

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

Name of foundation: THE ARGOSY FOUNDATION C/O LAWRENCE I SILVERSTEIN ESQ. A Employer identification number: 04-6752868. B Telephone number: (617) 720-5800. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$36,932,110. J Accounting method: Cash.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	164,629	1,685,646	1,685,646
	<b>2</b> Savings and temporary cash investments . . . . .	1,561,498	1,021,152	1,021,152
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule)	14,455,250	24,449,660	24,449,660
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,570,644	7,340,719	7,340,719
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	837,281	2,434,933	2,434,933
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,589,302	36,932,110	36,932,110	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22). . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	21,589,302	36,932,110	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	21,589,302	36,932,110		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	21,589,302	36,932,110		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	21,589,302
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	27,866,339
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	49,455,641
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	12,523,531
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	36,932,110

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> PUBLICLY TRADED SECURITIES			
<b>c</b> CAPITAL GAIN DISTRIBUTIONS			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 5,646,666		4,262,177	1,384,489
<b>b</b> 19,433,886		5,180,146	14,253,740
<b>c</b> 170,526			170,526
<b>d</b>			
<b>e</b>			

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

<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			1,384,489
<b>b</b>			14,253,740
<b>c</b>			170,526
<b>d</b>			
<b>e</b>			

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**

15,808,755

**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8

**3**

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

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter [ ] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . . 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 124,880
b Exempt foreign organizations—tax withheld at source . . . . . 6b 0
c Tax paid with application for extension of time to file (Form 8868) . . . . . 6c 240,000
d Backup withholding erroneously withheld . . . . . 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 364,880
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 138,597
11 Enter the amount of line 10 to be: Credited to 2022 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 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
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 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? Yes
9 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) MA
11 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes
12 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.ARGOSYFND.ORG
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 02108 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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 2021?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years 20, 20, 20, 20
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 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)
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 2021?

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<b>5a(4)</b>	<b>Yes</b>	
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<b>5a(5)</b>		<b>No</b>
<b>b</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	<b>5b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here			
<b>d</b>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<b>5d</b>	<b>Yes</b>	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>		
<b>8</b>	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?	<b>8</b>		<b>No</b>

**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
KENNETH C ZOLOT 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	ADMINISTRATIVE TRUSTEE 4.00	55,000	0	0
JENNIFER L ABELE 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	CEO/PRESIDENT 40.00	0	21,801	0
LAWRENCE I SILVERSTEIN ESQ MORGAN LEWIS BOCKIUS LLP ONE FEDERAL ST BOSTON, MA 02110	LEGAL REP 1.00	0	0	0
CHRISTOPHER S ABELE 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	TRUSTEE 1.00	0	0	0
JOHN E ABELE C/O LAWRENCE I SILVERSTEIN BOSTON, MA 02110	TRUSTEE 1.00	0	0	0
MARY S ABELE C/O LAWRENCE I SILVERSTEIN BOSTON, MA 02110	TRUSTEE 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
EMILY VAN DUNK 555 E WELLS ST SUITE 1650 MILWAUKEE, WI 53202	EXECUTIVE DIRECTOR 40.00	175,000	20,356	0
CHERYL SYKORA 555 E WELLS ST SUITE 1650 MILWAUKEE, WI 53202	OPS MGR/PROG OFFCR 40.00	125,000	23,843	0
NICHOLAS R DAVIS 555 E WELLS ST SUITE 1650 MILWAUKEE, WI 53202	RESEARCH DIRECTOR 40.00	126,600	8,626	0
ISABELLA GARGIULO 555 E WELLS ST SUITE 1650 MILWAUKEE, WI 53202	PROG OFFCR/GRANTS 40.00	90,000	27,339	0
SHIRLEY HAMILTON 555 E WELLS ST SUITE 1650 MILWAUKEE, WI 53202	PROGRAM OFFICER 40.00	90,000	21,851	0
<b>Total</b> number of other employees paid over \$50,000.				<b>1</b>

**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
FOLEY & LARDNER LLP 777 E WISCONSIN AVE MILWAUKEE, WI 53202	LEGAL SERVICES	90,805
CIBC INVESTMENTS 120 S LASALLE ST CHICAGO, IL 60603	INVESTMENT SERVICES	77,268
KENNETH CHARLES ZOLOT 10 COTTAGE ST CAMBRIDGE, MA 02139	RESEARCH SERVICES	55,000

**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

**Total.** Add lines 1 through 3 . . . . . ▶

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	33,231,311
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,692,361
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	34,923,672
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	34,923,672
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	523,855
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	34,399,817
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,719,991

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,719,991
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	226,283
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	226,283
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,493,708
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,493,708
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,493,708

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	<b>4</b>	

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				1,493,708
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .				
<b>b</b> From 2017. . . . .				
<b>c</b> From 2018. . . . .			2,226,183	
<b>d</b> From 2019. . . . .			8,714,728	
<b>e</b> From 2020. . . . .			1,449,270	
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	12,390,181			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>12,861,608</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				1,493,708
<b>e</b> Remaining amount distributed out of corpus	11,367,900			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23,758,081			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
<b>7</b> 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). . . . .	24,279,175			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017				
<b>b</b> Excess from 2018				
<b>c</b> Excess from 2019. . . . .				
<b>d</b> Excess from 2020				
<b>e</b> Excess from 2021				



