

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) ▶\$ 146,233,034		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)	10,000,000			
	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	2,040,314	2,040,314		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,302,082			
	b Gross sales price for all assets on line 6a 6,364,840				
	7 Capital gain net income (from Part IV, line 2)		2,302,082		
	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)	299,252	-129,267		
	12 Total. Add lines 1 through 11	14,641,648	4,213,129		
	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)	6,930	1,733		5,197
	c Other professional fees (attach schedule)	96,731	96,731		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	425,677	31,391		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,079,629	1,440,110		0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,608,967	1,569,965		5,197
	25 Contributions, gifts, grants paid	6,668,389			6,668,389
	26 Total expenses and disbursements. Add lines 24 and 25	8,277,356	1,569,965		6,673,586
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,364,292			
	b Net investment income (if negative, enter -0-)		2,643,164		
	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		1,392,283	956,859	956,859
	2	Savings and temporary cash investments		4,880,208	2,273,174	2,273,174
	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)				
	b	Investments—corporate stock (attach schedule)		92,482,080	95,687,647	96,289,906
	c	Investments—corporate bonds (attach schedule)		0	60,965	60,919
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		29,550,938	36,182,828	46,652,176
	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)		128,305,509	135,161,473	146,233,034	
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		128,305,509	135,161,473	
	29	Total net assets or fund balances (see instructions)		128,305,509	135,161,473	
30	Total liabilities and net assets/fund balances (see instructions) .		128,305,509	135,161,473		

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)	1 128,305,509
2	Enter amount from Part I, line 27a	2 6,364,292
3	Other increases not included in line 2 (itemize) ▶ _____	3 491,672
4	Add lines 1, 2, and 3	4 135,161,473
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.	6 135,161,473

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 PUBLICLY TRADED SECURITIES - LT	P	2021-12-31	2022-12-31
b PUBLICLY TRADED SECURITIES - ST	P	2021-12-31	2022-12-31
c BREP - LT	P	2021-12-31	2022-12-31
d CLEARVUE PARTNERS III, LP - LT	P	2021-12-31	2022-12-31
e COSTANOA VENTURES OPP FUND II LP - LT	P	2021-12-31	2022-12-31
COASTANOA VENTURE CAPITAL I LP - LT	P	2021-12-31	2022-12-31
COSTANOA VENTURES OPP FUND LP - LT	P	2021-12-31	2022-12-31
COSTANOA VENTURES IV - LT	P	2021-12-31	2022-12-31
FORAGER FUND LP - LT	P	2021-12-31	2022-12-31
FRANKLIN TALOS LP -LT	P	2021-12-31	2022-12-31
KHOSLA VENTURES VII - LT	P	2021-12-31	2022-12-31
KNOLL VENTURES FUND I - LT	P	2021-12-31	2022-12-31
KWHP - LT	P	2021-12-31	2022-12-31
MCF3A - LT	P	2021-12-31	2022-12-31
OLD WELL PARTNER FUND - LT	P	2021-12-31	2022-12-31
COSTANOA VENTURES IV - ST	P	2021-12-31	2022-12-31
FORAGER FUND LP - ST	P	2021-12-31	2022-12-31
MCF3A - ST	P	2021-12-31	2022-12-31
OLD WELL PARTNER FUND - ST	P	2021-12-31	2022-12-31
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 4,932,829		3,289,246	1,643,583
b 347,040		324,430	22,610
c 392,263			392,263
d 2,340			2,340
e 173,309			173,309
56,771			56,771
7,189			7,189
		667	-667
20			20
93,827			93,827
		1,136	-1,136
236			236
120,573			120,573
		19,372	-19,372
89,775			89,775
		793	-793
		6,550	-6,550
998			998
		420,564	-420,564
147,670			147,670

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			1,643,583
b			22,610
c			392,263
d			2,340
e			173,309
			56,771
			7,189
			-667
			20
			93,827
			-1,136
			236
			120,573
			-19,372
			89,775
			-793
			-6,550
			998
			-420,564
			147,670

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	2,302,082
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)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
		Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	36,740
b		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)			
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	36,740
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	36,740
6		Credits/Payments:			
a		2022 estimated tax payments and 2021 overpayment credited to 2022	6a	22,800	
b		Exempt foreign organizations—tax withheld at source	6b	0	
c		Tax paid with application for extension of time to file (Form 8868)	6c	34,000	
d		Backup withholding erroneously withheld	6d	0	
7		Total credits and payments. Add lines 6a through 6d	7	56,800	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8	467	
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	19,593	
11		Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0	

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?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.				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.		1b		No
c		Did the foundation file Form 1120-POL for this year?.		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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? If "Yes," attach a detailed description of the activities.		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part 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 2022 or the taxable year beginning in 2022? 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>HUDSON MOORE</u> Telephone no. ▶ <u>(205) 991-7733</u> Located at ▶ <u>210 INVERNESS CENTER DR BIRMINGHAM AL 35242</u> 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 <u>15</u>			
16	At any time during calendar year 2022, 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)		No
	(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		
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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 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 2022.).	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 2022?	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))?

5a(1)

Yes

No

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

5a(2)

No

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

5a(3)

No

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

5a(4)

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?

