MOBILE, AL 36608		501(C)(3)	OPERATING	2,500
GRACE DREAM CENTER 160 STONE PARK BLVD APT 2205 PIKE ROAD, AL 36064		501(C)(3)	OPERATING	2,500
HABITAT FOR HUMANITY 3712 AIRPORT BLVD MOBILE, AL 36608		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				230,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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>				
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	2,000
LIGHT OF THE VILLAGEPO BOX 1641 BAY MINETTE, AL 36507		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				230,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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>				
MCKEMIE PLACEPO BOX 9082 MOBILE, AL 36671		501(C)(3)	COMMUNITY WELFARE	5,000
MOBILE DELTA DOGS 3625 SPRINGHILL MEMORIAL DR S MOBILE, AL 36608		501(C)(3)	COMMUNITY WELFARE	5,000
MOBILE MUSEUM OF ART 4850 MUSEUM DRIVE MOBILE, AL 36608		501(C)(3)	COMMUNITY WELFARE	2,500
Total ▶ 3a				230,000

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 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
MOBILE RESCUE MISSION 279 N WASHINGTON AVE MOBILE, AL 36603		501(C)(3)	COMMUNITY WELFARE	2,500
Total ▶ 3a				230,000

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 SYMPHONY 257 DAUPHIN STREET MOBILE, AL 36602		501(C)(3)	COMMUNITY WELFARE	2,500
MULHERIN CUSTODIAL HOME 2496 HALLS MILL ROAD MOBILE, AL 36606		501(C)(3)	COMMUNITY WELFARE	5,000
PENELOPE HOUSE FAMILY VIOLENCE CENTER PO BOX 9127 MOBILE, AL 36691		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				230,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Total ▶ 3a				230,000

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>				
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVENUE MOBILE, AL 36604		501(C)(3)	COMMUNITY WELFARE	2,500
SAVE A STRAY3488 SPRINGHILL AVE MOBILE, AL 36608		501(C)(3)	COMMUNITY WELFARE	5,000
SOUTHEASTERN DIABETES EDUCATION SERVICES(CAMP SEALE HARRIS) 500 CHASE PARK SOUTH SUITE 104 HOOVER, AL 35244		501(C)(3)	EDUCATION	5,000
Total ▶ 3a				230,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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 IGNATIUS CATHOLIC SCHOOL 3650 SPRINGHILL AVE MOBILE, AL 36608		501(C)(3)	EDUCATION	7,500
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	7,500
Total ▶ 3a				230,000

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 LEARNING TREE101 S DUBOIS ST TALLAHASSEE, AL 36078		501(C)(3)	EDUCATION	2,000
THE NATURE CONSERVANCY 2100 1ST AVE N BIRMINGHAM, AL 35203		501(C)(3)	COMMUNITY WELFARE	2,500
THE SALVATION ARMY 1009 DAUPHIN STREET MOBILE, AL 36606		501(C)(3)	COMMUNITY WELFARE	15,000
Total ▶ 3a				230,000

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 SHOULDER31214 COLEMAN LANE SPANISH FORT, AL 36527		501(C)(3)	COMMUNITY WELFARE	2,000
UNDER HIS WINGSPPO BOX 91 ROBERTSDALE, AL 36567		501(C)(3)	HUMAN SERVICES	2,000
VETERANS RECOVERY RESOURCES PO BOX 41241 MOBILE, AL 36640		501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				230,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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>				
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				230,000

