

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation ALTECSTYSLINGER FOUNDATION		A Employer identification number 72-1372302	
Number and street (or P.O. box number if mail is not delivered to street address) 210 INVERNESS CENTER DR		Room/suite	B Telephone number (see instructions) (205) 991-7733
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35242		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 169,778,290		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	20,050,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,682,369	1,682,369		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,617,908			
	b Gross sales price for all assets on line 6a _____ 4,887,915				
	7 Capital gain net income (from Part IV, line 2)		3,617,908		
	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)	10,083	-1,282,838		
	12 Total. Add lines 1 through 11	25,360,360	4,017,439		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	20,785	5,196		15,589
	c Other professional fees (attach schedule)	84,762	84,762		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	261,994	7,807		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	996,801	2,284,941		0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,364,342	2,382,706		15,589
	25 Contributions, gifts, grants paid	7,361,936			7,361,936
	26 Total expenses and disbursements. Add lines 24 and 25	8,726,278	2,382,706		7,377,525
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	16,634,082			
	b Net investment income (if negative, enter -0-)		1,634,733		
	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		1,390,618	1,392,283	1,392,283
	2	Savings and temporary cash investments		7,645,354	4,880,208	4,880,208
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	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)		19,998,242	0	0
	b	Investments—corporate stock (attach schedule)		61,600,450	92,482,080	118,739,405
	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)		21,230,252	29,550,938	44,766,394
	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)		111,864,916	128,305,509	169,778,290	
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 ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28	Retained earnings, accumulated income, endowment, or other funds		111,864,916	128,305,509	
	29	Total net assets or fund balances (see instructions)		111,864,916	128,305,509	
	30	Total liabilities and net assets/fund balances (see instructions) .		111,864,916	128,305,509	

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	111,864,916
2	Enter amount from Part I, line 27a	2	16,634,082
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,783
4	Add lines 1, 2, and 3	4	128,500,781
5	Decreases not included in line 2 (itemize) ▶ _____	5	195,272
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	128,305,509

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.)
1 a CENTENNIAL REAL ESTATE FUND III LP - LT	P	2020-12-31	2021-12-31
b FIDELITY - PUBLICLY TRADED SECURITIES - LT	P	2020-12-31	2021-12-31
c CENTENNIAL REAL ESTATE FUND IV LP - LT	P	2020-12-31	2021-12-31
d CENTENNIAL REAL ESTATE FUND V, LP - LT	P	2020-12-31	2021-12-31
e CLEARVUE PARTNERS II, LP - LT	P	2020-12-31	2021-12-31
COSTANOA VENTURES OPP FUND LP - LT	P	2020-12-31	2021-12-31
COSTANOA VENTURE CAPITAL I - LT	P	2020-12-31	2021-12-31
FORAGER FUND LP - LT	P	2020-12-31	2021-12-31
FRANKLIN TALOS LP - LT	P	2020-12-31	2021-12-31
KEMMONS WILSON HOSPITALITY PARTNERS LP - LT	P	2020-12-31	2021-12-31
KNOLL VENTURES FUND I LP - LT	P	2020-12-31	2021-12-31
MCF3A - LT	P	2020-12-31	2021-12-31
OLD WELL PARTNER FUND - LT	P	2020-12-31	2021-12-31
STONE RIDGE REINSURANCE RISK PREMIUM INTERVAL FUND - LT	P	2020-12-31	2021-12-31
CLEARVUE PARTNERS II, LP - ST	P	2020-12-31	2021-12-31
FORAGER FUND LP - ST	P	2020-12-31	2021-12-31
KNOLL VENTURES FUND I LP - ST	P	2020-12-31	2021-12-31
OLD WELL PARTNER FUND - ST	P	2020-12-31	2021-12-31
CAPITAL GAINS DIVIDENDS	P		

(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 255,007			255,007
b 1,457,053		886,311	570,742
c 704,862			704,862
d 998,891			998,891
e		195,449	-195,449
366,090			366,090
305,975			305,975
26,048			26,048
12,675			12,675
61			61
1,567			1,567
469,640			469,640
29,625			29,625
131,058		147,099	-16,041
		15,435	-15,435
		382	-382
		3,864	-3,864
		21,467	-21,467
129,363			129,363

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			255,007
b			570,742
c			704,862
d			998,891
e			-195,449
			366,090
			305,975
			26,048
			12,675
			61
			1,567
			469,640
			29,625
			-16,041
			-15,435
			-382
			-3,864
			-21,467
			129,363

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,617,908
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

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

2

Add lines 1 and 2.

