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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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

Room/suite

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

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,258,000

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

3,000

750

2,250

7,231

1,808

5,423

9,745

9,745

0

36,525

36,525

0

56,501

48,828

7,673

200,000

200,000

256,501

48,828

207,673

-219,958

15,699

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	5,802	2,731	2,731
	2	Savings and temporary cash investments	2,845,912	818,994	818,994
	3	Accounts receivable ▶ <u>230</u>			
		Less allowance for doubtful accounts ▶ _____	83	230	230
	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)	1,138,221	2,948,105	3,436,045
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	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)	3,990,018	3,770,060	4,258,000
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,990,018	3,770,060	
	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)	3,990,018	3,770,060		
31	Total liabilities and net assets/fund balances (see instructions) .	3,990,018	3,770,060		

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	3,990,018
2	Enter amount from Part I, line 27a	2	-219,958
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,770,060
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	3,770,060

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	-27,984
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	213,659	4,133,921	0 051684
2015	258,298	4,579,284	0 056406
2014	264,034	4,468,130	0 059093
2013	158,989	4,323,710	0 036771
2012	27,975	397,974	0 070294
2 Total of line 1, column (d)			2 0 274248
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 054850
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,125,835
5 Multiply line 4 by line 3			5 226,302
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 157
7 Add lines 5 and 6			7 226,459
8 Enter qualifying distributions from Part XII, line 4			8 207,673

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	314
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	314
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	314
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,300
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,300
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,986
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 5,986 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2017 or the taxable year beginning in 2017 (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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

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

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,967,420
b	Average of monthly cash balances.	1b	1,221,245
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,188,665
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	4,188,665
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,830
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,125,835
6	Minimum investment return. Enter 5% of line 5.	6	206,292

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	206,292
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	314
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	314
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	205,978
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	205,978
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	205,978

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	207,673
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	207,673
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	207,673

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				205,978
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 40,614				
d From 2015. 30,892				
e From 2016. 13,170				
f Total of lines 3a through e.	84,676			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 207,673				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				205,978
e Remaining amount distributed out of corpus	1,695			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	86,371			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	86,371			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 40,614				
c Excess from 2015. 30,892				
d Excess from 2016. 13,170				
e Excess from 2017. 1,695				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ 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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	200,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-12 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	James M Brooks		2018-11-13		P00132546
	Firm's name ▶ Duval & Associates PC CPA's				Firm's EIN ▶ 63-0861649
	Firm's address ▶ 3615 Eighth Avenue South Birmingham, AL 35222				Phone no. (205) 326-0453

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)
197 Activision Blizzard Inc		2016-08-02	2017-01-27
28 Acuity Brands Inc		2016-11-14	2017-01-27
7 Altria Group Inc		2016-06-29	2017-01-27
43 American Tower Corporation REIT		2016-06-29	2017-01-27
24 Amgen Inc		2016-06-29	2017-05-19
36 Amgen Inc		2017-01-31	2017-05-19
24 Avery Dennison Corp		2016-06-29	2017-05-08
49 Bristol Myers Squibb Co		2016-06-29	2017-05-08
112 Celgene Corp		2017-08-31	2017-12-28
67 Celgene Corp		2017-11-28	2017-12-28

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)
7,785		7,822	-37
5,763		7,135	-1,372
497		475	22
4,461		4,859	-398
3,769		3,598	171
5,654		5,575	79
2,011		1,742	269
2,690		3,571	-881
11,733		15,532	-3,799
7,019		6,952	67

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	
			-37
			-1,372
			22
			-398
			171
			79
			269
			-881
			-3,799
			67

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)
131 Cisco Systems Inc		2016-06-29	2017-05-19
230 Cisco Systems Inc		2017-01-31	2017-05-19
22 Constellation Brands Inc Cl A		2016-04-08	2017-01-27
21 Constellation Brands Inc Cl A		2016-06-29	2017-01-27
89 Danaher Corporation		2017-01-31	2017-08-31
62 Discover Financial Services		2016-11-23	2017-05-08
145 Discover Financial Services		2017-01-31	2017-05-08
110 Halliburton Company		2017-01-27	2017-12-28
93 Halliburton Company		2017-01-31	2017-12-28
283 Hanesbrands Inc		2016-11-14	2017-08-31

