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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

| | | | |
|---|--|--|--|
| Name of foundation O'Sullivan Family Charitable Foundation | | A Employer identification number 20-1882904 | |
| Number and street (or P O box number if mail is not delivered to street address) P O Box 590005 | | B Telephone number (see instructions) (205) 803-4300 | |
| City or town, state or province, country, and ZIP or foreign postal code Birmingham, AL 352590005 | | C If exemption application is pending, check here ▶ <input type="checkbox"/> | |
| G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div> | | 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) ▶ \$ 4,441,998 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/> | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | Revenue and expenses per books (a) | Net investment income (b) | Adjusted net income (c) | Disbursements for charitable purposes (d) (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 | | | | |
| | 4 Dividends and interest from securities | 43,748 | 43,748 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 74,995 | | | |
| | b Gross sales price for all assets on line 6a 984,858 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 74,995 | | |
| | 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) | | | | |
| | 12 Total. Add lines 1 through 11 | 118,743 | 118,743 | | |
| | 13 Compensation of officers, directors, trustees, etc | 3,000 | 750 | | 2,250 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule). | 3,125 | 781 | | 2,344 |
| | b Accounting fees (attach schedule). | 10,652 | 2,663 | | 7,989 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 4,850 | 4,850 | | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings. | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule). | 32,512 | 31,797 | | 715 |
| | 24 Total operating and administrative expenses. | | | | |
| | Add lines 13 through 23 | 54,139 | 40,841 | | 13,298 |
| | 25 Contributions, gifts, grants paid | 245,000 | | | 245,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 299,139 | 40,841 | | 258,298 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -180,396 | | | |
| | b Net investment income (if negative, enter -0-) | | 77,902 | | |
| | 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 | End of year | |
|-----------------------------|--|--|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 3,055 | 9,317 | 9,317 |
| | 2 | Savings and temporary cash investments | 2,073,380 | 1,814,930 | 1,814,930 |
| | 3 | Accounts receivable ▶ <u>3,365</u> | | | |
| | | Less allowance for doubtful accounts ▶ _____ | 320 | 3,365 | 3,365 |
| | 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) | | | |
| | b | Investments—corporate stock (attach schedule) | 1,996,977 | 2,065,724 | 2,614,386 |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ | | | |
| | Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| 12 | Investments—mortgage loans. | | | | |
| 13 | Investments—other (attach schedule) | | | | |
| 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) | 4,073,732 | 3,893,336 | 4,441,998 | |
| 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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | 4,073,732 | 3,893,336 | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | Total net assets or fund balances(see instructions) | 4,073,732 | 3,893,336 | |
| | 31 | Total liabilities and net assets/fund balances(see instructions) | 4,073,732 | 3,893,336 | |

| 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 | 4,073,732 |
| 2 | Enter amount from Part I, line 27a | 2 | -180,396 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 3,893,336 |
| 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 | 3,893,336 |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

| | | | |
|-----------------------------|--|---|--|
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|--------------------------------------|---|--|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| a See Additional Data Table | | | |
| b | | | |
| 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 | 74,995 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 } | | 3 | |

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| | | | |
|--|--|--|---|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
| 2014 | 264,034 | 4,468,130 | 0 059093 |
| 2013 | 158,989 | 4,323,710 | 0 036771 |
| 2012 | 27,975 | 397,974 | 0 070294 |
| 2011 | 31,142 | 305,276 | 0 102013 |
| 2010 | 29,226 | 326,851 | 0 089417 |

| | | | |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 357588 |
| 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 071518 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | 4 | 4,579,284 |
| 5 | Multiply line 4 by line 3. | 5 | 327,501 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 779 |
| 7 | Add lines 5 and 6. | 7 | 328,280 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 258,298 |

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

1,558

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

1,558

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,900

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

4,900

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

6

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

3,336

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 3,336 **Refunded** ☐

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

| | | | | |
|----|--|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A | 13 | Yes | |
| 14 | The books are in care of ▶Patrick L O'Sullivan Telephone no ▶(205) 803-4300 Located at ▶1820 28th Avenue South Suite A Birmingham AL ZIP+4 ▶35209 | | | |
| 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | 16 | Yes | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

| | | | | |
|---|--|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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 | | No |
| 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 2015? <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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <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 2015? | 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))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

| (a) Name and address | 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 |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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".

| | |
|--|---|
| Total number of others receiving over \$50,000 for professional services. | 0 |
|--|---|

| | |
|---|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

[illegible]

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 | 2,656,911 |
| b | Average of monthly cash balances. | 1b | 1,992,108 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 4,649,019 |
| 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 | 4,649,019 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 69,735 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 4,579,284 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 228,964 |

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 | 228,964 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 1,558 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,558 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 227,406 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 227,406 |
| 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 | 227,406 |

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 | 258,298 |
| 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 | 258,298 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 258,298 |

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 227,406 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | 0 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | | | | |
| b From 2011. | | | | |
| c From 2012. | | | | |
| d From 2013. | | | | |
| e From 2014. | | | | 40,614 |
| f Total of lines 3a through e. | 40,614 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 | | | | |
| a Applied to 2014, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2015 distributable amount. | | | | 227,406 |
| e Remaining amount distributed out of corpus | 30,892 | | | |
| 5 Excess distributions carryover applied to 2015 (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 | 71,506 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions. | | 0 | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. | 71,506 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. | | | | |
| b Excess from 2012. | | | | |
| c Excess from 2013. | | | | |
| d Excess from 2014. | | | | 40,614 |
| e Excess from 2015. | | | | 30,892 |

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 2015, 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)

☐ 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

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Elizabeth H Hutchins
2311 Highland Avenue
Birmingham, AL 35205
(205) 930-5100

b

The form in which applications should be submitted and information and materials they should include

Applications should be in writing, should identify the applicant, should affirm that the applicant is an organization described in Section 501(c)(3) of the Internal Revenue Code, should give the organization's tax exempt number, state the purpose for which the gift will be used, the prior experience of the applicant in carrying out such purpose, the applicant's plan for, and personnel to be used in, carrying out such purpose and should attach a financial statement for the applicant for the current and the preceeding two years

c

Any submission deadlines

There are no submission deadlines, but applications are received from time to time and considered wh

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Donations and grants are restricted to religious or charitable or educational purposes and to donees within the restriction of Section 501(c)(3) of the Internal Revenue Code

Form 990-PF (2015)

