

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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) ▶\$ 170,731,380	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	10,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,000	1,000		
	4 Dividends and interest from securities	2,325,739	2,325,739		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,710,343			
	b Gross sales price for all assets on line 6a 4,593,449				
	7 Capital gain net income (from Part IV, line 2)		1,710,343		
	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)	-455,879	-546,097		
	12 Total. Add lines 1 through 11	13,581,203	3,490,985		
	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)	3,087	772		2,315
	b Accounting fees (attach schedule)	27,525	6,881		20,644
	c Other professional fees (attach schedule)	131,044	131,044		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	96,739	43,031		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	646,200	646,200		0
	24 Total operating and administrative expenses. Add lines 13 through 23	904,595	827,928		22,959
	25 Contributions, gifts, grants paid	8,106,501			8,106,501
	26 Total expenses and disbursements. Add lines 24 and 25				
		9,011,096	827,928		8,129,460
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,570,107			
	b Net investment income (if negative, enter -0-)		2,663,057		
	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		956,859	486,818	486,818
	2	Savings and temporary cash investments		2,273,174	2,463,555	2,463,555
	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)		95,687,647	94,162,198	112,250,147
	c	Investments—corporate bonds (attach schedule)		60,965	41,035	40,943
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		36,182,828	42,475,619	55,489,917
	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)		135,161,473	139,629,225	170,731,380	
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		135,161,473	139,629,225	
	29	Total net assets or fund balances (see instructions)		135,161,473	139,629,225	
	30	Total liabilities and net assets/fund balances (see instructions) .		135,161,473	139,629,225	

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	135,161,473
2	Enter amount from Part I, line 27a	2	4,570,107
3	Other increases not included in line 2 (itemize) ▶ _____	3	28,126
4	Add lines 1, 2, and 3	4	139,759,706
5	Decreases not included in line 2 (itemize) ▶ _____	5	130,481
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	139,629,225

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 PASSTHROUGH ACTIVITY - LT		P		
b PASSTHROUGH ACTIVITY - ST		P		
c PUBLICLY TRADED SECURITIES - LT		P		
d PUBLICLY TRADED SECURITIES - ST		P		
e 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			957,358
b			274,788
c3,689,720		3,215,439	474,281
d865,148		899,813	-34,665
e38,581			38,581

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			957,358
b			274,788
c			474,281
d			-34,665
e			38,581

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3

1,710,343

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	37,016
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	37,016
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	37,016
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	36,800
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	46,800
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	102
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	9,682
11	Enter the amount of line 10 to be: Credited to 2024 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
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	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 ▶ HUDSON MOORE Telephone no. ▶ (205) 991-7733 Located at ▶ 210 INVERNESS CENTER DR BIRMINGHAM AL ZIP+4 ▶ 35242			
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 2023, 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. <i>If "Yes", enter the name of the foreign country ▶</i>	16	Yes	No
				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.

- 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?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (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)?
 - (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.)
- 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
- 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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years ► 20____, 20____, 20____, 20____
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - 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?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.).
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

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

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	INVESTMENT ADVISORY SERVICES	82,093
PO BOX 28019 ALBUQUERQUE,NM 871258019		

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	104,829,332
b	Average of monthly cash balances.	1b	2,366,791
c	Fair market value of all other assets (see instructions).	1c	55,489,917
d	Total (add lines 1a, b, and c).	1d	162,686,040
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	162,686,040
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,440,291
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	160,245,749
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	8,012,287

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	8,012,287
2a	Tax on investment income for 2022 from Part V, line 5.	2a	37,016
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	37,016
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,975,271
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,975,271
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	7,975,271

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	8,129,460
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	8,129,460

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					7,975,271
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20 ____, 20 ____, 20 ____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.		580,072			
b From 2019.					
c From 2020.		663,553			
d From 2021.					
e From 2022.					
f Total of lines 3a through e.		1,243,625			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 8,129,460					
a Applied to 2022, 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 2023 distributable amount					7,975,271
e Remaining amount distributed out of corpus		154,189			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,397,814			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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 2018 not applied on line 5 or line 7 (see instructions)		580,072			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a		817,742			
10 Analysis of line 9:					
a Excess from 2019					
b Excess from 2020		663,553			
c Excess from 2021.					
d Excess from 2022					
e Excess from 2023		154,189			

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

c Qualifying distributions from Part XI,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