Part 2 (Supplementary Information) (continued)		Page 11	
a Grants and Contributions Paid During the Year or Approved for Future Payment			
Recipient	During the year or approved for future payment	Amount	Purpose of grant or contribution
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		
ACCESS ESPERANZA CLINICS 9150 WILSON ROAD BIRMINGHAM, AL 35253		50,000	REPRODUCTIVE HEALTH PROJECT
ACCESS REPRODUCTIVE JUSTICE PO BOX 3609 DALLAS, TX 75237		30,000	REPRODUCTIVE HEALTH PROJECT
ACTION FOR CLIMATE EMERGENCY 4676 BROADWAY SUITE A BOULDER, CO 80304		40,000	CLIMATE COMMUNICATIONS
AFIYA CENTER 40 WORTH STREET SUITE 303 NEW YORK, NY 10013		20,000	HUMAN SERVICE PROJECT
AFIYA CENTER SUITE 200 DALLAS, TX 75237		80,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
ALABAMA GIVING SOCIETY 1000 14TH STREET BIRMINGHAM, AL 35253		400	HUMANITARIAN PROJECT
AMERICAN HERITAGE SOCIETY PO BOX 1488 BIRMINGHAM, AL 35253		5,000	ART & CULTURE
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD GREENWOOD, MS 38931		25,000	SCHOLARSHIP PROGRAM
AMHERST COLLEGE 440 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20016		75,000	CIVILITY PROJECT
AMHERST COLLEGE AMHERST, MA 01002		25,000	EDUCATION PROJECT
ARCHEOLOGY IN THE COMMUNITY 2231 14TH STREET NEW WASHINGTON, DC 20018		25,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
AS YOU SOV MANI POST OFFICE PO BOX 751 2801 WILSON ROAD BIRMINGHAM, AL 35253		25,000	RESEARCH PROJECT
ASSOCIATION FOR RESEARCH ON NONPROFIT ORGANIZATIONS & VOLUNTARY ACTIONS INDIANAPOLIS, IN 46202		207	MEMBERSHIP FOR 2021
BAPTIST HEALTH SOUTH FLORIDA FOUNDATION CORAL GABLES, FL 33143		1,000,000	RESEARCH PROJECT
BETH ISRAEL DEACONNESS MEDICAL CENTER 330 BROOKLINE AVENUE BOSTON, MA 02215		250,000	RESEARCH PROJECT
BEYOND BENIGN INC 151 ELLIS STREET SUITE 130 NE ATLANTA, GA 30310		250,000	ENVIRONMENTAL PROJECT
BIODIVERSITY FUNDERS GROUP PO BOX 29261 DENVER, CO 80204		2,000	ENVIRONMENTAL PROJECT
BLACK FEMINIST FUTURE 151 ELLIS STREET SUITE 130 NE ATLANTA, GA 30310		35,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
BLACK PANTHER PARTY 700 HOLSTON STREET BOSTON, MA 02116		5,000	ART & CULTURE
BOSTON UNIVERSITY COLLEGE OF COMMUNICATIONS 44 CUMMINGTON MALL BOSTON, MA 02215		35,000	STEM PROJECT
BOULDER FOOD RESCUE PO BOX 80306 BOULDER, CO 80306		10,000	COVID-19 RELIEF
BOULDER SHELTER FOR THE HOMELESS SANTA FE AVENUE BOULDER, CO 80304		30,000	HUMAN SERVICE PROJECT
BOULDER VALLEY WOMENS HEALTH 2855 VALMONT ROAD BOULDER, CO 80301		13,500	REPRODUCTIVE HEALTH PROJECT
BOYS & GIRLS CLUBS OF AMERICA NE ATLANTA, GA 30309		1,000,000	HUMAN SERVICE PROJECT
BOYS & GIRLS CLUBS OF BOSTON 200 HIGH STREET SUITE 3B BOSTON, MA 02116		5,000	HUMAN SERVICE PROJECT
BOYS & GIRLS CLUBS OF BURLINGTON 62 OAK STREET SUITE 05401 BURLINGTON, VT 05401		5,000	HUMAN SERVICE PROJECT
BRADY CENTER TO PREVENT GUN VIOLENCE 200 HIGH STREET SUITE 4000 NE WASHINGTON, DC 20002		20,000	VIOLENCE PREVENTION
BROTHERS LETS TALK 400 CENTURY PARK SOUTH SUITE 400 BIRMINGHAM, AL 35226		10,000	CIVILITY PROJECT
BUILD CHANGE 1001 BARNHOCK FERRY BOULDER, CO 80304		23,500	HUMANITARIAN PROJECT
CARE AND SHARE FOOD BANK OF SOUTHERN COLORADO 2405 PHEASANT POINT DENVER, CO 80915		5,000	COVID-19 RELIEF
CATHERDRA SQUARE FRIENDS 755 N MILWAUKEE STREET BURLINGTON, VT 05401		1,800	MEMBERSHIP FOR 2021
CENTER FOR COLLABORATIVE CONSERVATION PO BOX 710 BURLINGTON, VT 05402		35,000	ENVIRONMENTAL PROJECT