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 Paid during the year See Additional Data Table | | | | |
| Total | | | 3a | 245,000 |
| b Approved for future payment | | | | |
| Total | | | 3b | 0 |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 219 Williams Partners L P | | 2013-02-22 | 2015-06-24 |
| 28 Williams Partners L P | | 2013-03-27 | 2015-06-24 |
| 17 Williams Partners L P | | 2013-12-04 | 2015-06-24 |
| 0 318 Access Midstream Partners L P Unit | | 2013-12-04 | 2015-02-02 |
| 126 Williams Partners L P | | 2013-02-22 | 2015-06-24 |
| 0 275 Access Midstream Partners L P Unit | | 2013-02-22 | 2015-02-11 |
| 15 Williams Partners L P | | 2013-03-05 | 2015-06-24 |
| 290 Boardwalk Pipeline Partners LP Com Unit Ltd | | 2013-02-22 | 2015-06-24 |
| 142 Buckeye Partners LP Units Ltd | | 2013-02-22 | 2015-06-24 |
| 338 Centerpoint Energy Inc | | 2014-11-28 | 2015-06-24 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,972 | | 6,441 | 4,531 |
| 1,403 | | 890 | 513 |
| 852 | | 745 | 107 |
| 15 | | 16 | -1 |
| 6,313 | | 6,400 | -87 |
| 13 | | 16 | -3 |
| 752 | | 701 | 51 |
| 4,382 | | 6,990 | -2,608 |
| 11,017 | | 6,260 | 4,757 |
| 6,510 | | 8,087 | -1,577 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 4,531 |
| | | | 513 |
| | | | 107 |
| | | | -1 |
| | | | -87 |
| | | | -3 |
| | | | 51 |
| | | | -2,608 |
| | | | 4,757 |
| | | | -1,577 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 96 Cone Midstream Parnters LP | | 2015-05-28 | 2015-06-24 |
| 63 DCP Midstream Parnters LP | | 2014-12-31 | 2015-06-24 |
| 31 Delek Logistics Partners LP Ltd | | 2014-03-07 | 2015-06-24 |
| 3 Delek Logistics Partners LP Ltd | | 2014-05-16 | 2015-06-24 |
| 49 Delek Logistics Partners LP Ltd | | 2014-11-25 | 2015-06-24 |
| 430 Enlink Midstream Partners LP | | 2013-02-22 | 2015-06-24 |
| 291 Enbridge Energy Partners L P | | 2013-02-26 | 2015-06-24 |
| 22 Enbridge Energy Partners L P | | 2013-09-10 | 2015-06-24 |
| 39 Enbridge Energy Partners L P | | 2013-11-19 | 2015-06-24 |
| 157 Energy Transfer Parnters LP Unit Ltd | | 2013-03-05 | 2015-06-24 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 1,759 | | 1,908 | -149 |
| 2,155 | | 2,826 | -671 |
| 1,470 | | 968 | 502 |
| 142 | | 92 | 50 |
| 2,323 | | 1,788 | 535 |
| 10,401 | | 6,233 | 4,168 |
| 10,550 | | 6,478 | 4,072 |
| 798 | | 574 | 224 |
| 1,414 | | 1,012 | 402 |
| 8,525 | | 6,135 | 2,390 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | -149 |
| | | | -671 |
| | | | 502 |
| | | | 50 |
| | | | 535 |
| | | | 4,168 |
| | | | 4,072 |
| | | | 224 |
| | | | 402 |
| | | | 2,390 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 22 Energy Transfer Parnters LP Unit Ltd | | 2013-07-02 | 2015-06-24 |
| 34 724 Energy Transfer Parnters LP Unit Ltd | | 2013-02-22 | 2015-06-24 |
| 12 815 Energy Transfer Parnters LP Unit Ltd | | 2013-06-24 | 2015-06-24 |
| 162 461 Energy Transfer Parnters LP Unit Ltd | | 2014-03-24 | 2015-06-24 |
| 47 Energy Transfer Equity L P | | 2014-02-21 | 2015-06-24 |
| 272 Enterprise Products Partners LP | | 2013-02-22 | 2015-06-24 |
| 173 Genesis Energy LP Units Ltd | | 2013-02-22 | 2015-06-24 |
| 11 Genesis Energy LP Units Ltd | | 2013-05-29 | 2015-06-24 |
| 26 Genesis Energy LP Units Ltd | | 2014-09-23 | 2015-06-24 |
| 16 Genesis Energy LP Units Ltd | | 2015-04-30 | 2015-06-24 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 1,195 | | 954 | 241 |
| 1,886 | | 1,619 | 267 |
| 696 | | 628 | 68 |
| 8,822 | | 7,820 | 1,002 |
| 3,062 | | 1,952 | 1,110 |
| 8,405 | | 6,703 | 1,702 |
| 7,795 | | 6,691 | 1,104 |
| 496 | | 512 | -16 |
| 1,172 | | 1,272 | -100 |
| 721 | | 699 | 22 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 241 |
| | | | 267 |
| | | | 68 |
| | | | 1,002 |
| | | | 1,110 |
| | | | 1,702 |
| | | | 1,104 |
| | | | -16 |
| | | | -100 |
| | | | 22 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 90 Holly Energy Partners L P Unit Repstg Limited Interest | | 2013-03-14 | 2015-06-24 |
| 18 Holly Energy Partners L P Unit Repstg Limited Interest | | 2013-03-19 | 2015-06-24 |
| 18 Holly Energy Partners L P Unit Repstg Limited Interest | | 2013-05-29 | 2015-06-24 |
| 87 Holly Energy Partners L P Unit Repstg Limited Interest | | 2013-07-02 | 2015-06-24 |
| 25 Holly Energy Partners L P Unit Repstg Limited Interest | | 2013-08-23 | 2015-06-24 |
| 192 Kinder Morgan Inc | | 2014-12-03 | 2015-06-24 |
| 148 Magellan Midstream Partners LP Unit Repstg Ltd | | 2013-03-05 | 2015-06-24 |
| 135 Markwest Energy Partners L P Unit Ltd | | 2013-02-26 | 2015-06-24 |
| 58 Azure Midstream Parnters LP | | 2014-03-07 | 2015-06-24 |
| 59 Martin Midstream Partners L P | | 2013-02-22 | 2015-06-24 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 3,152 | | 3,523 | -371 |
| 630 | | 642 | -12 |
| 630 | | 584 | 46 |
| 3,047 | | 2,972 | 75 |
| 876 | | 806 | 70 |
| 7,598 | | 7,975 | -377 |
| 11,629 | | 6,729 | 4,900 |
| 8,148 | | 6,451 | 1,697 |
| 806 | | 969 | -163 |
| 1,907 | | 1,606 | 301 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | -371 |
| | | | -12 |
| | | | 46 |
| | | | 75 |
| | | | 70 |
| | | | -377 |
| | | | 4,900 |
| | | | 1,697 |
| | | | -163 |
| | | | 301 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 15 Martin Midstream Partners L P | | 2013-05-29 | 2015-06-24 |
| 9 Martin Midstream Partners L P | | 2013-12-11 | 2015-06-24 |
| 44 Martin Midstream Partners L P | | 2014-06-24 | 2015-06-24 |
| 130 Oneok Partners L P Unit Ltd | | 2013-02-25 | 2015-06-24 |
| 16 Oneok Partners L P Unit Ltd | | 2013-02-26 | 2015-06-24 |
| 11 Oneok Partners L P Unit Ltd | | 2013-08-07 | 2015-06-24 |
| 137 Plains All American Pipeline L P Unit Ltd | | 2013-03-05 | 2015-06-24 |
| 17 Plains All American Pipeline L P Unit Ltd | | 2013-08-28 | 2015-06-24 |
| 242 PPL Corporation | | 2013-03-05 | 2015-06-24 |
| 39 Rose Rock Midstream LP | | 2015-06-04 | 2015-06-24 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 485 | | 549 | -64 |
| 291 | | 336 | -45 |
| 1,422 | | 1,692 | -270 |
| 4,803 | | 6,532 | -1,729 |
| 591 | | 762 | -171 |
| 406 | | 491 | -85 |
| 6,142 | | 6,759 | -617 |
| 762 | | 782 | -20 |
| 7,221 | | 7,011 | 210 |
| 1,842 | | 1,821 | 21 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -64 |
| | | | -45 |
| | | | -270 |
| | | | -1,729 |
| | | | -171 |
| | | | -85 |
| | | | -617 |
| | | | -20 |
| | | | 210 |
| | | | 21 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 171 Southern Co | | 2013-02-22 | 2015-06-24 |
| 210 Spectra Energy Partners LP | | 2013-02-22 | 2015-06-24 |
| 13 Spectra Energy Partners LP | | 2013-04-03 | 2015-06-24 |
| 126 Summit Midstream Partners L P Com Unit Ltd | | 2013-02-22 | 2015-06-24 |
| 20 Summit Midstream Partners L P Com Unit Ltd | | 2014-09-04 | 2015-06-24 |
| 218 Sunoco Logistics Partners LP Com Units | | 2013-03-05 | 2015-06-24 |
| 42 Sunoco Logistics Partners LP Com Units | | 2013-03-15 | 2015-06-24 |
| 30 Talen Energy Corporation | | 2013-03-05 | 2015-06-24 |
| 0 227 Talen Energy Corporation | | 2013-03-05 | 2015-06-24 |
| 186 Targa Resources Partners LP Unit Ltd | | 2013-02-22 | 2015-06-24 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,170 | | 7,652 | -482 |
| 10,114 | | 6,560 | 3,554 |
| 626 | | 419 | 207 |
| 4,385 | | 2,211 | 2,174 |
| 696 | | 1,032 | -336 |
| 8,408 | | 6,531 | 1,877 |
| 1,620 | | 1,174 | 446 |
| 590 | | 540 | 50 |
| 4 | | 4 | 0 |
