

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,636,713	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.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	2,141	2,141		
	4 Dividends and interest from securities . . . . .	69,367	69,367		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	94,307			
	b Gross sales price for all assets on line 6a 902,906				
	7 Capital gain net income (from Part IV, line 2) . . . . .		94,307		
	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 . . . . .	165,815	165,815		
	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) . . . . .				
	b Accounting fees (attach schedule) . . . . .	6,743	1,686		5,057
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,000	1,000		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	48,476	48,476		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	59,219	51,912		7,307
	25 Contributions, gifts, grants paid . . . . .	200,000			200,000
	26 Total expenses and disbursements. Add lines 24 and 25	259,219	51,912		207,307
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-93,404			
	b Net investment income (if negative, enter -0-)		113,903		
	c Adjusted net income (if negative, enter -0-) . . . . .				

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	3,061	1,816	1,816
	<b>2</b> Savings and temporary cash investments . . . . .	535,147	386,277	386,277
	<b>3</b> Accounts receivable ▶ <u>85</u> Less: allowance for doubtful accounts ▶ _____	255	85	85
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,073,460	3,130,341	4,248,535
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,611,923	3,518,519	4,636,713	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	3,611,923	3,518,519	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,611,923	3,518,519	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,611,923	3,518,519		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	3,611,923
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-93,404
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,518,519
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,518,519

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 1.2em; margin: 0 5px;"></div> <div style="display: flex; justify-content: space-between; font-size: 0.8em;"> <span>If gain, also enter in Part I, line 7</span> <span>If (loss), enter -0- in Part I, line 7</span> </div> </div> </div>	<b>2</b>	94,307
<b>3</b> 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 <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 1.2em; margin: 0 5px;"></div> </div> </div>	<b>3</b>	

**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))
2018	204,750	4,219,993	0.048519
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.266037
<b>3</b> 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	<b>3</b>	0.053207
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	4,322,949
<b>5</b> Multiply line 4 by line 3	<b>5</b>	230,011
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,139
<b>7</b> Add lines 5 and 6	<b>7</b>	231,150
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	207,307

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)**

<b>1a</b>	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>b</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	<b>1</b>	2,278
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	2,278
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	2,278
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	4,908
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	4,908
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	2,630
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 2,630 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>\$</b> 0 <b>(2)</b> On foundation managers. <b>\$</b> 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>AL</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>Patrick L O'Sullivan</u> Telephone no. ▶ <u>(205) 803-4300</u>			

Located at ▶ 1820 28th Avenue South Suite A Birmingham ALZIP+4 ▶ 35209

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2019? . . . . . <input type="checkbox"/>	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . 	<input type="checkbox"/>		
<b>c</b>	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		
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . . 				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,844,579
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	544,202
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,388,781
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,388,781
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	65,832
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,322,949
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	216,147

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	216,147
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	2,278
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,278
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	213,869
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	213,869
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	213,869

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	207,307
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	207,307
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	207,307

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				213,869
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	35,442			
<b>b</b> From 2015. . . . .	30,892			
<b>c</b> From 2016. . . . .	13,170			
<b>d</b> From 2017. . . . .	1,695			
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	81,199			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 207,307				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				207,307
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	6,562			6,562
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	74,637			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	28,880			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	45,757			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	30,892			
<b>b</b> Excess from 2016. . . . .	13,170			
<b>c</b> Excess from 2017. . . . .	1,695			
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	200,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- |  |  |     |    |
|--|--|-----|----|
|  |  | Yes | No |
|--|--|-----|----|

--	--	--

- |       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

--	--	--

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

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

value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

**b** If "Yes," complete the following schedule.

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

<p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-05</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

<b>Paid Preparer Use Only</b>	James M Brooks		2020-11-06		
	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