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)
4,099		3,686	413
7,197		7,067	130
3,295		3,493	-198
3,146		3,336	-190
7,416		7,439	-23
3,748		4,225	-477
8,765		9,988	-1,223
5,339		6,411	-1,072
4,514		5,246	-732
6,880		7,157	-277

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	
			413
			130
			-198
			-190
			-23
			-477
			-1,223
			-1,072
			-732
			-277

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)
301 Hanesbrands Inc		2017-01-31	2017-08-31
59 Harris Corp-Del		2017-01-31	2017-05-08
80 Hormel Foods Corp		2016-03-15	2017-01-27
114 Hormel Foods Corp		2016-06-29	2017-01-27
76 Kraft Heinz Company		2017-01-27	2017-12-28
59 Kraft Heinz Company		2017-01-31	2017-12-28
62 Manhattan Associates Inc		2016-06-29	2017-05-08
258 MGM Resorts International		2017-01-27	2017-09-22
215 MGM Resorts International		2017-01-31	2017-09-22
23 MKS Instruments Inc		2016-11-14	2017-11-14

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)
7,317		7,058	259
6,367		5,989	378
2,889		3,529	-640
4,116		3,994	122
5,921		6,800	-879
4,596		5,249	-653
2,810		3,857	-1,047
8,429		7,644	785
7,024		6,208	816
2,377		1,242	1,135

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			(I) 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	
			259
			378
			-640
			122
			-879
			-653
			-1,047
			785
			816
			1,135

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)
70 Newell Brands Inc		2016-05-10	2017-01-27
71 Newell Brands Inc		2016-06-29	2017-01-27
24 Omega Healthcare Investors Inc		2016-03-15	2017-01-27
114 Omega Healthcare Investors Inc		2016-06-29	2017-05-08
128 Omega Healthcare Investors Inc		2017-01-31	2017-05-08
105 Oshkosh Corporation		2017-01-27	2017-05-08
87 Oshkosh Corporation		2017-01-31	2017-05-08
47 Packaging Corp Amer		2016-11-14	2017-05-08
102 Pfizer Inc		2016-06-29	2017-05-19
204 Pfizer Inc		2017-01-31	2017-05-19

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)
3,215		3,431	-216
3,261		3,416	-155
762		762	0
3,678		3,757	-79
4,130		4,062	68
7,033		7,634	-601
5,828		6,078	-250
4,761		4,049	712
3,305		3,578	-273
6,609		6,432	177

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			(I) 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	
			-216
			-155
			0
			-79
			68
			-601
			-250
			712
			-273
			177

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)
89 PG&E Corp		2017-01-31	2017-10-16
30 Schlumberger Ltd		2016-03-15	2017-01-27
44 Schlumberger Ltd		2016-06-29	2017-01-27
31 Snap-On Inc		2017-01-31	2017-09-08
51 Spectrum Brands Holdings Inc		2017-01-27	2017-05-08
40 Spectrum Brands Holdings Inc		2017-01-31	2017-05-08
31 Summit Hotel Properties Inc		2016-03-15	2017-01-27
310 Summit Hotel Properties Inc		2017-01-31	2017-08-31
99 US Bancorp		2016-06-29	2017-05-08
88 US Bancorp		2017-01-31	2017-05-08

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)
4,702		5,495	-793
2,536		2,175	361
3,719		3,445	274
4,552		5,562	-1,010
6,532		6,738	-206
5,123		5,324	-201
498		371	127
4,620		4,895	-275
5,146		3,921	1,225
4,574		4,628	-54

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			(I) 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	
			-793
			361
			274
			-1,010
			-206
			-201
			127
			-275
			1,225
			-54

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)
61 VCA Inc		2016-03-15	2017-01-27
50 VCA Inc		2016-06-29	2017-01-27
44 Verizon Communications		2016-06-29	2017-05-08
102 Verizon Communications		2017-01-31	2017-05-08
50 Walt Disney Co		2017-01-31	2017-08-31
107 Western Digital Corp		2017-01-27	2017-08-31
84 Western Digital Corp		2017-01-31	2017-08-31
25 Amgen Inc		2016-03-15	2017-05-19
10 Apple Inc		2016-03-15	2017-08-31
41 Avery Dennison Corp		2016-03-15	2017-05-08