3

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

4

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

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

7,999

b Exempt foreign organizations—tax withheld at source

6b

0

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

6c

92,000

d Backup withholding erroneously withheld

6d

0

7

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

7

99,999

8

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

8

294

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

76,982

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

54,182

22,800

Part VI-A

Statements Regarding Activities

1a

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

1a

Yes

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1b

No

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.

c

Did the foundation file Form 1120-POL for this year?.

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

Yes

b

If "Yes," has it filed a tax return on Form 990-T for this year?.

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

By language in the governing instrument, or

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?.

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

AL

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

9

No

10

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

10

No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ALLEN W RITCHIE Telephone no. ▶(205) 991-7733 Located at ▶210 INVERNESS CENTER DR BIRMINGHAM AL 35242 ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2021, 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	16	Yes	No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c Organizations relying on a current notice regarding disaster assistance check here
- d 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).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- 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?
- 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?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)	Yes	
5a(5)		No
5b	Yes	
5c		
5d		
6a		No
6b		No
7a		No
7b		
8		No

Part VII

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
LEE J STYSLINGER JR DEC 102421 210 INVERNESS CENTER DRIVE BIRMINGHAM, AL 35242	CHAIRMAN 1.00	0	0	0
LEE J STYSLINGER III 210 INVERNESS CENTER DRIVE BIRMINGHAM, AL 35242	DIRECTOR 1.00	0	0	0
ALLEN W RITCHIE 210 INVERNESS CENTER DRIVE BIRMINGHAM, AL 35242	SECRETARY 1.00	0	0	0
MARK STYSLINGER 210 INVERNESS CENTER DRIVE BIRMINGHAM, AL 35242	DIRECTOR 1.00	0	0	0
JON STYSLINGER 210 INVERNESS CENTER DRIVE BIRMINGHAM, AL 35242	DIRECTOR 1.00	0	0	0

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 VII

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
FIDELITY INVESTMENTS PO BOX 28019 ALBUQUERQUE,NM 871258019	INVESTMENT ADVISORY SERVICES	84,755

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

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part VIII- 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	

Part IX 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	97,881,154
b	Average of monthly cash balances.	1b	14,077,078
c	Fair market value of all other assets (see instructions).	1c	44,866,389
d	Total (add lines 1a, b, and c).	1d	156,824,621
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	156,824,621
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,352,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	154,472,252
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,723,613

Part X 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 IX, line 6.	1	7,723,613
2a	Tax on investment income for 2021 from Part V, line 5.	2a	22,723
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	239,160
c	Add lines 2a and 2b.	2c	261,883
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,461,730
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,461,730
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 XII, line 1.	7	7,461,730

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				7,461,730
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	171,295			
b From 2017.	1,158,050			
c From 2018.	580,072			
d From 2019.				
e From 2020.	663,553			
f Total of lines 3a through e.	2,572,970			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 7,377,525				
a Applied to 2020, 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 2021 distributable amount				7,377,525
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	84,205			84,205
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,488,765			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	87,090			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	2,401,675			
10 Analysis of line 9:				
a Excess from 2017	1,158,050			
b Excess from 2018	580,072			
c Excess from 2019.				
d Excess from 2020	663,553			
e Excess from 2021				

