

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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 <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 5,028,689	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 <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	592	592		
	4 Dividends and interest from securities	62,959	62,959		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-11,532			
	b Gross sales price for all assets on line 6a 1,980,376				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	52,019	63,551		
	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)	1,744	436		1,308
	b Accounting fees (attach schedule)	6,929	1,732		5,197
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	929	929		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	52,053	52,053		0
	24 Total operating and administrative expenses. Add lines 13 through 23	64,655	55,900		8,755
	25 Contributions, gifts, grants paid	202,500			202,500
	26 Total expenses and disbursements. Add lines 24 and 25	267,155	55,900		211,255
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-215,136			
	b Net investment income (if negative, enter -0-)		7,651		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,816	146	146
	2 Savings and temporary cash investments	386,277	383,811	383,811
	3 Accounts receivable ▶ <u>40</u>			
	Less: allowance for doubtful accounts ▶ _____	85	40	40
	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)	3,130,341	2,919,386	4,644,692
	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)	3,518,519	3,303,383	5,028,689	
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 FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions		3,518,519	3,303,383	
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds				
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)		3,518,519	3,303,383	
30 Total liabilities and net assets/fund balances (see instructions) .		3,518,519	3,303,383	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,518,519
2 Enter amount from Part I, line 27a	2	-215,136
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,303,383
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 29 .	6	3,303,383

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	-11,532
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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	Reserved.	1	106
c	All other domestic foundations enter 1.39% 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	106
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	106
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,630
b	Exempt foreign organizations—tax withheld at source	6b	0
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	2,630
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	2,524
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,524 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ▶ <u>N/A</u>	13	Yes	
14	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

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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 2020 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 2020.)	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 2020?	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.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,169,727
b	Average of monthly cash balances.	1b	342,865
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,512,592
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	4,512,592
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,444,903
6	Minimum investment return. Enter 5% of line 5.	6	222,245

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	222,245
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	106
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	106
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	222,139
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	222,139
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	222,139

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	211,255
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	211,255
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	211,255

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				222,139
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 30,892				
b From 2016. 13,170				
c From 2017. 1,695				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	45,757			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 211,255				
a Applied to 2019, 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 2020 distributable amount.				211,255
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	10,884			10,884
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34,873			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	20,008			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	14,865			
10 Analysis of line 9:				
a Excess from 2016. 13,170				
b Excess from 2017. 1,695				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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				202,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	592	
4 Dividends and interest from securities.			14	62,959	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-11,532	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		52,019	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	52,019	52,019

[illegible]

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

		Yes	No
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--	--	--

1a(1)	No
--------------	-----------

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

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

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

**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.

2021-11-04

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 James M Brooks	Preparer's Signature	Date 2021-11-04	Check if self-employed <input type="checkbox"/>	PTIN 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.)
23 Adobe Inc		2019-01-30	2020-05-22
68 Albemarle Corporation		2017-05-08	2020-05-22
7 Albemarle Corporation		2017-11-28	2020-05-22
94 Albemarle Corporation		2019-02-22	2020-05-22
49 American Financial Group		2016-03-15	2020-05-22
52 American Financial Group		2016-06-29	2020-05-22
65 American Financial Group		2017-01-31	2020-05-22
17 American Financial Group		2017-11-28	2020-05-22
12 American Tower Corporation		2017-08-31	2020-03-11
143 Analog Devices Inc		2017-08-31	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,816		5,584	3,232
4,601		7,453	-2,852
474		956	-482
6,361		8,348	-1,987
2,893		3,465	-572
3,070		3,732	-662
3,838		5,597	-1,759
1,004		1,762	-758
2,768		1,779	989
16,936		11,993	4,943

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	
			3,232
			-2,852
			-482
			-1,987
			-572
			-662
			-1,759
			-758
			989
			4,943

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.)
60 Analog Devices Inc		2017-11-28	2020-06-25
608 Bank Of America		2017-05-08	2020-05-22
102 Bank Of America		2017-11-28	2020-05-22
23 Becton Dickinson & Co		2016-03-15	2020-05-22
21 Becton Dickinson & Co		2016-06-29	2020-05-22
30 Becton Dickinson & Co		2017-01-31	2020-05-22
8 Becton Dickinson & Co		2017-11-28	2020-05-22
316 Bristol Myers Squibb		2018-09-19	2020-05-22
63 Bristol Myers Squibb		2018-11-07	2020-05-22
227 CMS Energy Corp		2017-11-14	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,106		5,199	1,907
13,784		14,562	-778
2,313		2,727	-414
5,564		3,437	2,127
5,080		3,518	1,562
7,257		5,287	1,970
1,935		1,803	132
19,340		19,401	-61
3,856		3,310	546
12,526		11,447	1,079

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	
			1,907
			-778
			-414
			2,127
			1,562
			1,970
			132
			-61
			546
			1,079

