

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	249,163	839,948	839,948
	2	Savings and temporary cash investments			
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,658,021	10,023,531	10,023,531
	14	Land, buildings, and equipment basis ▶ 141,280 Less accumulated depreciation (attach schedule) ▶ 89,963	52,829	51,317	51,317
15	Other assets (describe ▶ _____)	250,000	125,000	125,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,210,013	11,039,796	11,039,796	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	7,000,000	3,672,435	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	7,000,000	3,672,435	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	7,210,013	7,367,361	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	7,210,013	7,367,361	
31	Total liabilities and net assets/fund balances (see instructions) .	14,210,013	11,039,796		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	7,210,013
2	Enter amount from Part I, line 27a	2	157,348
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,367,361
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,367,361

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 Held Securities	P	2016-06-06	2016-07-14
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 56,251		52,956	3,295
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,295
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,295
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	3,295

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	6,477,168	16,754,143	0 38660
2014	6,077,488	13,820,840	0 43973
2013	5,364,319	14,419,914	0 37201
2012	4,919,587	15,977,735	0 30790
2011	4,145,262	21,859,893	0 18963

2 Total of line 1, column (d) { }	2	1 695875
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 339175
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	12,708,443
5 Multiply line 4 by line 3 { }	5	4,310,386
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	208
7 Add lines 5 and 6 { }	7	4,310,594
8 Enter qualifying distributions from Part XII, line 4 { }	8	6,415,393

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	208
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	208
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	208
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,712
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,712
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	4,504
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 4,504 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW ARGOSYFND ORG	13	Yes	
14	The books are in care of ANASTASIOS PARAFESTAS Telephone no (617) 720-5800			

Located at **THE BOLLARD GROUP LLC ONE JOY ST BOSTON MA** ZIP+4 **02108**

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 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		No
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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ 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?	☐ Yes ☒ 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)?	☐ Yes ☒ No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
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?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	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?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
EMILY VAN DUNK 555 E WELLS ST SUITE 1650 MILWAUKEE, WI 53202	executive director 40 00	127,800	15,425	
CHERYL SYKORA 555 E WELLS ST SUITE 1650 MILWAUKEE, WI 53202	EXEC ASSISTANT 40 00	79,800	16,684	
ISABELLA GARGIULO 555 E WELLS ST SUITE 1650 MILWAUKEE, WI 53202	PROGRAM ASSISTANT 40 00	50,300	21,603	
Total number of other employees paid over \$50,000. ☐				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,699,151
b	Average of monthly cash balances.	1b	1,202,822
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,901,973
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	
3	Subtract line 2 from line 1d.	3	12,901,973
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,530
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,708,443
6	Minimum investment return. Enter 5% of line 5.	6	635,422

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	635,422
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	208
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	208
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	635,214
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	635,214
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	635,214

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	6,415,393
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	6,415,393
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	208
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,415,185

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				635,214
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 3,112,241				
b From 2012. 4,226,098				
c From 2013. 4,659,399				
d From 2014. 5,425,552				
e From 2015. 5,950,217				
f Total of lines 3a through e.	23,373,507			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 6,415,393				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				635,214
e Remaining amount distributed out of corpus	5,780,179			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,153,686			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	3,112,241			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	26,041,445			
10 Analysis of line 9				
a Excess from 2012. 4,226,098				
b Excess from 2013. 4,659,399				
c Excess from 2014. 5,425,552				
d Excess from 2015. 5,950,217				
e Excess from 2016. 5,780,179				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) JOHN E ABELE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail 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 THE ARGOSY FOUNDATION DOES NOT ACCEPT ANY UNSOLICITED APPLICATIONS	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	5,813,092
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Print/Type preparer's name ANDREW C HOLMAN	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00014720
Firm's name ▶ Ritz Holman LLP				Firm's EIN ▶
Firm's address ▶ 330 E Kilbourn Ste 550 Milwaukee, WI 532023144				Phone no (414) 271-1451