5a(5)

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

c Organizations relying on a current notice regarding disaster assistance check

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?

5d

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?

6a

No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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?

7a

No

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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?

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 III 210 INVERNESS CENTER DRIVE BIRMINGHAM, AL 35242	CHAIRMAN 1.00	0	0	0
ALLEN W RITCHIE 210 INVERNESS CENTER DRIVE BIRMINGHAM, AL 35242	SECRETARY 1.00	0	0	0
JON STYSLINGER 210 INVERNESS CENTER DRIVE BIRMINGHAM, AL 35242	DIRECTOR 1.00	0	0	0
MARK 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	87,891

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	101,045,224
b	Average of monthly cash balances.	1b	5,023,816
c	Fair market value of all other assets (see instructions).	1c	45,352,617
d	Total (add lines 1a, b, and c).	1d	151,421,657
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	151,421,657
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,271,325
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	149,150,332
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,457,517

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	7,457,517
2a	Tax on investment income for 2022 from Part V, line 5.	2a	36,740
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	36,740
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,420,777
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,420,777
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	7,420,777

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	6,673,586
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	6,673,586

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				7,420,777
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	1,158,050			
b From 2018.	580,072			
c From 2019.				
d From 2020.	663,553			
e From 2021.				
f Total of lines 3a through e.	2,401,675			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 6,673,586				
a Applied to 2021, 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 2022 distributable amount				6,673,586
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	747,191			747,191
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,654,484			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	410,859			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,243,625			
10 Analysis of line 9:				
a Excess from 2018	580,072			
b Excess from 2019				
c Excess from 2020.	663,553			
d Excess from 2021				
e Excess from 2022				