TY 2018 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	4,675	1,169		3,506

TY 2018 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
74432QBP9 PRUDENTIAL FINANCIAL	28,951	29,886
00914AAB8 AIR LEASE CORP 3.75% 6/1/26	30,896	31,756
0258M0DX4 AMERICAN EXPRESS CREDIT CORP 2.6% 9/14/20	29,651	30,105
02665WCD1 AMERICAN HONDA FINANCE CORP 2.65% 2/12/21	29,720	30,183
031162CH1 AMGEN INC 2.25% 8/19/23	30,041	31,887
037833CQ1 APPLE INC 2.3% 5/11/22	29,177	30,206
06051GHT9 BANK OF AMERICA CORP VARIABLE 3.559% 4/23/27	30,000	31,318
06406RAH0 BANK OF NEW YORK MELLON CORP 3.85% 4/28/28	30,456	32,639
09062XAC7 BIOGEN INC. 2.9% 9/15/20	29,911	30,151
097023AZ8 BOEING CO 4.875% 2/15/20	29,600	29,430
10373QAB6 BP CAPITAL MARKETS AMERICA INC. 3.796% 9/21/25	30,017	32,040
14040HBP9 CAPITAL ONE FINANCIAL CORP 2.5% 5/12/20	29,599	30,031
172967KB6 CITIGROUP INC 2.65% 10/26/20	29,572	30,099
126408HJ5 CSX CORP 3.8% 3/1/28	30,486	33,327
26441CAW5 DUKE ENERGY CORP 2.4% 8/15/22	29,846	31,003
26078JAB6 DUPONT DE NEMOURS IN 4.205% 11/15/23	30,005	32,118
316773CP3 FIFTH THIRD BANCORP 4.3% 1/16/24	29,452	30,969
36962G5J9 GENERAL ELECTRIC CO 4.65% 10/17/21	29,904	30,215
375558BF9 GILEAD SCIENCES IN 3.65% 3/1/26	30,749	32,728
38141GWM2 GOLDMAN SACHS GROUP INC 2.905% 7/24/2023	29,948	31,300

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
404280CC1 HSBC HOLDINGS PLC VARIABLE 3.973% 5/22/30	30,098	31,337
458140AJ9 INTEL CORP 3.3% 10/1/21	30,287	30,842
459200JG7 INTERNATIONAL BUSINESS MACHINES CORP 3.45% 2/19/26	30,729	32,398
832696AR9 JM SMUCKER CO 3.375 12/15/27	29,789	32,703
501044DE8 KROGER 2.65% 10/15/26	30,407	32,759
539830BE8 LOCKHEED MARTIN 2.9% 3/1/25	29,590	31,899
589331T4 MERCK & CO INC 2.4% 9/15/22	30,127	31,322
594918BW3 MICROSOFT CORP 2.4% 2/6/22	29,394	30,315
60871RAC4 MOLSON COORS BREWING CO 3.5% 5/1/22	29,965	30,799
61744YAH1 MORGAN STANLEY 2.75% 5/19/22	29,137	30,321
68389XBR5 ORACLE CORP 2.625% 2/15/23	30,118	31,434
713448CG1 PEPSICO INC 2.75% 3/1/23	29,434	30,644
74834LAZ3 QUEST DIAGNOSTICS INC 3.45% 6/1/26	29,656	31,761
867914BK8 SUNTRUST BANKS INC 2.9% 3/3/21	29,674	30,270
87236YAH1 TD AMERITRADE HOLDING CORP 3.75% 4/1/24	29,932	31,692
808513AW5 THE CHARLES SCHWAB CORPORATION 3.25% 5/21/21	29,094	29,561
89233P5F9 TOYOTA MOTOR CREDIT CORP 3.4% 9/15/21	29,254	29,728
91324PCY6 UNITEDHEALTH GROUP INC 3.375% 4/15/27	30,175	32,318
913017BVO UNITED TECHNOLOGIES ORP 3.1% 6/1/22	29,681	30,690
91913YAU4 VALERO ENERGY CORP 3.4% 9/15/26	30,572	32,631

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92343VDD3 VERIZON COMMUNICATIONS INC 2.625% 8/15/26	29,784	32,786
931427AH1 WALGREENS BOOTS ALLIANCE INC 3.8% 11/18/24	29,498	31,163
931142ED1 WALMART INC 3.55% 6/26/25	30,259	32,055
949746SH5 WELLS FARGO & CO 3% 10/23/26	29,723	32,330
85771PAN2 EQUINOR ASA 3.7% 3/1/24	29,308	30,852
539439AR0 LLOYDS BANKING GROUP PL 4.375% 3/22/28	30,766	32,936
78012KKU0 ROYAL BANK OF CANADA 2.5% 1/19/21	29,557	30,126
961214DW0 WESTPAC BANKING CORP 3.4% 1/25/28	29,780	32,739

TY 2018 Investments Corporate Stock Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION
EIN: 63-6174358