Part II Supplemental Information (continued)				
Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AG GASTON BOYS & GIRLS CLUB 4821 AVENUE W BIRMINGHAM, AL 35208	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
A EDUCATION FOUNDATION PO BOX 4433 ALABAMA CITY, AL 36103	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
ALABAMA ASSOCIATION OF NONPROFITS PO BOX 292305 BIRMINGHAM, AL 35229	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
ALABAMA POSSIBLE PO BOX 5584 BIRMINGHAM, AL 35255	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FL-17 CHICAGO, IL 60601	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,100
ANIMAL REFUGE CENTER INC 185 BASHLEY TRAIL VINE GROVE, KY 40175	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
APPEAL OF CONSCIENCE FOUNDATION 251 EAST 71ST STREET NEW YORK, NY 10021	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
ARCHIMEDES ASSOCIATION OF MCWANE SCIENCE CENTER 200 19TH STREET NORTH BIRMINGHAM, AL 35203	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ARTHRITIS FOUNDATION 2555 PEACHTREE CT NE 600 ATLANTA, GA 30309	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25
ARTS FUND 118 SOUTH 8TH STREET ST JOSEPH, MO 64501	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
AUBURN UNIVERSITY FOUNDATION 17 S COLLEGE STREET AUBURN, AL 36849	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
BANKS ACADEMY 8301 8TH AVENUE SOUTH BIRMINGHAM, AL 35206	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
BANNER LAKE CLUB INC PO BOX 1875 HOBE SOUND, FL 33475	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	20,000
BE THE MATCH FOUNDATION PO BOX 1450 MINNEAPOLIS, MN 55485	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	24,425
BIRMINGHAM EDUCATION FOUNDATION PO BOX 55357 BIRMINGHAM, AL 35255	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	41,050
BIRMINGHAM SOUTH YOUNG LIFE PO BOX 381744 BIRMINGHAM, AL 35238	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,500
BIRMINGHAM SOUTHERN COLLEGE 900 ARKADAPLHIA ROAD BIRMINGHAM, AL 35254	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	75
BIRMINGHAM SUNRISE ROTARY PO BOX 3045 BIRMINGHAM, AL 35202	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000
BIRMINGHAM TALKS 351 24TH STREET NORTH 785 BIRMINGHAM, AL 35203	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
BIRMINGHAM ZOO 2630 CAHAB ROAD BIRMINGHAM, AL 35223	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,200
BOBBY JONES GOLF COURSE FOUNDATION 2560 BROOKDALE DRIVE NW ATLANTA, GA 30305	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	20,000
BOY SCOUTS OF AMERICA POEY EXPRESS COUNCIL - ST JOE PO BOX 8157 ST JOSEPH, MO 64508	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
BOYS & GIRLS CLUB OF THE TEXAS HILL COUNTRY PO BOX 2307 FREDERICKSBURG, TX 78624	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
BOYS AND GIRLS CLUB OF THE NORTHLAND PO BOX 16435 DULUTH, MN 55816	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	370
BREAKTHROUGH CANCER FOUNDATION 44 SOUTH MAIN STREET SHERBORN, MA 01770	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
BROWN UNIVERSITY DIVISION OF ADVANCEMENT PO BOX 1893 PROVIDENCE, RI 02912	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	750,000
BUILD URBAN PROSPERITY- BUILD UP 2301 AVENUE E BIRMINGHAM, AL 35218	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	60,000
BUSINESS COUNCIL FOR INTERNATIONAL UNDERSTANDING 1500 BROADWAY 2300 NEW YORK, NY 10036	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
CAMP SMILE-A-MILE PO BOX 550155 BIRMINGHAM, AL 35255	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	30,000
CANTERBURY UNITED METHODIST CHURCH 350 OVERBROOK RD BIRMINGHAM, AL 35213	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
CARE USA 151 ELLIS STREET NE ATLANTA, GA 30303	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
CARVER HIGH SCHOOL 3900 24TH STREET N BIRMINGHAM, AL 35207	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
CASSVILLE PANTRY 800 W 10TH STREET CASSVILLE, MO 65625	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
CATHEDRAL EARLY CHILDHOOD 519 N 10TH STREET ST JOSEPH, MO 64501	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
CATHOLIC CHARITIES 2121 THIRD AVE N BIRMINGHAM, AL 35203	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
CEGAANA - COLLEGE OF ENGINEERING GUINDY ALUMNI ASSOCIATION OF NORTH AMERICA 860 GARDEN STREET MILBURN, CA 95035	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
