

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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	
City or town, state or province, country, and ZIP or foreign postal code Birmingham, AL 352590005		B Telephone number (see instructions) (205) 803-4300	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,804,907	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)	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 <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	67,947	67,947		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	35,851			
	b Gross sales price for all assets on line 6a <u>886,268</u>				
	7 Capital gain net income (from Part IV, line 2)		35,851		
	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	103,798	103,798		
	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)	2,347	587		0
	b Accounting fees (attach schedule)	7,273	1,818		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	936	936		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,879	45,829		0
	24 Total operating and administrative expenses. Add lines 13 through 23	59,435	49,920		2,250
	25 Contributions, gifts, grants paid	202,500			202,500
	26 Total expenses and disbursements. Add lines 24 and 25	261,935	49,920		204,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-158,137			
	b Net investment income (if negative, enter -0-)		53,878		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,731	3,061	3,061
	2	Savings and temporary cash investments	818,994	535,147	535,147
	3	Accounts receivable ▶ <u>255</u>			
		Less allowance for doubtful accounts ▶ _____	230	255	255
	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)	2,948,105	3,073,460	3,266,444
	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)	3,770,060	3,611,923	3,804,907	
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	3,770,060	3,611,923	
	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)	3,770,060	3,611,923	
	31	Total liabilities and net assets/fund balances (see instructions) .	3,770,060	3,611,923	

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	3,770,060
2	Enter amount from Part I, line 27a	2	-158,137
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,611,923
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	3,611,923

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	35,851
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	207,673	4,125,835	0 050335
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

2 Total of line 1, column (d)	0 254289
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	0 050858
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4,219,993
5 Multiply line 4 by line 3	214,620
6 Enter 1% of net investment income (1% of Part I, line 27b)	539
7 Add lines 5 and 6	215,159
8 Enter qualifying distributions from Part XII, line 4	204,750

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	1,078
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	1,078
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	1,078
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,986
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,986
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	4,908
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,908 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ Patrick L O'Sullivan Telephone no ▶ (205) 803-4300			

Located at **▶** 1820 28th Avenue South Suite A Birmingham ALZIP+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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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"/>	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 2018? <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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	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	3,523,803
b	Average of monthly cash balances.	1b	760,454
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,284,257
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	4,284,257
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,219,993
6	Minimum investment return. Enter 5% of line 5.	6	211,000

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	211,000
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,078
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,078
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	209,922
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	209,922
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	209,922

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	204,750
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	204,750
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	204,750

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				209,922
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				40,614
c From 2015.				30,892
d From 2016.				13,170
e From 2017.				1,695
f Total of lines 3a through e.	86,371			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 204,750				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				204,750
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	5,172			5,172
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	81,199			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	81,199			
10 Analysis of line 9				
a Excess from 2014.				35,442
b Excess from 2015.				30,892
c Excess from 2016.				13,170
d Excess from 2017.				1,695
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

Enter gross amounts unless otherwise indicated

[illegible]

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule
- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

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.		
	*****	2019-11-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	James M Brooks		2019-11-14		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)
1 156 Abbvie Inc		2017-12-28	2018-09-19
1 51 Altria Group Inc		2017-11-28	2018-08-30
25 American Tower Corporation Reit		2017-08-31	2018-08-30
26 Amn Healthcare Svcs Inc		2017-11-28	2018-11-07
36 Baxter International Inc		2017-11-28	2018-11-07
322 Central Garden & Pet Co		2018-03-29	2018-11-07
106 Citizens Financial Group Inc		2017-11-28	2018-05-18
78 Coherent Inc		2017-05-08	2018-04-30
16 Coresite Rlty Corp		2017-11-28	2018-05-18
587 Corning Inc		2017-05-19	2018-03-29

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)
14,276		15,251	-975
2,986		3,300	-314
3,732		3,707	25
1,532		1,243	289
2,275		2,335	-60
10,313		13,860	-3,547
4,422		4,021	401
13,031		16,938	-3,907
1,640		1,904	-264
16,395		17,132	-737

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	
			-975
			-314
			25
			289
			-60
			-3,547
			401
			-3,907
			-264
			-737