3 Grants and Contributions Paid During the Year or Approved for Future Payment		Foundation status of recipient	Purpose of grant or contribution	Amount
a Name and address (home or business) of grantee or foundation contributor				
b Paid during the year				
A EDUCATION FOUNDATION MONTGOMERY,AL 36103		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
PO BOX 4433 ALABAMA APPEASED CENTER FOR LAW & JUSTICE MONTGOMERY,AL 361034864		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
ALABAMA ASSOCIATIONS OF NONPROFITS HBS FELLOWSHIP BIRMINGHAM,AL 35229		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,799
ALABAMA AVIATION EDUCATION CENTER 2000 AEROSPACE DR MOBILE,AL 366151213		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ALABAMA GOLF CHARITIES 301 SCHUBERT DR PENSACOLA,FL 325046958		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
ALABAMA KIDNEY FOUNDATION 265 RIVERCHASE PKWY E STE 106 HOVER,AL 352442815		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
ALABAMA POSSIBLE PO BOX 50508 BIRMINGHAM,AL 35255		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
ALABAMA WILDLIFE FEDERATION 3050 LANARK ROAD MILLBROOK,AL 36054		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50
ALLIED ARTS COUNCIL OF ST JOSEPH MO 118 S 8TH STREET ST JOSEPH,MO 64501		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
ALS ASSOCIATION OF ALABAMA 300 CAHABA PARK CIR STE 209 BIRMINGHAM,AL 35242		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVENUE CHICAGO,IL 60601		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	11,000
AMERICAN CANCER SOCIETY 1100 IRELAND WAY STE 201 BIRMINGHAM,AL 352057014		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	27,485
AMERICAN HEART ASSOCIATION 1818 PATTERSON STREET NASHVILLE,TN 37203		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
AMERICAN RED CROSS PO BOX 37295 WASHINGTON,DC 20013		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ARCHIMEDES SOCIETY OF MCWANE SCIENCE CENTER 2000 19TH STREET N BIRMINGHAM,AL 35203		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
ARTS FUND 118 SOUTH 8TH STREET ST JOSEPH,MO 64501		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
BAPTIST HEALTH FOUNDATION 1130 22ND ST S STE 3200 BIRMINGHAM,AL 352052867		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
BARBARA BUSH FOUNDATION 1307 NEW YORK AVENUE NW SUITE 701 WASHINGTON,DC 20005		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
BARTON FAMILY FOUNDATION 1124 BARLEY LN BIRMINGHAM,AL 352424674		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	250
BETHLEHEM HIGH SCHOOL 309 W STEPHEN FOSTER AVE BARTONSTOWN,KY 400041420		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
BETTER BASICS 1231 2ND AVENUE SOUTH BIRMINGHAM,AL 35233		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	75
BIRMINGHAM EDUCATION FOUNDATION PO BOX 1476 BIRMINGHAM,AL 35201		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,500
BIRMINGHAM SOUTH YOUNG LIFE 2727 19TH PL S HOMEWOOD,AL 35209		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,500
BIRMINGHAM TALKS 351 24TH STREET NORTH 785 BIRMINGHAM,AL 35203		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
BLUE RIDGE WOMEN'S CENTER 5034 WILKINSON RD NW ROANOKE,VA 240211736		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	36,000
BOYNTON TECHNICAL EDUCATION CENTER 143 POOR FARM RD FINCASTLE,VA 240903988		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	4,100
BOYS & GIRLS CLUBS OF THE TEXAS HILLS COUNTY 1704 BUCKINGHAM ST JOSEPH,MO 64506		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
BOYS N GIRLS CLUBS OF THE TEXAS HILLS COUNTY 808 N ILANO STREET FREDERICKSBURG,TX 78624		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
BRAIN INJURY ASSOCIATION OF KANSAS CITY 6701 W 64TH ST STE 120 OVERLAND PARK,KS 662024091		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,800
BREAKTHROUGH T1D (FORMALLY JDRF) 200 VESLEY STREET 28TH FLOOR NEW YORK,NY 10281		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
BUILDING PEACE INC 2019 4TH AVENUE N BIRMINGHAM,AL 35203		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50
CALERA INTERMEDIATE SCHOOL 8454 HIGHWAY 31 CALERA,AL 35040		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
CANTERBURY UMC - FOOD BANK 350 OVERBROOK ROAD BIRMINGHAM,AL 35213		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
CASSVILLE PANTRY 800 W 10TH ST CASSVILLE,MO 656251099		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,700
CATHEDRAL EARLY CHILDHOOD CENTER 518 NORTH 11TH STREET SAINT JOSEPH,MO 64501		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	300
CHI OMEGA FOUNDATION 3395 PLAYERS CLUB PKWY MEMPHIS,TN 381258863		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
CHILD ADVOCATES 3701 KIRBY DRIVE SUITE 400 HOUSTON,TX 77098		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
CHILDREN FIRST ALLIANCE OF ALABAMA PO BOX 5248 MONTGOMERY,AL 36103		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	6,000
CHILDRENS HARBOR INC 1600 6TH AVE S BIRMINGHAM,AL 35233		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
CHILDREN'S OF ALABAMA 1600 7TH AVENUE SOUTH BIRMINGHAM,AL 35233		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150
COLORECTAL CANCER ALLIANCE 1025 VERMONT AVENUE NW SUITE WASHINGTON,DC 20005		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	300
COLTS YOUTH ORGANIZATION 2300 TWIN VALLEY DR DUBUQUE,IA 52003		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
COMMUNITY FOOD BANK OF CENTRAL ALABAMA 107 WALTER DAVIS DR BIRMINGHAM,AL 352092803		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	200,000
COMMUNITY FOUNDATION FOR THE CSRA 20 ST SEBASTIAN WAY 160 AUGUSTA,GA 30901		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
COMMUNITY FURNITURE BANK 219 DISTRIBUTION DR BIRMINGHAM,AL 352096310		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
CORNERSTONE COMMUNITY SCHOOL ASSOCIATION 1915 RHODE ISLAND ST LAURENCE,KS 66046261		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000
CORNERSTONE SCHOOLS FOUNDATION 7401 EMILY STREET DETROIT,MI 48234		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	105
CREEK VIEW ELEMENTARY 3995 WEBB BRIDGE RD ALPHARETTA,GA 300054142		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150
CRESTLENE ELEMENTARY PO BOX 53084 BIRMINGHAM,AL 352533834		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	11,000