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

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.)
239 Activision Blizzard Inc		2018-10-10	2019-01-15
312 E Trade Financial Corporation		2018-05-18	2019-01-30
41 Mastercard Incorporated		2018-03-29	2019-03-26
313 Stifel Financial Corp		2018-03-29	2019-01-30
30 Trade Desk Inc		2018-05-18	2019-02-22
87 Trade Desk Inc		2018-05-18	2019-05-07
34 Trade Desk Inc		2018-08-30	2019-05-07
245 Weight Watchers International Inc		2018-08-30	2019-03-26
161 Zendesk Inc		2018-08-30	2019-01-30
73 Analog Devices Inc		2017-08-31	2019-03-26

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)
11,303		17,797	-6,494
14,559		20,171	-5,612
9,557		7,194	2,363
15,098		18,573	-3,475
5,932		2,549	3,383
18,807		7,392	11,415
7,350		4,794	2,556
4,818		18,600	-13,782
10,625		11,199	-574
7,746		6,122	1,624

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	
			-6,494
			-5,612
			2,363
			-3,475
			3,383
			11,415
			2,556
			-13,782
			-574
			1,624

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.)
268 CSX Corporation		2017-05-08	2019-04-17
187 Cyrusone Inc		2018-08-30	2019-10-04
97 Diamondback Energy Inc		2017-12-28	2019-11-22
283 Emergent Biosolutions Inc		2018-11-07	2019-11-22
69 Fiserv Inc		2016-06-29	2019-01-30
142 Fiserv Inc		2017-01-31	2019-01-30
92 Fiserv Inc		2017-11-28	2019-01-30
177 Insperity Inc		2018-05-18	2019-12-19
41 Microsoft Corp		2016-03-15	2019-11-22
79 Acadia Healthcare Co Inc		2018-07-27	2019-02-20

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)
21,287		13,882	7,405
14,567		12,241	2,326
7,333		12,223	-4,890
14,548		19,807	-5,259
5,838		3,659	2,179
12,013		7,620	4,393
7,783		5,891	1,892
15,111		16,071	-960
6,120		2,182	3,938
2,208		3,496	-1,288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,405
			2,326
			-4,890
			-5,259
			2,179
			4,393
			1,892
			-960
			3,938
			-1,288

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.)
287 Cisco Systems Inc		2019-01-30	2019-12-12
259 Corcept Therapeutics Inc		2018-05-03	2019-01-11
125 Abbvie Inc		2018-01-25	2019-03-27
32 Abiomed Inc		2017-07-19	2019-12-11
10 Abiomed Inc		2017-11-28	2019-12-11
25 Acadia Healthcare Co Inc		2016-10-17	2019-02-20
41 Acadia Healthcare Co Inc		2017-01-30	2019-02-20
17 Acadia Healthcare Co Inc		2017-11-28	2019-02-20
7 Alphabet Inc Class A		2016-04-08	2019-07-23
2 Alphabet Inc Class A		2017-01-30	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,056		13,272	-216
3,615		4,343	-728
10,001		13,438	-3,437
5,733		4,657	1,076
1,791		1,963	-172
699		1,095	-396
1,146		1,549	-403
475		537	-62
7,972		5,307	2,665
2,278		1,647	631

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	
			-216
			-728
			-3,437
			1,076
			-172
			-396
			-403
			-62
			2,665
			631



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 Cognizant Technology Solutions Corp Cl A		2016-04-08	2019-07-23
88 Cognizant Technology Solutions Corp Cl A		2017-01-30	2019-07-23
27 Cognizant Technology Solutions Corp Cl A		2017-11-28	2019-07-23
56 Epam Systems Inc		2016-04-08	2019-07-31
12 Epam Systems Inc		2017-01-30	2019-07-31
46 Fortinet Inc		2016-04-08	2019-07-31
14 Fortinet Inc		2017-01-30	2019-07-31
97 Globus Medical Inc		2017-07-19	2019-07-31
12 Globus Medical Inc		2017-11-28	2019-07-31
25 Globus Medical Inc		2018-01-26	2019-07-31

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)
3,258		3,008	250
5,735		4,748	987
1,760		1,967	-207
11,068		4,086	6,982
2,372		778	1,594
3,781		1,392	2,389
1,151		457	694
4,417		3,171	1,246
546		448	98
1,138		1,165	-27