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)
151 Corning Inc		2017-11-28	2018-03-29
1 54 First Republic Bank San Francisco Calif		2017-11-28	2018-03-29
10 General Dynamics Corp		2017-11-28	2018-05-18
5 Honeywell Intl Inc		2017-11-28	2018-05-18
427 Ii Vi Inc		2018-08-30	2018-10-10
9 Ingredion Inc		2017-11-28	2018-08-30
24 Insperity Inc		2018-05-18	2018-08-30
242 Las Vegas Sands Corp		2018-03-29	2018-11-07
86 Lear Corporation		2017-09-22	2018-08-30
16 Lear Corporation		2017-11-28	2018-08-30

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)
4,217		4,907	-690
4,993		4,987	6
2,027		2,021	6
742		759	-17
15,983		21,510	-5,527
901		1,238	-337
2,856		2,179	677
13,496		17,429	-3,933
14,084		14,730	-646
2,620		2,836	-216

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	
			-690
			6
			6
			-17
			-5,527
			-337
			677
			-3,933
			-646
			-216

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)
23 MKS Instruments Inc		2017-11-28	2018-08-30
1 141 Owens Corning		2017-12-28	2018-03-29
18 Packaging Corp Amer		2017-11-28	2018-10-10
6 Stanley Black & Decker Inc		2017-11-28	2018-11-07
184 State Street Corp		2018-03-29	2018-11-07
230 Steel Dynamics Inc		2018-05-18	2018-10-10
208 TE Connectivity Ltd		2018-03-29	2018-08-30
21 Topbuild Corp		2017-08-31	2018-03-29
229 Topbuild Corp		2017-08-31	2018-08-30
23 Topbuild Corp		2017-11-28	2018-08-30

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)
2,133		2,400	-267
11,385		13,057	-1,672
1,606		2,009	-403
769		1,003	-234
13,487		18,391	-4,904
10,008		11,705	-1,697
18,992		20,845	-1,853
1,612		1,241	371
14,351		13,531	820
1,441		1,537	-96

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	
			-267
			-1,672
			-403
			-234
			-4,904
			-1,697
			-1,853
			371
			820
			-96

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)
67 Ulta Beauty Inc		2017-08-31	2018-03-29
1 29 Vail Resorts Inc		2017-01-31	2018-01-08
135 Western Alliance Bancorporation		2017-11-28	2018-03-29
3 Albemarle Corporation		2017-05-08	2018-08-30
95 Altria Group Inc		2016-06-29	2018-08-30
74 Altria Group Inc		2017-01-31	2018-08-30
68 Amn Healthcare Svcs Inc		2016-03-15	2018-03-29
35 Amn Healthcare Svcs Inc		2016-03-15	2018-11-07
86 Amn Healthcare Svcs Inc		2016-06-29	2018-11-07
175 Amn Healthcare Svcs Inc		2017-01-31	2018-11-07

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)
13,721		14,727	-1,006
5,955		4,944	1,011
7,849		7,450	399
286		329	-43
5,561		6,451	-890
4,332		5,276	-944
3,859		2,142	1,717
2,062		1,103	959
5,066		3,365	1,701
10,308		6,300	4,008

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	
			-1,006
			1,011
			399
			-43
			-890
			-944
			1,717
			959
			1,701
			4,008

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)
72 AT&T Inc		2016-03-15	2018-11-07
1 54 AT&T Inc		2016-06-29	2018-11-07
107 AT&T Inc		2017-01-31	2018-11-07
249 Baxter International Inc		2017-05-19	2018-11-07
129 Citizens Financial Group Inc		2016-11-23	2018-05-18
265 Citizens Financial Group Inc		2017-01-31	2018-05-18
120 Coresite Rlty Corp		2017-05-08	2018-05-18
38 Dr Pepper Snapple Group Inc		2016-03-15	2018-03-29
34 Dr Pepper Snapple Group Inc		2016-06-29	2018-03-29
60 Dr Pepper Snapple Group Inc		2017-01-31	2018-03-29

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)
2,227		2,768	-541
1,670		2,291	-621
3,310		4,508	-1,198
15,734		14,251	1,483
5,382		4,180	1,202
11,056		9,601	1,455
12,298		11,708	590
4,492		3,466	1,026
4,019		3,202	817
7,093		5,473	1,620