CENTER FOR COLLABORATIVE CONSERVATION 362 MICHAEL SMITH DRIVE NEW BURLINGTON, VT 05254		25,000	ENVIRONMENTAL PROJECT
CENTER FOR CURRICULUM REDESIGN 10 JAMAICAVILLE RD BOSTON, MA 02130		125,000	RESEARCH PROJECT
CENTER FOR HUMANE TECHNOLOGY 77 VAN NESS AVENUE SUITE 101 SAN FRANCISCO, CA 94102		20,000	COMMUNICATION PROJECT
CENTER FOR REPRODUCTIVE RIGHTS 235 BURLINGTON STREET FLOOR 22 NEW YORK, NY 10018		50,000	REPRODUCTIVE HEALTH PROJECT
CHAMPLAIN COLLEGE 163 SOUTH WILLARD STREET PO BOX 67 BURLINGTON, VT 05402		25,000	EDUCATION PROJECT
CHAMPLAIN HOUSING TRUST 88 KING STREET BURLINGTON, VT 05401		25,000	HUMAN SERVICE PROJECT
CHAMPLAIN VALLEY OFFICE OF ECONOMIC OPP BURLINGTON, VT 05402		100,000	HUMANITARIAN PROJECT
CHARACTER LAB 3675 MARKET STREET SUITE 200 BURLINGTON, VT 05404		10,000	COMMUNICATION PROJECT
CHARLESTON PRO BONO 111 CHURCH STREET CHARLESTON, SC 29401		50,000	COVID-19 RELIEF
CHARLESTON SHELBERNE HINESBURG ROTARY CLUB PO BOX 156 SHELBERNE, VT 05482		2,000	HUMAN SERVICE PROJECT
CHARLESTON SHELBERNE REPRODUCTIVE HEALTH CENTER FOR 1203 POPLAR AVENUE 329BUENA VISTA MEMPHIS, TN 38104		50,000	REPRODUCTIVE HEALTH PROJECT
CLAYTON INSTITUTE 332 HIF AVENUE SUITE 601 NEW BURLINGTON, VT 05401		10,000	EDUCATION PROJECT
CLIMATE NEXUS 322 HIF AVENUE SUITE 601 NEW BURLINGTON, VT 05401		40,000	CLIMATE COMMUNICATIONS
COFFEE HIP HOP & MENTAL HEALTH 1051 W BELMONT AVENUE 530 REFUGEE CHICAGO, IL 60657		2,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
COLORED PEOPLE RADIO PO BOX 40991 760 NEWARK STREET DENVER, CO 80204		15,000	REPRODUCTIVE HEALTH PROJECT
COMMUNITIES FOR A BETTER ENVIRONMENT 1525 PINE STREET BOULVARD SUITE 300 HUNTINGTON PARK, CA 90255		100,000	ENVIRONMENTAL PROJECT
COMMUNITY FOUNDATION 650 SOUTH TAYLOR AVENUE LOUISVILLE, CO 80027		5,000	COVID-19 RELIEF
COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302		10,000	HUMAN SERVICE PROJECT
COMMUNITY INITIATIVES 1001 BARNHOCK FERRY SAN FRANCISCO, CA 94110		100,000	COVID-19 RELIEF
COMMUNITY WILDFIRE PLANNING CENTER 2945 W RIVERWALK CIRCLE A LITTLETON, CO 80123		50,000	WILDFIRE RELIEF/ADAPTATION PROJECT
CONCORD ACADEMY 165 MAIN STREET CONCORD, MA 01742		10,000	EDUCATION PROJECT
CONSENSUS BUILDING INSTITUTE 2067 MASSACHUSETTS AVENUE SUITES 100-101 CAMBRIDGE, MA 02140		20,000	COMMUNICATION PROJECT
CONSERVATION COLORADO EDUCATION FUND 1535 WYNDKORF STREET SUITE 510 DENVER, CO 80202		40,000	ENVIRONMENTAL PROJECT
COOK INLETKEEPER 3734 BEN WALTERS LANE HOMER, AK 99101		75,000	ENVIRONMENTAL PROJECT
CORAL REEF ALLIANCE 1714 FRANKLIN STREET SUITE 100-0 OAKLAND, CA 94612		30,000	ENVIRONMENTAL PROJECT
COVID-19 EVICTION DEFENSE PROJECT NEW BURLINGTON STREET UNIT 311 DENVER, CO 80204		50,000	COVID-19 RELIEF
CREATIVE COMMONS CORPORATION PO BOX 1866 DENVER, CO 80202		100,000	COMMUNICATION PROJECT
DENVER FOOD RESCUE 135 PARK AVENUE WEST DENVER, CO 80205		10,000	COVID-19 RELIEF
DENVER FOOD RESCUE 177 HUNTINGTON AVENUE SUITE 1703 DENVER, CO 80202		40,000	CLIMATE COMMUNICATIONS
ECHO AT THE LEAHY CENTER FOR LAKE CHAMPLAIN 1 COLLEGE STREET BURLINGTON, VT 05401		25,000	ENVIRONMENTAL PROJECT
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 1575 YAROUTH AVENUE BOULDER, CO 80304		50,000	COVID-19 RELIEF
ENVIRONMENTAL GRANTMAKERS ASSOCIATION RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115		6,500	MEMBERSHIP FOR 2021