| 7,591 | | 6,382 | 1,209 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -482 |
| | | | 3,554 |
| | | | 207 |
| | | | 2,174 |
| | | | -336 |
| | | | 1,877 |
| | | | 446 |
| | | | 50 |
| | | | 0 |
| | | | 1,209 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 130 Tesoro Logistics LP | | 2014-10-21 | 2015-06-24 |
| 234 Vectren Corp | | 2013-02-22 | 2015-06-24 |
| 108 Hospira Inc | | 2015-02-04 | 2015-04-09 |
| 64 Johnson & Johnson | | 2014-03-11 | 2015-02-18 |
| 157 Mallinckrodt PLC | | 2014-08-14 | 2015-07-29 |
| 55 Pharmacyclics Inc | | 2014-08-22 | 2015-01-05 |
| 35 Praxair Inc | | 2014-03-11 | 2015-02-12 |
| 21 Precision Castparts Corp | | 2014-03-11 | 2015-02-02 |
| 86 Akorn Inc | | 2012-12-19 | 2015-12-22 |
| 52 Akorn Inc | | 2013-01-25 | 2015-12-22 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 7,626 | | 7,053 | 573 |
| 9,249 | | 7,665 | 1,584 |
| 9,471 | | 6,984 | 2,487 |
| 6,402 | | 5,993 | 409 |
| 19,284 | | 11,128 | 8,156 |
| 6,642 | | 6,592 | 50 |
| 4,385 | | 4,614 | -229 |
| 4,299 | | 5,472 | -1,173 |
| 3,093 | | 1,161 | 1,932 |
| 1,870 | | 750 | 1,120 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 573 |
| | | | 1,584 |
| | | | 2,487 |
| | | | 409 |
| | | | 8,156 |
| | | | 50 |
| | | | -229 |
| | | | -1,173 |
| | | | 1,932 |
| | | | 1,120 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 88 Celgene Corp | | 2012-12-14 | 2015-03-02 |
| 26 Celgene Corp | | 2012-12-19 | 2015-03-02 |
| 11 Celgene Corp | | 2013-01-25 | 2015-03-02 |
| 87 EMC Corp-Mass | | 2012-12-14 | 2015-04-09 |
| 31 EMC Corp-Mass | | 2012-12-14 | 2015-04-09 |
| 61 EMC Corp-Mass | | 2013-01-25 | 2015-04-09 |
| 112 EMC Corp-Mass | | 2014-03-11 | 2015-04-09 |
| 42 Gilead Sciences Inc | | 2012-12-14 | 2015-07-27 |
| 32 Gilead Sciences Inc | | 2013-01-25 | 2015-07-27 |
| 0 033 Google Inc Cl C | | 2012-12-14 | 2015-05-04 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 10,614 | | 3,513 | 7,101 |
| 3,136 | | 1,040 | 2,096 |
| 1,327 | | 540 | 787 |
| 2,270 | | 2,151 | 119 |
| 809 | | 766 | 43 |
| 1,592 | | 1,536 | 56 |
| 2,922 | | 3,058 | -136 |
| 4,632 | | 1,570 | 3,062 |
| 3,529 | | 1,261 | 2,268 |
| 18 | | 11 | 7 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 7,101 |
| | | | 2,096 |
| | | | 787 |
| | | | 119 |
| | | | 43 |
| | | | 56 |
| | | | -136 |
| | | | 3,062 |
| | | | 2,268 |
| | | | 7 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 81 Gulfport Energy Corp Com New | | 2013-08-07 | 2015-07-27 |
| 50 Gulfport Energy Corp Com New | | 2014-03-11 | 2015-07-27 |
| 54 Johnson & Johnson | | 2012-12-14 | 2015-02-04 |
| 25 Johnson & Johnson | | 2013-01-25 | 2015-02-04 |
| 2 Johnson & Johnson | | 2013-01-25 | 2015-02-18 |
| 20 Johnson & Johnson | | 2013-05-02 | 2015-02-18 |
| 8 Mallinckrodt PLC | | 2014-08-14 | 2015-09-02 |
| 92 Mallinckrodt PLC | | 2014-08-28 | 2015-09-02 |
| 24 Mead Johnson Nutrition Company | | 2012-12-14 | 2015-07-16 |
| 25 Mead Johnson Nutrition Company | | 2012-12-14 | 2015-07-16 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,616 | | 4,242 | -1,626 |
| 1,615 | | 3,244 | -1,629 |
| 5,484 | | 3,821 | 1,663 |
| 2,539 | | 1,839 | 700 |
| 200 | | 147 | 53 |
| 2,001 | | 1,690 | 311 |
| 668 | | 567 | 101 |
| 7,680 | | 7,378 | 302 |
| 2,106 | | 1,575 | 531 |
| 2,194 | | 1,641 | 553 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -1,626 |
| | | | -1,629 |
| | | | 1,663 |
| | | | 700 |
| | | | 53 |
| | | | 311 |
| | | | 101 |
| | | | 302 |
| | | | 531 |
| | | | 553 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 25 Mead Johnson Nutrition Company | | 2013-01-25 | 2015-07-16 |
| 46 Mead Johnson Nutrition Company | | 2014-03-11 | 2015-07-16 |
| 51 Michael Kors Hldgs Ltd | | 2013-08-02 | 2015-07-17 |
| 31 Michael Kors Hldgs Ltd | | 2014-03-11 | 2015-07-17 |
| 39 O Reilly Automotive Inc | | 2012-12-14 | 2015-10-23 |
| 1 O Reilly Automotive Inc | | 2013-01-25 | 2015-10-23 |
| 17 Praxair Inc | | 2012-12-14 | 2015-02-12 |
| 19 Praxair Inc | | 2012-12-14 | 2015-02-12 |
| 19 Praxair Inc | | 2013-01-25 | 2015-02-12 |
| 22 Precision Castparts Corp | | 2012-12-14 | 2015-02-02 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,194 | | 1,747 | 447 |
| 4,037 | | 3,857 | 180 |
| 2,101 | | 3,482 | -1,381 |
| 1,277 | | 3,077 | -1,800 |
| 10,073 | | 3,541 | 6,532 |
| 258 | | 92 | 166 |
| 2,130 | | 1,827 | 303 |
| 2,381 | | 2,042 | 339 |
| 2,381 | | 2,112 | 269 |
| 4,504 | | 4,027 | 477 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 447 |
| | | | 180 |
| | | | -1,381 |
| | | | -1,800 |
| | | | 6,532 |
| | | | 166 |
| | | | 303 |
| | | | 339 |
| | | | 269 |
| | | | 477 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 11 Precision Castparts Corp | | 2013-01-25 | 2015-02-02 |
| 14 Qualcomm Inc | | 2012-12-14 | 2015-09-11 |
| 65 Qualcomm Inc | | 2012-12-14 | 2015-09-11 |
| 42 Qualcomm Inc | | 2013-01-25 | 2015-09-11 |
| 74 Qualcomm Inc | | 2014-03-11 | 2015-09-11 |
| 12 Schlumberger Ltd | | 2012-12-14 | 2015-07-27 |
| 34 Schlumberger Ltd | | 2012-12-14 | 2015-07-27 |
| 23 Schlumberger Ltd | | 2013-01-25 | 2015-07-27 |
| 2 Schlumberger Ltd | | 2013-01-25 | 2015-10-23 |
| 43 Schlumberger Ltd | | 2014-03-11 | 2015-10-23 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 2,252 | | 2,107 | 145 |
| 763 | | 879 | -116 |
| 3,545 | | 4,079 | -534 |
| 2,290 | | 2,687 | -397 |
| 4,035 | | 5,704 | -1,669 |
| 985 | | 871 | 114 |
| 2,792 | | 2,467 | 325 |
| 1,889 | | 1,819 | 70 |
| 155 | | 158 | -3 |
| 3,333 | | 4,024 | -691 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 145 |
| | | | -116 |
| | | | -534 |
| | | | -397 |
| | | | -1,669 |
| | | | 114 |
| | | | 325 |
| | | | 70 |
| | | | -3 |
| | | | -691 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 500 Cisco Systems Inc | | 2015-03-27 | 2015-11-13 |
| 750 Cree Inc | | 2015-03-27 | 2015-11-13 |
| 500 Cree Inc | | 2015-08-24 | 2015-11-13 |
| 50 Horizon Pharma PLC | | 2014-11-14 | 2015-03-27 |
| 500 Stage Stores Inc | | 2015-03-27 | 2015-08-24 |
| 100 American Airlines Group Inc | | 2013-08-23 | 2015-11-13 |
| 100 Boeing Co | | 2012-12-14 | 2015-03-27 |
| 500 Delta Air Lines Inc Del | | 2013-03-19 | 2015-03-27 |
| 750 Gogo Inc | | 2013-09-24 | 2015-08-24 |
| 0 745 Hercules Offshore Inc | | 2014-11-04 | 2015-11-10 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 13,025 | | 13,574 | -549 |
| 16,799 | | 25,567 | -8,768 |
| 11,199 | | 13,245 | -2,046 |
| 1,078 | | 602 | 476 |
| 5,025 | | 11,150 | -6,125 |
| 4,355 | | 1,622 | 2,733 |
| 14,867 | | 7,432 | 7,435 |
| 22,371 | | 8,179 | 14,192 |
| 11,563 | | 13,706 | -2,143 |
| 8 | | 300 | -292 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | -549 |
| | | | -8,768 |
| | | | -2,046 |
| | | | 476 |
| | | | -6,125 |
| | | | 2,733 |
| | | | 7,435 |
| | | | 14,192 |
| | | | -2,143 |
| | | | -292 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 16 Hercules Offshore Inc | | 2014-11-04 | 2015-11-13 |
| 300 Kirby Corp | | 2012-12-14 | 2015-03-27 |
| 100 Lockheed Martin Corp | | 2013-05-07 | 2015-08-24 |
| 50 Lockheed Martin Corp | | 2013-05-07 | 2015-11-13 |
| 350 Nationstar Mortgage Holdings | | 2013-04-12 | 2015-03-27 |
| 325 Nationstar Mortgage Holdings | | 2013-11-13 | 2015-03-27 |
| 25 Nationstar Mortgage Holdings | | 2013-11-13 | 2015-08-24 |
| 475 Nationstar Mortgage Holdings | | 2014-03-19 | 2015-08-24 |