ALABAMA ASSOCIATION OF NONPROFITS HBS FELLOWSHIP PO BOX 292305 BIRMINGHAM,AL 35229			TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
ALABAMA CAPITAL NETWORK 1914 4TH AVE NORTH SUITE 430 BIRMINGHAM,AL 35203	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000
ALABAMA POSSIBLE PO BOX 55058 BIRMINGHAM,AL 35255			TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
ALABAMA SCHOOL OF FINE ARTS 1800 REVEREND ABRAHAM WOODS JR BLVD BIRMINGHAM,AL 35203	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
ALABAMA WILDLIFE FEDERATION 3050 LANARK ROAD MILLBROOK,AL 36054	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
AMERICAN CANCER SOCIETY 1100 IRELAND WAY STE 201 BIRMINGHAM,AL 35203	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
AMERICAN HEART ASSOCIATION INC 1818 PATTERSON STREET NASHVILLE,TN 37203	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	794
AMERICAN RED CROSS PO BOX 37295 WASHINGTON,DC 20013	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	250
APPEAL OF CONSCIENCE FOUNDATION 251 EAST 71ST STREET NEW YORK,NY 10021	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
ARCHIMEDES SOCIETY OF MCWANE SCIENCE CENTER 200 19TH STREET N BIRMINGHAM,AL 35203	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ARTS FUND 118 SOUTH 8TH STREET ST JOSEPH,MO 64501	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
AUBURN UNIVERSITY FOUNDATION 301 LOWER HALL 405 WEST MAGNOLIA AUBURN,AL 36849	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	250
BANKS ACADEMY PO BOX 590049 BIRMINGHAM,AL 35259	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
BIG BROTHERS BIG SISTERS OF SHELBY COUNTY 1901 14TH AVE SOUTH BIRMINGHAM,AL 35205	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
BIRMINGHAM BOYS CHOIR 2025 KY AVENUE SUITE D BIRMINGHAM,AL 35216	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
BIRMINGHAM EDUCATION FOUNDATION PO BOX 1476 BIRMINGHAM,AL 35201	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
BIRMINGHAM MUSEUM OF ART 2000 REV ABRAHAM WOODS JR BLVD BIRMINGHAM,AL 35203	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	9,400
BIRMINGHAM SOUTH YOUNG LIFE 22727 19TH PL S HOMEWOOD,AL 35209	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,500
BIRMINGHAM TALKS 351 24TH STREET NORTH 785 BIRMINGHAM,AL 35203	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
BOBBY JONES GOLF COURSE FOUNDATION 2560 BROOKDALE DRIVE NW ATLANTA,GA 30305	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	20,000
BOY SCOUTS OF AMERICA GREATER ALABAMA COUNCIL PO BOX 43307 BIRMINGHAM,AL 35243	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
BOY SCOUTS OF AMERICA PONY EXPRESS COUNCIL 1704 BUCKINGHAM ST JOSEPH,MO 64506	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	4,000
BOYS & GIRLS CLUB OF THE TEXAS HILL COUNTRY 808 N LLANO STREET FREDERICKSBURG,VA 22624	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
CANTERBURY UMC - FOOD BANK 350 OVERBROOK ROAD BIRMINGHAM,AL 35213	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
CARE USA 151 ELLIS STREET NE ATLANTA,GA 30303	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
CHILDRENS HARBOR INC 1600 6TH AVE S BIRMINGHAM,AL 35233	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	6,000
CHILDREN'S OF ALABAMA 1600 7TH AVENUE SOUTH BIRMINGHAM,AL 35233	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
CHRISTIAN BROTHERS HIGH SCHOOL 4315 MARTIN LUTHER KING JR BLVD SACRAMENTO,CA 95820	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
COLLEGE CHOICE FOUNDATION 1919 OXMOOR ROAD 324 HOMESWOOD,AL 35209	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
COMMUNITY FOUNDATION FOR THE CSRA 20 ST SEBASTIAN WAY 160 AUGUSTA,GA 30901	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
COOPERATIVE DOWNTOWN MINISTRIES INC 1630 13TH AVE N BIRMINGHAM,AL 35204	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	210,000
CORNERTONE SCHOOLS FOUNDATION 7401 EMILY STREET DETROIT,MI 48234	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK,NY 10065	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
CROHN'S & COLITIS FOUNDATION 733 THIRD AVENUE STE 510 NEW YORK,NY 10017	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,500
DARDEN SCHOOL FOUNDATION PO BOX 37963 BOONE,IA 500374963	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	140,000
DIGITAL MEDIA CAREER ACADEMY ADVISORY BOARD 2201 SPRING FOREST ROAD RALEIGH,NC 27615	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100
DOWNS SYNDROME AWARENESS GROUP OF EAST TN PO BOX 53575 KNOXVILLE,TN 37950	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	103
DULUTH HERITAGE SPORTS CENTER FOUNDATION 120 S 30TH AVE DULUTH,MN 55807	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
EASTER SEALS GREATER HOUSTON 4888 LOOP CENTRAL DRIVE SUITE 200 HOUSTON,TX 77081	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,500
EPILEPSY FOUNDATION 3100 LORNA ROAD SUITE 311 BIRMINGHAM,AL 35216	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
EWI SCHOLARSHIP PROGRAM 2860 SOUTH 2300 EAST STE 211 SALT LAKE CITY,UT 84109	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
FCA AUBURN UNIVERSITY CENTER PO BOX 68 AUBURN,AL 36831	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
FEEDING AMERICA SOUTHWEST VIRGINIA 1025 ELECTRIC ROAD SALEM,VA 24153	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,610
FLOWER MOUND HIGH SCHOOL LADY JAGUAR VOLLEYBALL BOOSTER CLUB 4700 JAGUAR DRIVE HOOPER,AL 35242	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	750
FOLDS OF HONOR 5800 PATRIOT DR OWASSO,OK 74055	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
FORSYTH HUMANITY SOCIETY 4881 COUNTRY CLUB ROAD WINSTON SALEM,NC 27104	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	200
FRESH WATER LAND TRUST 3508 FIRST AVENUE NORTH BIRMINGHAM,AL 35203	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	20,000
FRIENDS OF JEMISON PARK PO BOX 530813 MOUNTAIN BROOK,AL 35253	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150,000
GC BURKHEAD ELEMENTARY SCHOOL 1323 SAINT JOHN ROAD ELIZABETHTOWN,KY 42701	GOV		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150
GIRLSPRING 2101 HIGHLAND AVE BIRMINGHAM,AL 35205	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
GRACE HOUSE 4911 FARRELL AVENUE FAIRFIELD,AL 35064	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
GREATER ALABAMA COUNCIL BOY SCOUTS OF AMERICA PO BOX 43307 BIRMINGHAM,AL 35243	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
HEART FOR WINTER HAVEN PO BOX 2383 WINTER HAVEN,FL 33883	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
HEART GALLERY ALABAMA 3100 INDEPENDENCE DR STE 200 BIRMINGHAM,AL 35209	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