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	20,828	35,536
30231G102 EXXON MOBIL CORP	24,519	26,132
46625H100 JP MORGAN CHASE & CO	19,372	43,156
744320102 PRUDENTIAL FINANCIAL INC	5,861	11,818
863667101 STRYKER CORP	6,985	21,381
883556102 THERMO FISHER SCIENTIFIC INC	9,451	30,837
913017109 UNITED TECHNOLOGIES CORP	14,655	26,691
17275R102 CISCO SYSTEMS INC	18,560	33,768
92343V104 VERIZON COMMUNICATIONS	16,484	26,394
09247X101 BLACKROCK INC	12,588	22,057
58933Y105 MERCK & CO. INC. NEW	17,000	30,354
172967424 CITIGROUP, INC.	11,772	15,126
438516106 HONEYWELL INTERNATIONAL, INC.	12,294	30,029
037833100 APPLE, INC.	27,549	58,188
008882771 INVESCO INTERNATIONAL GROWTH	212,740	213,794
339128100 JP MORGAN MID CAP VALUE	105,126	141,397
461202103 INTUIT INC	4,542	13,850
278865100 ECOLAB INC	7,002	13,228
N53745100 LYONDELLBASELL INDUSTRIES- CL A	11,381	11,714
867914103 SUNTRUST BKS INC	14,817	22,563
192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	7,933	11,220
04314H600 ARTISAN MID CAP FD	160,867	142,819
0206R102 AT&T INC	30,247	30,327
65339F101 NEXTERA ENERGY INC	5,066	19,871
437076102 HOME DEPOT INC.	20,137	29,532
580135101 MCDONALDS CORP	15,273	26,996
166764100 CHEVRON CORP	23,008	27,626
H1467J104 CHUBB LIMITED	22,061	28,132
717081103 PFIZER INC	20,921	25,472
G29183103 EATON CORP PLC	20,909	27,649

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K107 ALPHABET INC CL C	19,679	24,861
02079K305 ALPHABET INC CL A	13,614	24,904
062828M876 BARON EMERGING MARKETS	298,881	296,453
023135106 AMAZON.COM INC	28,057	56,809
256677105 DOLLAR GENERAL CORP	10,660	15,408
532457108 ELI LILLY & CO	19,316	28,141
445658107 JB HUNT TRANSPORTATION SERVICES	30,492	28,154
697435105 PALO ALTO NETWORKS INC	9,825	13,856
009158106 AIR PRODS & CHEMS INC	8,101	13,582
92647Q405 VICTORY RS SMALL CAP GROWTH FUND CLASS Y	116,202	140,310
060505104 BANK OF AMERICA CORP	38,132	35,206
26875P101 EOG RESOURCES INC	34,565	29,159
594918104 MICROSOFT CORP	52,507	75,419
911312106 UNITED PARCEL SERVICE INC	29,350	27,986
931142103 WAL-MART STORES INC	27,862	35,136
00770G847 ADVISERS INVT TR JOHCM INTL SI I	199,390	212,442
12572Q105 CME GROUP INC	12,564	13,588
20030N101 COMCAST CORP	24,151	27,355
464287739 ISHARES US REAL ESTATE ETF	26,907	26,891
579780206 MCCORMICK & CO INC	19,011	20,926
67066G104 NVIDIA CORP	16,645	14,781
742718109 PROCTER & GAMBLE CO	23,432	27,632
778296103 ROSS STORES INC	19,516	20,121
79466L302 SALESFORCE.COM INC	12,570	13,807
92532F100 VERTEX PHARMACEUTICALS INC	14,576	13,937
92826C839 VISA INC	28,903	35,404
92939U106 WEC ENERGY GROUP INC	23,280	27,345
98978V103 ZOETIS INC	21,666	27,578
875921306 PGIM QMA SMALL-CAP VALUE FUND	163,707	133,489
04314H592 ARTISAN DEVELOPING WORLD FUND	125,924	131,109

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29476L107 EQUITY RESIDENTIAL	13,316	13,438

TY 2018 Investments Government Obligations Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

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

1,080,759

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

1,095,437

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

0

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

0

TY 2018 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
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 2018 Other Decreases Schedule

Name: CD HELEN AND JEFF GLAZE
FOUNDATION

EIN: 63-6174358

Description	Amount
ADJUSTMENT TO CARRYING VALUE OF PARTNERSHIP	258,046
TIMING DIFFERENCE BOOK AND TAX	54,189

TY 2018 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	1,727	0		1,727
INSURANCE	210	210		0
OFFICE EXPENSES	96	0		96

TY 2018 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	50,222	50,222	50,222

TY 2018 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	44,804	17,922		26,882

TY 2018 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	1,976	1,976		0
PROPERTY TAX	552	552		0
ESTIMATED TAX PAYMENTS	3,358	0		0