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	
			250
			987
			-207
			6,982
			1,594
			2,389
			694
			1,246
			98
			-27

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.)
35 Illinois Tool Works Inc		2016-04-08	2019-01-30
59 Illinois Tool Works Inc		2017-01-30	2019-01-30
24 Illinois Tool Works Inc		2017-11-28	2019-01-30
0.857 Kontoor Brands Inc		2016-04-08	2019-05-22
4.714 Kontoor Brands Inc		2016-04-08	2019-05-31
9.429 Kontoor Brands Inc		2017-01-30	2019-05-31
6.42857 Kontoor Brands Inc		2017-09-12	2019-05-31
4.42857 Kontoor Brands Inc		2017-11-28	2019-05-31
40 Ligand Pharmaceuticals Inc		2017-07-19	2019-08-07
9 Ligand Pharmaceuticals Inc		2017-11-28	2019-08-07

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)
4,697		3,624	1,073
7,918		7,560	358
3,221		3,916	-695
29		23	6
137		129	8
274		210	64
187		177	10
129		144	-15
3,623		4,785	-1,162
815		1,163	-348

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	
			1,073
			358
			-695
			6
			8
			64
			10
			-15
			-1,162
			-348

**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.)
52 LKQ Corporation		2016-04-08	2019-08-07
87 LKQ Corporation		2017-01-30	2019-08-07
33 LKQ Corporation		2017-11-28	2019-08-07
101 LKQ Corporation		2018-01-25	2019-08-07
22 Netflix Com Inc		2017-12-19	2019-07-23
12 Netflix Com Inc		2017-12-19	2019-10-17
19 Sage Therapeutics Inc		2016-11-14	2019-01-09
33 Sage Therapeutics Inc		2017-01-30	2019-01-09
13 Sage Therapeutics Inc		2017-09-12	2019-01-09
41 Sage Therapeutics Inc		2017-09-12	2019-12-12

**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)
1,321		1,634	-313
2,210		2,757	-547
838		1,277	-439
2,565		4,307	-1,742
6,808		4,114	2,694
3,560		2,244	1,316
2,244		1,029	1,215
3,897		1,527	2,370
1,535		963	572
2,857		3,038	-181

**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	
			-313
			-547
			-439
			-1,742
			2,694
			1,316
			1,215
			2,370
			572
			-181

**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.)
26 Sage Therapeutics Inc		2017-11-28	2019-12-12
23 Ulta Beauty Inc		2016-04-08	2019-07-31
1 Ulta Beauty Inc		2016-04-08	2019-09-03
40 Ulta Beauty Inc		2017-01-30	2019-09-03
13 Ulta Beauty Inc		2017-11-28	2019-09-03
56 Visa Inc Cl A		2016-04-08	2019-08-07
93 XPO Logistics Inc		2017-03-31	2019-02-19
27 XPO Logistics Inc		2017-11-28	2019-02-19
.392 Wabtec Corp		2019-02-25	2019-02-25
27 Wabtec Corp		2019-02-26	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,812		2,507	-695
8,110		4,608	3,502
238		200	38
9,531		10,747	-1,216
3,098		2,783	315
9,777		4,369	5,408
5,079		4,437	642
1,474		2,037	-563
28		31	-3
1,974		2,108	-134

**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	
			-695
			3,502
			38
			-1,216
			315
			5,408
			642
			-563
			-3
			-134

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.)
300 Cisco Systems Inc		2016-04-08	2019-07-24
150 Cisco Systems Inc		2017-01-30	2019-07-24
3 Markel Corp Holding Co		2016-11-03	2019-05-15
50 Medtronic PLC		2016-04-08	2019-09-20
100 Medtronic PLC		2017-01-30	2019-09-20
25 Medtronic PLC		2017-11-28	2019-09-20
175 Microsoft Corp		2016-04-08	2019-04-25
150 Mondelez International Inc		2016-04-08	2019-08-08
250 Mondelez International Inc		2017-01-30	2019-08-08
100 Mondelez International Inc		2017-11-28	2019-08-08