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN E ABELE	Trustee 1 00	0		
C/O LAWRENCE I SILVERSTEIN BOSTON, MA 02110				
MARY S ABELE	Trustee 1 00	0		
C/O LAWRENCE I SILVERSTEIN BOSTON, MA 02110				
CHRISTOPHER S ABELE	Trustee 1 00	0		
555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202				
JENNIFER L ABELE	CEO/TRUSTEE 40 00	0	16,037	
555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202				
LAWRENCE I SILVERSTEIN ESQ	Legal Rep 0 00	0		
MORGAN LEWIS BOCKIUS LLP ONE FEDERAL ST BOSTON, MA 02110				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACUMEN FUND 76 NINTH AVENUE SUITE 315 NEW YORK, NY 10011	None	PC	to provide general operating support	20,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	None	PC	TO SUPPORT SCHOLARSHIPS	25,000
BEYOND BENIGN INC 100 RESEARCH DRIVE WILMINGTON, MA 01887	None	PC	TO SUPPORT GREEN CHEMISTRY	150,000
BOYS GIRLS CLUBS OF GREATER MILWAUK 1558 NORTH 6TH STREET MILWAUKEE, WI 53212	None	PC	TO SUPPORT AN EVENT	10,000
CENTER FOR WHOLE COMMUNITIES 700 BRAGG HILL ROAD FAYSTON, VT 05673	None	PC	To support sustainability and economic development	5,000
CHAMPLAIN VALLEY OFFICE OF ECONOMIC PO BOX 1603 BURLINGTON, VT 05402	None	PC	TO SUPPORT THE FOOD SHELF AND HEATING ASSISTANCE	100,000
FRANKLIN W OLIN COLLEGE OF ENGINEER 1000 OLIN WAY NEEDHAM, MA 02492	None	PC	to support a faculty exchange program	275,000
FIRST 200 Bedford St Manchester, NH 03101	None	PC	TO SUPPORT STEM	363,850
FIRST 2 200 Bedford St Manchester, NH 03101	None	PC	TO SUPPORT STEM	14,500
INTERCAMBIO DE COMUNIDADES 4735 WALNUT ST SUITE B BOULDER, CO 80301	None	PC	To support a programS FOR IMMIGRANTS	10,000
INTERFAITH YOUTH CORE 325 N LASALLE ST STE 775 CHICAGO, IL 60654	None	PC	TO SUPPORT AN INTERFAITH PROJECT	28,000
KING STREET CENTER PO BOX 1615 BURLINGTON, VT 05402	None	PC	TO SUPPORT A CAPITAL CAMPAIGN	50,000
Law Students for Reproductive Justi 1730 Franklin Street - Suite 212 OAKLAND, CA 94612	None	PC	To provide general operating support	25,000
Legal Voice 907 Pine StE 500 Seattle, WA 98101	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	30,000
LIVING LANDS AND WATERS RESTORATION 17624 ROUTE 84 N GREAT RIVER ROAD EAST MOLINE, IL 61244	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	30,000
Total ► 3a				5,813,092