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)
5,536		3,362	2,174
4,537		3,347	1,190
2,051		2,425	-374
4,755		5,028	-273
5,064		5,525	-461
9,446		8,517	929
7,415		6,654	761
3,926		3,581	345
1,640		1,046	594
3,435		2,833	602

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			(I) 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	
			2,174
			1,190
			-374
			-273
			-461
			929
			761
			345
			594
			602

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)
53 Bristol Myers Squibb Co		2016-03-15	2017-05-08
133 Cisco Systems Inc		2016-03-15	2017-05-19
36 Danaher Corporation		2016-03-15	2017-08-31
31 Danaher Corporation		2016-06-29	2017-08-31
7 Facebook Inc Cl A		2016-03-15	2017-08-31
47 Harris Corp-Del		2016-03-15	2017-05-08
5 Honeywell Intl Inc		2016-03-15	2017-09-08
20 Lam Research Corp		2016-03-15	2017-05-19
4 Lam Research Corp		2016-03-15	2017-11-14
79 Omega Healthcare Investors Inc		2016-03-15	2017-05-08

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)
2,910		3,393	-483
4,161		3,670	491
3,000		2,518	482
2,583		3,105	-522
1,203		773	430
5,072		3,623	1,449
690		538	152
3,046		1,543	1,503
831		309	522
2,549		2,601	-52

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	
			-483
			491
			482
			-522
			430
			1,449
			152
			1,503
			522
			-52

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)
24 Omega Healthcare Investors Inc		2017-01-31	2017-05-08
36 Oneok Inc		2016-03-15	2017-09-08
109 Pfizer Inc		2016-05-06	2017-05-19
60 PG&E Corp		2016-03-15	2017-10-16
47 PG&E Corp		2016-06-29	2017-10-16
22 Snap-On Inc		2016-03-15	2017-09-08
22 Snap-On Inc		2016-06-29	2017-09-08
103 Summit Hotel Properties Inc		2016-03-15	2017-08-31
282 Summit Hotel Properties Inc		2016-06-29	2017-08-31
85 US Bancorp		2016-03-15	2017-05-08

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)
774		795	-21
2,029		984	1,045
3,532		3,656	-124
3,170		3,452	-282
2,483		2,942	-459
3,231		3,388	-157
3,231		3,382	-151
1,535		1,232	303
4,203		3,587	616
4,418		3,446	972

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			(I) 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	
			-21
			1,045
			-124
			-282
			-459
			-157
			-151
			303
			616
			972

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)
15 Vail Resorts Inc		2016-08-02	2017-08-31
53 Verizon Communications		2016-03-15	2017-05-08
37 Walt Disney Co		2016-03-15	2017-08-31
37 Walt Disney Co		2016-06-29	2017-08-31
73 Acceleron Pharma Inc		2017-01-30	2017-07-19
9 Acuity Brands Inc		2016-10-11	2017-06-14
14 Acuity Brands Inc		2017-01-30	2017-06-14
35 Akorn Inc		2016-11-07	2017-07-19
222 Akorn Inc		2017-01-30	2017-07-19
20 Alliance Data System Corp		2017-01-30	2017-09-28

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)
3,406		2,151	1,255
2,471		2,791	-320
3,747		3,617	130
3,747		3,595	152
2,199		1,723	476
1,607		2,192	-585
2,499		2,852	-353
1,178		709	469
7,470		4,236	3,234
4,382		4,538	-156

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			(I) 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	
			1,255
			-320
			130
			152
			476
			-585
			-353
			469
			3,234
			-156

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)
3 5 Bioverativ Inc		2016-04-08	2017-02-09
6 5 Bioverativ Inc		2017-01-30	2017-02-09
51 Cardinal Health Inc		2017-01-30	2017-10-27
74 Celgene Corp		2017-01-30	2017-10-26
124 Church & Dwight Co Inc		2016-04-08	2017-02-06
79 Church & Dwight Co Inc		2017-01-30	2017-02-06
95 Criteo S A Sponsored ADS		2017-02-07	2017-11-02
46 CVS Health Corporation		2016-04-08	2017-02-06
81 CVS Health Corporation		2017-01-30	2017-02-06
3 Danaher Corporation		2017-01-30	2017-06-30

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)
147		146	1
274		278	-4
3,184		3,713	-529
7,112		8,354	-1,242
5,628		5,628	0
3,586		3,571	15
3,610		4,268	-658
3,505		4,671	-1,166
6,172		6,371	-199
253		239	14