| 750 Panhandle Oil And Gas Inc Cl A | | 2014-10-07 | 2015-11-13 |
| 200 Ryman Hospitality Pptys Inc | | 2013-03-19 | 2015-03-27 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 102 | | 6,443 | -6,341 |
| 21,901 | | 17,301 | 4,600 |
| 19,668 | | 10,276 | 9,392 |
| 10,704 | | 5,138 | 5,566 |
| 8,790 | | 12,408 | -3,618 |
| 8,162 | | 12,776 | -4,614 |
| 395 | | 983 | -588 |
| 7,500 | | 15,924 | -8,424 |
| 13,792 | | 20,498 | -6,706 |
| 12,082 | | 9,098 | 2,984 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -6,341 |
| | | | 4,600 |
| | | | 9,392 |
| | | | 5,566 |
| | | | -3,618 |
| | | | -4,614 |
| | | | -588 |
| | | | -8,424 |
| | | | -6,706 |
| | | | 2,984 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 300 Ryman Hospitality Pptys Inc | | 2013-05-07 | 2015-03-27 |
| 300 Stein Mart Inc | | 2014-03-21 | 2015-05-22 |
| 350 United Continental Hldgs Inc | | 2014-06-05 | 2015-10-29 |
| 625 Wisdomtree Investments Inc | | 2013-08-23 | 2015-03-27 |
| 375 Wisdomtree Investments Inc | | 2013-08-23 | 2015-11-13 |
| 125 Wisdomtree Investments Inc | | 2013-09-24 | 2015-11-13 |
| 5 Vanguard Index Funds Smallcap Growth ETF | | 2013-01-28 | 2015-04-23 |
| 4 Vanguard Index Funds Smallcap Growth ETF | | 2013-01-28 | 2015-07-24 |
| 3598 WTS Colossus Minerals Inc | | 2013-10-25 | 2015-07-15 |
| 2 Aetna Inc New | | 2015-03-31 | 2015-06-05 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 18,123 | | 13,655 | 4,468 |
| 3,354 | | 4,305 | -951 |
| 21,179 | | 16,625 | 4,554 |
| 13,301 | | 7,621 | 5,680 |
| 7,465 | | 4,573 | 2,892 |
| 2,488 | | 1,400 | 1,088 |
| 676 | | 477 | 199 |
| 537 | | 382 | 155 |
| 1 | | | 1 |
| 234 | | 214 | 20 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 4,468 |
| | | | -951 |
| | | | 4,554 |
| | | | 5,680 |
| | | | 2,892 |
| | | | 1,088 |
| | | | 199 |
| | | | 155 |
| | | | 1 |
| | | | 20 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 37 Aetna Inc New | | 2015-03-31 | 2015-11-25 |
| 32 Aetna Inc New | | 2015-06-30 | 2015-11-25 |
| 24 Alaska Air Group Inc | | 2015-06-05 | 2015-08-28 |
| 14 Allergan PLC | | 2015-03-31 | 2015-10-22 |
| 16 Allergan PLC | | 2015-06-30 | 2015-10-22 |
| 54 Allstate Corp | | 2015-01-20 | 2015-08-28 |
| 76 Allstate Corp | | 2015-06-30 | 2015-08-28 |
| 36 Ameriprise Finl Inc | | 2015-06-30 | 2015-08-28 |
| 7 Amgen Inc | | 2014-05-21 | 2015-03-31 |
| 80 Archer-Daniels-Midland Co | | 2014-09-04 | 2015-01-20 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,849 | | 3,952 | -103 |
| 3,329 | | 4,089 | -760 |
| 1,818 | | 1,568 | 250 |
| 3,540 | | 4,183 | -643 |
| 4,045 | | 4,792 | -747 |
| 3,156 | | 3,809 | -653 |
| 4,442 | | 4,942 | -500 |
| 4,091 | | 4,491 | -400 |
| 1,120 | | 796 | 324 |
| 3,769 | | 4,016 | -247 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -103 |
| | | | -760 |
| | | | 250 |
| | | | -643 |
| | | | -747 |
| | | | -653 |
| | | | -500 |
| | | | -400 |
| | | | 324 |
| | | | -247 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 12 Asbury Automotive Group Inc | | 2014-05-21 | 2015-03-31 |
| 12 Avery Dennison Corp | | 2015-06-05 | 2015-11-25 |
| 12 Blackrock Inc | | 2015-06-30 | 2015-08-28 |
| 81 Broadridge Financial Solutions Inc | | 2015-03-31 | 2015-11-25 |
| 99 Broadridge Financial Solutions Inc | | 2015-06-30 | 2015-11-25 |
| 72 Carlisle Companies Inc | | 2015-08-28 | 2015-10-22 |
| 10 CDW Corporation Com | | 2014-12-04 | 2015-03-31 |
| 44 CDW Corporation Com | | 2014-12-04 | 2015-08-28 |
| 21 CDW Corporation Com | | 2014-12-04 | 2015-11-25 |
| 5 Comcast Corp Cl A | | 2014-08-29 | 2015-03-31 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 998 | | 770 | 228 |
| 796 | | 732 | 64 |
| 3,719 | | 4,160 | -441 |
| 4,452 | | 4,440 | 12 |
| 5,442 | | 4,958 | 484 |
| 6,251 | | 7,258 | -1,007 |
| 372 | | 344 | 28 |
| 1,754 | | 1,514 | 240 |
| 927 | | 722 | 205 |
| 282 | | 273 | 9 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 228 |
| | | | 64 |
| | | | -441 |
| | | | 12 |
| | | | 484 |
| | | | -1,007 |
| | | | 28 |
| | | | 240 |
| | | | 205 |
| | | | 9 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 54 Conocophillips | | 2015-06-30 | 2015-08-28 |
| 3 CVS Health Corporation | | 2014-05-21 | 2015-01-20 |
| 56 Deluxe Corp | | 2015-03-31 | 2015-08-28 |
| 72 Deluxe Corp | | 2015-06-30 | 2015-08-28 |
| 49 Devon Energy Corporation New | | 2014-12-04 | 2015-08-28 |
| 52 Devon Energy Corporation New | | 2015-06-30 | 2015-08-28 |
| 62 Discover Financial Services | | 2014-05-21 | 2015-03-31 |
| 16 Dr Pepper Snapple Group Inc | | 2015-01-20 | 2015-11-25 |
| 7 Dr Pepper Snapple Group Inc | | 2015-01-20 | 2015-12-15 |
| 35 EOG Res Inc | | 2015-06-30 | 2015-11-25 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 2,522 | | 3,310 | -788 |
| 296 | | 230 | 66 |
| 3,285 | | 3,855 | -570 |
| 4,223 | | 4,402 | -179 |
| 2,050 | | 2,930 | -880 |
| 2,176 | | 3,082 | -906 |
| 3,489 | | 3,532 | -43 |
| 1,437 | | 1,243 | 194 |
| 654 | | 544 | 110 |
| 2,927 | | 3,033 | -106 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | -788 |
| | | | 66 |
| | | | -570 |
| | | | -179 |
| | | | -880 |
| | | | -906 |
| | | | -43 |
| | | | 194 |
| | | | 110 |
| | | | -106 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 9 EOG Res Inc | | 2015-08-28 | 2015-11-25 |
| 37 Gilead Sciences Inc | | 2015-06-30 | 2015-12-15 |
| 19 Goldman Sachs Group Inc | | 2015-06-05 | 2015-10-22 |
| 22 Goldman Sachs Group Inc | | 2015-06-30 | 2015-10-22 |
| 0 019 Google Inc Cl C | | 2014-05-21 | 2015-05-04 |
| 4 Halyard Health Inc Com | | 2014-05-21 | 2015-03-31 |
| 47 Hanesbrands Inc | | 2014-05-21 | 2015-03-31 |
| 130 Hanesbrands Inc | | 2015-06-30 | 2015-08-28 |
| 176 Hartford Financial Services Group Inc | | 2015-08-28 | 2015-11-25 |
| 3 HCA Holdings Inc | | 2014-10-17 | 2015-06-05 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 753 | | 690 | 63 |
| 3,799 | | 4,361 | -562 |
| 3,496 | | 3,989 | -493 |
| 4,048 | | 4,596 | -548 |
| 10 | | 10 | 0 |
| 196 | | 146 | 50 |
| 1,578 | | 959 | 619 |
| 3,923 | | 4,328 | -405 |
| 8,005 | | 8,093 | -88 |
| 243 | | 208 | 35 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 63 |
| | | | -562 |
| | | | -493 |
| | | | -548 |
| | | | 0 |
| | | | 50 |
| | | | 619 |
| | | | -405 |
| | | | -88 |
| | | | 35 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 44 HCA Holdings Inc | | 2015-06-30 | 2015-11-25 |
| 118 Intel Corp | | 2014-09-04 | 2015-03-31 |
| 94 Invesco Ltd | | 2014-09-04 | 2015-01-20 |
| 37 Johnson & Johnson | | 2014-05-21 | 2015-03-31 |
| 8 Kroger Co (The) | | 2014-09-04 | 2015-01-20 |
| 7 Kroger Co (The) | | 2014-09-04 | 2015-03-31 |
| 62 Lam Research Corp | | 2014-05-21 | 2015-03-31 |
| 71 Lincoln National Corp-Ind | | 2015-06-30 | 2015-08-28 |
| 24 Lyondellbasell Industries N V Cl A | | 2014-05-21 | 2015-01-20 |
| 80 Magna International Inc Com | | 2015-06-30 | 2015-08-28 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 3,041 | | 3,993 | -952 |
| 3,688 | | 4,126 | -438 |
| 3,394 | | 3,842 | -448 |
| 3,726 | | 3,742 | -16 |
| 531 | | 415 | 116 |
| 537 | | 363 | 174 |
| 4,336 | | 3,690 | 646 |
| 3,611 | | 4,197 | -586 |
| 1,874 | | 2,360 | -486 |
| 3,926 | | 4,490 | -564 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | -952 |
| | | | -438 |
| | | | -448 |
| | | | -16 |
| | | | 116 |
| | | | 174 |
| | | | 646 |
| | | | -586 |
| | | | -486 |