CENTRAL REFORMED CHURCH 815 2ND AVE EAST OSKALOOSA, IA 52577	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	250
CHESAPEAKE HUMANE SOCIETY 352 N BATTLEFIELD BLVD FARMERSVILLE, VA 23209	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
CHILDREN FIRST ALLIANCE OF ALABAMA PO BOX 5248 HUNTSBURY, AL 36103	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
CHILDREN'S AID SOCIETY OF ALABAMA 2141 14TH AVENUE SOUTH BIRMINGHAM, AL 35205	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
CHILDREN'S HARBOR 1 OUR CHILDREN HIGHWAY ALEXANDER CITY, AL 35010	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	6,000
CHILDREN'S OF ALABAMA 1600 7TH AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
CHILDREN'S TUMOR FOUNDATION MAIL CODE 895 PO BOX 7247 PHILADELPHIA, PA 19170	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
COLE-CLARKE BOYS & GIRLS CLUB IN HOBE SOUND 13500 SE LAKES AVE HOBE SOUND, FL 33455	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	20,000
COLLEGE CHOICE FOUNDATION 1919 OXMOOR ROAD STE 324 HOMEWOOD, AL 35209	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
COLONIAL ELEMENTARY PTA 1500 WOODBINE DRIVE TROUTVILLE, VA 24175	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	420
COMMUNITY FOUNDATION OF GREATER BIRMINGHAM 2100 FIRST AVENUE NORTH SUITE 700 BIRMINGHAM, AL 35203	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
COMMUNITY FURNITURE BANK 219 DISTRIBUTION DRIVE BIRMINGHAM, AL 35209	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
COMMUNITY PARTNERSHIP OF ALABAMA PO BOX 320189 BIRMINGHAM, AL 35232	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500,000
COOPERATIVE DOWNTOWN MINISTRIES INC PO BOX 1172 BIRMINGHAM, AL 35202	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	225,000
CORNERSTONE SCHOOLS OF DETROIT ASSOCIATION 306 E FOURTH STREET ROYAL OAK, MI 48067	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
CROHN'S & COLITIS FOUNDATION PO BOX 58485 BIRMINGHAM, AL 35259	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	6,000
DOGS DESERVE BETTER INC 1915 MOONLIGHT ROAD SMITHFIELD, VA 23430	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	350
DULUTH HERITAGE SPORTS CENTER FOUNTAINVIEW ST 120 SOUTH 30TH AVENUE WEST DULUTH, MN 55812	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
EAST SIDE LIONS CLUB OF ST JOSEPH MISSOURI PO BOX 8655 ST JOSEPH, MO 64508	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
EASTER SEALS GREATER HOUSTON 4888 LOOP CENTRAL DRIVE SUITE 200 HOUSTON, TX 77081	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,500
ELIZABETH COMMUNITY AND TECHNICAL COLLEGE 600 COLLEGE STREET ROAD ELIZABETHTOWN, KY 42701	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
EPILEPSY FOUNDATION OF ALABAMA 3001 LORNA ROAD SUITE 311 BIRMINGHAM, AL 35216	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,250
EWI SCHOLARSHIP PROGRAM 1288 N SUMMIT AVE STE 107 PMB 124 OCONOMOWOC, WI 53066	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
FCA AUBURN UNIVERSITY CENTER PO BOX 3525 AUBURN, AL 36831	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
FEEDING AMERICA SOUTHWEST VIRGINIA 1025 ELECTRIC ROAD SLEMVA, VA 22453	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
FLORIDA CHAMBER FOUNDATION 136 S BRONCHOW ST TALLAHASSEE, FL 32301	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
FRESH WATER LAND TRUST PO BOX 337 BIRMINGHAM, AL 35201	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000
FRIENDS OF BIRMINGHAM BOTANICAL GARDENS 2612 LANE PARK ROAD BIRMINGHAM, AL 35223	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
FRIENDS OF JEMISON PARK PO BOX 53063 MOUNTAIN BROOK, AL 35253	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
GIRLSRINC PO BOX 530284 BIRMINGHAM, AL 35253	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
GLENWOOD 150 GLENWOOD LANE BIRMINGHAM, AL 35242	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
GOLDEN RETRIEVER RESCUE OF NORTH TEXAS PO BOX 870031 DALLAS, TX 75367	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
GRACE HOUSE PO BOX 35064 FAIRFIELD, AL 35064	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY BLVD SUITE 130 KANSAS CITY, MO 64105	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
GREEN VALLEY BAPTIST CHURCH 3110 COOK ROAD ST JOSEPH, MO 64506	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