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
			-4
			-529
			-1,242
			0
			15
			-658
			-1,166
			-199
			14

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)
126 Depomed Inc		2017-01-30	2017-07-19
36 Dicks Sporting Goods Inc		2016-11-04	2017-09-12
58 Dicks Sporting Goods Inc		2017-01-30	2017-09-12
49 Gilead Sciences Inc		2017-01-30	2017-08-08
118 Intel Corp		2017-01-30	2017-07-19
101 Mondelez International Inc		2017-01-30	2017-09-22
7 O Reilly Automotive Inc		2016-04-08	2017-02-06
13 O Reilly Automotive Inc		2017-01-30	2017-02-06
12 Perrigo Company PLC		2016-04-08	2017-03-31
23 Perrigo Company PLC		2017-01-30	2017-03-31

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)
1,325		2,221	-896
1,010		2,052	-1,042
1,627		3,004	-1,377
3,588		3,498	90
4,077		4,416	-339
4,062		4,467	-405
1,813		1,888	-75
3,367		3,392	-25
806		1,561	-755
1,546		1,699	-153

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			(I) 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	
			-896
			-1,042
			-1,377
			90
			-339
			-405
			-75
			-25
			-755
			-153

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)
40 Shire PLC ADS		2017-01-30	2017-11-14
82 Starbucks Corp		2017-01-30	2017-09-12
96 Synchronoss Technologies Inc		2017-01-30	2017-04-27
43 Acceleron Pharma Inc		2016-04-08	2017-07-19
92 Akorn Inc		2016-04-08	2017-07-19
12 Alliance Data System Corp		2016-04-08	2017-09-28
29 Cardinal Health Inc		2016-04-08	2017-10-27
40 Celgene Corp		2016-04-08	2017-10-20
4 Celgene Corp		2016-04-08	2017-10-26
66 Danaher Corporation		2016-04-08	2017-06-30

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)
5,560		6,556	-996
4,397		4,567	-170
1,233		3,636	-2,403
1,295		1,359	-64
3,096		2,363	733
2,629		2,565	64
1,811		2,412	-601
4,888		4,254	634
384		425	-41
5,556		4,706	850

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	
			-996
			-170
			-2,403
			-64
			733
			64
			-601
			634
			-41
			850

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)
69 Depomed Inc		2016-04-08	2017-07-19
28 Gilead Sciences Inc		2016-04-08	2017-08-08
69 Intel Corp		2016-04-08	2017-07-19
64 Mondelez International Inc		2016-04-08	2017-09-22
14 Shire PLC ADS		2016-05-02	2017-11-14
10 Shire PLC ADS		2016-11-07	2017-11-14
49 Starbucks Corp		2016-04-08	2017-09-12
65 Synchronoss Technologies Inc		2016-04-08	2017-04-27
0 5 Waste Connections Inc		2016-04-08	2017-06-16
50 Anthem Inc		2017-01-30	2017-11-06

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)
726		1,163	-437
2,050		2,701	-651
2,384		2,182	202
2,574		2,668	-94
1,946		2,610	-664
1,390		1,688	-298
2,627		2,979	-352
835		2,065	-1,230
32		21	11
10,812		7,630	3,182

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-437
			-651
			202
			-94
			-664
			-298
			-352
			-1,230
			11
			3,182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 Anthem Inc		2016-04-08	2017-08-31
75 Johnson & Johnson		2016-04-08	2017-07-27
335 Allete Inc		2017-01-31	2017-06-08
10 Allete Inc		2017-03-03	2017-06-08
5 American Tower Corporation REIT		2016-07-19	2017-06-08
590 Centurylink Inc		2017-06-08	2017-12-19
15 Charter Communications Inc		2016-07-19	2017-05-03
5 Charter Communications Inc		2016-07-19	2017-06-08
10 Chevron Corporation		2016-07-19	2017-06-08
15 Crown Castle International Corp		2016-07-19	2017-06-08

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)
4,841		3,572	1,269
9,778		8,165	1,613
24,608		21,879	2,729
735		665	70
652		584	68
10,328		15,327	-4,999
4,850		3,502	1,348
1,676		1,167	509
1,041		1,059	-18
1,511		1,482	29