ENVIRONMENTAL LEARNING FOR KIDS PO BOX 21679 DENVER, CO 80221		60,000	ENVIRONMENTAL PROJECT
EPISCOPAL DIOCESE OF ALABAMA NORTH BIRMINGHAM, AL 35203		5,000	HUMANITARIAN PROJECT
EPISCOPAL DIOCESE OF ALABAMA YOUTH PASSEWAYS PO BOX 46631 KANSAS CITY, MO 64188		10,000	CIVILITY PROJECT
FAIRBANKS MUSEUM AND PLANETARIUM 1302 MAIN STREET FAIRBANKS, AK 99701		10,000	STEM PROJECT
FIRE ADAPTED COLORADO PO BOX 2312 DOLores, CO 81323		25,000	WILDFIRE RELIEF/ADAPTATION PROJECT
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY (FIRST) MANCHESTER, NH 03101		1,700,000	STEM PROJECT
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY (FIRST) NORTH CAR PO BOX 5715 GREENSBORO, NC 27435		125,000	STEM PROJECT
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY (FIRST) IN MICHIG 5844 INDEPENDENCE LANE WEST BLOOMFIELD, MI 48322		90,000	STEM PROJECT
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY (FIRST) NORTH CAR PO BOX 5715 GREENSBORO, NC 27435		107,000	STEM PROJECT
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY (FIRST) SOUTH CAR PO BOX 21 CENTRAL, SC 29630021		60,000	STEM PROJECT
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY (FIRST) IN MICHIG 5706 WRIGHT DRIVE LOVELAND, CO 805388840		2,000	COVID-19 RELIEF
FOOD BANK OF THE ROCKIES 2222 14TH STREET LOVELAND, CO 805388840		15,000	COVID-19 RELIEF
FRANKLIN W OLIN COLLEGE OF ENGINEERING 1000 OLIN WAY NEEDHAM, MA 02442		25,000	EDUCATION PROJECT
FRESH ENERGY 408 SAINT PETER STREET SUITE 220 SAINT PAUL, MN 55101		50,000	ENVIRONMENTAL PROJECT
FRESH FOOD CONNECT PO BOX 181582 DENVER, CO 80202		130,000	AGRICULTURE & FOOD PROJECT
FRESH LINES FOR YOUTH INC 568 VALLEY WAY MILPITAS, CA 95035		30,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
FUNDERS FOR REPRODUCTIVE EQUITY 1215 VEIRS MILL ROAD ROCKVILLE, MD 20851		4,800	MEMBERSHIP FOR 2021
GREATER BURLINGTON YMCA 298 COLLEGE STREET BURLINGTON, VT 05401		32,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
GREATER MILWAUKEE SYNOD 2260 BATTERY ROAD MILWAUKEE, WI 53216		10,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
GREEN FORESTS WORK INC 203 TP COOPER BUILDING 730 ROSE STREET LEXINGTON, KY 40546		40,000	ENVIRONMENTAL PROJECT
HANDS TO HONDURAS-TELA 190 REDTAIL LANE BURLINGTON, VT 05401		20,000	HUMANITARIAN PROJECT
HAVEN HEALTH CLINICS 1 MEDICAL DRIVE NEW BURLINGTON, VT 05401		100,000	REPRODUCTIVE HEALTH PROJECT
HIDDEN GENIUS PROJECT 2934 TELEGRAPH AVENUE OAKLAND, CA 94609		30,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
HIP HOP EDUCATION FUND 1001 BARNHOCK FERRY NEW WASHINGTON, DC 20001		40,000	CLIMATE COMMUNICATIONS
HOWARD CENTER 208 FERN AVENUE SUITE 3J BURLINGTON, VT 05401		3,000	HUMAN SERVICE PROJECT
IDAHO REGIONAL OFFICES 573 EAST WHITEHALL STREET MERIDIAN, ID 83642		50,000	STEM PROJECT
IFWHENHOW 1714 FRANKLIN STREET SUITE 100-393 OAKLAND, CA 94612		20,000	REPRODUCTIVE HEALTH PROJECT
IMAGING THE WORLD CORPORATION 2599 LAKE ROAD CHARLOTTE, VT 05445		10,000	RESEARCH PROJECT
INDIANAPOLIS ENVIRONMENTAL NETWORK PO BOX 485 BEMIGDIA, IN 46619		40,000	COMMUNICATION PROJECT
INSPIRE INC 400 WOODLAND AVENUE PO BOX 940 LOOMFIELD, CT 06032		90,000	STEM PROJECT
INSIDE OUT COACHING ISOITEAM INC 107 MOUNT CARMEL ROAD SUITE 201 PARKTON, MD 21120		60,000	LEADERSHIP PROJECT
INTERCAMBIO DE COMUNIDADES 4735 WALNUT ST SUITE B DENVER, CO 80202		20,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BOULEVARD SUITE 1500 LOS ANGELES, CA 90025		30,000	HUMANITARIAN PROJECT