HAND IN HAND 617 38TH STREET SOUTH BIRMINGHAM, AL 35222	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000
HARVARD BUSINESS SCHOOL TELE HALL- SOLDIERS FIELD 230 WESTERN AVENUE BOSTON, MA 02163	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	350,000
HARVESTERS 3801 TOPPING AVE KANSAS CITY, MO 64129	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
HELLENIC MINISTRIES PO BOX 72 WHEATON, IL 60187	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
HOOVER INSTITUTION 434 GALVEZ MALL STANFORD, CA 94305	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
HOPE INSURITE PO BOX 530491 MOUNTAIN BROOK, AL 35253	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
HOSPICE OF THE UPSTATE 1835 ROGERS ROAD ANDERSON, SC 29621	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	250
13 ACADEMY 230 49TH STREET N BIRMINGHAM, AL 35212	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
INDEPENDENT PRESBYTERIAN CHURCH-SOCIAL SERVICES FUND 3100 HIGHLAND AVENUE S BIRMINGHAM, AL 35205	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
INNOVATE BIRMINGHAM 1500 1ST AVE N BIRMINGHAM, AL 35203	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	20,000
INNOVATION DEPOT 1500 FIRST AVENUE NORTH BIRMINGHAM, AL 35203	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	33,333
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
JOE TICHELLI 332 ANSLEY PLACE CT HOUMA, LA 70360	NONE	I	STORM RELIEF - HURRICANE LAURA - AUGUST 2020	2,000
JONES VALLEY TEACHING FARM PO BOX 320230 BIRMINGHAM, AL 35232	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	61,000
JORDY BOURG 302 DARALYN DRIVE HOUMA, LA 70363	NONE	I	STORM RELIEF - HURRICANE LAURA - AUGUST 2020	2,000
JOUSKEY FORWARD PO BOX 36 BIRMINGHAM, AL 35064	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150,000
JUNA OF ALABAMA 106 CRESTVIEW DRIVE BIRMINGHAM, AL 35213	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,250
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL AVE SUITE 200 MANHATTAN, KS 66502	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	700
KHRISTIAN DUREE 325 DARALYN DRIVE HOUMA, LA 70363	NONE	I	STORM RELIEF - HURRICANE LAURA - AUGUST 2020	2,000
LEADERSHIP ALABAMA PO BOX 131394 BIRMINGHAM, AL 35213	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
LIVING CLASSROOMS 1417 THAMES STREET SUITE 5 BALTIMORE, MD 21231	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
LOVELADY CENTER 7916 2ND AVE SOUTH BIRMINGHAM, AL 35206	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
MADE 4 ME INC 5540 ATLANTIC SPRINGS ROAD RALEIGH, NC 27616	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
MAYO CLINIC 200 1ST STREET SW ROCHESTER, MN 55905	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
MEALS ON WHEELS INC OF TARRANT COUNTY 5740 AIRPORT FREEWAY FORTH WORTH, TX 76117	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	250
MIKE NAFF MEMORIAL GOLF TOURNAAMENT 241 SHELLAH COURT BLACKSBURG, VA 24060	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100
MONTEREY PENINSULA FOUNDATION 1 LOWER MAGSPOLE DRIVE BLD 3 STE 100 MONTEREY, CA 93340	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
MOUNTAIN BROOK FRATERNAL ORDER OF POLICE 101 TIBBETT STREET MOUNTAIN BROOK, AL 35213	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
M-POWER MINISTRIES PO BOX 321233 BIRMINGHAM, AL 35232	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
NATIONAL FOUNDATION FOR JUDICIAL EXCELLENCE 222 SOUTH RIVERSIDE PLAZA SUITE 1870 CHICAGO, IL 60606	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 2200 WOODCREST PLACE STE 230 BIRMINGHAM, AL 35209	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	11,132
NEBRASKA ADAPTIVE SPORTS PO BOX 54075 OMAHA, NE 68154	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	750
NORTH FOREST PINES ELEMENTARY 11501 FOREST PARK DRIVE RALEIGH, NC 27614	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	250
NORTSTAR SOCCER MINISTRIES PO BOX 11512 BIRMINGHAM, AL 35202	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
NORTHWESTERN UNIVERSITY 28274 NETWORK PLACE CHICAGO, IL 60673	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
NOTES ON THE CHILDREN 801 N MOYES BLVD ST ST JOSEPH, MO 64506	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
OPERATION UNDERGROUND RAILROAD INC 755 SOUTH MAIN STREET 194 CEDAR CITY, UT 84720	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	400
PACIFIC NORTHWEST LINEMAN RODEO 17200 NE SACRAMENTO ST PORTLAND, OR 97230	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