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	
			1,269
			1,613
			2,729
			70
			68
			-4,999
			1,348
			509
			-18
			29

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)
15 Edison International		2016-07-19	2017-06-08
100 Edison International		2017-01-31	2017-12-28
70 EQT Corporation		2016-07-19	2017-06-08
260 EQT Corporation		2017-01-31	2017-12-28
285 Exxon Mobil		2017-06-08	2017-12-28
120 Helmerich & Payne Inc		2017-01-25	2017-06-08
40 Helmerich & Payne Inc		2017-01-26	2017-06-08
5 Helmerich & Payne Inc		2017-01-27	2017-06-08
140 Helmerich & Payne Inc		2017-01-31	2017-06-08
25 Helmerich & Payne Inc		2017-03-03	2017-06-08

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)
1,217		1,156	61
6,392		7,258	-866
3,838		5,254	-1,416
14,841		15,732	-891
23,931		23,047	884
6,057		9,617	-3,560
2,019		3,044	-1,025
252		362	-110
7,066		10,014	-2,948
1,262		1,735	-473

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			(I) 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	
			61
			-866
			-1,416
			-891
			884
			-3,560
			-1,025
			-110
			-2,948
			-473

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)
150 National Grid PLC		2016-07-19	2017-01-31
25 National Grid PLC		2016-08-08	2017-01-31
225 Occidental Pete		2016-07-19	2017-04-05
25 Occidental Pete		2016-08-08	2017-04-05
5 SBA Communications Corp		2017-05-03	2017-06-08
150 T Mobile US Inc		2016-07-19	2017-06-08
85 T Mobile US Inc		2017-01-31	2017-06-08
5 Time Warner Inc		2017-01-20	2017-06-08
50 Transcanada Corporation		2016-07-19	2017-06-08
25 Uniti Group Inc		2016-07-19	2017-06-08

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)
8,775		10,881	-2,106
1,462		1,765	-303
14,412		17,138	-2,726
1,601		1,860	-259
667		640	27
9,857		6,641	3,216
5,586		5,254	332
496		480	16
2,355		2,328	27
673		748	-75

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			(I) 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	
			-2,106
			-303
			-2,726
			-259
			27
			3,216
			332
			16
			27
			-75

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.)
420 Uniti Group Inc		2017-01-31	2017-08-11
43 Uniti Group Inc		2017-03-22	2017-08-11
5 Zayo Group Holdings Inc		2016-07-19	2017-06-08
185 Edison International		2016-07-19	2017-12-28
130 EQT Corporation		2016-07-19	2017-12-28
25 EQT Corporation		2016-08-08	2017-12-28
65 Pioneer Natural Resources Company		2016-07-19	2017-08-02
30 Pioneer Natural Resources Company		2016-07-19	2017-08-03
225 Uniti Group Inc		2016-07-19	2017-08-11
25 Uniti Group Inc		2016-08-08	2017-08-11

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)
8,135		10,821	-2,686
833		1,089	-256
161		144	17
11,824		14,260	-2,436
7,421		9,758	-2,337
1,427		1,756	-329
9,367		10,039	-672
4,120		4,633	-513
4,358		6,663	-2,305
484		728	-244

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,686
			-256
			17
			-2,436
			-2,337
			-329
			-672
			-513
			-2,305
			-244

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)
50 Ishares Agency Bond ETF		2017-06-29	2017-11-22
220 Ishares Agency Bond ETF		2017-01-30	2017-11-22
122 Ishares CMBS ETF		2017-02-23	2017-05-16
445 Ishares Iboxx \$ High Yield Corp Bond ETF		2017-02-23	2017-08-25
264 Ishares Iboxx \$ High Yield Corp Bond ETF		2017-02-23	2017-11-22
180 Ishares Iboxx \$ High Yield Corp Bond ETF		2017-06-29	2017-11-22
100 Ishares Iboxx \$ Invest Grade Corp Bond ETF		2017-06-29	2017-11-22
423 Ishares Iboxx \$ Invest Grade Corp Bond ETF		2017-02-23	2017-11-22
150 Ishares Trust Ishares US Treasury Bond ETF		2017-06-29	2017-11-22
499 Ishares Trust Ishares US Treasury Bond ETF		2017-02-23	2017-11-22