**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)
17,184		8,300	8,884
8,592		4,615	3,977
3,108		2,522	586
5,568		3,821	1,747
11,136		7,444	3,692
2,784		2,048	736
22,681		9,595	13,086
8,245		6,237	2,008
13,742		11,077	2,665
5,497		4,252	1,245

**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	
			8,884
			3,977
			586
			1,747
			3,692
			736
			13,086
			2,008
			2,665
			1,245

**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.)
125 Procter & Gamble Co		2016-04-08	2019-03-22
500 Western Union Co		2016-04-08	2019-11-26
15 EOG Res Inc		2019-01-11	2019-06-24
245 Evergy Inc		2018-06-05	2019-01-11
250 Evergy Inc		2018-06-06	2019-01-11
180 T Mobile US Inc		2019-01-11	2019-06-20
195 Targa Resources Corp		2019-01-11	2019-02-21
470 Twenty First Century Fox Inc Class A		2018-05-31	2019-01-11
95 American Tower Corporation REIT		2016-07-19	2019-01-11
110 American Tower Corporation REIT		2017-01-31	2019-01-11

**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)
12,786		10,359	2,427
13,672		9,815	3,857
1,360		1,466	-106
13,862		13,263	599
14,145		13,272	873
13,975		12,238	1,737
8,250		8,207	43
22,899		18,103	4,796
15,331		11,098	4,233
17,752		11,389	6,363

**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	
			2,427
			3,857
			-106
			599
			873
			1,737
			43
			4,796
			4,233
			6,363

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 American Tower Corporation REIT		2017-11-30	2019-01-11
55 American Wtr Wks Co Inc		2016-07-19	2019-01-11
225 BCE Inc		2016-07-19	2019-01-11
25 BCE Inc		2016-08-08	2019-01-11
240 BCE Inc		2017-01-31	2019-01-11
45 BCE Inc		2017-03-03	2019-01-11
65 BCE Inc		2017-06-08	2019-01-11
160 BCE Inc		2017-11-30	2019-01-11
15 BCE Inc		2017-12-28	2019-01-11
10 Canadian National Railway Co		2017-12-28	2019-01-11

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)
2,421		2,163	258
4,981		4,485	496
9,469		10,776	-1,307
1,052		1,191	-139
10,101		10,769	-668
1,894		1,946	-52
2,736		2,915	-179
6,734		7,661	-927
631		715	-84
798		825	-27

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	
			258
			496
			-1,307
			-139
			-668
			-52
			-179
			-927
			-84
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 Comcast Corp CL A		2016-07-19	2019-01-11
50 Comcast Corp CL A		2016-08-08	2019-01-11
320 Comcast Corp CL A		2017-01-31	2019-01-11
60 Comcast Corp CL A		2017-03-03	2019-01-11
85 Comcast Corp CL A		2017-06-08	2019-01-11
355 Comcast Corp CL A		2017-11-30	2019-01-11
5 Crown Castle International Corp		2016-07-19	2019-01-11
155 DTE Energy Co		2016-07-19	2019-10-18
100 EOG Res Inc		2016-09-28	2019-06-24
75 EOG Res Inc		2016-10-21	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,758		16,748	1,010
1,776		1,670	106
11,365		12,040	-675
2,131		2,238	-107
3,019		3,472	-453
12,608		13,010	-402
531		487	44
19,731		15,171	4,560
9,068		9,050	18
6,801		7,048	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,010
			106
			-675
			-107
			-453
			-402
			44
			4,560
			18
			-247