HOLY FAMILY CRISTO REY CATHOLIC HIGH SCHOOL 1822 CENTER WAY SOUTH BIRMINGHAM,AL 35205	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
HOOPER INSTITUTION 434 GALVEZ MALL STANFORD,CA 94305	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
HOPE INSTITUTE PO BOX 530491 MOUNTAIN BROOK,AL 35253	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
13 ACADEMY 230 49TH STREET N BIRMINGHAM,AL 35212	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150,000
INDEPENDENCE PLACE OF ALABAMA INC PO BOX 1237 TRUSSVILLE,AL 35173	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
INNOVATION DEPOT INC 1500 FIRST AVENUE NORTH BIRMINGHAM,AL 35203	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	33,000
INTERNATIONAL TENNIS HALL OF FAME 194 BELLUVUE AVENUE NEWPORT,RI 02840	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000
JEFFERSON STATE COMMUNITY COLLEGE FOUNDATION INC PO BOX 94956 BIRMINGHAM,AL 35220	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
JOAN ROSE FOUNDATION 432 SOUTH WASHINGTON UNIT 1703 ROYAL OAK,MI 48067	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
JOHN HARDIN HIGH SCHOOL 384 W A JENKINS RD ELIZABETHTOWN,KY 42701	GOV		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
JOURNEY FORWARD 5 SHAWMUT RD CANTON,MA 02021	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	200,000
JUNA OF ALABAMA 106 CRESTVIEW DRIVE BIRMINGHAM,AL 35213	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
JUNIOR ACHIEVEMENT OF GREATER BIRMINGHAM PO BOX 19307 BIRMINGHAM,AL 35219	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	4,990
LEADERSHIP ALABAMA PO BOX 631 MONTGOMERY,AL 36101	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
LETTERMEN OF THE USA 1919 OXMOOR ROAD PMB 371 HOMEWOOD,AL 35209	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
LIBERTY BAPTIST CHURCH 11050 CHELSEA ROAD CHELSEA,AL 35043	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150
LIONS EYE BANK OF NEEMA 985541 NE MEDICAL CENTER OMAHA,NE 68198	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
LOAVES AND FISHES PO BOX 98 MOBE SOUND,FL 33475	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
MADE 4 ME INC 2540 ATLANTIC SPRINGS ROAD SUITE 101 RALEIGH,NC 27616	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
MARCH OF DIMES INC 3500 BLUE LAKES DRIVE 198 BIRMINGHAM,AL 35243	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	52
MAYO CLINIC 200 1ST STREET SW ROCHESTER,MN 55905	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
MITCHELL'S PLACE 4778 OVERTON ROAD BIRMINGHAM,AL 35210	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
MONTEREY PENINSULA FOUNDATION 1 LOWER RAGSDALE DRIVE BLD 3 STE 100 MONTEREY,CA 93940	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
MOUNTAIN BROOK FRATERNAL ORDER OF POLICE PO BOX 130362 BIRMINGHAM,AL 35213	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
MP-POWER MINISTRIES 4022 4TH AVENUE SOUTH BIRMINGHAM,AL 35222	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
MSHOOQY'S ANIMAL RESCUE 11519 STATE ROUTE C SAVANNAH,MO 64485	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
MURRAY COMMUNITY SCHOOL 2216 SHERMON STREET MURRAY,IA 50374	GOV		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,850
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVENUE NW SUITE 220 WASHINGTON,DC 20036	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
NECAT 23 BRADSTON STREET BOSTON,MA 02118	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
NEIGHBORS FEEDING NEIGHBORS FOOD MINISTRY 14 JACKSTOWN ROAD SPRUCE PINE,NC 28777	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
NORTH FOREST PINES ELEMENTARY PTA 1501 FOREST PINES DRIVE RALEIGH,NC 27614	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150
NORTHSTAR SOCCER MINISTRIES PO BOX 11512 BIRMINGHAM,AL 35202	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
NY COUNCIL NAVY LEAGUE 11 SOUTH STREET ROOM 318 NEW YORK,NY 10004	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ONE PLACE METRO ALABAMA FAMILY JUSTICE CENTER 11335 14TH AVE S BIRMINGHAM,AL 35205	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
O'NEAL COMPREHENSIVE CANCER CENTER AT UAB WTI 210 1720 2ND AVE SOUTH BIRMINGHAM,AL 35294	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
PACIFIC NORTHWEST LINEMAN RODEO 17200 NE SACRAMENTO ST PORTLAND,OR 97230	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
PARKINSON ASSOCIATIONS OF ALABAMA INC PO BOX 590146 BIRMINGHAM,AL 35259	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
PCCA EDUCATION AND RESEARCH FOUNDATION PO BOX 638 CHURCHTON,MD 20733	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
PGA TOUR FIRST TEE FOUNDATION INC PO BOX 3055 PONTE VEDRA BEACH,FL 32004	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
PLANET WORD MUSEUM 925 13TH STREET NW WASHINGTON,DC 20005	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
PLEDGES INC 36 RICO WAY SAN FRANCISCO,CA 94123	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
PORT DAWG BOOSTER CLUB 90 RAGSDALE STREET TRAVIS AFB,CA 945350000	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,500
PRAVISCHOL PARTNERS 4447 MONTEVALLO ROAD SOUTH BIRMINGHAM,AL 35213	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500,000
PROSPER BIRMINGHAM LLC 1900 5TH AVE NORTH 3TH FLOOR BIRMINGHAM,AL 35203	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	300
PTA NORTH CAROLINA CONGRESS (MILLBROOK SR HIGH PTA) 2201 SPRING FOREST ROAD RALEIGH,NC 27615	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
QUARTERBACKING CHILDREN'S HEALTH FOUNDATION PO BOX 13067 BIRMINGHAM,AL 35202	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
QUEST 2200 BRIARWOOD WAY BIRMINGHAM,AL 35243	GOV		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
RAMSAY HIGH SCHOOL 1800 13TH AVE SOUTH BIRMINGHAM,AL 35205	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
RAZOM INC 1420 2ND AVE SUITE 305 NEW YORK,NY 10013	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	167,000
RED MOUNTAIN THEATRE COMPANY PO BOX 278 BIRMINGHAM,AL 35201	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
REVIVED SOLDIERS UKRAINE PO BOX 3196 STATELINE,NV 89449	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	20,000
RIGHT FROM THE START THE BELL CENTER PO BOX 590127 BIRMINGHAM,AL 35259	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
RISE AGAINST HUNGER 4801 GLENWOOD AVE STE 200 RALEIGH,NC 27612	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
ROANOKE VALLEY ECONOMIC DEVELOPMENT CENTER 111 FRANKLIN ROAD SE ROANOKE,VA 24011	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25
ROANOKE VALLEY SPCA 1340 BALDWIN AVENUE NE ROANOKE,VA 24012	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY,MO 64110	PC		TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	