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)
5,674		5,691	-17
24,967		24,820	147
6,274		6,262	12
39,223		39,227	-4
23,155		23,272	-117
15,788		15,874	-86
12,112		12,065	47
51,233		49,965	1,268
3,781		3,796	-15
12,577		12,510	67

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			(I) 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	
			-17
			147
			12
			-4
			-117
			-86
			47
			1,268
			-15
			67

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)
370 Ishares Trust Ishares 1 3 Year Credit Bond ETF		2017-08-25	2017-11-22
146 Ishares Trust Ishares MBS ETF		2017-02-23	2017-05-16
1070 Powershares Senior Loan Portfolio		2017-01-30	2017-11-22
939 Powershares Senior Loan Portfolio		2017-05-16	2017-11-22
600 Powershares Senior Loan Portfolio		2017-06-29	2017-11-22
4470 Spdr Ser Tr Spdr Bloomberg Barclays Short Term High Yield Bond ETF		2017-01-30	2017-11-22
Capital Gains Dividends	P		

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)
38,790		39,031	-241
15,607		15,571	36
24,642		24,963	-321
21,625		21,860	-235
13,818		13,860	-42
123,819		124,981	-1,162
5			5

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
			36
			-321
			-235
			-42
			-1,162
			5

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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				
Elizabeth H Hutchins	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>				
Alzheimer's Association One Perimeter Park South Suite 100N Birmingham, AL 35243	None	PC	Charitable	1,000
Big Oak RanchP O Box 507 Springville, AL 35146	None	PC	Charitable	3,500
Dixie Abate Awareness & Education 1125 Beaver Avenue Birmingham, AL 35214	None	PC	Charitable	1,000
Total 				200,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Donors Choose 347 West 36th Street Suite 503 New York, NY 10018	None	PC	Charitable	10,000
Holy Cross School5500 Paris Avenue New Orleans, LA 70122	None	PC	Charitable	3,500
Hope Remembered12445 Timberlane Rd Ralph, AL 35480	None	PC	Charitable	1,500
Total ▶ 3a				200,000


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>				
March of Dimes 450 Century Park South Suite 200-B Birmingham, AL 35226	None	PC	Charitable	2,500
Samaritan's PurseP O Box 3000 Boone, NC 28607	None	PC	Charitable	2,000
Sav-A-Life1480 McGuire Road Birmingham, AL 35216	None	PC	Charitable	10,000
Total ▶ 3a				200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Jude Children's Research Hospital Suite 700-262 Memphis, TN 38105	None	PC	Charitable	10,000
Tanner Foundation 3105 Independence Drive Suite 105 Birmingham, AL 35209	None	PC	Charitable	5,000
The A21 Campaign Inc 427 East 17th Street Suite 223 Costa Mesa, CA 92627	None	pc	Charitable	10,000
Total ▶ 3a				200,000

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 Children's Hospital 1600 7th Avenue South Birmingham, AL 35233	None	PC	Charitable	10,000
The Exceptional Foundation 1616 Oxmoor Road Birmingham, AL 35209	None	PC	Charitable	15,000
The National MS Society 3840 Ridgeway Drive Birmingham, AL 35209	None	PC	Charitable	60,000
Total ▶ 3a				200,000

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 University of AlabamaBox 870122 Tuscaloosa, AL 354870122	None	PC	Charitable	10,000
The V Foundation for Cancer Research 106 Towerview Court Cary, NC 27513	None	PC	Charitable	1,000
UAB Comprehensive Cancer Center 1530 3rd Avenue South Birmingham, AL 35294	None	PC	Charitable	10,000
Total 				200,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UAB Comprehensive Diabetes Center 1720 2nd Avenue South FOT 1234 Birmingham, AL 35294	None	PC	Charitable	4,000
Way Media Inc 5540 Tech Center Drive Suite 200 Colorado Springs, CO 80919	None	PC	Charitable	10,000
Wonder Book Camp5513 Avenue P Birmingham, AL 35208	None	PC	Charitable	10,000
Total ▶ 3a				200,000

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>				
World ReachP O Box 26155 Birmingham, AL 35260	None	PC	Charitable	10,000
Total 				200,000
3a				

TY 2017 Accounting Fees Schedule**Name:** O'Sullivan Family Charitable Foundation**EIN:** 20-1882904**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	7,231	1,808		5,423