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115 EOG Res Inc		2017-01-31	2019-06-24
15 EOG Res Inc		2017-06-08	2019-06-24
20 Eversource Energy		2016-07-19	2019-01-11
75 Marathon Pete Corp		2016-07-19	2019-01-11
130 Marathon Pete Corp		2016-07-19	2019-09-30
60 Nextera Energy Inc		2016-07-19	2019-01-11
5 Pioneer Natural Resources Company		2016-07-19	2019-01-11
25 Pioneer Natural Resources Company		2016-08-08	2019-01-11
40 Pioneer Natural Resources Company		2017-01-31	2019-12-30
45 Pioneer Natural Resources Company		2017-06-08	2019-12-30

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)
10,429		11,622	-1,193
1,360		1,323	37
1,314		1,161	153
4,895		2,802	2,093
7,909		4,857	3,052
10,502		7,664	2,838
714		772	-58
3,570		4,301	-731
6,048		7,195	-1,147
6,804		7,401	-597

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	
			-1,193
			37
			153
			2,093
			3,052
			2,838
			-58
			-731
			-1,147
			-597

**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.)
10 Pioneer Natural Resources Company		2017-11-30	2019-12-30
55 Pioneer Natural Resources Company		2018-09-28	2019-12-30
505 Public Service Enterprise Group Inc		2017-08-16	2019-01-11
15 Public Service Enterprise Group Inc		2017-11-30	2019-01-11
140 T Mobile US Inc		2018-04-17	2019-06-20
145 T Mobile US Inc		2018-04-20	2019-06-20
250 Targa Resources Corp		2017-03-03	2019-02-21
75 Targa Resources Corp		2017-04-05	2019-02-21
20 Targa Resources Corp		2017-06-08	2019-02-21
90 Targa Resources Corp		2017-11-30	2019-02-21

**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)
1,512		1,549	-37
8,316		9,544	-1,228
26,255		23,524	2,731
780		788	-8
10,870		8,879	1,991
11,258		9,171	2,087
10,577		12,963	-2,386
3,173		4,041	-868
846		786	60
3,808		3,494	314

**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	
			-37
			-1,228
			2,731
			-8
			1,991
			2,087
			-2,386
			-868
			60
			314

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
855 Telus Corp		2017-12-28	2019-01-11
Capital Gains Dividends	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
29,166		32,322	-3,156
45			45

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,156
			45

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation ( <b>If not paid, enter -0-</b> )	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> 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 Harris	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)				
<b>a</b> <i>Paid during the year</i>				
Alzheimer's Association One Perimeter Park South Suite 100N Birmingham, AL 35243	None	PC	Charitable	1,500
Big Oak RanchP O Box 507 Springville, AL 35146	None	PC	Charitable	5,000
Donors Choose 347 West 36th Street Suite 503 New York, NY 10018	None	PC	Charitable	10,000
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
Global Outreach InternationalP O Box 1 Tupelo, MS 38802	None	PC	Charitable	5,000
Holy Cross School5500 Paris Avenue New Orleans, LA 70122	None	PC	Charitable	5,000
March of Dimes 450 Century Park South Suite 200-B Birmingham, AL 35226	None	PC	Charitable	1,250
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
St Jude Children's Research Hospital Suite 700-262 Memphis, TN 38105	None	PC	Charitable	10,000
Stephen Siller Tunnel to Towers Foundation 2361 Hylan Blvd Staten Island, NY 10306	None	PC	Charitable	10,000
Tanner Foundation 3105 Independence Drive Suite 105 Birmingham, AL 35209	None	PC	Charitable	5,000
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
The A21 Campaign Inc 427 East 17th Street Suite 223 Costa Mesa, CA 92627	None	PC	Charitable	10,000
The Bell Center1700 29th Ct S Birmingham, AL 35209	None	PC	Charitable	3,750
The Children's Hospital 1600 7th Avenue South Birmingham, AL 35233	None	PC	Charitable	10,000
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
The Exceptional Foundation 1616 Oxmoor Road Birmingham, AL 35209	None	PC	Charitable	10,000
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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
The V Foundation for Cancer Research 106 Towerview Court Cary, NC 27513	None	PC	Charitable	2,500
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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
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
World ReachP O Box 26155 Birmingham, AL 35260	None	PC	Charitable	10,000
<b>Total . . . . . ▶ 3a</b>				200,000