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY CONNECTIONS 255 S CHAMPLAIN ST BURLINGTON, VT 05401	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	25,000
MILWAUKEE FILM INC 229 E WISCONSIN AVE SUITE 300 MILWAUKEE, WI 53202	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	50,000
MILWAUKEE SYMPHONY ORCHESTRA 1101 N MARKET STREET STE 100 MILWAUKEE, WI 53202	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	250,000
MONTSHIRE MUSEUM OF SCIENCE ONE MONTSHIRE ROAD NORWICH, VT 05055	None	PC	To support youth programs	26,000
SHELBURNE MUSEUM 5555 SHELBURNE ROAD SHELBURNE, VT 05482	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	25,000
THE MUSEUM OF SCIENCE - BOSTON ONE SCIENCE PARK BOSTON, MA 02114	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	25,000
UNITED PERFORMING ARTS FUND INC 301 W WISCONSIN AVE SUITE 600 MILWAUKEE, WI 53203	None	PC	TO SUPPORT ANNUAL CAMPAIGN	25,000
VERMONT FOODBANK 33 PARKER ROAD BARRE, VT 05641	None	PC	TO SUPPORT GENERAL OPERATIONS	100,000
Boulder Shelter for the Homeless 4869 Broadway St Boulder, CO 80304	None	PC	TO SUPPORT PROGRAMS FOR THE HOMELESS	10,000
BOYS GIRLS CLUB OF AMERICA 1275 PEACHTREE STREET NE ATLANTA, GA 30309	None	PC	EMPLOYER MATCH PROGRAM	50
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	None	PC	To support AN ENVIRONMENTAL PROJECT	35,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	None	PC	TO SUPPORT AN ENVIRONMENTAL PROGRAM	20,000
FOREST ETHICS 1 HAIGHT ST SAN FRANCISCO, CA 94102	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	50,000
Habitat for Humanity International 270 PEACHTREE STREET NW 1300 ATLANTA, GA 30303	None	PC	EMPLOYER MATCH PROGRAM	2,000
Planned Parenthood of the Rocky MTN 7155 E 38TH AVE DENVER, CO 80207	None	PC	TO SUPPORT HEALTH PROGRAMS	50,000
Total 				5,813,092
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Schools That Can Milwaukee 111 W PLEASANT ST STE 101 MILWAUKEE, WI 53212	None	PC	To provide general operating support	50,000
Western Resource Advocates 2260 Baseline Rd Suite 200 BOULDER, CO 80302	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	100,000
BOYS GIRLS CLUB OF GREATER MKE 2 1558 NORTH 6TH STREET MILWAUKEE, WI 53212	None	PC	TO SUPPORT A CAMPAIGN	500,000
King Street Center PO BOX 1615 BURLINGTON, VT 05402	None	PC	TO SUPPORT A YOUTH PROGRAM	25,000
ATTENTION INC 1443 SPRUCE ST BOULDER, CO 80302	None	PC	To support programs for the homeless	10,000
HANDS TO HONDURAS 190 RED RAIL LANE CHARLOTTE, VT 05445	None	PC	TO SUPPORT CONSTRUCTION AND EQUIPMENT FOR A NICU	18,000
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	78,750
PUBLIC POLICY FORUM 633 W Wisconsin Avenue Ste 406 MILWAUKEE, WI 53203	None	PC	TO SUPPORT A RESEARCH PROJECT	15,000
BOSTON UNIVERSITY COLLEGE OF ENGIN 44 CUMMINGTON MALL BOSTON, MA 02215	None	PC	TO SUPPORT STEM	25,000
COLORADO OPEN LANDS 355 SOUTH TELLER STREET 210 LAKEWOOD, CO 80226	None	PC	TO SUPPORT A FELLOWSHIP	37,640
COMMUNITIES FOR A BETTER ENVIRONMEN 6325 PACIFIC BLVD SUITE 300 HUNTINGTON PARK, CA 90255	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	50,000
CONSERVATION COLORADO EDUCATION FUN 1536 WYNKOOP STREET STE 510 DENVER, CO 80202	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	40,000
ECHO AT THE LEAHY CTR FOR LAKE CHAM 1 COLLEGE STREET BURLINGTON, VT 05401	None	PC	To support an environmental project	205,000
MILWAUKEE HABITAT FOR HUMANITY 3726 N BOOTH STREET MILWAUKEE, WI 53207	None	PC	TO SUPPORT AN INTERNSHIP PROGRAM	25,000
ROCKETSHIP EDUCATION 350 TWIN DOLPHIN DRIVE SUITE 109 REDWOOD CITY, CA 94065	None	PC	to support an education program	25,000
Total ▶ 3a				5,813,092