| | | | -564 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 2 Mckesson Corp | | 2014-05-21 | 2015-03-31 |
| 20 Mckesson Corp | | 2015-06-30 | 2015-11-25 |
| 45 Microsoft Corp | | 2015-06-05 | 2015-11-25 |
| 81 Mylan Inc | | 2014-05-21 | 2015-03-02 |
| 9 Mylan N V Shs Euro | | 2015-03-02 | 2015-03-31 |
| 15 Mylan N V Shs Euro | | 2015-03-02 | 2015-06-05 |
| 57 Mylan N V Shs Euro | | 2015-03-02 | 2015-08-28 |
| 74 Mylan N V Shs Euro | | 2015-06-30 | 2015-08-28 |
| 16 Nasdaq Inc Com | | 2015-03-31 | 2015-08-28 |
| 16 Nasdaq Inc Com | | 2015-03-31 | 2015-11-25 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 454 | | 367 | 87 |
| 3,795 | | 4,507 | -712 |
| 2,424 | | 2,084 | 340 |
| 4,674 | | 3,775 | 899 |
| 534 | | 519 | 15 |
| 1,111 | | 866 | 245 |
| 2,862 | | 3,289 | -427 |
| 3,716 | | 5,023 | -1,307 |
| 821 | | 810 | 11 |
| 935 | | 810 | 125 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 87 |
| | | | -712 |
| | | | 340 |
| | | | 899 |
| | | | 15 |
| | | | 245 |
| | | | -427 |
| | | | -1,307 |
| | | | 11 |
| | | | 125 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 1 Newmarket Corporation | | 2014-05-21 | 2015-03-31 |
| 6 Newmarket Corporation | | 2015-06-30 | 2015-11-25 |
| 86 Omega Healthcare Investors Inc | | 2015-01-20 | 2015-06-05 |
| 135 Oracle Corporation | | 2015-06-30 | 2015-08-28 |
| 3 Packaging Corp Amer | | 2014-05-21 | 2015-03-31 |
| 244 Pfizer Inc | | 2015-10-22 | 2015-12-15 |
| 13 PG&E Corp | | 2015-06-05 | 2015-12-15 |
| 159 Principal Financial Group Inc | | 2015-08-28 | 2015-11-25 |
| 55 Qorvo Inc Com | | 2015-06-05 | 2015-12-15 |
| 59 Qorvo Inc Com | | 2015-06-30 | 2015-12-15 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 474 | | 386 | 88 |
| 2,436 | | 2,711 | -275 |
| 2,981 | | 3,766 | -785 |
| 5,037 | | 5,432 | -395 |
| 235 | | 203 | 32 |
| 7,923 | | 8,093 | -170 |
| 692 | | 665 | 27 |
| 8,098 | | 8,050 | 48 |
| 2,861 | | 4,578 | -1,717 |
| 3,069 | | 4,707 | -1,638 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 88 |
| | | | -275 |
| | | | -785 |
| | | | -395 |
| | | | 32 |
| | | | -170 |
| | | | 27 |
| | | | 48 |
| | | | -1,717 |
| | | | -1,638 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 40 Sandisk Corp | | 2014-05-21 | 2015-01-20 |
| 12 Skyworks Solutions Inc | | 2014-05-21 | 2015-01-20 |
| 20 Skyworks Solutions Inc | | 2014-05-21 | 2015-03-31 |
| 39 Skyworks Solutions Inc | | 2015-06-30 | 2015-12-15 |
| 4 Snap-On Inc | | 2014-05-21 | 2015-03-31 |
| 211 Spectra Energy Corp | | 2015-08-28 | 2015-11-25 |
| 55 State Street Corp | | 2014-05-21 | 2015-01-20 |
| 78 Texas Instruments Incorporated | | 2015-01-20 | 2015-06-05 |
| 11 TJX Companies Inc New | | 2014-05-21 | 2015-03-31 |
| 74 Trinity Industries Inc | | 2014-09-04 | 2015-06-05 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 3,160 | | 3,721 | -561 |
| 909 | | 497 | 412 |
| 1,961 | | 828 | 1,133 |
| 3,035 | | 4,050 | -1,015 |
| 587 | | 461 | 126 |
| 5,701 | | 6,072 | -371 |
| 4,032 | | 3,543 | 489 |
| 4,202 | | 4,213 | -11 |
| 770 | | 623 | 147 |
| 2,290 | | 3,634 | -1,344 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | -561 |
| | | | 412 |
| | | | 1,133 |
| | | | -1,015 |
| | | | 126 |
| | | | -371 |
| | | | 489 |
| | | | -11 |
| | | | 147 |
| | | | -1,344 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 11 Trinity Industries Inc | | 2014-10-17 | 2015-06-05 |
| 45 Union Pacific Corp | | 2015-06-30 | 2015-11-25 |
| 33 United Rentals Inc | | 2014-10-17 | 2015-03-31 |
| 3 Whirlpool Corp | | 2014-05-21 | 2015-03-31 |
| 6 Abbvie Inc | | 2014-05-21 | 2015-06-05 |
| 65 American Wtr Wks Co Inc | | 2014-05-21 | 2015-06-05 |
| 32 Ameriprise Finl Inc | | 2014-05-21 | 2015-08-28 |
| 8 Amgen Inc | | 2014-05-21 | 2015-11-25 |
| 12 Blackrock Inc | | 2014-05-21 | 2015-08-28 |
| 27 Boeing Co | | 2014-05-21 | 2015-06-05 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 340 | | 403 | -63 |
| 3,809 | | 4,290 | -481 |
| 3,005 | | 3,397 | -392 |
| 606 | | 437 | 169 |
| 406 | | 321 | 85 |
| 3,292 | | 3,043 | 249 |
| 3,636 | | 3,528 | 108 |
| 1,313 | | 910 | 403 |
| 3,719 | | 3,604 | 115 |
| 3,802 | | 3,538 | 264 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -63 |
| | | | -481 |
| | | | -392 |
| | | | 169 |
| | | | 85 |
| | | | 249 |
| | | | 108 |
| | | | 403 |
| | | | 115 |
| | | | 264 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 44 Conocophillips | | 2014-05-21 | 2015-08-28 |
| 4 CVS Health Corporation | | 2014-05-21 | 2015-06-05 |
| 93 Delta Air Lines Inc Del Com | | 2014-05-21 | 2015-06-05 |
| 34 EOG Res Inc | | 2014-05-21 | 2015-11-25 |
| 38 Gilead Sciences Inc | | 2014-08-29 | 2015-12-15 |
| 121 Hanesbrands Inc | | 2014-05-21 | 2015-08-28 |
| 53 HCA Holdings Inc | | 2014-10-17 | 2015-11-25 |
| 5 Hormel Foods Corp | | 2014-05-21 | 2015-06-05 |
| 6 Hormel Foods Corp | | 2014-05-21 | 2015-10-22 |
| 21 Hormel Foods Corp | | 2014-05-21 | 2015-11-25 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 2,055 | | 3,458 | -1,403 |
| 400 | | 307 | 93 |
| 3,976 | | 3,562 | 414 |
| 2,844 | | 3,546 | -702 |
| 3,902 | | 4,077 | -175 |
| 3,651 | | 2,458 | 1,193 |
| 3,663 | | 3,682 | -19 |
| 281 | | 236 | 45 |
| 408 | | 284 | 124 |
| 1,544 | | 993 | 551 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | -1,403 |
| | | | 93 |
| | | | 414 |
| | | | -702 |
| | | | -175 |
| | | | 1,193 |
| | | | -19 |
| | | | 45 |
| | | | 124 |
| | | | 551 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 12 Hormel Foods Corp | | 2014-05-21 | 2015-12-15 |
| 7 Kimberly Clark Corp | | 2014-05-21 | 2015-10-22 |
| 3 Kimberly Clark Corp | | 2014-05-21 | 2015-12-15 |
| 29 Kroger Co (The) | | 2014-09-04 | 2015-12-15 |
| 73 Lincoln National Corp-Ind | | 2014-05-21 | 2015-08-28 |
| 8 Magna International Inc Com | | 2014-05-21 | 2015-06-05 |
| 70 Magna International Inc Com | | 2014-05-21 | 2015-08-28 |
| 19 Mckesson Corp | | 2014-05-21 | 2015-11-25 |
| 5 Newmarket Corporation | | 2014-05-21 | 2015-11-25 |
| 89 Oracle Corporation | | 2014-05-21 | 2015-08-28 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 936 | | 567 | 369 |
| 847 | | 739 | 108 |
| 375 | | 317 | 58 |
| 1,234 | | 753 | 481 |
| 3,712 | | 3,516 | 196 |
| 464 | | 402 | 62 |
| 3,435 | | 3,518 | -83 |
| 3,606 | | 3,484 | 122 |
| 2,030 | | 1,929 | 101 |
| 3,321 | | 3,711 | -390 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 369 |
| | | | 108 |
| | | | 58 |
| | | | 481 |
| | | | 196 |
| | | | 62 |
| | | | -83 |
| | | | 122 |
| | | | 101 |
| | | | -390 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 32 Packaging Corp Amer | | 2014-05-21 | 2015-06-05 |
| 48 Skyworks Solutions Inc | | 2014-05-21 | 2015-12-15 |
| 3 Snap-On Inc | | 2014-05-21 | 2015-11-25 |
| 65 TE Connectivity Ltd | | 2014-05-21 | 2015-06-05 |
| 58 TJX Companies Inc New | | 2014-05-21 | 2015-06-05 |
| 36 Union Pacific Corp | | 2014-05-21 | 2015-11-25 |
| 14 Visa Inc Cl A Common Stock | | 2014-05-21 | 2015-08-28 |
| 12 Visa Inc Cl A Common Stock | | 2014-05-21 | 2015-11-25 |
| 20 Whirlpool Corp | | 2014-05-21 | 2015-06-05 |
| 4013 CCF Holding Company | | 1996-04-29 | 2015-06-08 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 2,190 | | 2,163 | 27 |
| 3,735 | | 1,987 | 1,748 |
| 514 | | 346 | 168 |
| 4,458 | | 3,723 | 735 |
| 3,814 | | 3,283 | 531 |
| 3,047 | | 3,518 | -471 |
| 1,011 | | 736 | 275 |
| 956 | | 631 | 325 |
| 3,755 | | 2,911 | 844 |
| 3,061 | | 722 | 2,339 |