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.)
74 CMS Energy Corp		2017-11-28	2020-05-22
43 CMS Energy Corp		2017-11-14	2020-03-11
71 Constellation Brands Inc		2017-05-08	2020-05-22
24 Constellation Brands Inc		2018-11-07	2020-05-22
322 Delta Air Lines		2018-11-30	2020-03-04
171 Ingersoll Rand Inc		2018-11-07	2020-03-09
0.19 Ingersoll Rand Inc		2018-11-07	2020-02-29
479 Intel Corp		2018-05-18	2020-12-21
256 Mastec Inc		2019-12-19	2020-03-11
20 Nextera Energy Inc		2016-03-15	2020-03-11

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)
4,083		3,695	388
2,709		2,168	541
12,059		12,745	-686
4,076		4,945	-869
14,973		19,507	-4,534
3,921		4,459	-538
5		5	0
21,897		25,804	-3,907
8,865		16,325	-7,460
4,846		2,316	2,530

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	
			388
			541
			-686
			-869
			-4,534
			-538
			0
			-3,907
			-7,460
			2,530

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.)
56 Northrop Grumman Corp		2020-03-11	2020-12-10
39 Oneok Inc		2016-03-15	2020-03-11
47 Oneok Inc		2016-06-29	2020-03-11
88 Oneok Inc		2017-01-31	2020-03-11
77 Oneok Inc		2017-11-28	2020-03-11
131 Ralph Lauren Corporation		2019-03-26	2020-05-22
86 Raytheon Co		2018-05-18	2020-03-11
20 Raytheon Co		2018-11-07	2020-03-11
154 Royal Caribbean Group		2018-08-30	2020-02-14
35 Rts T Mobile Us		2020-06-24	2020-07-08

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)
16,863		17,888	-1,025
1,442		800	642
1,738		1,904	-166
3,253		4,186	-933
2,847		3,350	-503
9,664		16,121	-6,457
14,032		18,180	-4,148
3,263		3,737	-474
17,410		18,874	-1,464
6		11	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,025
			642
			-166
			-933
			-503
			-6,457
			-4,148
			-474
			-1,464
			-5

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.)
192 Rts T Mobile Us		2020-06-24	2020-07-08
89 Rts T Mobile Us		2020-06-24	2020-07-08
206 Sysco Corp		2017-12-28	2020-03-11
35 T Mobile US		2018-11-07	2020-06-25
287 Tempur Sealy International Inc		2020-03-04	2020-06-25
194 Trane Technologies PLC		2018-11-07	2020-03-11
309 Truist Financial Corporation		2019-01-30	2020-05-22
58 Valero Energy Corp		2016-11-14	2020-03-04
83 Valero Energy Corp		2017-01-31	2020-03-04
158 Varian Medical Systems Inc		2019-11-22	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		62	-28
16		29	-13
11,833		12,556	-723
3,884		2,470	1,414
19,818		22,753	-2,935
20,824		15,394	5,430
10,245		15,241	-4,996
3,665		3,637	28
5,245		5,433	-188
18,093		20,798	-2,705

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	
			-28
			-13
			-723
			1,414
			-2,935
			5,430
			-4,996
			28
			-188
			-2,705

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.)
51 Visa Inc CL A		2016-03-15	2020-05-22
39 Visa Inc CL A		2016-06-29	2020-05-22
289 Western Alliance		2019-01-30	2020-05-22
190 Zoetis Inc		2017-05-19	2020-05-22
24 Zoetis Inc		2017-11-28	2020-05-22
46 Ametek Inc New		2020-05-22	2020-07-01
68 Ametek Inc New		2016-04-08	2020-07-01
116 Ametek Inc New		2017-01-30	2020-07-01
38 Ametek Inc New		2017-11-28	2020-07-01
76 Coca Cola Company		2020-05-22	2020-07-20

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)
9,691		3,648	6,043
7,411		2,974	4,437
9,512		13,153	-3,641
24,675		11,497	13,178
3,117		1,715	1,402
4,047		3,893	154
5,983		3,369	2,614
10,207		5,933	4,274
3,344		2,714	630
3,496		3,412	84

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	
			6,043
			4,437
			-3,641
			13,178
			1,402
			154
			2,614
			4,274
			630
			84

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.)
285 Coca Cola Company		2018-02-02	2020-07-20
117 Coca Cola Company		2019-02-14	2020-07-20
110 Colfax Corporation		2019-12-30	2020-04-07
91 Comcast Corp CL A		2020-05-22	2020-07-01
340 Comcast Corp CL A		2017-02-07	2020-07-01
69 Comcast Corp CL A		2017-11-28	2020-07-01
21 EOG Res Inc		2016-04-08	2020-02-24
36 EOG Res Inc		2017-01-30	2020-02-24
11 EOG Res Inc		2017-11-28	2020-02-24
33 Fortive Corporation		2016-04-08	2020-04-07

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)
13,111		13,380	-269
5,382		5,382	0
2,301		3,977	-1,676
3,628		3,539	89
13,556		12,743	813
2,751		2,451	300
1,477		1,534	-57
2,533		3,631	-1,098
774		1,099	-325
1,943		1,464	479

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	
			-269
			0
			-1,676
			89
			813
			300
			-57
			-1,098
			-325
			479