INTERNATIONAL REFUGEE ASSISTANCE PROJECT INC ONE BATTERY PARK PLAZA 4TH FLOOR NEW YORK, NY 10004		5,000	HUMANITARIAN PROJECT
JAMES BEARD FOUNDATION 217 ZWERNY STREET NEW YORK, NY 10011		10,000	COVID-19 RELIEF
JEWISH MUSEUM MILWAUKEE 1360 NORTH PROSPECT AVENUE MILWAUKEE, WI 53202		10,000	ART & CULTURE
KENTUCKY HEALTH JUSTICE NETWORK PO BOX 47614 LOUISVILLE, KY 40204		9,000	REPRODUCTIVE HEALTH PROJECT
KING STREET CENTER PO BOX 1615 BURLINGTON, VT 05402		25,000	HUMAN SERVICE PROJECT
KOGOD FOODS 601 WEST FILLMORE STREET APT 235 PHOENIX, AZ 85003		20,000	HUMAN SERVICE PROJECT
LAKE CHAMPLAIN MARITIME MUSEUM 4472 BASIN HARBOR ROAD VERMONT, VT 05481		4,000	STEM PROJECT
LAMBI FUND OF HAITI 1050 CONNECTICUT AVENUE NW WASHINGTON, DC 20036		12,500	HUMANITARIAN PROJECT
LEADERSHIP WATERSHED OVERSIGHT GROUP PO BOX 1074 NIWOT, CO 80544		25,000	ENVIRONMENTAL PROJECT
LETS GROW KIDS 3 COURT STREET MIDDLEBURY, VT 05753		10,000	HUMAN SERVICE PROJECT
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573		1,000	HEALTH PROJECT
LIGHTS OUT FOUNDATION 22 JERSEY CITY BOULEVARD JERSEY CITY, NJ 07305		2,500	STEM PROJECT
LIVING LANDS & WATERS 17624 ROUTE 84 NORTH GREAT RIVER EAST MONTGOMERY, IL 61244		50,000	ENVIRONMENTAL PROJECT
LOCAL MOTION 1 STEELE STREET SUITE 103 BURLINGTON, VT 05401		1,000	TRANSIT PROJECT
LONGMONT COMMUNITY JUSTICE PARTNERSHIP 528 MAIN STREET LONGMONT, CO 80501		10,000	HUMAN SERVICE PROJECT
MADRE INC 121 WEST 27TH STREET SUITE 604 NEW YORK, NY 10001		30,000	REPRODUCTIVE HEALTH PROJECT
ROCKELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10018		10,000	HUMAN SERVICE PROJECT
TAG - TECHNOLOGY ASSOCIATION OF GRANT MEMBERS 200 W MADISON ST 3RD FL CHICAGO, IL 60606		373	MEMBERSHIP FOR 2021
MEN'S LEADERSHIP ALLIANCE PO BOX 1530 BERTHOUD, CO 80513		5,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
MERCY CONNECTIONS 19 MARBLE AVENUE SUITE 4 BURLINGTON, VT 05401		2,000	HUMAN SERVICE PROJECT
MERCY CONNECTIONS 2510 NORTH CHAMPLAIN STREET SUITE 8 BURLINGTON, VT 05401		35,000	HUMAN SERVICE PROJECT
MERIDIAN INSTITUTE PO BOX 182 DILLON, CO 80435		20,000	COMMUNICATION PROJECT
MIDWEST ACCESS PROJECT 5215 NORTH RAVENWOOD AVENUE SUITE 206 CHICAGO, IL 60640		80,000	REPRODUCTIVE HEALTH PROJECT
MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402		40,000	ENVIRONMENTAL PROJECT
MILWAUKEE FILM INC 1037 WEST MCKINLEY AVENUE SUITE 200 MILWAUKEE, WI 53202		50,000	ART & CULTURE
MILWAUKEE HARBOR FOR HUMANITY 3726 N BROAD ST MILWAUKEE, WI 53212		75,000	STEM PROJECT
MILWAUKEE SYMPHONY ORCHESTRA 212 WEST WISCONSIN AVENUE MILWAUKEE, WI 53202		250,000	ART & CULTURE
MILWAUKEE SYMPHONY ORCHESTRA 2432 NORTH TEUTONIA AVENUE MILWAUKEE, WI 53202		4,300	SCHOLARSHIP PROGRAM
MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402		250,000	ENVIRONMENTAL PROJECT
MISSION INVESTORS EXCHANGE 105 W 80TH ST 35 NEW YORK, NY 10024		1,000	MEMBERSHIP FOR 2021
MIT OPEN LEARNING 600 TECHNOLOGY SQUARE NE 49 2ND FLOOR CAMBRIDGE, MA 02139		100,000	RESEARCH PROJECT
CAMBRIDGE, MA 02139 MONITORING MUSEUM OF SCIENCE 1 MONTSHIRE ROAD NORWICH, VT 05055		25,000	STEM PROJECT
NAACP - BOULDER COUNTY 4525 SANDPIPER COURT BOULDER, CO 80301		30	MEMBERSHIP FOR 2021
NAACP - SANDPIPER COURT 4525 SANDPIPER COURT BOULDER, CO 80301		10,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