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 27 |
| | | | 1,748 |
| | | | 168 |
| | | | 735 |
| | | | 531 |
| | | | -471 |
| | | | 275 |
| | | | 325 |
| | | | 844 |
| | | | 2,339 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (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 | Expense account, (e) other allowances |
|---|---|--|---|---------------------------------------|
| Patrick L O'Sullivan | Director 2 00 | 1,000 | 0 | 0 |
| 1306 Roseland Drive Homewood, AL 35209 | | | | |
| Mary O Henderson | Director 1 00 | 1,000 | 0 | 0 |
| 3704 Overbrook Circle Birmingham, AL 35213 | | | | |
| Alyce O Blanch | Director 1 00 | 1,000 | 0 | 0 |
| 3772 River Ridge Circle Birmingham, AL 35223 | | | | |
| Harold I Apolinsky | Director 1 00 | 0 | 0 | 0 |
| P O Box 55727 Birmingham, AL 35255 | | | | |
| James M Brooks | Director 1 00 | 0 | 0 | 0 |
| 3615 8th Avenue South Birmingham, AL 35222 | | | | |

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> | | | | |
| Ace & TJ's Grin Kids 631-200B Brawley School Road PMB 121 Mooresville, NC 28117 | | PC | Charitable | 5,000 |
| Alzheimer's Association One Perimeter Park South Suite 100N Birmingham, AL 35243 | | PC | Charitable | 3,500 |
| ASPCA 424 E 92nd Street New York, NY 10128 | | PC | Charitable | 3,000 |
| Big Oak Ranch P O Box 507 Springville, AL 35146 | | PC | Charitable | 5,000 |
| Church of the Highlands 4700 Highlands Way Birmingham, AL 35210 | | PC | Charitable | 10,000 |
| Dixie Abate Awareness & Education 1125 Beaver Avenue Birmingham, AL 35214 | | PC | Charitable | 1,000 |
| Donors Choose 347 West 36th Street Suite 503 New York, NY 10018 | | PC | Charitable | 10,000 |
| Hannah's Hope Inc 5676 Stage Road Bartlett, TN 38134 | | PC | Charitable | 5,000 |
| Holy Cross School 5500 Paris Avenue New Orleans, LA 70122 | | PC | Charitable | 5,000 |
| Hope Remembered 12445 Timberlane Rd Ralph, AL 35480 | | PC | Charitable | 3,000 |
| John Carroll Catholic High School 300 Lakeshore Parkway Birmingham, AL 35209 | | PC | Charitable | 1,000 |
| Mission At The Cross One Freedom Square Laurel, MS 394403367 | | PC | Charitable | 2,000 |
| Neverthirst Inc 122 Edenton Street Birmingham, AL 35242 | | PC | Charitable | 2,000 |
| Sav-A-Life 1480 McGuire Road Birmingham, AL 35216 | | PC | Charitable | 10,000 |
| St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105 | | PC | Charitable | 10,000 |
| Total  3a | | | | 245,000 |