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	
			-541
			-621
			-1,198
			1,483
			1,202
			1,455
			590
			1,026
			817
			1,620

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)
38 Fedex Corp		2016-11-14	2018-11-30
1 33 Fedex Corp		2017-01-31	2018-11-30
8 Fedex Corp		2017-11-28	2018-11-30
53 First Republic Bank San Francisco Calif		2016-05-10	2018-03-29
53 First Republic Bank San Francisco Calif		2016-06-29	2018-03-29
46 First Republic Bank San Francisco Calif		2017-01-31	2018-03-29
70 Fiserv Inc		2016-05-10	2018-11-07
1 Fiserv Inc		2016-06-29	2018-11-07
25 General Dynamics Corp		2016-03-15	2018-05-18
25 General Dynamics Corp		2016-06-29	2018-05-18

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)
8,644		7,058	1,586
7,506		6,216	1,290
1,820		1,746	74
4,901		3,651	1,250
4,901		3,640	1,261
4,253		4,325	-72
5,528		3,682	1,846
79		53	26
5,067		3,332	1,735
5,067		3,386	1,681

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	
			1,586
			1,290
			74
			1,250
			1,261
			-72
			1,846
			26
			1,735
			1,681

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)
25 General Dynamics Corp		2017-01-31	2018-05-18
1 166 Home Bancshares Inc		2016-03-15	2018-03-29
212 Home Bancshares Inc		2016-06-29	2018-03-29
155 Home Bancshares Inc		2017-01-31	2018-03-29
26 Honeywell Intl Inc		2016-03-15	2018-05-18
28 Honeywell Intl Inc		2016-06-29	2018-05-18
55 Honeywell Intl Inc		2017-01-31	2018-05-18
60 Illinois Tool Works Inc		2016-08-02	2018-11-07
46 Illinois Tool Works Inc		2017-01-31	2018-11-07
53 Ingredion Inc		2016-11-18	2018-05-18

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)
5,067		4,513	554
3,795		3,442	353
4,847		4,095	752
3,543		4,157	-614
3,859		2,800	1,059
4,156		3,183	973
8,163		6,476	1,687
7,979		6,897	1,082
6,117		5,841	276
5,997		6,387	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			554
			353
			752
			-614
			1,059
			973
			1,687
			1,082
			276
			-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)
2 Ingredion Inc		2017-01-31	2018-05-18
1 40 Ingredion Inc		2017-01-31	2018-08-30
12 Lam Research Corp		2016-03-15	2018-05-18
43 Lam Research Corp		2016-06-29	2018-05-18
53 Lam Research Corp		2017-01-31	2018-05-18
30 Lowes Companies Inc		2016-03-15	2018-09-19
119 MKS Instruments Inc		2016-11-14	2018-08-30
89 MKS Instruments Inc		2017-01-31	2018-08-30
42 Nasdaq Inc		2016-03-15	2018-11-07
2 Nasdaq Inc		2016-06-29	2018-11-07

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)
226		254	-28
4,004		5,086	-1,082
2,355		926	1,429
8,438		3,531	4,907
10,400		6,104	4,296
3,488		2,192	1,296
11,037		6,425	4,612
8,255		5,850	2,405
3,796		2,815	981
181		127	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	
			-28
			-1,082
			1,429
			4,907
			4,296
			1,296
			4,612
			2,405
			981
			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)
9 Nextera Energy Inc		2016-03-15	2018-03-29
1 20 Packaging Corp Amer		2016-11-14	2018-10-10
57 Packaging Corp Amer		2017-01-31	2018-10-10
97 Stanley Black & Decker Inc		2017-09-08	2018-11-07
139 T Mobile Us Inc		2017-05-08	2018-05-18
36 Vail Resorts Inc		2016-08-02	2018-01-08
34 Valero Energy Corp New		2016-11-14	2018-03-29
45 Zoetis Inc Cl A		2017-05-19	2018-11-07
40 Aetna Inc New		2017-10-20	2018-01-25
10 Aetna Inc New		2017-11-28	2018-01-25