PCCA - PUBLIC AFFAIRS RESEARCH COUNCIL OF ALABAMA PO BOX 293931 BIRMINGHAM, AL 35229	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
PARKINSON ASSOCIATIONS OF ALABAMA PO BOX 590146 BIRMINGHAM, AL 35254	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
PCCA EDUCATION AND RESEARCH FOUNDATION PO BOX 638 CHURCHTON, MD 20733	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
PLANET WORD MUSEUM 925 13TH STREET NW WASHINGTON, DC 20005	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
POINT EXPANSION COUNCIL BSA 1704 BUCKINGHAM STREET ST JOSEPH, MO 64508	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
PORT DAWG BOOSTER CLUB 90 RAGSDALE STREET TANAGER, VA 22405	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
PR-SCHOOL PARTNERS 447 MONTEVALLO ROAD BIRMINGHAM, AL 35213	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
PROSPER BIRMINGHAM LLC - BIRMINGHAM PROMISE 7721 PARKWAY NORTH SUITE 202 BIRMINGHAM, AL 35203	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500,000
QUARTERBACKING CHILDREN'S HEALTH FOUNDATION PO BOX 10367 BIRMINGHAM, AL 35202	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
QUEST 2200 BRIARWOOD WAY BIRMINGHAM, AL 35243	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
RAMSEY FOUNDATION PO BOX 181859 NASHVILLE, TN 37212	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
RANGER PTO PO BOX 43751 BIRMINGHAM, AL 35243	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	125
RED MOUNTAIN GRACE 2120 16TH AVE S 201 BIRMINGHAM, AL 35205	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	11,000
RED MOUNTAIN THEATRE COMPANY PO BOX 278 BIRMINGHAM, AL 35201	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	165,000
RESTORATION ACADEMY PO BOX 30 BIRMINGHAM, AL 35064	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
RIGHT FROM THE START THE BELL CENTER PO BOX 590327 BIRMINGHAM, AL 35259	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	20,000
ROADNOKE VALLEY ECONOMIC DEVELOPMENT CENTER 111 FRANKLIN ROAD SE ROCKHURST, VA 24011	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 64110	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
SAWYERVILLE DAY CAMP 521 20TH STREET NORTH BIRMINGHAM, AL 35203	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
SECOND HARVEST COMMUNITY FOOD BANK 915 DOUGLAS STREET ST JOSEPH, MO 64505	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	306
SECOND HELPINGS 1121 SOUTH EASTER AVENUE INDIANAPOLIS, IN 46202	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
SISTERS OF SOLACE 1703 SOUTH 12TH ST JOSEPH, MO 64503	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
SMILES-A-MILE 1600 2ND AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
SNAP CATS 4663 PETALUMA HILL ROAD SANTA ROSA, CA 95404	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	725
SPECIAL OLYMPICS MISSOURI 7205 S WOODBINE ROAD ST JOSEPH, MO 64507	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	510
SPEED FOR NEED INC 338 S SHARON AMITY RD 220 CHARLOTTE, NC 28211	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
STRIVING VALLEY SCHOOL 2701 SYDNEY DRIVE BIRMINGHAM, AL 35211	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
ST FRANCIS XAVIER SCHOOL 2 XAVIER CIRCLE BIRMINGHAM, AL 35213	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,450
STAIR 3703 5TH AVENUE SOUTH SUITE 400 BIRMINGHAM, AL 35222	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
SUMMIT CHARTER SCHOOL FOUNDATION INC PO BOX 2493 CASHIERS, NC 28717	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
THE ADDICTION PREVENTION COALITION 324 COMMONS DRIVE BIRMINGHAM, AL 35209	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
THE ALTAMONT SCHOOL 4801 ALTAMONT ROAD S BIRMINGHAM, AL 35222	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
THE BOY SCOUTS OF AMERICA BLUE RIDGE MOUNTAIN COUNCIL PO BOX 7606 ROANOKE, VA 24019	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
THE BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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						
4 Dividends and interest from securities						
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	3,617,908	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a STATE TAX REFUND - NC				01	459	
b STATE TAX REFUND - GA				01	772	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .			0		5,310,360	0
13 Total. Add line 12, columns (b), (d), and (e).				13		5,310,360