CROHN'S & COLITIS FOUNDATION 733 THIRD AVENUE STE 510 NEW YORK,NY 10017		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
CROSSPOINT CHURCH CROSSPOINT MANNA STREAM PO BOX 850591 YUKON,OK 730850591		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
DIOCESE OF BIRMINGHAM 2121 3RD AVE N BIRMINGHAM,AL 352033314		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	11,500
DOLLY PARTON'S IMAGINATION LIBRARY OF BOTETOURT COUNTY 111 E MAIN ST 2ND FLOOR SEVIERVILLE,TN 37862		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	163
DOWNES SYNDROME AWARENESS GROUP OF EAST TN PO BOX 53575 KNOXVILLE,TN 37950		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50
DULUTH CROSS COUNTRY SKI CLUB 1346 X ARROWHEAD RD PMB 344 DULUTH,GA 58112218		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,500
EASTER SEALS GREATER HOUSTON 4888 LOOP CENTRAL DRIVE SUITE 200 HOUSTON,TX 77081		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
ELEVATE BIRMINGHAM 700 HUFFMAN RD BIRMINGHAM,AL 352157835		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100
EMORY UNIVERSITY 1599 CLIFTON RD NE 3RD FLR ATLANTA,GA 303224250		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
ENDEAVOR 900 BROADWAY SUITE 301 NEW YORK,NY 10003		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
EPILEPSY FOUNDATION 3100 LORNA ROAD SUITE 311 BIRMINGHAM,AL 35215		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
EWI SCHOLARSHIP PROGRAM 2860 SOUTH 23RD AVE STE 211 SALT LAKE CITY,UT 84109		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
FCA ALBURN UNIVERSITY CENTER PO BOX 68 ALBURN,AL 36831		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
FOOD CULTURE 1130 22ND ST S STE 3500 BIRMINGHAM,AL 352052885		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
FORWARD TO FREEDOM PO BOX 661162 BIRMINGHAM,AL 35266		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	30,000
FRESH WATER LAND TRUST 2308 FIRST AVENUE NORTH BIRMINGHAM,AL 35203		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
FRIENDS OF BIRMINGHAM BOTANICAL GARDENS 2612 LANE PARK RD MOUNTAIN BROOK,AL 352231802		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150,000
FRIENDS OF JEMISON PARK PO BOX 530813 MOUNTAIN BROOK,AL 35253		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
GW CARVER HIGH SCHOOL 3900 24TH ST N BIRMINGHAM,AL 35207		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
GIRLS ON THE RUN 5540 CENTERVIEW DR SUITE 204 PMB 65493 RALEIGH,NC 276068012		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
GIRLSPEING 2101 HIGHLAND AVE BIRMINGHAM,AL 35205		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
GLENWOOD 150 GLENWOOD LN BIRMINGHAM,AL 352425700		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
GRACE HOUSE 4911 FARRELL AVENUE FAIRFIELD,AL 35064		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,200
GRACE KLECK COMMUNITY 2652 OLD ROCKY RIDGE ROAD HOOVER,AL 35216		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50
GRANT COUNTY 4-H PROGRAM 916 EAST ELM STREET SUITE A LANCASTER,WI 53813		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	60
GREATER ALABAMA COUNCIL BOY SCOUTS OF AMERICA PO BOX 43307 BIRMINGHAM,AL 35243		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	4,000
GREATER BIRMINGHAM HUMANE SOCIETY 300 SNOW DR BIRMINGHAM,AL 352096301		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
GREATER ROCKFORD WORKFORCE DEVELOPMENT BOARD 4419 PHEASANT RIDGE RD STE 301 ROCKFORD,IL 611054267		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	120
GREENFIELD ELEMENTARY SCHOOL PTA 200 N 5TH ST GREENFIELD,OH 451231373		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	250
HABITAT FOR HUMANITY HARDIN COUNTY 2816 RING RD ELIZABETHTOWN,KY 420191914		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	625
HACKENSACK UNIVERSITY MEDICAL CENTER FOUNDATION 155 POLIFLY ROAD SUITE 106 HACKENSACK,NJ 07601		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	250
HAVEN OF THE OZARKS 9617 FARM ROAD 2190 WASHBURN,MO 657227211		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
HEART GALLERY ALABAMA 3100 INDEPENDENCE DR STE 200 BIRMINGHAM,AL 35209		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100
HEART & HAND MINISTRIES 200 B ST BELTON,MO 64012		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	70
HEARTLAND ELEMENTARY SCHOOL PTO INC 2300 NELSON DR ELIZABETHTOWN,KY 420115945		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	250
HERITAGE MIDDLE SCHOOL PTA 3300 HEARTLAND DR GENEVA,IL 60134		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
HICA 117 SOUTHCREST DRIVE BIRMINGHAM,AL 35209		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
HOLY FAMILY CRISTO REY CATHOLIC HIGH SCHOOL 1822 CENTER WAY SOUTH BIRMINGHAM,AL 35205		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
HOOPER CITY SCHOOLS FOUNDATION 2810 METROPOLITAN WAY BIRMINGHAM,AL 352432944		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
HOPE INSTITUTE PO BOX 330491 MOUNTAIN BROOK,AL 35253		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	400
HOSPICE OF THE UPSTATE 1835 ROGERS RD ANDERSON,SC 296212278		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
INDEPENDENCE PLACE OF ALABAMA INC PO BOX 1237 TRUSSVILLE,AL 35173		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	333
INNOVATION DEPOT INC 1500 FIRST AVENUE NORTH BIRMINGHAM,AL 35203		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
INTERNATIONAL TENNIS HALL OF FAME 194 BELLUVUE AVENUE NEWPORT,RI 02840		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
JEFFERSON STATE COMMUNITY COLLEGE FOUNDATION INC PO BOX 94956 BIRMINGHAM,AL 35220		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
JONES VALLEY TEACHING FARM 701 25TH STREET NORTH BIRMINGHAM,AL 35203		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
JOURNEY FORWARD 5 SHAWMUT RD CANTON,MA 02021		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
JUNA OF ALABAMA 106 CRESTVIEW DRIVE BIRMINGHAM,AL 35213		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,660
JUNIOR ACHIEVEMENT OF GREATER BIRMINGHAM PO BOX 19307 BIRMINGHAM,AL 35219		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
KING'S HOME PTO 221 KINGS HOME DRIVE CHELSEA,AL 35043		P	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
LAKE SUMTER STATE COLLEGE FOUNDATION 9501 US HIGHWAY 441 LEESBURG,FL 347883950		P		