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)
1,472		1,042	430
1,785		1,723	62
5,087		5,275	-188
12,433		14,298	-1,865
7,923		9,188	-1,265
7,393		5,161	2,232
3,151		2,132	1,019
4,279		2,723	1,556
7,708		6,374	1,334
1,927		1,762	165

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	
			430
			62
			-188
			-1,865
			-1,265
			2,232
			1,019
			1,556
			1,334
			165

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)
3 Biogen Inc		2017-11-28	2018-02-20
1 26 Church & Dwight Co Inc		2017-11-28	2018-02-02
33 Maximus Inc		2017-11-28	2018-02-20
253 Maxlinear Inc		2018-01-26	2018-07-12
36 Nevro Corp		2017-11-14	2018-07-25
23 Nevro Corp		2017-11-28	2018-07-25
21 Pepsico Inc		2017-11-28	2018-04-23
4 Priceline Group Inc (The)		2017-01-30	2018-01-05
2 Priceline Group Inc (The)		2017-11-28	2018-01-05
126 Snyders-Lance Inc		2017-09-22	2018-01-11

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)
877		949	-72
1,212		1,185	27
2,216		2,212	4
4,302		6,854	-2,552
2,118		2,718	-600
1,353		1,720	-367
2,149		2,446	-297
7,238		6,335	903
3,619		3,513	106
6,303		4,687	1,616

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	
			-72
			27
			4
			-2,552
			-600
			-367
			-297
			903
			106
			1,616

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)
27 Snyders-Lance Inc		2017-11-28	2018-01-11
1 7 Biogen Inc		2016-04-08	2018-02-20
13 Biogen Inc		2017-01-30	2018-02-20
124 Church & Dwight Co Inc		2017-01-30	2018-02-02
1 Church & Dwight Co Inc		2017-01-30	2018-02-02
51 Eli Lilly & Co		2016-04-08	2018-01-26
40 Facebook Inc Cl A		2016-04-08	2018-04-25
52 Maximus Inc		2016-04-08	2018-02-20
87 Maximus Inc		2017-01-30	2018-02-20
11 Nevro Corp		2016-11-07	2018-07-25

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)
1,351		1,015	336
2,046		1,734	312
3,799		3,300	499
5,780		5,804	-24
47		45	2
4,374		3,799	575
6,390		4,424	1,966
3,491		2,466	1,025
5,841		4,807	1,034
647		999	-352

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	
			336
			312
			499
			-24
			2
			575
			1,966
			1,025
			1,034
			-352

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)
18 Nevro Corp			2017-01-30	2018-07-25
1	34 Pepsico Inc		2016-04-08	2018-02-02
	3 Pepsico Inc		2017-01-30	2018-02-02
	54 Pepsico Inc		2017-01-30	2018-04-23
	3 Priceline Group Inc (The)		2016-04-08	2018-01-05
	100 Emerson Electric Co		2016-04-08	2018-03-08
	25 Emerson Electric Co		2016-04-08	2018-04-04
	75 Emerson Electric Co		2017-01-30	2018-04-04
	100 Emerson Electric Co		2017-01-30	2018-04-20
	95 Walmart Inc		2016-04-08	2018-11-16

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)
1,059		1,533	-474
4,047		3,563	484
357		310	47
5,526		5,586	-60
5,429		3,835	1,594
6,956		5,386	1,570
1,697		1,347	350
5,092		4,418	674
6,979		5,891	1,088
9,307		6,459	2,848

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	
			-474
			484
			47
			-60
			1,594
			1,570
			350
			674
			1,088
			2,848

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)
155 Walmart Inc			2017-01-30	2018-11-16
1	550 Aqua America Inc		2017-11-30	2018-05-17
100 59 AT&T Inc			2017-11-30	2018-07-10
20 Charter Communications Inc New CI A			2017-01-31	2018-01-04
5 Charter Communications Inc New CI A			2017-03-03	2018-01-04
35 Charter Communications Inc New CI A			2017-11-30	2018-01-04
158 Liberty Global PLC Class A			2017-06-13	2018-04-17
372 Liberty Global PLC Class A			2017-06-13	2018-04-20
230 National Grid PLC			2017-06-08	2018-01-04
250 Occidental Pete Corp			2018-02-14	2018-12-07