HOPWELL FUND - NATIONAL ABORTION ACCESS CAMPAIGN 1828 L STREET 5TH 300 WASHINGTON, DC 20036		80,000	REPRODUCTIVE HEALTH PROJECT
NATIONAL ASSOCIATION OF OLDMED PARKS 1200 18TH STREET SUITE 700 NW WASHINGTON, DC 20006		30,000	HUMAN SERVICE PROJECT
NATIONAL HISTORY CLUB PO BOX 441812 SOMERSET, MA 02144		15,000	EDUCATION PROJECT
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE JUSTICE 50 BROAD STREET SUITE 1937 NEW YORK, NY 10004		20,000	REPRODUCTIVE HEALTH PROJECT
NATIONAL NETWORK OF ABORTION FUNDS 9450 SW GEMINI DRIVE PMB 16009 BEAMSTON, OR 97108		10,000	REPRODUCTIVE HEALTH PROJECT
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 26TH STREET FLOOR 11 NEW YORK, NY 10010		40,000	ENVIRONMENTAL PROJECT
NEW YORK HALL OF SCIENCE 47-01 111TH STREET CORONA, NY 11368		5,000	STEM PROJECT
ODYSSEYIMPACT INC 15 WEST 38TH STREET MB 727 NEW YORK, NY 10018		50,000	INTERFAITH PROJECT
OREGON HEALTH & SCIENCE DEPARTMENT 3181 SW SAM JACKSON PARK ROAD PORTLAND, OR 97239		10,000	RESEARCH PROJECT
PARTNERSHIP INTERNATIONAL 9 GALEN ST STE 217 WATERTOWN, MA 02472		10,000	REPRODUCTIVE HEALTH PROJECT
PEAK GRANTMAKING 1472 NORTH STREET SUITE 440 WASHINGTON, DC 20006		2,250	MEMBERSHIP FOR 2021
PHILANTHROPY COLORADO 5855 WADSWORTH BYPASS UNIT A ARVINGTON, CO 80003		1,870	MEMBERSHIP FOR 2021
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118		5,000	HUMAN SERVICE PROJECT
NATIONAL WOMEN HEALTH NETWORK - PLAN C 1413 K ST NW 4TH FL WASHINGTON, DC 20005		25,000	REPRODUCTIVE HEALTH PROJECT
PLANNED PARENTHOOD OF GREAT NORTHWEST HAWAII AK INC 200 SOUTH MERIDIAN STREET 400 INDIANAPOLIS, IN 46225		100,000	REPRODUCTIVE HEALTH PROJECT
PLANNED PARENTHOOD OF NORTH NEW ENGLAND SUITE 110 COLCHESTER, VT 05446		50,000	REPRODUCTIVE HEALTH PROJECT
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E 38TH AVENUE DENVER, CO 80271630		70,000	REPRODUCTIVE HEALTH PROJECT
PLANNED PARENTHOOD OF WISCONSIN 302 NORTH JACKSON STREET MILWAUKEE, WI 53202		50,000	REPRODUCTIVE HEALTH PROJECT
PEACH TREE CENTER 241 PEACH TREE STREET NE SUITE 400 ATLANTA, GA 30303		60,000	REPRODUCTIVE HEALTH PROJECT
PRESIDENT & FELLOWS OF HARVARD COLLEGE OFFICE FOR SPONSORED PROGRAMS 101 WASHINGTON AVENUE 5TH FLOOR CAMBRIDGE, MA 02138		133,334	RESEARCH PROJECT
PROJECT PROTECT FOOD SYSTEMS 2830 CLAYTON STREET DENVER, CO 80205		30,000	AGRICULTURE & FOOD PROJECT
PROJECT WORTHMORE 1600 MIRIAM STREET AURORA, CO 80010		10,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
PROMUNDO-US 1910 CONNECTICUT AVENUE NW 310 WASHINGTON, DC 20036		60,000	ENVIRONMENTAL PROJECT
RADIO FOR MILWAUKEE INC 220 WEST HAMILTON AVENUE MILWAUKEE, WI 53204		50,000	ART & CULTURE
RENEW MILWAUKEE SUITE 300 MADISON, WI 53703		100,000	ENVIRONMENTAL PROJECT
NEO PHILANTHROPY - REPRODUCTION EDUCATION FUND 45 W 36TH ST 3RD FL NEW YORK, NY 10018		10,000	REPRODUCTIVE HEALTH PROJECT
RESOURCE-A NONPROFIT COOPERATIVE ENTERPRISE INC 266 PINE STREET BURLINGTON, VT 05401		5,000	HUMAN SERVICE PROJECT
RIVER REVITALIZATION FOUNDATION 2134 NORTH RIVERBOAT ROAD MILWAUKEE, WI 53212		50,000	ENVIRONMENTAL PROJECT
RON SETTLES MEMORIAL FOUNDATION 4355 WINDTREE DRIVE BARTLETT, TN 38135		2,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
RUNNING REBELS MILWAUKEE, WI 53212		25,000	JUSTICE EQUITY DIVERSITY & INCLUSION PROJECT
SEE SCIENCE CENTER 225 WEST CAPITOL DRIVE MANCHESTER, NH 03101		10,000	STEM PROJECT
SHELBERNE FARMS 1611 HARBOR ROAD SHELBER			