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 A21 Campaign Inc 427 East 17th Street Suite 223 Costa Mesa, CA 92627 | | PC | Charitable | 20,000 |
| The Children's Hospital 1600 7th Avenue South Birmingham, AL 35233 | | PC | Charitable | 10,000 |
| The Exceptional Foundation 1616 Oxmoor Road Birmingham, AL 35209 | | PC | Charitable | 10,000 |
| The Leukemia & Lymphoma Society 100 Chase Park South Suite 220 Birmingham, AL 35244 | | PC | Charitable | 2,500 |
| The National MS Society 3840 Ridgeway Drive Birmingham, AL 35209 | | PC | Charitable | 80,000 |
| The United Way 3600 8th Avenue South Birmingham, AL 35222 | | PC | Charitable | 1,000 |
| The University of Alabama Box 870122 Tuscaloosa, AL 354870122 | | PC | Charitable | 10,000 |
| The V Foundation for Cancer Research 106 Towerview Court Cary, NC 27513 | | PC | Charitable | 1,000 |
| UAB Comprehensive Cancer Center 1530 3rd Avenue South Birmingham, AL 35294 | | PC | Charitable | 10,000 |
| Wonder Book Camp 5513 Avenue P Birmingham, AL 35208 | | PC | Charitable | 5,000 |
| World Reach P O Box 26155 Birmingham, AL 35260 | | PC | Charitable | 10,000 |
| Wounded Warrior Project Inc 4899 Belfort Road Suite 300 Jacksonville, FL 322566033 | | PC | Charitable | 10,000 |
| Total | | | 3a | 245,000 |