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)
15,185		10,250	4,935
18,157		20,683	-2,526
3,242		3,273	-31
6,979		6,476	503
1,745		1,606	139
12,213		11,256	957
4,989		4,654	335
11,833		10,958	875
13,368		15,307	-1,939
16,817		16,760	57

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	
			4,935
			-2,526
			-31
			503
			139
			957
			335
			875
			-1,939
			57

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)
100 Portland General Electric Co		2017-06-08	2018-06-05
1 70 Time Warner Inc		2017-11-30	2018-06-15
95 Transcanada Corporation		2017-11-30	2018-03-23
50 Zayo Group Holdings Inc		2017-11-30	2018-11-19
0 1 AT&T Inc		2017-01-20	2018-06-20
114 76 AT&T Inc		2017-01-20	2018-07-10
0 1 AT&T Inc		2017-01-20	2018-07-10
201 18 AT&T Inc		2017-01-31	2018-07-10
14 37 AT&T Inc		2017-03-03	2018-07-10
55 Charter Communications Inc New CI A		2016-07-19	2018-01-04

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)
4,102		4,719	-617
7,036		6,384	652
3,880		4,593	-713
1,298		1,772	-474
3		3	0
3,699		3,734	-35
3		3	0
6,485		6,546	-61
463		468	-5
19,192		12,841	6,351

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	
			-617
			652
			-713
			-474
			0
			-35
			0
			-61
			-5
			6,351

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)
325 Portland General Electric Co		2016-07-19	2018-06-05
1 50 Portland General Electric Co		2016-08-08	2018-06-05
130 Portland General Electric Co		2017-01-31	2018-06-05
5 Portland General Electric Co		2017-03-03	2018-06-05
80 Time Warner Inc		2017-01-20	2018-06-15
140 Time Warner Inc		2017-01-31	2018-06-15
10 Time Warner Inc		2017-03-03	2018-06-15
175 Transcanada Corporation		2016-07-19	2018-03-23
25 Transcanada Corporation		2016-08-08	2018-03-23
370 Transcanada Corporation		2017-01-31	2018-03-23

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)
13,333		14,288	-955
2,051		2,162	-111
5,333		5,645	-312
205		227	-22
8,041		7,678	363
14,071		13,559	512
1,005		988	17
7,147		8,148	-1,001
1,021		1,168	-147
15,112		17,405	-2,293

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	
			-955
			-111
			-312
			-22
			363
			512
			17
			-1,001
			-147
			-2,293

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)
245 Zayo Group Holdings Inc			2016-07-19	2018-11-19
1	25 Zayo Group Holdings Inc		2016-08-08	2018-11-19
	300 Zayo Group Holdings Inc		2017-01-31	2018-11-19
	25 Zayo Group Holdings Inc		2017-03-03	2018-11-19
	6 Colossus Minerals Inc		2013-10-25	2018-11-19

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)
6,360		7,043	-683
649		709	-60
7,788		9,558	-1,770
649		803	-154
		1	-1

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	
			-683
			-60
			-1,770
			-154
			-1

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 Blach	Director 1 00	1,000	0	0
2784 SW Rockhouse Road Madison, AL 35756				
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
ATeam Ministries 3 Office Park Circle Suite 105 Birmingham, AL 35223	None	PC	Charitable	2,500
Big Oak RanchP O Box 507 Springville, AL 35146	None	PC	Charitable	4,000
Total ▶ 3a				202,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hannah's Hope Inc5676 Stage Road Bartlett, TN 38134	None	PC	Charitable	5,000
Holy Cross School5500 Paris Avenue New Orleans, LA 70122	None	PC	Charitable	4,000
March of Dimes 450 Century Park South Suite 200-B Birmingham, AL 35226	None	PC	Charitable	2,500
Total ▶ 3a				202,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sav-A-Life1480 McGuire Road Birmingham, AL 35216	None	PC	Charitable	10,000
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
Total ▶ 3a				202,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The A21 Campaign Inc 427 East 17th Street Suite 223 Costa Mesa, CA 92627	None	pc	Charitable	20,000
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
Total ▶ 3a				202,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The National MS Society 3840 Ridgeway Drive Birmingham, AL 35209	None	PC	Charitable	60,000
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	2,500
Total ▶ 3a				202,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UAB Comprehensive Cancer Center 1530 3rd Avenue South Birmingham, AL 35294	None	PC	Charitable	10,000
United Way3600 8th Avenue South Birmingham, AL 35222	None	PC	Charitable	1,000
Way Media Inc 5540 Tech Center Drive Suite 200 Colorado Springs, CO 80919	None	PC	Charitable	10,000
Total ▶ 3a				202,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wonder Book Camp5513 Avenue P Birmingham, AL 35208	None	PC	Charitable	10,000
World ReachP O Box 26155 Birmingham, AL 35260	None	PC	Charitable	10,000
Total ▶ 3a				202,500