Enter gross amounts unless otherwise indicated.

13 Total. Add line 12, columns (b), (d), and (e). .

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	
		14	2,040,314	
		14	244,043	
		18	2,302,082	
		01	55,209	
	0		4,641,648	

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2022)

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.

	2023-11-07
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 KRISTEN BARNETT	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01234578
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-071432
	Firm's address ▶ 1001 WATER ST STE 500 TAMPA, FL 33602				Phone no. (813) 316-2300

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization ALTECSTYSLINGER FOUNDATION		Employer identification number 72-1372302

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ALTECSTYSLINGER FOUNDATION	Employer identification number 72-1372302
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Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GLOBAL RENTAL COMPANY 33 INVERNESS CENTER PKWY SUITE 250 BIRMINGHAM, AL 35242	\$ 10,000,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ALTECSTYSLINGER FOUNDATION

Employer identification number
72-1372302

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization ALTECSTYSLINGER FOUNDATION	Employer identification number 72-1372302
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2022 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	6,930	1,733		5,197

TY 2022 IRS 990 e-File Render

Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SPDR BLOOMBERG 1-3 MONTH	60,965	60,919

Name: ALTECSTYSLINGER FOUNDATION		
EIN: 72-1372302		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIRBUS	559,707	754,164
ADVANCE AUTO PARTS INC	272,984	301,264
ALPHABET INC	358,969	644,712
AMAZON.COM	443,948	414,960
ANALOG DEVICES INC	426,680	473,063
CANADIAN PACIFIC RAILWAY LTD	821	820
CHARTER COMMUNICATIONS INC	703,332	628,352
DANAHER CORPORATION	263,707	858,634
LOWES COMPANIES INC	229,249	606,487
MICROSOFT CORP	290,512	721,858
NORTHROP GRUMMAN CORP	426,801	627,452
SCHLUMBERGER LIMITED COM	448,889	557,909
SCHWAB CHARLES CORP	589,579	679,984
UNITED HEALTH GROUP	362,412	787,317
VISA INC	594,744	636,577
AMERICAN HOMES 4 RENT CLA	19,528	17,421
AUTOZONE INC	20,684	22,196
BERRY GLOBAL GROUP INC	44,898	52,272
CLEAN HARBORS INC	44,837	43,708
CROWN HOLDINGS INC	20,532	20,553
DOLLAR GENERAL CORP	45,383	45,803
FEDEX CORP	18,530	17,840
GRAPHIC PACKAGING HOLDING	38,952	39,516
HUNT J B TRANS SVCS INC	10,474	10,462
KNIGHT-SWIFT TRANSN HLDGS INC CLA	26,943	27,777
LKQ CORP NEW	33,659	34,770
MASCO CORP	18,692	18,015
PINNACLE FINANCIAL PARTNERS INC	22,238	19,818
PINEER NAT RES CO	28,361	26,722
PROGRESSIVE CORP OHIO	19,814	20,624
ACTIVISION BLIZZARD INC	31,670	32,074
ADVANCE AUTO PARTS INC	26,712	22,055
ALLEGION PLC	24,300	25,578
AMERICAN TOWER CORP REIT	28,270	26,059
APPLIED MATERIALS INC	26,318	27,656
BROADCOM INC	30,066	34,107
CINTAS CORP	29,622	32,065
DOLLAR GENERAL CORP	27,084	26,841
INTUIT	31,433	28,802
LOWES COMPANIES INC	29,360	29,488
MASTERCARD INC CL A	27,287	29,557
MICROSCHIP TECHNOLOGY INC	26,201	28,241
MICROSOFT CORP	28,427	27,339
MOODY'S CORP	26,483	27,026
MSCI INC	27,504	27,910
ROPER TECHNOLOGIES INC	28,164	30,246
SHERWIN WILLIAMS CO	26,287	27,530
STARBUCKS CORP	26,255	29,958
THERMO FISHER SCIENTIFIC INC	30,981	31,940
UNITED HEALTH GROUP	30,590	30,220
VISA INC	25,994	27,211
ZOETIS INC	30,231	28,870
AKAMAI TECHNOLOGIES INC	5,998	5,733
ALBANY INTL CORP NEW CL A	11,279	12,620
ALBERMARLE CORP	15,624	11,927
ANSYS INC	7,328	7,248
ARCHROCK INC	5,360	6,546
ARROW ELECTRONICS INC	7,488	7,634
BIO RAD LABORATORIES INC CL A	6,712	6,307
BLACK KNIGHT INC	7,734	7,287
BORGWARNER INC	6,812	7,487
BOSTON PROPERTIES INC	4,003	3,447
BOX INC CL A	8,149	9,339
CABOT CORP	7,088	6,550
CBRE GROUP INC CL A	10,267	10,467
CENTENE CORP	7,831	7,381
CF INDUSTRIES HOLDINGS INC	17,713	13,802
CHARLES RIVER LABORATORIES	6,694	7,191
CIRRUS LOGIC INC	7,048	6,852
CONMED CORP	7,460	7,889
CORPORATE OFFICE PPTYS NEW SBI	5,686	5,785
CRACKER BARREL OLD CTRY STORE INC	8,372	7,295
D R HORTON INC	8,804	10,519
DARDEN RESTAURANTS INC	7,132	7,470
DIODES INC	9,963	10,431
EASTMAN CHEMICAL CO	6,516	6,352
FIRSTCASH HLDGS INC	6,526	6,866
FORMFACTOR INC	6,769	5,424
GATX CORP	10,064	10,847
HEXCEL CORP NEW	8,245	8,416
HOLOGIC INC	9,959	10,922
HORACE MANN EDUCATORS	5,527	5,531
HOULIHAN LOKEY INC	10,379	11,069
HUDSON PAC PPTYS INC COM	3,699	2,900
HUNTINGTON INGALLS INDS INC	7,628	7,382
KEYCORP NEW	6,684	6,567
MONOLITHIC POWER SYSTEMS INC	9,312	7,779
MOOG INC CL A	6,447	7,021
MYRIAD GENETICS INC NEW	6,744	4,455
ON SEMICONDUCTOR CORP	17,156	15,343
PENN ENTERTAINMENT INC	7,462	7,009
RAYMOND JAMES FINANCIAL CORP	10,129	10,044
REINSURANCE GROUP AMER INC NEW	10,026	10,799
REPUBLIC SERVICES INC	7,482	6,836
RYDER SYSTEM INC	7,301	7,856
SBA COMMUNICATIONS CORP NEW REIT	6,421	5,887
SMITH A O CORP	8,928	9,158
SNAP ON INC	8,518	8,911
SONOCO PRODUCTS CO	6,989	6,860
SPIRIT AEROSYSTEMS HOLDINGS	5,818	6,246
STERICYCLE INC	6,863	7,184
SYNEOS HEALTH INC CL A	6,924	4,585
TELEDYNE TECHNOLOGIES INC	10,917	11,597
WEBSTER FINANCIAL CORP	7,537	7,290
WEC ENERGY GROUP INC COM	5,055	4,782
WOODWARD INC	7,059	7,439
ALLEGION PLC	12,684	13,473
ANSYS INC	14,029	14,737