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			14	1,000		
4 Dividends and interest from securities			14	2,325,739		
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			14	98,369		
8 Gain or (loss) from sales of assets other than inventory			18	1,710,343		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a ALTERNATIVE INVESTMENT INCOME REPORTED ON K- 15 _____			14	-554,248		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . .		0		3,581,203		0
13 Total. Add line 12, columns (b), (d), and (e).			13			3,581,203

(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.

	2024-11-15	
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 2024-11-15	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
		2023
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
--	--

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
-		\$	

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	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

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Software ID:

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TY 2023 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	27,525	6,881		20,644

TY 2023 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	41,035	40,943

Name: ALTECSTYSLINGER FOUNDATION		
EIN: 72-1372302		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	24,363	26,527
ABBOTT LABS	25,654	27,958
ABBVIE INC COM	24,110	25,880
ACCENTURE PLC IRELAND CL A	23,880	29,827
ACCENTURE PLC IRELAND CL A	24,953	31,231
ACCENTURE PLC IRELAND CL A	23,545	29,126
ADOBE INC (DELAWARE)	25,982	48,921
ADVANTEST CORP ADR	21,144	18,225
ADYEN N V ADR	34,002	33,192
AFLAC INC	6,408	8,003
AGILENT TECHNOLOGIES INC	5,964	6,395
AIR PROD & CHEMICAL INC	24,192	26,011
AIR PROD & CHEMICAL INC	20,876	22,999
AIRBNB INC CL A	24,503	30,087
AIRBUS	548,511	962,579
AKAMAI TECHNOLOGIES INC	7,958	10,652
ALBANY INTL CORP NEW CL A	5,552	6,384
ALBERMARLE CORP	15,328	7,802
ALIGN TECHNOLOGY INC	5,803	7,124
ALLEGION PLC	25,763	32,559
ALLEGION PLC	12,684	16,216
ALPHABET INC	290,452	815,421
ALPHABET INC CL C	39,275	55,667
ALTRIA GROUP INC	14,854	13,433
ALTRIA GROUP INC	24,928	21,542
AMAZON COM INC	85,371	118,665
AMAZON.COM	443,948	750,584
AMERICAN HOMES 4 RENT CLA	25,841	27,078
AMERICAN TOWER CORP REIT	34,602	34,109
AMERPRISE FINANCIAL INC	22,982	29,247
ANALOG DEVICES INC	426,680	572,647
ANALOG DEVICES INC	19,515	26,408
ANSYS INC	1,625	2,540
ANSYS INC	7,328	10,886
ANSYS INC	14,029	22,136
AON PLC CL A	26,632	27,647
AON PLC CL A	2,826	2,910
APPLE INC	32,012	40,239
APPLIED MATERIALS INC	22,036	39,383
ARCH CAPITAL GROUP LTD	3,943	6,090
ARCH CAPITAL GROUP LTD	20,765	22,949
ARCHROCK INC	5,224	11,165
ARES MANAGEMENT CORP CL	1,690	2,735
ARROW ELECTRONICS INC	7,377	8,802
ASM INTL NV EUR	12,956	27,518
ASML HLDG NV SPON ADR	22,459	36,332
ASPEN TECHNOLOGY INC	18,544	18,272
ASTRAZENECA PLC SPON ADR	21,739	24,179
ATLAS COPCO AB NEW REPSTG COM	12,086	20,532
ATLASSIAN CORP CL A	30,393	39,722
AUTODESK INC	20,376	24,591
AUTODESK INC	6,258	7,548
AUTOMATIC DATA PROCESSING INC	23,589	25,627
AUTOZONE INC	20,684	23,270
AVERY DENNISON CORP	26,191	28,909
BAE SYSTEMS PLC SPON ADR	26,526	29,372
BENTLEY SYSTEMS INC CL B	18,677	27,603
BERKLEY W R CORP	18,227	19,094
BERKSHIRE HATHAWAY INC NEW	23,145	28,889
BERRY GLOBAL GROUP INC	44,898	58,292
BIO RAD LABORATORIES INC CL A	9,107	6,781