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.)
57 Fortive Corporation		2017-01-30	2020-04-07
20 Fortive Corporation		2017-11-28	2020-04-07
68 Fortive Corporation		2018-01-25	2020-04-07
79 Globus Medical Inc		2018-01-26	2020-03-10
93 Globus Medical Inc		2018-02-20	2020-03-10
64 Pacira Biosciences Inc		2017-07-19	2020-03-11
31 Pacira Biosciences Inc		2017-11-28	2020-03-11
46 Stryker Corp		2017-06-30	2020-03-11
12 Transdigm Group Incorporated		2016-04-08	2020-07-01
5 Transdigm Group Incorporated		2017-01-30	2020-07-01

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)
3,356		3,137	219
1,177		1,467	-290
4,003		5,129	-1,126
3,163		3,681	-518
3,724		4,508	-784
2,248		3,171	-923
1,089		1,432	-343
8,040		6,417	1,623
5,299		2,144	3,155
2,208		893	1,315

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	
			219
			-290
			-1,126
			-518
			-784
			-923
			-343
			1,623
			3,155
			1,315

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.)
34 Unitedhealth Group Inc		2016-04-08	2020-02-24
118 Waste Connections Inc		2016-04-08	2020-07-01
183 Waste Connections Inc		2017-01-30	2020-07-01
102 Yum Brands Inc		2017-09-12	2020-02-25
24 Yum Brands Inc		2017-11-28	2020-02-25
25 3M Company		2016-04-08	2020-05-19
25 3M Company		2017-01-30	2020-05-19
75 Affiliated Managers Group Inc		2019-05-21	2020-05-19
50 Affiliated Managers Group Inc		2019-05-22	2020-05-19
75 Affiliated Managers Group Inc		2019-08-05	2020-05-19

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)
9,563		4,286	5,277
10,971		5,059	5,912
17,015		9,750	7,265
10,167		7,849	2,318
2,392		1,940	452
3,753		4,171	-418
3,753		4,386	-633
5,013		6,705	-1,692
3,342		4,462	-1,120
5,013		5,942	-929

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	
			5,277
			5,912
			7,265
			2,318
			452
			-418
			-633
			-1,692
			-1,120
			-929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150 Affiliated Managers Group Inc		2019-03-25	2020-05-19
75 American Express Company		2020-03-18	2020-05-19
150 American Express Company		2016-04-08	2020-05-19
150 American Express Company		2017-01-30	2020-05-19
30 Amerisourcebergen Corp		2016-12-08	2020-03-17
45 Amerisourcebergen Corp		2017-01-30	2020-03-17
25 Amerisourcebergen Corp		2017-11-28	2020-03-17
54 Anheuser-Busch Inbev SA		2019-10-25	2020-05-19
21 Anheuser-Busch Inbev SA		2019-10-25	2020-05-19
150 Anheuser-Busch Inbev SA		2020-01-27	2020-05-19

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)
10,026		14,980	-4,954
6,667		5,484	1,183
13,333		8,983	4,350
13,333		11,512	1,821
2,562		2,304	258
3,843		3,724	119
2,135		2,041	94
2,270		4,431	-2,161
883		1,723	-840
6,306		11,326	-5,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,954
			1,183
			4,350
			1,821
			258
			119
			94
			-2,161
			-840
			-5,020

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.)
200 Anheuser-Busch Inbev SA		2020-02-24	2020-05-19
100 Anheuser-Busch Inbev SA		2020-02-27	2020-05-19
100 Anheuser-Busch Inbev SA		2020-02-28	2020-05-19
125 Anheuser-Busch Inbev SA		2017-03-02	2020-05-19
25 Anheuser-Busch Inbev SA		2017-11-28	2020-05-19
175 Anheuser-Busch Inbev SA		2018-09-25	2020-05-19
150 Anheuser-Busch Inbev SA		2018-10-25	2020-05-19
50 C H Robinson Worldwide Inc		2016-04-08	2020-05-19
75 C H Robinson Worldwide Inc		2017-01-30	2020-05-19
50 C H Robinson Worldwide Inc		2017-05-11	2020-05-19

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)
8,407		13,971	-5,564
4,204		6,111	-1,907
4,204		5,596	-1,392
5,255		13,333	-8,078
1,051		2,946	-1,895
7,357		15,859	-8,502
6,306		11,091	-4,785
3,855		3,626	229
5,783		5,774	9
3,855		3,496	359

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	
			-5,564
			-1,907
			-1,392
			-8,078
			-1,895
			-8,502
			-4,785
			229
			9
			359

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 Capital One Financial Corp		2020-03-11	2020-05-19
100 Capital One Financial Corp		2020-03-16	2020-05-19
75 Capital One Financial Corp		2016-04-08	2020-05-19
125 Capital One Financial Corp		2017-01-30	2020-05-19
50 Capital One Financial Corp		2017-11-28	2020-05-19
225 Charles Schwab Corp New		2016-04-08	2020-05-19
175 Charles Schwab Corp New		2017-01-30	2020-05-19
300 Cisco Systems Inc		2017-01-30	2020-02-27
50 Diageo PLC-Sponsored ADR		2016-04-08	2020-05-19
15 Diageo PLC-Sponsored ADR		2016-11-10	2020-05-19