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVI

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[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.

	2022-11-14	
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name ELIZABETH W HELLER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00397829
	Firm's name ☐ RSM US LLP				Firm's EIN ☐ 42-071432
	Firm's address ☐ 1250 H STREET SUITE 700 WASHINGTON, DC 20005				Phone no. (202) 293-2200

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,785	5,196		15,589

Name: ALTECSTYSLINGER FOUNDATION
EIN: 72-1372302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIRBUS	355,557	531,548
ADVANCE AUTO PARTS INC	272,984	491,514
ALPHABET INC	331,475	1,035,905
AMAZON.COM	443,948	823,582
CHARTER COMMUNICATIONS INC	412,445	693,696
COMCAST CORP	369,537	454,983
DANAHER CORPORATION	338,458	1,366,050
FACEBOOK INC	397,599	700,617
LOWES COMPANIES INC	355,245	1,219,250
MICROSOFT CORP	355,086	1,307,612
NORTHROP GRUMMAN CORP	468,076	488,095
SHERWIN WILLIAMS CO	589,579	686,845
UNITED HEALTH GROUP	377,543	776,811
VISA INC	537,818	599,420
ISHARES MSCI EAFE ETF	12,222,397	13,216,817
ISHARES MSCI EMERGING	4,151,725	3,986,819
ISHARES RUSSELL 2000	16,308,545	21,087,661
SPDR S&P 500 ETF	37,913,790	47,031,824
AMERICAN CAMPUS COMM	1,726,850	2,263,779
CROWN CASTLE INTL CO	2,062,118	2,494,931
DIGITAL REALTY TRUST	2,061,781	2,501,634
IRON MTN INC	2,151,047	3,396,774
PROLOGIS INC	2,055,877	3,247,737
PUBLIC STORAGE	2,085,186	3,316,269
SUN COMMUNITIES	2,048,202	2,769,858
VENTAS INC	2,089,212	2,249,374

TY 2021 IRS 990 e-File Render
Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CATALIO CREDIT OPPORTUNITIES FUND I LP	AT COST	200,000	188,838
CATALIO NEXUS FUND III LP	AT COST	750,000	699,210
STONE RIDGE REINSURANCE RISK PREMIUM INTERVAL FUND	AT COST	19,843	18,496
COATUE OFFSHORE FUND, LTD.	AT COST	2,000,000	4,737,961
COATUE SMART TRANSPORTATION & OFFSHORE FEEDER FUND I, LP	AT COST	1,996,722	3,757,924
COATUE UPLIGHT	AT COST	1,020,000	1,005,265
OLD WELL PARTNERS FUND	AT COST	2,000,000	2,118,801
CENTENNIAL REAL ESTATE FUND VI	AT COST	1,957,904	1,856,410
CLEARVUE PARTNERS II LTD.	AT COST	1,632,740	2,273,368
CLEARVUE PARTNERS III LTD.	AT COST	1,046,685	1,273,169
COSTANOA VENTURES IV, LP	AT COST	670,947	762,104
COSTANOA VENTURES OPPORTUNITY FUND, LP	AT COST	494,004	1,634,310
COSTANOA VENTURES OPPORTUNITY FUND II, LP	AT COST	793,816	1,130,702
COSTANOA VENTURES I, LP	AT COST	0	1,515,778
FORAGER FUND, LP	AT COST	1,000,000	1,721,228
FRANKLIN TALOS LP	AT COST	789,957	1,979,427
HARLEM CAPITAL PARTNERS VENTURE FUND II LP	AT COST	100,000	85,367
KEMMONS WILSON HOSPITALITY PARTNERS LP	AT COST	1,349,294	1,618,751
KHOSLA VENTURES VII LP	AT COST	338,000	316,818
KNOLL VENTURES FUND I	AT COST	558,351	885,881
MCF3A	AT COST	1,004,472	1,004,472
MCF3B	AT COST	448,807	448,807
PETERSON PRIVATE EQUITY IX LP	AT COST	601,123	1,009,403
HARDINGE (PRIVET CAPITAL)	AT COST	2,000,000	4,430,591
QUAD-C PARTNERS X LP	AT COST	168,602	160,043
SW NEIGHBORHOOD CENTERS II LLC	AT COST	865,727	865,727
BREP EUROPE VI LP	AT COST	1,270,248	1,709,180
SILVER LAKE ALPINE (OFFSHORE) LP	AT COST	3,673,696	4,765,841
SOLAREIT FUND I LP	AT COST	800,000	792,522