## **Additional Data**

[Return to Form](#)

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

## TY 2021 IRS 990 e-File Render

**Name:** THE ARGOSY FOUNDATION  
C/O LAWRENCE I SILVERSTEIN ESQ

**EIN:** 04-6752868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	50,976	0		50,976

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

**TY 2021 IRS 990 e-File Render**

**Name:** THE ARGOSY FOUNDATION  
C/O LAWRENCE I SILVERSTEIN ESQ

**EIN:** 04-6752868

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KOGO FOODS	601 WEST FILLMORE STREET APT 235 PHOENIX, AZ 85003	2021-09-24	20,000	HUMAN SERVICE PROJECT	20,000	NONE	1/15/22	2022-01-15	THE FUNDS HAVE BEEN SPENT ON THE THE INTENDED PURPOSE OF THE GRANT.

## TY 2021 IRS 990 e-File Render

**Name:** THE ARGOSY FOUNDATION

C/O LAWRENCE I SILVERSTEIN ESQ

**EIN:** 04-6752868

Identifier	Return Reference	Explanation
ELECTION TO TREAT QUALIFYIN DISTRIBUTION AS BEING MADE OUT OF CORPUS	FORM 990PF, PART XIII, LINE 7	ELECTION TO TREAT QUALIFYING DISTRIBUTION AS BEING MADE OUT OF CORPUS UNDER REG. 53.4942(A)-3(C)(2), REG. 53.4942(A)-3(D)(2) AND REG. 1.170A-9(H)THE ARGOSY FOUNDATION DECLARES THAT IT IS MAKING AN ELECTION UNDER REG. 53.4942(A)-3(C)(2), REG. 53.4942(A)-3(D)(2) AND REG. 1.170A-9(H) TO TREAT ITS QUALIFYING DISTRIBUTION MADE NOT LATER THAN THE 15TH DAY OF THE THIRD MONTH AFTER THE CLOSE OF THE TAX YEAR ENDING DECEMBER 31, 2021 AS SET FORTH BELOW.THE ARGOSY FOUNDATION RECEIVED CONTRIBUTIONS IN THE YEAR ENDED DECEMBER 31, 2021 OF \$24,674,666 OF WHICH \$24,279,175 IS TREATED AS OUT OF CORPUS TO SATISFY THE REQUIREMENTS OF THE ELECTION.TREATED AS OUT OF CORPUS:2018 - \$2,226,1832019 - \$8,714,7282020 - \$1,449,270TOTAL FROM PRIOR YEARS - \$12,390,1812021 \$11,367,900PAID PRIOR TO MARCH 15, 2022 \$521,094TOTAL OUT OF CORPUS \$24,279,175

**TY 2021 IRS 990 e-File Render**

**Name:** THE ARGOSY FOUNDATION  
 C/O LAWRENCE I SILVERSTEIN ESQ  
**EIN:** 04-6752868

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOVERNMENT NATIONAL MTG ASSN MBS 004646 4.5% 03/20/2025	3,618	3,618
GOVERNMENT NATIONAL MTG ASSN MBS 723171 4.5% 10/15/2024	10,044	10,044
GOVERNMENT NATINOAL MTG ASSN MBS 004505 4.5% 08/20/2024	14,279	14,279
KREDITANSTALT FUR WIEDERAUFBAU NOTE 1% 10/01/2026	24,645	24,645
GOVERNMENT NATINOAL MTG ASSN MBS 004548 4.5% 10/20/2024	28,097	28,097
GOVERNMENT NATIONAL MTG ASSN MBS MA1352 4% 10/20/2028	32,411	32,411
GOVERNMENT NATIONAL MTG ASSN MBS 778777 3.5% 01/15/2027	40,502	40,502
LAKE CNTY ILL CMNTY CONS SCH D 1.52% 11/01/2029	53,725	53,725
ADAMS CNTY COLO SCH DIST NO 14 1.401% 12/01/2028	53,860	53,860
METROPOLITAN ATLANTA RAPID TRA 2.111% 07/01/2031	54,400	54,400
FERNDALE MICH PUB SCHS .329% 05/01/2023	54,748	54,748
FED NATIONAL MTG ASSN	56,552	56,552
CALIFORNIA EDL FACS AUTH REV 3.664% 10/01/2025	57,689	57,689
GOVERNMENT NATIONAL MTG ASSN MBS MA1425 3.5% 11/20/2028	58,119	58,119
VISTA CALIF UNI SCH DIST 1.074% 08/01/2026	58,618	58,618
NEW YORK N Y CITY HSD DEV CORP 1.377% 05/01/2027	58,791	58,791
LOWELL MICH AREA SCHS 1.621% 05/01/2030	58,892	58,892
COLORADO HSG & FIN AUTH .858% 11/01/2024	59,605	59,605
SEMITROPIC IMPT DIST SEMITROPI TAXABLE REF BDS REV 2.599% 12/01/2026	62,794	62,794
INDIANA ST FIN AUTH	63,512	63,512
SANGER CALIF UNI SCH DIST .834% 08/01/2025	63,686	63,686
VIRGINIA ST HSG DEV AUTH 1.746% 02/10/2029	63,754	63,754
DEXTER MICH CMNTY SCHS .38% 05/01/2024	64,147	64,147
UNIVERSITY N C CHARLOTTE REV 2.116% 04/01/2030	65,373	65,373
VIRGINIA ST HSG DEV AUTH 1.485% 02/01/2028	68,247	68,247
UNIVERSITY MINN 1.73% 08/01/2031	69,141	69,141
DEXTER MICH CMNTY SCHS .25% 05/01/2023	69,662	69,662
GOVERNMENT NATIONAL MTG ASSN MBS 005228 3.5% 11/20/2026	73,444	73,444
EQUINIX INC	77,013	77,013
STARBUCKS CORP	87,981	87,981
VERIZON COMMUNICATIONS NOTE M/W CLBL 3.875% 02/08/2029	88,728	88,728
PFIZER INC	89,653	89,653
INTL BANK FOR RECONSTRUCTION A BOND .375% 07/28/2025	92,411	92,411
JP MORGAN CHASE & CO .653% 09/16/2024	94,564	94,564
ALPHABET INC	94,657	94,657
BRISTOL-MYERS SQUIDD CO 2% 08/01/2022	100,938	100,938
JOHN DEERE CAPITAL CORP 2.8% 01/27/2023	102,228	102,228
VERIZON COMMUNICATIONS 3.5% 11/01/2024	106,427	106,427
BANK OF AMERICA CORPORATION NOTE M/W CLBL 2.456% 10/22/2025	118,138	118,138
BANK OF NOVA SCOTIA	122,065	122,065
MIDAMERICAN ENERGY COMPANY BOND M/W CLBL 3.1% 05/01/2027	122,163	122,163