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
URBAN ECOLOGY CENTER Riverside park 1500 E PARK PL MILWAUKEE, WI 53211	None	PC	TO SUPPORT ENVIRONMENTAL EDUCATION	65,000
Minneapolis Foundation 800 IDS Center Minneapolis, MN 55402	None	PC	TO SUPPORT RE-AMP	300,000
FIRST in Michigan 32811 Middlebelt Road Suite F Farmington Jills, MI 48334	None	PC	to support STEM	50,000
AAAS 1200 New York Avenue NW Washington, DC 20005	None	PC	to support a fellowship program	100,000
30th Street Corridor 3536 W Fond du Lac Avenue Milwaukee, WI 53216	None	PC	to support an environmental project	5,000
COLOR PO BOX 40991 Denver, CO 80204	None	PC	to support health programs	35,000
Common Ground Communities Inc 125 MAIDEN LN STE 125 New York, NY 10038	None	PC	to support programs FOR THE HOMELESS	50,000
East Troy Middle School 3143 Graydon Avenue East Troy, WI 53120	None	PC	TO SUPPORT A ROBOTICS PROGRAM	20,000
ENVIRONMENTAL LEARNING FOR KIDS PO BOX 21679 DENVER, CO 80221	None	PC	TO SUPPORT ENVIRONMENTAL EDUCATION	60,000
FIRST NEVADA PO BOX 33565 LAS VEGAS, NV 89133	None	PC	TO SUPPORT STEM	25,000
MILWAUKEE MARATHON INC 27351 FOXHAVEN DRIVE WIND LAKE, WI 53185	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	60,000
PLANNED PARENTHOOD OF THE ROCKY MTN 7155 E 38TH AVENUE DENVER, CO 80207	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	10,000
RADIO FOR MILWAUKEE 220 E PITTSBURGH AVENUE MILWAUKEE, WI 53204	None	PC	TO SUPPORT A COMMUNITY PROJECT	25,000
RENEW WISCONSIN 222 S HAMILTON STREET MADISON, WI 53703	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	210,000
RIVER REVITALIZATION FOUNDATION 2134 N RIVERBOAT ROAD MILWAUKEE, WI 53212	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	50,000
Total ►				5,813,092
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RIVERSIDE UNIV HIGH SCHOOL FOUNDATI 1615 E LOCUST STREET MILWAUKEE, WI 53211	None	PC	EMPLOYER MATCH PROGRAM	3,092
BAPTIST HEALTH SOUTH FLORIDA FOUNDA 6855 RED ROAD CORAL GABLES, FL 33143	None	PC	TO SUPPORT A RESEARCH PROJECT	250,000
CENTER FOR VETERAN'S ISSUES LTD 315 COURT ST MILWAUKEE, WI 53212	None	PC	TO SUPPORT A PROGRAM FOR VETERANS	15,000
CENTER FOR YOUTH ENGAGEMENT 4850 W FOND DU LAC AVE MILWAUKEE, WI 53216	None	PC	TO SUPPORT A RESEARCH PROJECT	25,000
CHOICES - MEMPHIS CTR FOR REPROD HL 1726 POPLAR AVE MEMPHIS, TN 38104	None	PC	TO SUPPORT TRAINING	50,000
COLORADO PUBLIC RADIO 7409 S ALTON CT CENTENNIAL, CO 80112	None	PC	TO PROVIDE A MATCHING GRANT	10,000
COOK INLETKEEPER 3734 BEN WALTERS LN HOMER, AK 99603	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	75,000
COOPERATION JACKSON PO BOX 1932 JACKSON, MS 39215	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	50,000
CREATIVE COMMONS CORPORATION PO BOX 1866 MOUNTAIN VIEW, CA 94042	None	PC	TO SUPPORT A SPECIAL EVENT	25,000
DEEP TIME JOURNEY NETWORK 249 MT LUCAS RD PRINCETON, NJ 08540	None	PC	TO SUPPORT AN ART PROJECT	40,000
ENERGY AND ENTERPRISE INITIATIVE GEORGE MASON UNIVERSITY MSN 6A8 FAIRFAX, VA 22030	None	PC	TO SUPPORT CLEAN ENERGY EFFORTS	1,000
FIRST IN TEXAS 2541 S IH-35 STE 200-263 ROUND ROCK, TX 78664	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	90,000
FOUNDATION FOR COMMUNITY DRIVEN INN 5910 HAMMOCK WOODS DR ODESSA, FL 33556	None	PC	TO SUPPORT CENTRAL FLORIDA FIRST	30,000
HAVEN HEALTH CLINICS 1 MEDICAL DR AMARILLO, TX 79106	None	PC	TO SUPPORT A HEALTH PROGRAM	50,000
INDIANAFIRST INC 8076 WOODLAND DR INDIANAPOLIS, IN 46278	None	PC	TO SUPPORT STEM	55,000
Total ►				5,813,092
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INGENUITYNE INC PO BOX 940 BLOOMFIELD, CT 06002	None	PC	TO SUPPORT STEM	19,000
INTERCAMBIO DE COMUNIDADES - 2 4735 WALNUT ST STE B BOULDER, CO 80301	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	10,000
KENTUCKY HEALTH JUSTICE NETWORK PO BOX 4761 LOUISVILLE, KY 40204	None	PC	TO SUPPORT A HEALTHCARE PROJECT	46,500
KHAN ACADEMY PO BOX 1630 MOUNTAIN VIEW, CA 94042	None	PC	TO SUPPORT TECHNOLOGY ENHANCEMENTS	100,000
MIT COLLABORATIVE FOUNDATION 90 BROADWAY 2ND FL CAMBRIDGE, MA 02142	None	PC	TO SUPPORT A RESEARCH PROJECT	250,000
NOT AN ALTERNATIVE INC 143 NEWELL ST BROOKLYN, NY 11222	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	2,500
PIERSON LIBRARY 5376 SHELBURNE RD SHELBURNE, VT 05482	None	PC	TO SUPPORT A SPECIAL PROJECT	30,000
PINE ISLAND COMMUNITY FARM 1029 PINE ISLAND RD COLCHESTER, VT 05446	None	PC	TO SUPPORT A FARMING PROGRAM	25,000
PLANNED PARENTHOOD GREAT PLAINS 4401 W 109TH ST STE 200 OVERLAND PARK, KS 66211	None	PC	TO SUPPORT CAPITAL EXPENDITURES	100,000
PLANNED PARENTHOOD OF INDIANA KENTU 200 S MERIDIAN ST STE 400 INDIANAPOLIS, IN 46225	None	PC	TO SUPPORT A HEALTH PROGRAM	50,000
PUBLIC ACCOUNTABILITY INITIATIVE 89 RHODE ISLAND ST BUFFALO, NY 14213	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	2,500
SISTERSONG WOMEN OF COLOR REPROD JU 1237 RALPH DAVID ABERNATHY BLVD SW ATLANTA, GA 30310	None	PC	TO SUPPORT A PROJECT	40,000
STAND 1 HAIGHT ST SAN FRANCISCO, CA 94102	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	50,000
STEPS COALITION 610 WATER ST BILOXI, MS 39530	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	20,000
TAMARACK WALDORF SCHOOL 1150 E BRADY ST MILWAUKEE, WI 53202	None	PC	EMPLOYER MATCH PROGRAM	210
Total ► 3a				5,813,092