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)
1,554		1,833	-279
6,215		5,824	391
4,661		5,033	-372
7,769		10,957	-3,188
3,108		4,381	-1,273
7,585		6,007	1,578
5,899		7,276	-1,377
12,355		9,230	3,125
7,012		5,391	1,621
2,104		1,529	575

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	
			-279
			391
			-372
			-3,188
			-1,273
			1,578
			-1,377
			3,125
			1,621
			575

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.)
110 Diageo PLC-Sponsored ADR		2017-01-30	2020-05-19
100 Fedex Corp		2019-09-20	2020-05-19
75 Fedex Corp		2020-02-28	2020-05-19
75 Fedex Corp		2020-03-06	2020-05-19
50 Fedex Corp		2020-03-11	2020-05-19
100 Fedex Corp		2020-03-16	2020-05-19
650 Franklin Resources Inc		2020-03-04	2020-05-19
350 Franklin Resources Inc		2020-03-06	2020-05-19
400 Franklin Resources Inc		2020-03-12	2020-05-19
1000 General Electric Company		2019-08-15	2020-05-19

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)
15,426		12,283	3,143
11,744		15,165	-3,421
8,808		10,226	-1,418
8,808		9,690	-882
5,872		5,663	209
11,744		9,759	1,985
11,909		15,158	-3,249
6,413		7,744	-1,331
7,329		6,752	577
6,341		7,987	-1,646

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	
			3,143
			-3,421
			-1,418
			-882
			209
			1,985
			-3,249
			-1,331
			577
			-1,646

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.)
400 General Electric Company		2016-04-08	2020-05-19
750 General Electric Company		2017-01-30	2020-05-19
250 General Electric Company		2017-07-21	2020-05-19
100 General Electric Company		2017-09-08	2020-05-19
350 General Electric Company		2017-11-07	2020-05-19
550 General Electric Company		2017-11-28	2020-05-19
800 General Electric Company		2018-03-28	2020-05-19
1000 General Electric Company		2018-09-24	2020-05-19
900 General Electric Company		2018-11-09	2020-05-19
25 International Business Machines Corp		2017-01-30	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,536		12,335	-9,799
4,755		22,393	-17,638
1,585		6,440	-4,855
634		2,382	-1,748
2,219		7,069	-4,850
3,487		10,026	-6,539
5,073		10,525	-5,452
6,341		11,747	-5,406
5,707		7,620	-1,913
3,184		4,382	-1,198

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	
			-9,799
			-17,638
			-4,855
			-1,748
			-4,850
			-6,539
			-5,452
			-5,406
			-1,913
			-1,198

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 International Business Machines Corp		2017-05-11	2020-03-06
50 International Business Machines Corp		2017-08-31	2020-03-06
25 International Business Machines Corp		2017-11-28	2020-03-06
40 International Business Machines Corp		2016-04-08	2020-03-03
35 International Business Machines Corp		2017-01-30	2020-03-03
175 Johnson & Johnson		2017-01-30	2020-03-16
25 Johnson & Johnson		2017-11-28	2020-03-16
50 Mastercard Incorporated		2016-04-08	2020-05-19
50 Mastercard Incorporated		2017-01-30	2020-05-19
15 McKesson Corp		2016-12-08	2020-04-15

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)
3,184		3,765	-581
6,369		7,159	-790
3,184		3,819	-635
5,325		5,964	-639
4,659		6,134	-1,475
22,743		19,771	2,972
3,249		3,470	-221
14,855		4,693	10,162
14,855		5,432	9,423
2,054		2,137	-83

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	
			-581
			-790
			-635
			-639
			-1,475
			2,972
			-221
			10,162
			9,423
			-83

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 McKesson Corp		2017-01-30	2020-04-15
75 McKesson Corp		2018-07-31	2020-04-15
125 Microsoft Corp		2017-01-30	2020-05-19
50 Microsoft Corp		2017-01-30	2020-04-16
475 Molson Coors Beverage Company Class B		2019-08-09	2020-05-19
275 Nestle SA-Sponsored ADR		2018-03-08	2020-05-19
350 Nielsen Holdings PLC		2019-05-30	2020-05-19
200 Nielsen Holdings PLC		2019-08-06	2020-05-19
350 Nielsen Holdings PLC		2019-09-11	2020-05-19
500 Nielsen Holdings PLC		2019-11-08	2020-05-19

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)
4,793		4,787	6
10,271		9,482	789
23,232		8,140	15,092
8,713		3,256	5,457
18,231		25,052	-6,821
29,705		21,918	7,787
4,759		7,994	-3,235
2,719		4,310	-1,591
4,759		7,875	-3,116
6,799		9,878	-3,079

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
			789
			15,092
			5,457
			-6,821
			7,787
			-3,235
			-1,591
			-3,116
			-3,079