TY 2018 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	7,273	1,818		0

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 3M Company	8,557	9,527
125 Abbvie Inc	13,438	11,524
42 Abiomed Inc	6,620	13,652
162 Acadia Healthcare Co Inc	6,676	4,165
239 Activision Blizzard Inc	17,797	11,130
75 Albemarle Corporation	8,409	5,780
81 Alexion Pharmaceuticals Inc	10,226	7,886
53 Alphabet Inc Class A	45,437	55,383
27 Alphabet Inc Class C	22,622	27,961
1,505 Altice USA Inc Class A	30,021	24,863
47 Amazon.Com Inc	37,447	70,593
471 American Express Company	38,754	44,896
183 American Financial Group Inc	14,556	16,567
304 American Tower Corporation REIT	37,107	48,090
450 American Wtr Wks Co Inc	35,354	40,847
100 Amerisourcebergen Corp	8,068	7,440
222 Ametek Inc New	12,016	15,029
276 Analog Devices Inc	23,315	23,689
475 Anheuser-Busch Inbev SA Spon ADR	43,229	31,260
115 Ansys Inc	11,775	16,438
487 Apple Inc	60,906	76,819
350 Atmos Energy Corp	27,659	32,452
92 Avery Dennison Corp	6,704	8,264
710 Bank Of America Corp	17,289	17,494
775 BCE Inc Com New	35,973	30,636
82 Becton Dickinson & Co	14,044	18,476
379 Bristol Myers Squibb Co	22,711	19,700
32 Broadcom Inc	8,266	8,137
175 C H Robinson Worldwide Inc	12,896	14,716
445 Canadian National Railway Co	36,715	32,979

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 Capital One Financial Corp	20,370	18,898
400 Charles Schwab Corp New	13,284	16,612
373 Chevron Corporation	40,362	40,579
750 Cisco Systems Inc	22,145	32,498
344 CMS Energy Corp	17,311	17,080
285 Coca Cola Company	13,380	13,495
165 Cognizant Technology Solutions	9,723	10,474
2,291 Comcast Corp Cl A	81,712	78,009
95 Constellation Brands Inc Cl A	17,690	15,278
259 Corcept Therapeutics Inc	4,343	3,460
101 Costco Wholesale Corp-New	16,227	20,575
345 Crown Castle International Corp	32,078	37,477
268 CSX Corporation	13,882	16,651
251 CVS Health Corporation	19,865	16,446
187 Cyrusone Inc	12,548	9,889
138 Danaher Corporation	11,423	14,231
797 Delta Air Lines Inc Del	45,894	39,770
175 Diageo PLC-Sponsored ADR	19,203	24,815
97 Diamondback Energy Inc	12,223	8,992
320 DTE Energy Co	32,383	35,296
312 E Trade Financial Corporation	20,171	13,691
120 Ecolab Inc	14,485	17,682
157 Eli Lilly & Co	12,192	18,168
283 Emergent Biosolutions Inc	19,807	16,776
373 EOG Res Inc	35,307	32,529
188 Epam Systems Inc	14,173	21,810
68 Equinix Inc Com Par \$0.001 REIT	29,771	23,974
495 Evergy Inc	26,535	28,101
565 Eversource Energy	33,281	36,748
238 Facebook Inc Cl A	32,160	31,199