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE KITCHEN COMMUNITY 1980 8TH ST BOULDER, CO 80302	None	PC	EMPLOYER MATCH PROGRAM	50
THE VOTE SOLAR INITIATIVE 101 MONTGOMERY ST STE 2600 SAN FRANCISCO, CA 94104	None	PC	TO SUPPORT AN ENVIRONMENTAL PROJECT	2,500
THE VOTE SOLAR INITIATIVE 101 MONTGOMERY ST STE 2600 SAN FRANCISCO, CA 94104	None	PC	TO PROVIDE GENERAL OPERATING SUPPORT	50,000
UNIVERSITY OF VERMONT 106 CARRIGAN DR 002G ROWELL BURLINGTON, VT 05405	None	PC	TO SUPPORT THE INTEGRATIVE HEALTH PROGRAM	20,000
UNIVERSITY OF WYOMING FOUNDATION 222 S 22ND ST LARAMIE, WY 82070	None	PC	TO SUPPORT A HUMAN RIGHTS PROJECT	1,500
URBAN ROOTS 2600 N 2ND ST MILWAUKEE, WI 53212	None	PC	EMPLOYER MATCH PROGRAM	240
VNA OF CHITTENDEN GRAND ISLE COUNTY 1110 PRIM RD STE 1 COLCHESTER, VT 05446	None	PC	TO SUPPORT A YOUTH & FAMLIES PROGRAM	25,000
WAKE FOREST UNIV HEALTH SCIENCES MEDICAL CENTER BOULEVARD WINSTONSALEM, NC 27157	None	PC	TO SUPPORT AN INTERNSHIP PROGRAM	50,000
WNY STEM HUB OF THE UNITED WAY 742 DELAWARE AVE BUFFALO, NY 14209	None	PC	TO SUPPORT STEM	50,000
WOMEN FOR MACC 10000 W INNOVATION D STE 135 MILWAUKEE, WI 53226	None	PC	EMPLOYER MATCH PROGRAM	210
Total ► 3a				5,813,092