TY 2017 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
50 3M Company	8,557	11,768
156 Abbvie Inc	15,251	15,087
42 Abiomed Inc	6,620	7,871
83 Acadia Healthcare Co Inc	3,180	2,708
50 Aetna Inc	8,136	9,019
78 Albemarle Corporation	8,738	9,975
81 Alexion Pharmaceuticals Inc	10,226	9,687
48 Alphabet Inc Class A	40,081	50,563
27 Alphabet Inc Class C	22,622	28,253
1330 Altice USA Inc Class A	27,753	28,236
220 Altria Group Inc	15,027	15,710
47 Amazon.Com Inc	37,447	54,965
300 American Express Company	20,495	29,793
183 American Financial Group Inc	14,556	19,863
329 American Tower Corporation REIT	40,815	46,938
450 American Wtr Wks Co Inc	35,354	41,170
100 Amerisourcebergen Corp	8,068	9,182
222 Ametek Inc	12,016	16,088
390 AMN Healthcare Svcs Inc	14,152	19,207
276 Analog Devices Inc	23,315	24,572
150 Anheuser-Busch Inbev SA Sponsored ADR	16,279	16,734
115 Ansys Inc	11,775	16,973
487 Apple Inc	60,906	82,415
550 Aqua America Inc	20,682	21,576
233 AT&T Inc	9,566	9,059
350 Atmos Energy Corp	27,659	30,061
92 Avery Dennison Corp	6,704	10,567
710 Bank Of America Corp	17,289	20,959
285 Baxter International Inc	16,586	18,422
775 BCE Inc	35,973	37,208

Name of Stock	End of Year Book Value	End of Year Fair Market Value
82 Becton Dickinson & Co	14,044	17,553
23 Biogen Inc	5,984	7,327
32 Broadcom Inc	8,265	8,221
175 C H Robinson Worldwide Inc	12,896	15,591
445 Canadian National Railway Co	36,715	36,712
250 Capital One Financial Corp	20,370	24,895
400 Charles Schwab Corp	13,284	20,548
115 Charter Communications Inc	32,179	38,635
373 Chevron Corporation	40,362	46,696
151 Church & Dwight Co Inc	7,034	7,576
750 Cisco Systems Inc	22,145	28,725
500 Citizens Financial Group Inc	17,802	20,990
344 CMS Energy Corp	17,311	16,271
165 Cognizant Technology Solutions Corp Cl A	9,723	11,718
78 Coherent Inc	16,938	22,013
2291 Comcast Corp Cl A	81,712	91,755
71 Constellation Brands Inc Cl A	12,745	16,228
136 Coresite Rlty Corp	13,673	15,490
738 Corning Inc	22,038	23,609
101 Costco Wholesale Corp	16,227	18,798
345 Crown Castle International Corp	32,585	38,298
268 CSX Corporation	13,882	14,743
138 Danaher Corporation	11,423	12,809
175 Diageo PLC-Sponsored ADR	19,203	25,555
97 Diamondback Energy Inc	12,223	12,246
132 Dr Pepper Snapple Group Inc	12,141	12,812
320 DTE Energy Co	32,383	35,027
120 Ecolab Inc	14,485	16,102
208 Eli Lilly & Co	15,992	17,568
300 Emerson Electric Co	17,042	20,907