BLACKROCK INC	22,980	29,225
BLACKROCK INC	11,547	15,424
BOOZ ALLEN HAMILTON HLDG CORP	16,463	21,105
BORGWARNER INC	6,003	6,668
BOSTON PROPERTIES INC	5,522	5,333
BOX INC CL A	7,870	7,427
BRIGHT HORIZONS FAMILY SOLUTIONS INC	8,953	12,722
BROADCOM INC	17,832	42,418
BROOKFIELD ASSET MGMT LTD CL A CAD	3,756	4,379
BROOKFIELD CORP CL A CAD	19,852	22,668
BROOKFIELD INFRASTRUCTURE A CAD	12,295	10,408
BROOKFIELD RENEWABLE COR CAD	5,303	4,376
BROWN & BROWN INC	10,648	12,302
BROWN FORMAN CRP CL B	1,989	1,884
CABOT CORP	7,154	8,267
CANADIAN NAT RESOURCES LTD CAD	17,225	17,756
CANADIAN PAC RAILWAY LTD CAD	45,293	47,989
CARMAX INC	10,418	9,746
CARRIER GLOBAL CORP	32,014	36,423
CBRE GROUP INC CL A	10,184	12,567
CBRE GROUP INC CL A	7,310	8,844
CENTENE CORP	7,639	6,530
CF INDUSTRIES HOLDINGS INC	17,362	12,641
CHARLES RIVER LABORATORIES	17,113	19,858
CHARLES RIVER LABORATORIES	9,236	10,874
CHARTER COMMUNICATIONS INC	604,406	624,220
CHEMED CORP NEW	12,076	15,204
CHEVRON CORP	22,610	20,435
CHOICE HOTELS INTL INC NEW	12,829	11,783
CHUBB LTD CHF	3,637	3,842
CINN FINANCIAL CORP	12,706	13,346
CINTAS CORP	29,191	42,186
CIRRUS LOGIC INC	6,963	7,570
CISCO SYSTEMS INC	16,660	19,046
CLEAN HARBORS INC	33,107	49,910
COGNEX CORP	791	751
COMCAST CORP NEW CL A	10,967	14,427
COMPASS GROUP PLC SPON ADR	18,600	18,216
CONMED CORP	5,723	7,775
COOPER COMPANIES INC NEW	18,208	24,220
COPART INC	12,928	21,756
CORPORATE OFFICE PPTYS NEW SBI	5,710	5,741
CORTEVA INC	36,492	29,087
COSTAR GROUP INC	16,503	19,575
CRACKER BARREL OLD CTRY STORE INC	8,372	5,935
CROWN CASTLE INC REIT	22,531	17,163
CROWN CASTLE INTL CO	1,646,855	1,092,199
CROWN HOLDINGS INC	14,479	17,037
CSX CORPORATION	32,475	36,057
CUBESMART SBI	24,912	27,439
CVS HEALTH CORP	22,185	19,582
D R HORTON INC	5,081	10,487
DANAHER CORPORATION	284,533	757,407
DARDEN RESTAURANTS INC	7,132	8,872
DIAGEO PLC NEW GB SPON ADR	21,109	17,771
DIGITAL REALTY TRUST	1,637,495	1,511,351
DIODES INC	6,713	7,730
DISCOVER FINANCIAL SERVICES	25,764	31,922
DOLBY LABORATORIES INC CL A	13,930	17,236
DOMINION ENERGY INC	22,628	14,053
DOMINO'S PIZZA INC	8,527	9,894
EASTMAN CHEMICAL CO	7,956	8,533
EBAY INC	13,169	12,650
ELEVANCE HEALTH INC	31,303	30,180
ENOVIS CORP	402	448
EPAM SYSTEMS INC	18,670	15,164
EQUIFAX INC	15,125	20,030
EVOLUTIONS AB UNSPONSORED ADR	18,914	26,509
EXPERIAN PLC SPON ADR	19,274	25,992
EXPONENT INC	16,386	15,143
FAIR ISAAC CORP	5,916	15,132
FASTENAL CO	5,234	6,866
FASTENAL CO	16,118	21,309
FEDEX CORP	23,344	31,874
FERGUSON PLC	23,324	34,946
FERGUSON PLC	17,699	29,154
FERRARI N V EUR	24,460	42,642
FIDELITY NATL INFORMATION SCVC	25,893	19,643
FIRSTCASH HLDGS INC	5,563	7,262
FORMFACTOR INC	5,027	8,008
GARTNER INC	6,884	9,924
GARTNER INC	12,185	18,496
GATX CORP	9,860	12,022
GOLDMAN SACHS GROUP INC	22,191	26,232
GRAPHIC PACKAGING HOLDING	38,952	43,779
GUIDEWIRE SOFTWARE INC	16,175	18,517
HEICO CORP NEW CL A	13,378	18,755
HENRY JACK & ASSOC INC	19,479	17,321
HEXCEL CORP NEW	8,183	10,473
HOLOGIC INC	9,747	10,217
HOME DEPOT INC	23,514	28,070
HOULIHAN LOKEY INC	8,165	11,991
HOWARD HUGHES CORP	1,400	1,968
HUNT J B TRANS SVCS INC	10,474	11,984
HUNTINGTON INGALLS INDS INC	7,628	8,308
HYATT HOTELS CORP CL A	2,949	4,304
ICICI BANK LTD SPON ADR	21,405	22,863
ICON PLC EUR	30,489	40,762
IDEXX LABS	2,747	4,440
INSPERITY INC COM	11,049	10,901
INTERACTIVE BROKERS GROUP INC	11,489	13,761