TY 2016 Accounting Fees Schedule**Name:** THE ARGOSY FOUNDATION

CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	54,226	6,022	0	48,204

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE ARGOSY FOUNDATION
CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
servers	2012-05-01	2,206	1,617	SL	5 0000	441			
lenovo laptop	2013-06-06	1,199	1,033	SL	3 0000	166			
logo design	2005-10-30	10,000	6,782	SL	15 0000	667			
intern desks	2013-07-25	3,110	1,073	SL	7 0000	444			
intern storage cabinets	2013-10-10	1,059	340	SL	7 0000	151			
conference room table	2013-10-10	7,266	2,336	SL	7 0000	1,038			
conference room credenz	2013-10-10	6,665	2,142	SL	7 0000	952			
web design	2005-03-16	15,000	10,750	SL	15 0000	1,000			
web design	2005-06-01	5,849	4,128	SL	15 0000	390			
web design	2005-12-30	3,525	2,350	SL	15 0000	235			
web design	2006-01-01	4,500	2,850	SL	15 0000	300			
web design	2006-04-30	858	542	SL	15 0000	57			
web design	2006-05-31	35,362	22,400	SL	15 0000	2,357			
web design	2006-07-31	1,875	1,188	SL	15 0000	125			
web design	2006-08-21	8,570	5,429	SL	15 0000	571			
web design	2013-10-30	3,206	464	SL	15 0000	214			
ipad case	2014-01-24	83	53	SL	3 0000	28			
IPAD	2014-01-24	527	337	SL	3 0000	176			
LENOVO LAPTOPS	2014-02-28	2,532	1,547	SL	3 0000	844			
LENOVO LAPTOP	2014-04-04	956	558	SL	3 0000	319			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LENOVO LAPTOP	2014-06-26	862	431	SL	3 0000	287			
APPLE KEYBOARDS	2014-11-26	146	53	SL	3 0000	49			
iPad	2015-02-23	761	211	SL	3 0000	254			
Desktop	2015-08-24	2,462	274	SL	3 0000	821			
Logo design	2015-03-06	600	33	SL	15 0000	40			
Logo Design	2015-08-07	600	17	SL	15 0000	40			
Web Design	2015-12-04	2,000	11	SL	15 0000	133			
pHONES	2016-04-07	4,911		SL	5 0000	737			
WEBSITE	2016-06-02	5,295		SL	7 0000	441			
WEBSITE	2016-07-12	750		SL	7 0000	54			

TY 2016 General Explanation Attachment

Name: THE ARGOSY FOUNDATION
CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868

Software ID: 16000303

Software Version: 2016v3.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	FORM 990-PF, PART VII-B, LINE 1a(2)LOAN FROM A DISQUALIFIED PERSONINTERNAL REVENUE CODE SECTION 4941(d)(2)(B), A LOAN FROM A DISQUALIFIED PERSON TO A PRIVATE FOUNDATION IS NOT CONSIDERED AN ACT OF SELF-DEALING PLEASE SEE STATEMENT 10 FOR ADDITIONAL DETAIL REGARDING THE LOAN TO THE FOUNDATION FROM A DISQUALIFIED PERSON