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.)
400 Nielsen Holdings PLC		2020-01-24	2020-05-19
1100 Nielsen Holdings PLC		2018-11-27	2020-05-19
25 Pepsico Inc		2016-04-08	2020-05-19
150 Pepsico Inc		2017-01-30	2020-05-19
50 Pepsico Inc		2016-04-08	2020-02-07
100 Procter & Gamble Co		2018-04-20	2020-05-19
25 Procter & Gamble Co		2017-11-28	2020-03-18
50 Procter & Gamble Co		2018-04-04	2020-03-18
25 Procter & Gamble Co		2018-04-20	2020-03-18
25 Procter & Gamble Co		2017-01-30	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,439		8,460	-3,021
14,957		28,039	-13,082
3,323		2,618	705
19,936		15,534	4,402
7,257		5,235	2,022
11,356		7,434	3,922
2,900		2,231	669
5,799		3,933	1,866
2,900		1,858	1,042
2,997		2,168	829

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	
			-3,021
			-13,082
			705
			4,402
			2,022
			3,922
			669
			1,866
			1,042
			829

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 Procter & Gamble Co		2017-11-28	2020-03-09
175 Procter & Gamble Co		2017-01-30	2020-01-27
300 Sysco Corp		2020-03-18	2020-05-19
200 Sysco Corp		2016-04-08	2020-05-19
300 Sysco Corp		2017-01-30	2020-05-19
150 Sysco Corp		2017-11-28	2020-05-19
50 United Parcel Svc Inc CL B		2016-04-08	2020-05-19
100 United Parcel Svc Inc CL B		2017-01-30	2020-05-19
50 United Parcel Svc Inc CL B		2018-04-04	2020-05-19
150 US Bancorp		2016-04-08	2020-05-19

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)
5,993		4,462	1,531
22,039		15,179	6,860
15,771		8,715	7,056
10,514		9,371	1,143
15,771		15,764	7
7,886		8,324	-438
4,841		5,231	-390
9,683		11,653	-1,970
4,841		5,206	-365
4,895		5,934	-1,039

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	
			1,531
			6,860
			7,056
			1,143
			7
			-438
			-390
			-1,970
			-365
			-1,039

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.)
175 US Bancorp		2017-01-30	2020-05-19
25 Walt Disney Co		2016-04-08	2020-05-19
25 Walt Disney Co		2017-01-30	2020-05-19
25 Walt Disney Co		2017-11-28	2020-05-19
900 Western Union Co		2017-01-30	2020-05-19
100 Western Union Co		2017-05-03	2020-05-19
350 Western Union Co		2017-11-28	2020-05-19
250 Western Union Co		2019-04-03	2020-05-19
50 Willis Towers Watson PLC		2016-04-08	2020-05-19
100 Willis Towers Watson PLC		2017-01-30	2020-05-19

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)
5,710		9,190	-3,480
2,886		2,399	487
2,886		2,737	149
2,886		2,563	323
17,228		17,557	-329
1,914		1,924	-10
6,700		6,835	-135
4,785		4,757	28
10,273		5,661	4,612
20,547		12,413	8,134

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	
			-3,480
			487
			149
			323
			-329
			-10
			-135
			28
			4,612
			8,134

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.)
100 Willis Towers Watson PLC		2018-08-10	2020-05-19
159 Alliant Energy Corporation		2020-04-08	2020-12-28
7 Alphabet Inc Class A		2019-01-11	2020-12-28
2 Alphabet Inc Class A		2019-01-11	2020-01-08
373 Altice USA Inc Class A		2017-12-28	2020-12-28
454 Altice USA Inc Class A		2017-12-28	2020-01-08
92 American Wtr Wks Co Inc		2016-07-19	2020-12-28
75 Atmos Energy Corp		2016-07-19	2020-12-28
32 Atmos Energy Corp		2016-07-19	2020-01-08
102 Canadian National Railway Co		2017-12-28	2020-12-28

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)
20,547		14,987	5,560
8,004		8,004	0
12,214		7,462	4,752
2,802		2,132	670
13,596		7,548	6,048
13,169		9,187	3,982
13,762		7,502	6,260
6,998		5,990	1,008
3,554		2,556	998
11,233		8,416	2,817

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	
			5,560
			0
			4,752
			670
			6,048
			3,982
			6,260
			1,008
			998
			2,817

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.)
21 Charter Communications Inc		2019-01-11	2020-12-28
24 Charter Communications Inc		2019-01-11	2020-01-08
7 Chevron Corporation		2020-01-08	2020-03-09
140 Chevron Corporation		2016-07-19	2020-03-09
25 Chevron Corporation		2016-08-08	2020-03-09
90 Chevron Corporation		2017-01-31	2020-03-09
15 Chevron Corporation		2017-11-30	2020-03-09
10 Chevron Corporation		2019-01-11	2020-03-09
156 CMS Energy Corp		2020-03-13	2020-12-28
185 Comcast Corp CL A		2020-02-04	2020-12-28