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83 Fidelity National Information Services Inc	7,725	8,512
303 Fiserv Inc	17,171	22,267
156 Fortinet Inc	5,287	10,987
178 Fortive Corporation	11,197	12,043
5,100 General Electric Company	90,535	38,607
306 Globus Medical Inc	12,972	13,244
48 Home Depot Inc	8,441	8,247
118 Illinois Tool Works Inc	15,100	14,949
57 Incyte Corporation	5,805	3,625
194 Ingersoll Rand Plc	19,858	17,699
177 Insperty Inc	16,071	16,525
479 Intel Corp	25,804	22,479
231 Intercontinental Exchange Inc	13,062	17,401
200 International Business Machines Corp	31,223	22,734
333 Johnson & Johnson	38,710	42,974
193 Jpmorgan Chase & Co	13,692	18,841
182 Kimberly Clark Corp	21,801	20,737
57 Kla-Tencor Corp	6,381	5,101
49 Ligand Pharmaceuticals Inc	5,948	6,649
273 LKQ Corporation	9,976	6,478
157 Lowes Companies Inc	11,667	14,501
570 Marathon Pete Corp	24,174	33,636
3 Markel Corp Holding Co	2,522	3,114
234 Mastercard Incorporated	33,870	44,144
109 McDonalds Corp	17,371	19,355
125 Mckesson Corp	16,406	13,809
175 Medtronic PLC	13,312	15,918
1162 Microsoft Corp	73,117	118,024
946 Mondelez International Inc	40,689	37,868
386 Morgan Stanley	16,904	15,305

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 Nasdaq Inc	13,883	16,314
275 Nestle SA-Sponsored ADR	21,917	22,261
34 Netflix Com Inc	6,358	9,100
414 Nextera Energy Inc	53,963	71,961
445 Nextera Energy Partners Lp	17,642	19,157
1,100 Nielsen Holdings PLC	28,039	25,663
1,320 Nisource Inc	33,096	33,462
251 Oneok Inc	11,234	13,541
95 Pacira Pharmaceuticals Inc	4,603	4,087
113 Paypal Holdings Inc	8,438	9,502
225 Pepsico Inc	23,386	24,858
263 Pioneer Natural Resources Company	44,322	34,590
575 Procter & Gamble Co	47,625	52,854
520 Public Service Enterprise Group Inc	24,312	27,066
106 Raytheon Co	21,917	16,255
258 Ross Stores Inc	16,377	21,466
154 Royal Caribbean Cruises Ltd	18,874	15,060
132 Sage Therapeutics Inc	9,064	12,644
107 Salesforce.Com Inc	9,947	14,656
170 SBA Communications Corp New Class A	23,681	27,521
265 Sempra Energy	29,268	28,670
635 South Jersey Industries Inc	17,757	17,653
313 Stifel Financial Corp	18,573	12,964
239 Stryker Corp	32,678	37,463
856 Sysco Corp	46,016	53,637
512 T Mobile US Inc	34,072	32,568
435 Targa Resources Corp	21,346	15,669
855 Telus Corporation	32,322	28,335
151 Trade Desk Inc Class A	14,735	17,525
645 Transcanada Corporation	25,953	23,027

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42 Transdigm Group Incorporated	9,041	14,283
470 Twenty First Century Fox Inc Class A	18,103	22,616
77 Ulta Beauty Inc	18,338	18,853
156 Unilever PLC Spon ADR	8,923	8,151
200 United Parcel Svc Inc Cl B	22,090	19,506
221 Unitedhealth Group Inc	36,045	55,056
325 US Bancorp Del	15,124	14,853
141 Valero Energy Corp New	9,070	10,571
91 Verisk Analytics Inc	7,593	9,923
181 VF Corporation	10,949	12,913
444 Visa Inc Cl A	37,850	58,581
230 Walt Disney Co	25,366	25,220
376 Waste Connections Inc	19,800	27,918
245 Weight Watchers International Inc	18,600	9,445
1,850 Western Union Co	36,130	31,561
250 Willis Towers Watson Public Limited Company	33,060	37,965
120 XPO Logistics Inc	6,474	6,845
126 Yum Brands Inc	9,789	11,582
161 Zendesk Inc	11,199	9,398
214 Zoetis Inc Cl A	13,212	18,306

TY 2018 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	2,347	587		0

TY 2018 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	45,829	45,829		0
Postage	50	0		0

TY 2018 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	936	936		0