INTUIT	24,892	37,502
IRON MTN INC	1,843,889	3,692,638
ISHARES MSCI EAFE ETF	12,249,803	12,683,727
ISHARES MSCI EMERGING	4,153,848	3,283,443
ISHARES RUSSELL 2000	16,308,545	19,026,767
JOHNSON & JOHNSON COM	20,011	18,652
JOHNSON & JOHNSON COM	27,030	25,235
KEYCORP NEW	6,798	5,602
KKR & CO INC CL A	11,297	19,221
KNIGHT-SWIFT TRANSN HLDGS INC CLA	26,943	30,555
LASERTEC CORP ADR	18,083	23,410
LENNAR CORP CL A	5,072	9,539
LENNOX INTL INC	13,182	24,614
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER A	326	348
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE SER C	4,582	4,798
LILLY ELI & CO	7,753	7,578
LIVE NATION ENTERTAINMENT INC	8,553	9,547
LKQ CORP NEW	48,600	46,404
LOREAL CO ADR FRANCE ADR	22,152	23,759
LOWES COMPANIES INC	30,503	34,273
LOWES COMPANIES INC	223,073	659,193
LOWES COMPANIES INC	23,741	26,706
LPL FINL HLDGS INC COM	20,192	19,803
LVMH MOET HENNESSY LOUIS ADR	18,630	24,043
MARKEL CORP (HOLDING CO)	9,417	11,359
MARSH & MCLENNAN COS INC	4,530	5,305
MARTIN MARIETTA MATERIALS INC	4,406	6,486
MASCO CORP	18,692	25,854
MASTERCARD INC CL A	27,287	36,253
MASTERCARD INC CL A	28,833	37,959
MERCADOLIBRE INC	33,719	37,717
MERCK & CO INC COM	9,614	10,793
MERCK & CO INC COM	20,456	24,202
METLIFE INC	13,199	13,358
MICROCHIP TECHNOLOGY INC	20,204	22,455
MICROCHIP TECHNOLOGY INC	5,355	7,575
MICROSCHIP TECHNOLOGY INC	26,148	36,162
MICROSOFT CORP	25,403	38,732
MICROSOFT CORP	271,095	1,032,606
MICROSOFT CORP	56,221	73,704
MICROSOFT CORP	22,891	35,348
MICROSOFT CORP	19,388	29,707
MONOLITHICH POWER SYSTEMS INC	9,312	13,877
MOODY'S CORP	2,604	3,906
MOODY'S CORP	26,483	37,884
MOOG INC CL A	6,277	11,293
MOTOROLA SOLUTIONS INC	8,243	10,645
MSCI INC	5,466	6,222
MSCI INC	27,504	33,939
MYRIAD GENETICS INC NEW	6,645	5,800
NASDAQ INC	24,514	26,105
NESTLE S A SPONSORED ADR	14,035	14,454
NESTLE S A SPONSORED ADR	23,630	24,282
NETFLIX INC	21,167	39,924
NIKE INC CL B	12,298	13,354
NINTENDO LTD ADR NEW JAPAN ADR	12,260	15,354
NORDSON CORP	19,853	22,982
NORFOLK STHN CORP	26,777	28,366
NORTHROP GRUMMAN CORP	19,958	20,598
NOVO NORDISK ADR DENMARK ADR	14,565	16,242
NOVO NORDISK ADR DENMARK ADR	25,628	50,484
ON SEMICONDUCTOR CORP	11,236	14,033
O'REILLY AUTOMOTIVE INC	14,798	19,002
PAPA JOHNS INTL INC	10,419	9,376
PAYCHEX INC	20,200	19,891
PAYPAL HOLDINGS INC	35,302	27,696
PENN ENTERTAINMENT INC	8,485	7,546
PEPSICO INC	27,508	27,004
PERIMETER SOLUTIONS SA	1,455	727
PHILIP MORRIS INTL INC	25,941	26,531
PINNACLE FINANCIAL PARTNERS INC	16,616	21,195
POOL CORP	22,070	26,315
PPG INDUSTRIES INC	31,669	32,602
PROGRESSIVE CORP OHIO	5,800	7,327
PROGRESSIVE CORP OHIO	28,382	34,882
PROGRESSIVE CORP OHIO	16,910	21,662
PROLOGIS INC	1,641,242	1,999,079
PUBLIC STORAGE	1,738,882	2,150,180
QIAGEN NV EUR	6,867	6,688
RAYMOND JAMES FINANCIAL CORP	10,129	10,481
RB GLOBAL INC	30,483	34,448
REINSURANCE GROUP AMER INC NEW	10,026	12,295
REPUBLIC SERVICES INC	7,335	8,575
ROLLINS INC	14,888	17,817
ROPER TECHNOLOGIES INC	11,921	15,810
ROPER TECHNOLOGIES INC	28,164	38,162
ROSS STORES INC	1,203	1,799
RYDER SYSTEM INC	7,301	10,816
S&P GLOBAL INC	564,211	614,085
SAFRAN SA ADR	25,443	25,154
SAFRAN SA EURO.20	435,850	531,085
SAIA INC	9,573	15,338
SALESFORCE INC	23,660	40,524
SBA COMMUNICATIONS CORP NEW REIT	11,440	9,640
SBA COMMUNICATIONS CORP NEW REIT	10,433	9,640
SCHLUMBERGER LIMITED COM	448	