TY 2015 Accounting Fees Schedule

Name: O'Sullivan Family Charitable Foundation

EIN: 20-1882904

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| Accounting | 10,652 | 2,663 | | 7,989 |

TY 2015 Investments Corporate Stock Schedule

Name: O'Sullivan Family Charitable Foundation
EIN: 20-1882904

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------|------------------------|-------------------------------|
| 130 Abbvie Inc | 7,866 | 7,701 |
| 149 Acceleron Pharma Inc | 5,362 | 7,265 |
| 50 Affiliated Managers Group Inc | 9,041 | 7,988 |
| 324 Akorn Inc | 7,911 | 12,088 |
| 96 Alaska Air Group Inc | 6,258 | 7,729 |
| 39 Alexion Pharmaceuticals Inc | 6,334 | 7,439 |
| 73 Allergan PLC | 23,315 | 22,813 |
| 42 Alliance Data System Corp | 11,803 | 11,616 |
| 35 Alphabet Inc Class A Common Stock | 18,511 | 27,230 |
| 33 Alphabet Inc Class C Capital Stock | 17,723 | 25,043 |
| 33 Amazon.Com Inc | 10,078 | 22,304 |
| 650 American Airlines Group Inc | 10,540 | 27,528 |
| 113 American Financial Group Inc | 8,332 | 8,145 |
| 239 Ametek Inc New | 10,602 | 12,808 |
| 50 Amgen Inc | 6,937 | 8,117 |
| 122 Ansys Inc | 9,086 | 11,285 |
| 436 Apple Inc | 34,028 | 45,893 |
| 93 Asbury Automotive Group Inc | 7,137 | 6,272 |
| 147 AT&T Inc | 5,219 | 5,058 |
| 66 Avery Dennison Corp | 4,034 | 4,136 |
| 54 Becton Dickinson & Co | 8,285 | 8,321 |
| 25 Biogen Inc | 7,659 | 7,659 |
| 200 Boeing Co | 15,419 | 28,918 |
| 118 Bristol Myers Squibb Co | 8,300 | 8,117 |
| 279 Cardinal Health Inc | 21,625 | 24,906 |
| 500 Carriage Services Inc | 12,378 | 12,050 |
| 196 CDW Corporation Com | 6,778 | 8,240 |
| 153 Celgene Corp | 10,828 | 18,323 |
| 112 Cerner Corp | 5,343 | 6,739 |
| 217 Church & Dwight Co Inc | 13,016 | 18,419 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 329 Cisco Systems Inc | 9,028 | 8,934 |
| 152 Citigroup Inc | 8,053 | 7,866 |
| 201 Citrix Systems Inc | 13,446 | 15,206 |
| 175 Cognizant Technology Solutions Corp Cl A | 7,542 | 10,504 |
| 140 Comcast Corp Cl A Com | 8,008 | 7,900 |
| 254 CVS Health Corporation | 20,674 | 24,834 |
| 1015 D R Horton Inc | 28,584 | 32,510 |
| 315 Danaher Corporation | 22,771 | 29,257 |
| 103 Deckers Outdoor Corporation | 5,476 | 4,862 |
| 242 Depomed Inc | 5,626 | 4,387 |
| 4000 Dixie Group Inc | 28,279 | 20,920 |
| 95 Dr Pepper Snapple Group Inc | 7,110 | 8,854 |
| 250 Eagle Materials Inc | 19,662 | 15,108 |
| 127 Ecolab Inc | 11,013 | 14,526 |
| 127 Electronic Arts Inc | 8,613 | 8,727 |
| 161 Eli Lilly & Co | 13,022 | 13,566 |
| 74 EOG Res Inc | 7,866 | 5,238 |
| 195 Epam Systems Inc | 6,176 | 15,331 |
| 69 Expedia Inc | 8,020 | 8,577 |
| 193 Express Scripts Holding Company | 15,777 | 16,870 |
| 98 Exxon Mobil Corp | 7,965 | 7,639 |
| 243 Facebook Inc Cl A | 23,888 | 25,432 |
| 508 First Trust ETF Nyse Arca Biotechnology Index Fund | 24,985 | 57,414 |
| 1080 First Trust Nasdaq-100 Equal Weighted Index Fund | 39,666 | 46,958 |
| 161 Fortinet Inc | 5,590 | 5,018 |
| 55 General Dynamics Corp | 7,734 | 7,555 |
| 500 General Motors Company | 18,980 | 17,005 |
| 100 Gilead Sciences Inc | 8,665 | 10,119 |
| 119 Global Payments Inc | 8,618 | 7,677 |
| 214 Hain Celestial Group Inc | 9,462 | 8,643 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 400 Halliburton Company | 13,404 | 13,616 |
| 95 Harris Corp-Del | 7,937 | 8,256 |
| 500 Helmerich & Payne Inc | 32,639 | 26,775 |
| 186 Home Bancshares Inc | 7,977 | 7,537 |
| 74 Honeywell Intl Inc | 7,662 | 7,664 |
| 500 Horizon Pharma PLC Shs | 9,495 | 10,835 |
| 113 Hormel Foods Corp | 6,050 | 8,936 |
| 124 Illinois Tool Works Inc | 8,764 | 11,492 |
| 57 Incyte Corporation | 7,253 | 6,182 |
| 241 Intel Corp | 7,774 | 8,302 |
| 49 Intercontinental Exchange Inc | 7,920 | 12,557 |
| 115 Ionis Pharmaceuticals Inc Com | 7,003 | 7,122 |
| 2427 Ishares U S Healthcare ETF | 206,077 | 364,074 |
| 3039 Ishares U S Technology ETF | 214,467 | 325,264 |
| 3000 J C Penney Co Inc | 22,869 | 19,980 |
| 181 Johnson & Johnson | 15,343 | 18,592 |
| 126 JPMorgan Chase & Co | 7,646 | 8,320 |
| 1500 Kapstone Paper And Packaging Corporation | 38,574 | 33,885 |
| 71 Kimberly Clark Corp | 7,534 | 9,038 |
| 207 Kroger Co | 6,555 | 8,659 |
| 98 Lam Research Corp | 7,884 | 7,783 |
| 183 LKQ Corporation | 5,565 | 5,422 |
| 50 Lockheed Martin Corp | 5,138 | 10,858 |
| 124 Lowes Companies Inc | 8,738 | 9,429 |
| 750 Matador Resources Company | 20,318 | 14,828 |
| 181 Maximus Inc | 7,336 | 10,181 |
| 159 Microsoft Corp | 7,132 | 8,821 |
| 225 Mondelez International Inc Com | 6,746 | 10,089 |
| 142 Nasdaq Inc Com | 7,023 | 8,260 |
| 66 Neenah Paper Inc | 4,347 | 4,120 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 66 Nextera Energy Inc | 6,435 | 6,857 |
| 116 Northern Trust Corp | 8,100 | 8,362 |
| 275 NXP Semiconductors N V | 20,141 | 23,169 |
| 56 O Reilly Automotive Inc | 7,330 | 14,192 |
| 106 Occidental Pete Corp | 8,917 | 7,167 |
| 300 Owens Corning | 12,712 | 14,109 |
| 120 Pepsico Inc | 9,045 | 11,990 |
| 44 Perrigo Company PLC | 6,645 | 6,367 |
| 119 PG&E Corp | 5,961 | 6,330 |
| 1500 Pilgrims Pride Corporation | 27,935 | 33,135 |
| 1401 Powershares Exchange Traded Fd Tr Ii Pow Shs DWA Emerging | 26,155 | 20,945 |
| 1175 Powershares Exchange Traded Fund Trust Dynamic Food & Beverage Portfoli | 24,969 | 37,835 |
| 42 PPG Industries Inc | 4,813 | 4,150 |
| 10 Priceline Group Inc | 9,216 | 12,750 |
| 1000 Primoris Services Corporation | 17,687 | 22,030 |
| 92 Proofpoint Inc | 5,581 | 5,981 |
| 286 Ross Stores Inc | 8,901 | 15,390 |
| 500 Ryman Hospitality Pptys Inc Com | 18,151 | 25,820 |
| 279 Sally Beauty Holdings Inc | 7,262 | 7,781 |
| 103 Schlumberger Ltd | 9,094 | 7,184 |
| 52 Signature Bank | 8,353 | 7,975 |
| 46 Snap-On Inc | 6,273 | 7,886 |
| 1320 Spdr Ser Tr S&P Homebuilders ETF | 40,562 | 45,118 |
| 890 Spdr Series Trust S&P Transn ETF | 39,495 | 38,137 |
| 74 Stanley Black & Decker Inc | 7,724 | 7,898 |
| 170 Starbucks Corp | 5,309 | 10,205 |
| 73 Stericycle Inc | 7,469 | 8,804 |
| 229 Synchronoss Technologies Inc | 10,128 | 8,068 |
| 102 Target Corp | 8,249 | 7,406 |
| 200 Texas Pacific Land Trust Sub-Share CTFs | 14,712 | 26,184 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 42 Transdigm Group Incorporated | 4,829 | 9,595 |
| 1000 Trinity Industries Inc | 28,846 | 24,020 |
| 83 Ulta Salon Cosmetics & Fragrance Inc | 8,105 | 15,355 |
| 125 United Continental Hldgs Inc | 5,938 | 7,163 |
| 400 United Rentals Inc | 24,340 | 29,016 |
| 123 Unitedhealth Group Inc | 14,682 | 14,470 |
| 195 US Bancorp Del Com | 8,295 | 8,321 |
| 102 Valero Energy Corp New | 5,832 | 7,212 |
| 250 Vanguard Index Funds Smallcap Growth ETF | 23,847 | 30,360 |
| 151 VCA Inc | 8,460 | 8,305 |
| 214 Verisk Analytics Inc Com | 14,413 | 16,452 |
| 112 Verizon Communications | 5,369 | 5,177 |
| 137 VF Corporation | 6,362 | 8,528 |
| 352 Visa Inc Cl A Common Stock | 17,531 | 27,298 |
| 74 Walt Disney Co | 8,297 | 7,776 |
| 277 Waste Connections Inc | 10,402 | 15,601 |
| 151 Wells Fargo & Co | 8,034 | 8,208 |
| 500 Wisdomtree Investments Inc | 5,601 | 7,840 |

TY 2015 Legal Fees Schedule

Name: O'Sullivan Family Charitable Foundation

EIN: 20-1882904

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------|--------|--------------------------|------------------------|---|
| Legal | 3,125 | 781 | | 2,344 |

TY 2015 Other Expenses Schedule

Name: O'Sullivan Family Charitable Foundation

EIN: 20-1882904

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|-----------------------------------|--------------------------|---------------------|--|
| Investment fees | 31,797 | 31,797 | | 0 |
| Postage | 49 | 0 | | 49 |
| Office supplies | 666 | 0 | | 666 |

TY 2015 Taxes Schedule**Name:** O'Sullivan Family Charitable Foundation**EIN:** 20-1882904

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| Foreign income taxes | 98 | 98 | | 0 |
| Federal excise taxes | 4,752 | 4,752 | | 0 |