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)
13,883		6,152	7,731
12,211		7,031	5,180
583		830	-247
11,651		14,830	-3,179
2,081		2,536	-455
7,490		10,024	-2,534
1,248		1,773	-525
832		1,129	-297
9,144		9,181	-37
9,393		8,125	1,268

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	
			7,731
			5,180
			-247
			-3,179
			-455
			-2,534
			-525
			-297
			-37
			1,268

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.)
84 Coresite Rlty Corp		2019-01-11	2020-12-28
36 Crown Castle International Corp		2016-07-19	2020-12-28
9 Crown Castle International Corp		2016-08-08	2020-12-28
94 Crown Castle International Corp		2016-07-19	2020-01-08
95 Delta Air Lines Inc		2019-10-10	2020-03-18
276 Delta Air Lines Inc		2018-01-05	2020-03-18
55 Delta Air Lines Inc		2018-01-24	2020-03-18
90 Delta Air Lines Inc		2018-03-08	2020-03-18
65 Delta Air Lines Inc		2019-01-11	2020-03-18
54 Delta Air Lines Inc		2018-01-05	2020-01-08

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)
10,485		7,416	3,069
5,556		3,399	2,157
1,389		828	561
13,096		9,034	4,062
2,117		4,949	-2,832
6,150		15,371	-9,221
1,226		3,071	-1,845
2,005		4,938	-2,933
1,448		3,119	-1,671
3,163		3,007	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,069
			2,157
			561
			4,062
			-2,832
			-9,221
			-1,845
			-2,933
			-1,671
			156

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 DTE Energy Co		2019-01-11	2020-01-08
20 DTE Energy Co		2016-07-19	2020-01-08
45 DTE Energy Co		2017-01-31	2020-01-08
10 DTE Energy Co		2017-03-03	2020-01-08
85 DTE Energy Co		2017-06-08	2020-01-08
5 DTE Energy Co		2017-11-30	2020-01-08
99 Edison International		2020-01-08	2020-12-28
18 Equinix Inc		2018-06-26	2020-12-28
10 Equinix Inc		2018-06-26	2020-01-08
128 Eversource Energy		2016-07-19	2020-12-28

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)
642		559	83
2,569		1,958	611
5,781		4,437	1,344
1,285		1,012	273
10,919		9,231	1,688
642		575	67
6,200		6,241	-41
12,738		7,656	5,082
5,836		4,253	1,583
10,831		7,428	3,403

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	
			83
			611
			1,344
			273
			1,688
			67
			-41
			5,082
			1,583
			3,403

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.)
230 Fortis Inc		2020-01-08	2020-12-28
47 Kansas City Southern		2019-03-07	2020-12-28
95 Marathon Pete Corp		2016-07-19	2020-01-08
25 Marathon Pete Corp		2016-08-08	2020-01-08
210 Marathon Pete Corp		2017-01-31	2020-01-08
35 Marathon Pete Corp		2017-06-08	2020-01-08
196 Nextera Energy Inc		2016-07-19	2020-12-28
19 Nextera Energy Inc		2016-07-19	2020-01-08
169 Nextera Energy Partners LP		2018-01-04	2020-03-19
220 Nextera Energy Partners LP		2018-01-05	2020-03-19

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)
9,441		9,583	-142
9,491		5,265	4,226
5,547		3,550	1,997
1,460		1,050	410
12,263		10,044	2,219
2,044		1,872	172
14,784		6,259	8,525
4,598		2,427	2,171
5,588		6,238	-650
7,274		8,223	-949

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	
			-142
			4,226
			1,997
			410
			2,219
			172
			8,525
			2,171
			-650
			-949

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.)
375 Nextera Energy Partners LP		2019-01-11	2020-03-19
56 Nextera Energy Partners LP		2018-01-04	2020-01-08
320 Nisource Inc		2016-07-19	2020-12-28
157 Nisource Inc		2016-07-19	2020-01-08
593 Oneok Inc		2019-01-11	2020-06-03
7 Oneok Inc		2019-01-11	2020-01-08
1261 Outfront Media Inc		2020-01-08	2020-03-18
73 Prologis Inc		2020-06-15	2020-12-28
217 Rts T Mobile US Inc		2020-06-24	2020-07-14
63 Rts T Mobile US Inc		2020-06-24	2020-07-14

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)
12,400		15,636	-3,236
2,918		2,097	821
7,097		8,345	-1,248
4,340		4,094	246
24,030		32,721	-8,691
537		399	138
11,122		34,434	-23,312
7,146		6,799	347
35		70	-35
10		20	-10

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	
			-3,236
			821
			-1,248
			246
			-8,691
			138
			-23,312
			347
			-35
			-10

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.)
165 Rts T Mobile US Inc		2020-06-24	2020-07-14
38 SBA Communications Corp A		2017-05-03	2020-12-28
12 SBA Communications Corp A		2017-05-03	2020-01-08
30 Sempra		2020-01-08	2020-09-14
50 Sempra		2020-06-09	2020-09-14
125 Sempra		2016-07-19	2020-09-14
25 Sempra		2016-08-08	2020-09-14
65 Sempra		2017-01-31	2020-09-14
50 Sempra		2017-06-08	2020-09-14
10 Sempra		2019-01-11	2020-09-14