**TY 2016 Land, Etc.
Schedule**

Name: THE ARGOSY FOUNDATION
CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	21,755	12,869	8,886	8,886
Machinery and Equipment	21,534	13,524	8,010	8,010
Miscellaneous	97,991	63,570	34,421	34,421

TY 2016 Legal Fees Schedule

Name: THE ARGOSY FOUNDATION
CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	2,035	0	0	2,035

TY 2016 Loans from Officers Schedule

Name: THE ARGOSY FOUNDATION
CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868

Software ID: 16000303

Software Version: 2016v3.0

Item No.	1
Lender's Name	JOHN E ABELE
Lender's Title	TRUSTEE
Original Amount of Loan	3672435
Balance Due	3672435
Date of Note	2016-12
Maturity Date	2017-06
Repayment Terms	DUE IN FULL UPON MATURITY
Interest Rate	
Security Provided by Borrower	NONE
Purpose of Loan	
Description of Lender Consideration	CASH
Consideration FMV	

Item No.	2
Lender's Name	JOHN E ABELE
Lender's Title	TRUSTEE
Original Amount of Loan	7000000
Balance Due	
Date of Note	2015-12
Maturity Date	2016-12
Repayment Terms	DUE IN FULL UPON MATURITY
Interest Rate	
Security Provided by Borrower	NONE
Purpose of Loan	
Description of Lender Consideration	CASH
Consideration FMV	

TY 2016 Other Assets Schedule**Name:** THE ARGOSY FOUNDATION

CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI - WI Preservation Fund	125,000	125,000	125,000

TY 2016 Other Expenses Schedule

Name: THE ARGOSY FOUNDATION

CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	30			30
BOOKS AND SUBSCRIPTIONS	796			796
Equipment Rental And Maintenance	3,369			3,369
information technology	15,343			15,343
Insurance	11,619			11,619
MA FILING FEE	135			135
MEMBERSHIP DUES	15,355			15,355
Other Expenses	12,614			12,614
PARKING	7,580			7,580
POSTAGE AND DELIVERY	1,040			1,040

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	7,553			7,553
TELEPHONE	8,710			8,710

TY 2016 Other Income Schedule**Name:** THE ARGOSY FOUNDATION

CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
interest income-pri loan	3,750	3,750	

TY 2016 Other Professional Fees Schedule**Name:** THE ARGOSY FOUNDATION

CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
other professional fees	2,071	0	0	2,071
payroll processing	1,875	0	0	1,875

TY 2016 Taxes Schedule

Name: THE ARGOSY FOUNDATION
CO LAWRENCE I SILVERSTEIN ESQ

EIN: 04-6752868

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	135,000			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016
	Name of the organization THE ARGOSY FOUNDATION CO LAWRENCE I SILVERSTEIN ESQ	Employer identification number 04-6752868

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 33 1/3% 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ARGOSY FOUNDATION CO LAWRENCE I SILVERSTEIN ESQ	Employer identification number 04-6752868
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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	Christopher S Abele	\$ 1,500,000	Person ☒
	555 E WELLS STREET STE 1650		Payroll ☐
	MILWAUKEE, WI53202		Noncash ☐ (Complete Part II for noncash contributions)
2	JENnifer L ABELE	\$ 1,872,705	Person ☒
	555 E WELLS STREET STE 1650		Payroll ☐
	MILWAUKEE, WI53202		Noncash ☐ (Complete Part II for noncash contributions)
3	JOHN E ABELE	\$ 3,327,565	Person ☐
	555 E WELLS STREET STE 1650		Payroll ☐
	MILWAUKEE, WI53202		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 THE ARGOSY FOUNDATION CO LAWRENCE I SILVERSTEIN ESQ	Employer identification number 04-6752868
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	Contribution of Promissory Note	\$ 3,327,565	2016-12-01
(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 THE ARGOSY FOUNDATION CO LAWRENCE I SILVERSTEIN ESQ	Employer identification number 04-6752868
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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	
(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	
(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	
(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	