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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	1,717,263	2,258,531
CATALIO NEXUS FUND III LP	AT COST	1,817,985	1,896,211
CATALIO STRUCTURED OPPORTUNITIES FUND I LP	AT COST	524,004	733,878
CENTENNIAL REAL ESTATE FUND VI	AT COST	2,087,414	2,087,414
CENTENNIAL REAL ESTATE FUND VII	AT COST	67,500	67,500
CLEARVUE PARTNERS II LTD.	AT COST	1,720,920	2,135,179
CLEARVUE PARTNERS III LTD.	AT COST	1,014,092	1,249,249
COATUE CT 97 LLC (UPLIGHT)	AT COST	1,020,000	469,551
COATUE OFFSHORE FUND, LTD.	AT COST	2,000,000	4,635,049
COATUE SMART TRANSPORTATION & OFFSHORE FEEDER FUND I, LP	AT COST	1,996,722	2,792,080
COSTANOA VENTURES I, LP	AT COST	0	1,620,430
COSTANOA VENTURES IV, LP	AT COST	1,218,447	1,321,525
COSTANOA VENTURES OPPORTUNITY FUND II, LP	AT COST	1,270,447	1,692,459
COSTANOA VENTURES OPPORTUNITY FUND III, LP	AT COST	150,000	142,319
COSTANOA VENTURES OPPORTUNITY FUND, LP	AT COST	554,004	1,592,955
COSTANOA VENTURES V, LP	AT COST	150,000	126,194
FORAGER FUND, LP	AT COST	1,000,000	1,428,015
FRANKLIN TALOS LP	AT COST	896,720	1,599,304
HARLEM CAPITAL PARTNERS VENTURE FUND II LP	AT COST	550,000	475,909
KEMMONS WILSON HOSPITALITY PARTNERS II LP	AT COST	1,168,710	1,119,716
KEMMONS WILSON HOSPITALITY PARTNERS LP	AT COST	1,140,788	1,593,578
KHOSLA VENTURES VII LP	AT COST	728,000	657,246
KNOLL VENTURES FUND I	AT COST	673,714	765,321
KNOLL VENTURES FUND II	AT COST	150,000	112,152
MCF3A/B	AT COST	1,931,188	1,931,188
OLD WELL PARTNERS FUND	AT COST	2,000,000	1,547,940
PETERSON PRIVATE EQUITY IX LP	AT COST	3,139,045	3,033,197
PETERSON PRIVATE EQUITY X LP	AT COST	689,368	1,058,650
PIVOTAL WN PARTNERS, LLC	AT COST	700,000	700,000
PRIVET CAPITAL INVESTMENTS II LP	AT COST	2,000,000	4,546,998
PROSPER FUND I	AT COST	76,362	64,856
QUAD-C PARTNERS X LP	AT COST	667,859	781,787
SILVER LAKE ALPINE (OFFSHORE) LP	AT COST	3,930,534	5,267,146
SOLAREIT FUND I LP	AT COST	1,931,810	1,895,931
SW NEIGHBORHOOD CENTERS II LLC	AT COST	1,792,723	2,090,459