ASPEN TECHNOLOGY INC	12,271	11,092
BENTLEY SYSTEMS INC CL B	18,677	19,552
BERKLEY W R CORP	24,383	26,270
BRIGHT HORIZONS FAMILY SOLUTIONS INC	8,953	8,519
CHARLES RIVER LABORATORIES	17,113	18,304
CHEMED CORP NEW	12,076	13,271
COOPER COMPANIES INC NEW	18,208	21,163
COPART INC	16,503	17,049
DOLBY LABORATORIES INC CL A	13,930	14,108
EQUIFAX INC	15,125	15,743
EXPONENT INC	16,386	17,043
FAIR ISAAC CORP	9,300	11,972
GLOBUS MED INC CL A	14,536	17,231
HENRY JACK & ASSOC INC	12,829	11,587
INTERACTIVE BROKERS GROUP INC	15,223	16,279
LENNOX INTL INC	13,182	13,158
LPL FINL HLDGS INC COM	20,192	18,807
NORDSON CORP	19,853	20,682
POOL CORP	22,070	19,954
ROLLINS INC	10,261	10,195
SCOTTS MIRACLE-GRO CO CL A	10,017	8,260
SITEONE LANDSCAPE SUPPLY INC	15,682	15,252
TELEDYNE TECHNOLOGIES INC	13,587	14,397
TERADYNE INC	15,616	15,810
THOR INDUSTRIES INC	15,547	14,343
WATSCO INC	13,321	11,971
ZEBRA TECHNOLOGIES CORP CL A	18,398	15,897
AIR PROD & CHEMICAL INC	21,137	26,202
ALTRIA GROUP INC	15,037	15,404
APPLE INC	37,943	31,963
BERKSHIRE HATHAWAY INC NEW	23,145	25,021
BLACKROCK INC	22,980	25,511
CHEVRON CORP	22,610	24,590
CINN FINANCIAL CORP	12,706	13,208
CISCO SYSTEMS INC	16,797	18,103
COMCAST CORP NEW CL A	11,150	11,680
CROWN CASTLE INC REIT	22,634	20,210
DIAGEO PLC NEW GB SPON ADR	21,109	21,739
DOMINION ENERGY INC	22,628	18,335
FASTENAL CO	16,118	15,568
FIDELITY NATL INFORMATION SCVC	25,893	22,187
JOHNSON & JOHNSON COM	27,193	28,617
LOWES COMPANIES INC	24,143	24,307
MERCK & CO INC COM	20,720	24,964
MICROSOFT CORP	19,652	19,186
NESTLE S A SPONSORED ADR	14,035	14,418
NINTENDO LTD ADR NEW JAPAN ADR	12,260	12,316
NORFOLK STHN CORP	17,002	17,989
PAYCHEX INC	20,200	19,299
PFIZER INC	20,689	22,904
PHILIP MORRIS INTL INC	13,878	15,283
PROGRESSIVE CORP OHIO	26,097	27,239
STARBUCKS CORP	20,874	23,907
TARGET CORP	18,126	16,842
TEXAS INSTRUMENTS	28,120	28,253
UNITED PARCEL SERVICE INC CL B	23,235	22,773
VERIZON COMMUNICATIONS INC	16,759	16,469
ABBOTT LABS	24,363	26,459
ACCENTURE PLC IRELAND CL A	24,953	23,749
ADOBE INC (DELAWARE)	36,529	37,018
AIRBNB INC CL A	24,503	18,896
ALIGN TECHNOLOGY INC	5,803	5,483
ALPHABET INC CL C	52,538	45,696
AMAZON.COM INC	78,854	56,868
AUTODESK INC	27,109	25,041
DOCUSIGN INC	8,753	8,812
GARTNER INC	15,935	18,152
ILLUMINA INC	20,411	19,411
MASTERCARD INC CL A	28,833	30,948
MICROSOFT CORP	38,235	37,172
NETFLIX INC	32,364	38,629
NIKE INC CL B	12,298	14,392
PAYPAL HOLDINGS INC	20,431	16,096
SALESFORCE INC	31,121	26,651
SERVICENOW INC	32,544	30,285
THERMO FISHER SCIENTIFIC INC	21,541	21,477
UNITED HEALTH GROUP	26,258	26,509
VISA INC	27,875	28,879
ZOETIS INC	15,912	15,095
AGILENT TECHNOLOGIES INC	4,646	5,387
AIR PROD & CHEMICAL INC	2,004	2,466
ANSYS INC	2,123	2,174
AON PLC CL A	2,826	3,001
ARCH CAPITAL GROUP LTD	4,081	5,336
ARES MANAGEMENT CORP CL	1,788	1,711
AUTODESK INC	7,872	7,288
BLACK KNIGHT INC	6,216	5,866
BROOKFIELD INFRASTRUCTURE A CAD	8,632	7,313
BROOKFIELD RENEWABLE COR CAD	4,767	3,663
BROOKFIELD CORP CL A CAD	14,809	12,899
BROOKFIELD ASSET MGMT LTD CL A CAD	3,395	2,810
BROWN & BROWN INC	9,215	8,546
BROWN FORMAN CRP CL B	428	394
CARMAX INC	10,208	7,550
CBRE GROUP INC CL A	5,706	5,849
COGNEX CORP	791	848
COPART INC	14,557	15,223
COSTAR GROUP INC	15,037	15,920
CREDIT ACCEP CORP MICH	2,582	2,372
DOLLAR GEN CORP NEW	5,566	5,664
DOMINO'S PIZZA INC	7,469	7,274
ENOVIS CORP	402	428
ESAB CORP	233	282
FASTENAL CO	5,234	5,016
FIDELITY NATIONAL FINANCIAL IN COM	621	602
FIRST REP BANK	2,816	2,438
GARTNER INC	4,051	4,706
GUIDEWIRE SOFTWARE INC	724	626
HEICO CORP NEW CL A	13,167	12,824
HILTON WORLDWIDE HOLDINGS INC	12,247	12,004
HOWARD HUGHES CORP	1,980	2,445
HYATT HOTELS CORP CL A	2,949	2,985
IDEXX LABS	3,793	4,488
KENNEDY-WILSON HLDGS INC	476	425
KKR & CO INC CL A	12,770	12,208
LENNAR CORP CL A	5,073	5,792
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	340	321
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER C	4,757	4,543
LIBERTY BROADBAND CORP SER A	660	531
LIBERTY BROADBAND CORP SER C	643	458
LIVE NATION ENTERTAINMENT INC	8,349	6,904
MARKEL CORP (HOLDING CO)	9,417	10,540
MARTIN MARIETTA MATERIALS INC	4,406	4,394
MICROCHIP TECHNOLOGY INC	5,199	5,761
MOODY'S CORP	4,613	4,737
MSCI INC	2,259	2,326
O'REILLY AUTOMOTIVE INC	14,798	16,881
PERIMETER SOLUTIONS SA	1,455	1,444
PROGRESSIVE CORP OHIO	5,235	5,448
ROPER TECHNOLOGIES INC	9,236	9,938
ROSS STORES INC	1,080	1,393
SBA COMMUNICATIONS CORP NEW REIT	10,741	9,811
SUMMIT MATLS INC CL A	1,872	1,959
TRANSDIGM GROUP INC	16,936	18,260
TRANSUNION	3,558	2,894
TYLER TECHNOLOGIES INC	6,445	5,803
VAIL RESORTS INC	5,090	5,482
VERISIGN INC	6,470	7,190
VERISK ANALYTICS INC	3,679	3,528
VULCAN MATERIALS CO NEW	9,991	10,682
WIX.COM LTD ILS	2,855	3,073
ABBOTT LABS	24,102	26,240
ABBVIE INC COM	21,661	24,565
ACCENTURE PLC IRELAND CL A	21,594	20,547
AFLAC INC	16,488	19,424
AIR PROD & CHEMICAL INC	13,678	16,954
ANALOG DEVICES INC	22,922	25,261
AVERY DENNISON CORP	18,597	18,643
BLACKROCK INC	17,568	19,842
BOOZ ALLEN HAMILTON HLDG CORP	21,912	23,099
CHUBB LTD CHF	22,167	24,707
CISCO SYSTEMS INC	20,750	22,486
CROWN CASTLE INC REIT	15,125	13,700
CVS HEALTH CORP	22,338	21,434
DISCOVER FINANCIAL SERVICES	12,693	12,424
ELEVANCE HEALTH INC	26,810	27,700
FERGUSON PLC	19,260	19,046
FIDELITY NATL INFORMATION SCVC	22,983	18,591
GOLDMAN SACHS GROUP INC	23,545	