TY 2021 IRS 990 e-File Render

Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Description	Amount
UNREALIZED LOSSES	195,272

TY 2021 IRS 990 e-File Render

Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEE	1,334	1,334		0
INVESTMENT FEES - FROM PASSTHROUGH	489,006	488,920		0
CENTENNIAL REAL ESTATE FUND III, LP	8,354	253,307		0
CENTENNIAL REAL ESTATE FUND IV, LP	54,184	588,078		0
CENTENNIAL REAL ESTATE FUND V, LP	223,322	817,887		0
CENTENNIAL REAL ESTATE FUND VI, LP	115,353	30,167		0
KWHP	94,519	94,519		0
PETERSON PARTNERS	9,016	9,016		0
FORAGER FUND	984	984		0
SOLAREIT FUND I LP	729	729		0

TY 2021 IRS 990 e-File Render**Name:** ALTECSTYSLINGER FOUNDATION**EIN:** 72-1372302

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BREP EUROPE VI	50	50	50
MCF3A	2,524	2,524	2,524
MCF3B	268	268	268
OLD WELL PARTNER FUND	1,120	1,120	1,120
SW NEIGHBORHOOD CENTERS II LLC	4,890	4,890	4,890
SW NEIGHBORHOOD CENTERS II LLC -UBIT	0	-3,541	0
CREF III - UBIT	0	-244,962	0
CREF IV - UBIT	0	-533,894	0
CREF V - UBIT	0	-594,565	0
CREF VI - UBIT	0	85,186	0
CLEARVUE PARTNERS - UBIT	0	86	0
STATE TAX REFUND - NC	459		459
STATE TAX REFUND - GA	772		772

TY 2021 IRS 990 e-File Render**Name:** ALTECSTYSLINGER FOUNDATION**EIN:** 72-1372302

Description	Amount
BOOK/TAX DIFFERENCE - CENTENNIAL REAL ESTATE FUND III, LP	8
BOOK/TAX DIFFERENCE - CENTENNIAL REAL ESTATE FUND IV, LP	20
BOOK/TAX DIFFERENCE - CENTENNIAL REAL ESTATE FUND V, LP	33
BOOK/TAX DIFFERENCE - CENTENNIAL REAL ESTATE FUND VI, LP	113
BOOK/TAX DIFFERENCE - KEMMONS WILSON HOSPITALITY PARTNERS, LP	87
BOOK/TAX DIFFERENCE - FRANKLIN TALOS LP	1,520
BOOK/TAX DIFFERENCE - SW NEIGHBORHOODS CENTER II	2

TY 2021 IRS 990 e-File Render

Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES - FIDELITY	84,762	84,762		0

TY 2021 IRS 990 e-File Render

Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTH CAROLINA INCOME TAX	1,500	0		0
FEDERAL INCOME TAX 2019	2,687	0		0
FEDERAL INCOME TAX 2020 - EXTENSION	250,000	0		0
FOREIGN	7,807	7,807		0