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Name: ALTECSTYSLINGER FOUNDATION
EIN: 72-1372302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,087	772		2,315

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Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Description	Amount
BOOK/TAX DIFFERENCE - ALTERNATIVE INVESTMENTS	130,481

TY 2023 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 FEES	1,580	1,580		0
PASSTHROUGH EXPENSES	644,620	644,620		0

TY 2023 IRS 990 e-File Render

Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS REFUND	90,218	0	90,218
PFIC DISTRIBUTIONS BREP EUROPE VI	7,477	7,477	7,477
PFIC DISTRIBUTIONS SILVER LAKE ALPINE	674	674	674
ALTERNATIVE INVESTMENT INCOME REPORTED ON K-1S	-554,248	-554,248	-554,248

TY 2023 IRS 990 e-File Render

Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Description	Amount
BOOK/TAX DIFFERENCE - BROKERAGE	28,126

TY 2023 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	82,093	82,093		0
ADVISORY FEES - SCHWAB	30	30		0
ADVISORY FEES - UBS	48,921	48,921		0

TY 2023 IRS 990 e-File Render

Name: ALTECSTYSLINGER FOUNDATION

EIN: 72-1372302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX 2022	34,000	0		0
FEDERAL INCOME TAX 2023	17,207	0		0
FOREIGN TAXES - FIDELITY	2,932	2,932		0
FOREIGN TAXES - SCHWAB	38,337	38,337		0
FOREIGN TAXES - UBS	1,762	1,762		0
STATE TAXES	2,501	0		0