TY 2022 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
BREP EUROPE VI LP	AT COST	908,495	1,215,906
CENTENNIAL REAL ESTATE FUND VI	AT COST	2,494,027	2,494,027
CATALIO NEXUS FUND III LP	AT COST	1,230,000	1,142,375
CATALIO STRUCTURED OPPORTUNITIES FUND I LP	AT COST	400,000	388,797
CLEARVUE PARTNERS II LTD.	AT COST	1,653,259	2,174,480
CLEARVUE PARTNERS III LTD.	AT COST	1,014,092	1,142,261
COATUE OFFSHORE FUND, LTD.	AT COST	2,000,000	3,810,414
COATUE SMART TRANSPORTATION & OFFSHORE FEEDER FUND I, LP	AT COST	1,996,722	2,385,756
COATUE CT 97 LLC (UPLIGHT)	AT COST	1,020,000	440,578
COSTANOA VENTURES I, LP	AT COST	0	1,707,745
COSTANOA VENTURES IV, LP	AT COST	1,068,447	1,178,741
COSTANOA VENTURES OPPORTUNITY FUND, LP	AT COST	554,004	1,738,417
COSTANOA VENTURES OPPORTUNITY FUND II, LP	AT COST	1,043,489	1,406,513
FORAGER FUND, LP	AT COST	1,000,000	1,212,877
FRANKLIN TALOS LP	AT COST	833,349	1,886,085
HARLEM CAPITAL PARTNERS VENTURE FUND II LP	AT COST	400,000	398,338
KEMMONS WILSON HOSPITALITY PARTNERS LP	AT COST	1,341,938	1,894,759
KHOSLA VENTURES VII LP	AT COST	610,000	566,004
KNOLL VENTURES FUND I	AT COST	673,714	1,023,775
KNOLL VENTURES FUND II	AT COST	75,000	58,281
MCF3A/B	AT COST	1,653,604	1,653,604
OLD WELL PARTNERS FUND	AT COST	2,000,000	1,174,325
PETERSON PRIVATE EQUITY IX LP	AT COST	2,185,681	2,593,474
PRIVET CAPITAL INVESTMENTS II LP	AT COST	2,000,000	4,621,723
PROSPER FUND I	AT COST	44,237	39,058
QUAD-C PARTNERS X LP	AT COST	457,618	422,473
SILVER LAKE ALPINE (OFFSHORE) LP	AT COST	3,853,163	4,216,993
SOLAREIT FUND I LP	AT COST	2,000,000	1,997,315
STONE RIDGE REINSURANCE RISK PREMIUM INTERVAL FUND	AT COST	3,794	2,183
SW NEIGHBORHOOD CENTERS II LLC	AT COST	1,668,195	1,664,899