**TY 2019 Accounting Fees Schedule****Name:** O'Sullivan Family Charitable Foundation**EIN:** 20-1882904

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Accounting	6,743	1,686		5,057

**TY 2019 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	8,821
124 Abbott Laboratories	9,740	10,771
84 Adobe Inc	20,395	27,704
350 Affiliated Managers Group Inc	32,090	29,659
169 Albemarle Corporation	16,757	12,344
81 Alexion Pharmaceuticals Inc	10,226	8,760
79 Alphabet Inc Class A Common Stock	75,792	105,812
27 Alphabet Inc Class C Capital Stock	22,622	36,100
2030 Altice USA Inc Class A Common Stock	39,342	55,500
47 Amazon.Com Inc	37,447	86,848
471 American Express Company	38,754	58,635
183 American Financial Group Inc	14,556	20,066
84 American Tower Corporation REIT	12,457	19,305
395 American Wtr Wks Co Inc	30,869	48,526
100 Amerisourcebergen Corp	8,068	8,502
222 Ametek Inc New	12,016	22,142
203 Analog Devices Inc	17,192	24,125
550 Anheuserbusch Inbev SA Sponsored ADR	49,384	45,122
115 Ansys Inc	11,775	29,602
487 Apple Inc	60,906	143,008
390 Atmos Energy Corp	31,355	43,625
126 Avery Dennison Corp	10,332	16,483
710 Bank Of America Corp	17,289	25,006
82 Becton Dickinson & Co	14,044	22,302
379 Bristol Myers Squibb Co	22,711	24,328
32 Broadcom Inc	8,266	10,113
175 C H Robinson Worldwide Inc	12,896	13,685
435 Canadian National Railway Co	35,890	39,346
250 Capital One Financial Corp	20,370	25,728
400 Charles Schwab Corp New	13,284	19,024

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
125 Charter Communications Inc New Cl A	36,617	60,635
383 Chevron Corporation	41,491	46,155
782 Cisco Systems Inc	31,834	37,505
344 CMS Energy Corp	17,311	21,617
402 Coca Cola Company	18,762	22,251
110 Colfax Corporation	3,977	4,002
921 Comcast Corp Cl A	32,535	41,417
95 Constellation Brands Inc Cl A	17,690	18,026
355 Coresite Rlty Corp	32,028	39,803
101 Costco Wholesale Corp	16,227	29,686
340 Crown Castle International Corp	31,176	48,331
251 CVS Health Corporation	19,865	18,647
138 Danaher Corporation	11,423	21,180
957 Delta Air Lines Inc	53,962	55,965
175 Diageo PLC Sponsored ADR Repstg 4 Ord Shs	19,203	29,473
170 DTE Energy Co	17,771	22,078
335 DXC Technology Company	11,999	12,593
120 Ecolab Inc	14,485	23,159
34 Edwards Lifesciences Corp	7,541	7,932
157 Eli Lilly & Co	12,193	20,635
68 EOG Res Inc	6,264	5,696
120 Epam Systems Inc	9,309	25,459
117 Equinix Inc Com Par \$0.001 Reit	50,921	68,293
545 Eversource Energy	32,120	46,363
358 Facebook Inc Cl A	56,425	73,479
100 FedEx Corp	15,165	15,121
83 Fidelity National Information Services Inc	7,725	11,544
97 Five9 Inc	5,179	6,361
96 Fortinet Inc	3,438	10,249
178 Fortive Corporation	11,197	13,597