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)
27		53	-26
10,472		4,867	5,605
2,873		1,537	1,336
3,571		4,483	-912
5,952		6,574	-622
14,880		14,141	739
2,976		2,702	274
7,738		6,654	1,084
5,952		5,771	181
1,190		1,144	46

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	
			-26
			5,605
			1,336
			-912
			-622
			739
			274
			1,084
			181
			46

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.)
55 South Jersey Industries Inc		2020-01-08	2020-04-07
44 South Jersey Industries Inc		2018-03-27	2020-04-07
315 South Jersey Industries Inc		2018-03-28	2020-04-07
420 South Jersey Industries Inc		2019-01-11	2020-04-07
276 South Jersey Industries Inc		2018-03-27	2020-04-06
80 T Mobile Us Inc		2020-04-03	2020-12-28
615 TC Energy Corp		2018-12-07	2020-04-17
245 TC Energy Corp		2019-01-11	2020-04-17
30 TC Energy Corp		2018-12-07	2020-01-08
488 Telus Corporation		2019-06-24	2020-12-28

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)
1,344		1,697	-353
1,075		1,219	-144
7,695		8,894	-1,199
10,260		12,191	-1,931
6,714		7,645	-931
10,735		6,602	4,133
27,578		24,746	2,832
10,986		9,917	1,069
1,586		1,207	379
9,813		8,961	852

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	
			-353
			-144
			-1,199
			-1,931
			-931
			4,133
			2,832
			1,069
			379
			852

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.)
55 Union Pacific Corp		2020-01-08	2020-12-28
676 Viacomcbs Inc Class B		2019-06-20	2020-02-04
64 Viacomcbs Inc Class B		2019-06-20	2020-01-08
843 Vistra Corp		2019-12-04	2020-03-13
27 Vistra Corp		2019-12-12	2020-03-13
248 Vistra Corp		2019-12-12	2020-03-13
27 Vistra Corp		2019-12-04	2020-01-08
118 Xcel Energy Inc		2020-09-14	2020-12-28
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,212		9,847	1,365
22,601		34,278	-11,677
2,677		3,245	-568
12,648		21,255	-8,607
405		712	-307
3,721		5,961	-2,240
618		618	0
7,655		7,655	0
282			282

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	
			1,365
			-11,677
			-568
			-8,607
			-307
			-2,240
			0
			0
			282

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 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)				
a <i>Paid during the year</i>				
Big Oak RanchP O Box 507 Springville, AL 35146	None	PC	Charitable	5,000
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
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>				
March of Dimes 450 Century Park South Suite 200-B Birmingham, AL 35226	None	PC	Charitable	5,000
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	20,000
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>				
Stephen Siller Tunnel to Towers Foundation 2361 Hylan Blvd Staten Island, NY 10306	None	PC	Charitable	10,000
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	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>				
The Children's Hospital 1600 7th Avenue South Birmingham, AL 35233	None	PC	Charitable	10,000
The Exceptional Foundation 1616 Oxmoor Road Birmingham, AL 35209	None	PC	Charitable	15,000
The National MS Society 3840 Ridgeway Drive Birmingham, AL 35209	None	PC	Charitable	65,000
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 University of AlabamaBox 870122 Tuscaloosa, AL 354870122	None	PC	Charitable	10,000
UAB Comprehensive Cancer Center 1530 3rd Avenue South Birmingham, AL 35294	None	PC	Charitable	10,000
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
Total ► 3a				202,500

TY 2020 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	6,929	1,732		5,197

TY 2020 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
147 Abbott Laboratories	11,815	16,095
253 Abbvie Inc	23,377	27,109
455 Acadia Pharmaceuticals Inc	23,355	24,324
104 Activision Blizzard Inc	6,390	9,656
61 Adobe Inc	14,811	30,507
99 Alexion Pharmaceuticals Inc	12,053	15,468
721 Alliant Energy Corporation	37,202	37,153
205 Allstate Corp	19,161	22,536
60 Alphabet Inc	60,899	105,158
21 Alphabet Inc Class A	21,065	36,805
33 Alphabet Inc Class C	31,052	57,812
1693 Altice USA Inc Class A	35,330	64,114
63 Amazon.Com Inc	80,487	205,187
217 American Express Company	22,348	26,237
72 American Tower Corporation REIT	10,678	16,161
416 American Wtr Wks Co Inc	38,019	63,844
134 Ansys Inc	16,909	48,749
2228 Apple Inc	83,144	295,633
338 Atmos Energy Corp	28,504	32,255
154 Avery Dennison Corp	13,328	23,887
352 Best Buy Company Inc	27,526	35,126
544 Borg Warner Automotive Inc	17,972	21,020
268 Bristol Myers Squibb Co	14,842	16,624
36 Broadcom Inc	9,359	15,763
352 Cadence Design Systems Inc	30,744	48,023
461 Canadian National Railway Co	39,105	50,641
95 Charter Communications Inc	31,417	62,847
20 Charter Communications Inc Cl A	9,327	13,231
152 Chevron Corporation	15,633	12,836
482 Cisco Systems Inc	22,604	21,570