TY 2022 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
INVESTMENT FEES - FROM PASSTHROUGH	546,224	546,224		0
MCF3A	384	384		0
OLD WELL PARTNERS FUND	20,647	20,647		0
SW NEIGHBORHOOD CENTERS II	159,514	265,368		0
CENTENNIAL REAL ESTATE FUND VI, LP	131,349	226,431		0
KWHP	148,350	227,244		0
KWHP II	2,660	5,320		0
PETERSON PARTNERS	69,073	147,064		0
FORAGER FUND	944	944		0
BANK FEES	484	484		0

TY 2022 IRS 990 e-File Render**Name:** ALTECSTYSLINGER FOUNDATION**EIN:** 72-1372302

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PFIC DISTRIBUTIONS SILVER LAKE ALPINE	225,413	225,413	225,413
BREP EUROPE VI	88	88	88
KWHP	352	352	352
MCF3B	587	587	587
CREF III	3,274	3,274	3,274
CREF IV	8,392	8,392	8,392
CREF V	5,936	5,936	5,936
COSTANOA VENTURES IV	1	1	1
QUAD C PARTNERS X - UBIT	0	-12,976	0
PETERSON PRIVATE EQUITY - UBIT	0	-77,991	0
BREP - UBIT	0	147	0
KWHP I - UBIT	0	-78,894	0
KWHP II - UBIT	0	-2,660	0
CREF VI - UBIT	0	-95,082	0
SW NEIGHBORHOOD CENTER II - UBIT	0	-105,854	0
IRS REFUND	55,209		55,209

TY 2022 IRS 990 e-File Render

Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Description	Amount
BOOK/TAX DIFFERENCE - ALTERNATIVE INVESTMENTS	425,959
BOOK/TAX DIFFERENCE - BROKERAGE	65,713

TY 2022 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	87,891	87,891		0
ADVISORY FEES - UBS	8,840	8,840		0

TY 2022 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	6,016	0		0
FEDERAL INCOME TAX 2021	365,270	0		0
FOREIGN TAXES	31,391	31,391		0
OTHER STATE TAXES	23,000	0		0