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6100 General Electric Company	98,521	68,076
172 Globus Medical Inc	8,189	10,127
48 Home Depot Inc	8,441	10,482
57 Incyte Corporation	5,805	4,977
194 Ingersoll Rand PLC	19,858	25,786
52 Inspire Medical Systems Inc	3,755	3,859
479 Intel Corp	25,804	28,668
231 Intercontinental Exchange Inc	13,062	21,379
200 International Business Machines Corp	31,223	26,808
37 Intuit Inc	10,372	9,691
333 Johnson & Johnson	38,710	48,575
193 JPMorgan Chase & Co	13,692	26,904
175 Kansas City Southern	19,605	26,803
182 Kimberly Clark Corp	21,801	25,034
57 KLA Corporation	6,381	10,156
64 LHC Group Inc	7,069	8,817
157 Lowes Companies Inc	11,667	18,802
365 Marathon Pete Corp	16,515	21,991
74 Marsh & McLennan Companies Inc	8,264	8,244
256 Mastec Inc	16,325	16,425
278 Mastercard Incorporated	49,466	83,008
109 McDonalds Corp	17,371	21,539
125 McKesson Corp	16,406	17,290
946 Microsoft Corp	61,341	149,184
475 Molson Coors Brewing Co Cl B	25,052	25,602
446 Mondelez International Inc	19,122	24,566
386 Morgan Stanley	16,904	19,732
200 Nasdaq Inc	13,883	21,420
136 Neogenomics Inc	3,990	3,978
275 Nestle SA Sponsored ADR Repstg Regd Ord (Sf 10 Par)	21,918	29,756

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
354 Nextera Energy Inc	46,299	85,725
820 Nextera Energy Partners Lp Com Unit Ltd Partnership Int	32,603	43,173
2500 Nielsen Holdings PLC	58,095	50,750
1390 Nisource Inc	35,003	38,698
108 Norfolk Southern Corp	21,364	20,966
49 Nvidia Corp	10,824	11,530
851 Oneok Inc	44,636	64,395
95 Pacira Biosciences Inc	4,603	4,303
113 Paypal Holdings Inc	8,438	12,223
225 Pepsico Inc	23,386	30,751
83 Pioneer Natural Resources Company	13,559	12,564
450 Procter & Gamble Co	37,265	56,205
131 Ralph Lauren Corporation Cl A	16,121	15,356
106 Raytheon Co	21,917	23,292
258 Ross Stores Inc	16,377	30,036
154 Royal Caribbean Cruises Ltd	18,874	20,561
263 Salesforce.Com Inc	34,576	42,774
215 SBA Communications Corp New Class A Common Stock	31,304	51,813
275 Sempra Energy	30,412	41,657
26 Servicenow Inc	7,557	7,340
1055 South Jersey Industries Inc	29,948	34,794
616 Stag Industrial Inc	18,511	19,447
239 Stryker Corp	32,678	50,176
856 Sysco Corp	46,016	73,222
227 T Mobile US Inc	16,021	17,801
890 TC Energy Corp	35,870	47,446
871 Telus Corporation	32,002	33,734
42 Transdigm Group Incorporated	8,870	23,520
309 Truist Financial Corporation	15,241	17,403
156 Unilever PLC Sponsored ADR	8,923	8,919



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 United Parcel Svc Inc Cl B	22,090	23,412
221 Unitedhealth Group Inc	36,045	64,970
325 US Bancorp Del	15,124	19,269
141 Valero Energy Corp New	9,070	13,205
158 Varian Medical Systems Inc	20,798	22,438
91 Verisk Analytics Inc	7,593	13,590
39 Vertex Pharmaceuticals Inc	7,277	8,539
181 VF Corporation	10,265	18,038
740 ViacomCBS Inc Class B Common Stock	37,523	31,058
388 Visa Inc Cl A Common Stock	33,481	72,905
1145 Vistra Energy Corp	28,546	26,324
258 Walt Disney Co	28,498	37,315
376 Waste Connections Inc	19,800	34,137
289 Western Alliance Bancorporation	13,153	16,473
1600 Western Union Co	31,073	42,848
250 Willis Towers Watson Public Limited Company	33,060	50,485
173 Yeti Holdings Inc Common Stock \$0.01 Par Value	4,924	6,017
126 Yum Brands Inc	9,789	12,692
214 Zoetis Inc Cl A	13,212	28,323

**TY 2019 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	48,476	48,476		0

**TY 2019 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	1,000	1,000		0