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904 Citizens Financial Group Inc	19,151	32,327
708 CMS Energy Corp	41,362	43,195
550 Coca Cola Company	24,764	30,162
1351 Comcast Corp Cl A	52,085	70,792
380 Coresite Rlty Corp	36,843	47,606
124 Costco Wholesale Corp	23,165	46,721
289 Crowdstrike Holdings Inc	23,343	61,216
206 Crown Castle International Corp	18,286	32,793
370 CVS Health Corporation	27,387	25,271
162 Danaher Corporation	15,208	35,987
262 Dominion Energy Inc	20,694	19,702
340 Dupont De Nemours Inc	16,386	24,177
1193 DXC Technology Company	25,073	30,720
146 Ecolab Inc	19,706	31,589
450 Edison International	34,294	28,269
120 Edwards Lifesciences Corp	8,842	10,948
188 Eli Lilly & Co	16,893	31,742
143 Epam Systems Inc	14,468	51,244
80 Equinix Inc \$0.001 REIT	35,850	57,134
22 Equinix Inc REIT	11,960	15,712
580 Eversource Energy	38,563	50,176
314 Exxon Mobil Corp	13,397	12,943
163 Facebook Inc	24,497	44,525
364 Facebook Inc Cl A	73,259	99,430
99 Fidelity National Information Services Inc	9,911	14,005
115 Five9 Inc	7,070	20,056
115 Fortinet Inc	6,179	17,081
1046 Fortis Inc	41,693	42,698
383 Gibraltar Industries Inc	20,449	27,553
48 Home Depot Inc	8,441	12,750

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 Honeywell Intl Inc	13,730	21,270
64 Incyte Corporation	6,498	5,567
63 Inspire Medical Systems Inc	4,665	11,850
270 Intercontinental Exchange Inc	16,682	31,128
43 Intuit Inc	12,076	16,334
161 Johnson & Johnson	19,556	25,338
231 JPMorgan Chase & Co	17,086	29,353
211 Kansas City Southern	27,429	43,071
182 Kimberly Clark Corp	21,801	24,539
68 KLA Corporation	8,272	17,606
76 LHC Group Inc	9,035	16,212
50 Lockheed Martin Corp	17,951	17,749
157 Lowes Companies Inc	11,667	25,200
285 LPL Financial Holdings Inc	19,128	29,703
89 Marsh & McLennan Companies Inc	9,819	10,413
195 Mastercard Incorporated	44,380	69,603
149 McDonalds Corp	24,718	31,972
1029 Microsoft Corp	100,501	228,870
446 Mondelez International Inc	19,122	26,078
481 Morgan Stanley	20,707	32,963
200 Nasdaq Inc	13,883	26,548
163 Neogenomics Inc	4,735	8,776
48 Netflix Com Inc	22,925	25,955
1248 Nextera Energy Inc	46,811	96,283
1453 Nisource Inc	36,311	33,332
108 Norfolk Southern Corp	21,364	25,662
145 Nvidia Corp	45,809	75,719
289 Paypal Holdings Inc	34,676	67,684
250 Pinterest Inc Class A	8,482	16,475
149 Pioneer Natural Resources Company	19,659	16,970

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
332 Prologis Inc	30,460	33,087
135 Qorvo Inc	21,704	22,446
158 Qualcomm Inc	13,996	24,070
666 Rexnord Corporation	18,099	26,300
37 Roper Technologies	14,393	15,950
315 Ross Stores Inc	21,740	38,685
284 Salesforce.Com Inc	38,324	63,199
170 SBA Communications Corp New Class A	26,415	47,962
31 Servicenow Inc	9,521	17,063
704 Stag Industrial Inc	20,689	22,049
207 Stryker Corp	28,834	50,723
646 T Mobile US Inc	56,208	87,113
2212 Telus Corporation	40,994	43,798
69 Thermo Fisher Scientific Inc	23,352	32,139
34 Transdigm Group Incorporated	8,608	21,041
185 Unilever PLC Sponsored Adr	10,389	11,167
252 Union Pacific Corp	39,247	52,471
206 Unitedhealth Group Inc	37,177	72,240
108 Verisk Analytics Inc	10,260	22,420
128 Vertex Pharmaceuticals Inc	32,641	30,252
1583 Vertiv Holdings Llc Class A	30,127	29,555
219 VF Corporation	12,379	18,705
332 Visa Inc Cl A	33,365	72,618
177 Walmart Inc	20,412	25,515
183 Walt Disney Co	20,799	33,156
156 Waste Connections Inc	12,349	16,001
537 Xcel Energy Inc	37,849	35,802
206 Yeti Holdings Inc	5,898	14,105
193 Zoetis Inc Cl A	26,004	31,942

TY 2020 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	1,744	436		1,308

TY 2020 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	52,053	52,053		0

TY 2020 Taxes Schedule

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

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign income taxes	929	929		0