Name of Stock	End of Year Book Value	End of Year Fair Market Value
373 EOG Res Inc	35,307	40,250
188 Epam Systems Inc	14,173	20,197
565 Eversource Energy	33,281	35,697
278 Facebook Inc	36,584	49,056
79 FedEx Corp	15,020	19,714
83 Fidelity National Information Services Inc	7,725	7,809
206 First Republic Bank San Francisco	16,603	17,848
187 Fiserv Inc	20,906	24,521
156 Fortinet Inc	5,287	6,816
110 Fortive Corporation	6,067	7,959
85 General Dynamics Corp	13,251	17,293
2400 General Electric Company	60,643	41,880
109 Globus Medical Inc	3,618	4,480
533 Home Bancshaares Inc	11,694	12,392
48 Home Depot Inc	8,441	9,097
114 Honeywell Intl Inc	13,217	17,483
224 Illinois Tool Works Inc	27,838	37,374
57 Incyte Corporation	5,805	5,398
104 Ingredion Inc	12,965	14,539
231 Intercontinental Exchange Inc	13,062	16,299
200 International Business Machines Corp	31,223	30,684
333 Johnson & Johnson	38,710	46,527
193 JPMorgan Chase & Co	13,692	20,639
122 Kimberly Clark Corp	15,368	14,721
57 KLA-Tencor Corp	6,381	5,989
108 Lam Research Corp	10,562	19,880
102 Lear Corporation	17,566	18,019
530 Liberty Global PLC CI A	15,612	18,995
49 Ligand Pharmaceuticals Inc	5,948	6,710
172 LKQ Corporation	5,668	6,995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
187 Lowes Companies Inc	13,858	17,380
570 Marathon Pete Corp	24,174	37,609
3 Markel Corp Holding Co	2,522	3,417
100 Mastercard Incorporated	10,124	15,136
172 Maximus Inc	9,485	12,312
50 McKesson Corp	6,924	7,798
175 Medtronic PLC	13,312	14,131
1162 Microsoft Corp	73,117	99,397
231 MKS Instruments Inc	14,674	21,830
500 Mondelez International Inc	21,566	21,400
386 Morgan Stanley	16,903	20,253
244 Nasdaq Inc	16,826	18,747
230 National Grid PLC	15,307	13,526
34 Netflix Com Inc	6,358	6,527
88 Nevro Corp	6,970	6,076
423 Nextera Energy Inc	55,005	66,068
1170 Nisource Inc	29,276	30,034
251 Oneok Inc	11,906	13,416
141 Owens Corning	13,057	12,964
95 Pacira Pharmaceuticals Inc	4,603	4,337
95 Packaging Corp Amer	9,007	11,452
113 Paypal Holdings Inc	8,438	8,319
337 Pepsico Inc	35,291	40,413
208 Pioneer Natural Resources Company	34,778	35,953
610 Portland General Electric Co	27,040	27,804
9 Priceline Group Inc	13,682	15,640
400 Procter & Gamble Co	34,400	36,752
520 Public Service Enterprise Group Inc	24,312	26,780
258 Ross Stores Inc	16,377	20,705
132 Sage Therapeutics Inc	9,064	21,742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
107 Salesforce.Com Inc	9,947	10,939
170 SBA Communications Corp New Class A	23,681	27,771
265 Sempra Energy	29,268	28,334
153 Snyders-Lance Inc	5,703	7,662
103 Stanley Black & Decker Inc	15,301	17,478
239 Stryker Corp	32,678	37,007
856 Sysco Corp	46,016	51,985
139 T Mobile US Inc	9,188	8,828
435 Targa Resources Corp	22,692	21,063
855 Telus Corporation	32,322	32,379
300 Time Warner Inc	28,608	27,441
273 Topbuild Corp	16,309	20,677
665 Transcanada Corporation	31,313	32,346
42 Transdigm Group Incorporated	9,112	11,534
144 Ulta Beauty Inc	33,065	32,207
150 United Parcel Svc Inc Cl B	16,884	17,873
221 Unitedhealth Group Inc	36,045	48,722
325 US Bancorp	15,124	17,414
65 Vail Resorts Inc	10,105	13,811
175 Valero Energy Corp	11,202	16,084
91 Verisk Analytics Inc	7,593	8,736
181 VF Corporation	10,949	13,394
444 Visa Inc Cl A	37,850	50,625
250 Walmart Inc	16,708	24,688
75 Walt Disney Co	7,699	8,063
376 Waste Connections Inc	19,800	26,673
135 Western Alliance Bancorporation	7,450	7,644
1850 Western Union Co	36,130	35,169
150 Willis Towers Watson Public Limited Company	18,073	22,604
120 XPO Logistics Inc	6,474	10,991

Name of Stock	End of Year Book Value	End of Year Fair Market Value
126 Yum Brands Inc	9,789	10,283
645 Zayo Group Holdings Inc	19,885	23,736
259 Zoetis Inc Cl A	15,935	18,658

TY 2017 Other Expenses Schedule**Name:** O'Sullivan Family Charitable Foundation**EIN:** 20-1882904**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	36,525	36,525		0

TY 2017 Other Income Schedule

Name: O'Sullivan Family Charitable Foundation

EIN: 20-1882904

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RBC Capital Markets	6	6	6

TY 2017 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	485	485		0
Federal excise taxes	9,260	9,260		0