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC	123,286	123,286
EUROPEAN BANK FOR REC & DEV NOTE .25% 07/10/2023	124,218	124,218
SEWARD CNTY KANS UNI SCH DIST .259% 09/01/2022	124,863	124,863
EUROPEAN INVESTMENT BANK BOND 2.5% 10/15/2024	124,965	124,965
CITIGROUP INC	126,397	126,397
MICROSOFT CORP 2.125% 11/15/2022	152,564	152,564
ALLSTATE CORP 3.15% 06/15/2023	155,085	155,085
EBAY INC 3.45% 08/01/2024	160,725	160,725
HOME DEPOT INC 2.7% 04/01/2023	163,206	163,206
APPLE INC 2.85% 02/23/2023	204,184	204,184
ORACLE CORP 2.95% 05/15/2025	207,736	207,736
TARGET CORP 3.5% 07/01/2024	212,098	212,098
CISCO SYSTEMS INC 3.625% 03/04/2024	212,212	212,212
SHERWIN-WILLIAMS CO 3.45% 08/01/2025	212,770	212,770
QUALCOMM INC 3.45% 05/20/2025	213,210	213,210
VISA INC 3.15% 12/14/2025	213,264	213,264
JP MORGAN CHASE & CO 3.375% 05/01/2023	234,044	234,044
WALT DISNEY CO 2.55% 02/15/2022	250,647	250,647
BANK OF AMERICA CORP 5.7% 01/24/2022	300,842	300,842
RPIFX - T ROWE PRICE INSTL FLOATING RATE	398,142	398,142
CRANX - CRA QUALIFIED INVESTMENT FUND	686,940	686,940

Name: THE ARGOSY FOUNDATION			
C/O LAWRENCE I SILVERSTEIN ESQ			
EIN: 04-675286			
Items of Stock	End of Year Book Value	End of Year Fair Market Value	
AAT - AMERICAN ASSETS TRUST INC	11,071	11,071	
ABB - ABB LTD	35,918	35,918	
ABVV - ABVVIE INC	42,380	42,380	
ABEV - AMBEV SA	10,819	10,819	
ACAD - ACADIA PHARMACEUTICALS INC	5,485	5,485	
ACCO - ACCO BRANDS CORPORATION	7,616	7,616	
ACGBY - AGRICULTURAL BANK OF CHINA (ABACUS # 3788)	12,312	12,312	
ACLS - ACCELUS TECHNOLOGIES INC	20,579	20,579	
ACN - ACCENTURE PLC (ABACUS #3788)	22,586	22,586	
ADBE - ADOBE INC	61,533	61,533	
ADNT - ADIENT PLC (ABACUS # 3788)	6,238	6,238	
ADNT - ADIENT PLC (ABACUS # 3788)	6,032	6,032	
ADP - AUTOMATIC DATA PROCESSING INC	3,452	3,452	
ADRY - ADRIAN HOLDINGS LTD	20,640	20,640	
ADS - ALLIANCE DATA SYSTEM	5,459	5,459	
ADSK - AUTODESK INC	8,998	8,998	
AEG - AEGION NV	12,226	12,226	
AEL - AMER EQY INVEST LIFE HOLDING C	3,247	3,247	
AEO - AMERICAN EAGLE OUTFITTERS INC	5,824	5,824	
AFL - AFLAC INC	9,401	9,401	
AFLY - AIR FRANCE-KLM (ABACUS # 3788)	5,694	5,694	
AHEY - AHECO GROUP INC	7,211	7,211	
AHH - ARMADA HOFFER PRITYS INC	2,816	2,816	
AHZOY - AKZO NOBEL NV	10,471	10,471	
ALC - ALCON AG	16,640	16,640	
ALEC - ALECTOR INC (ABACUS # 3788)	4,791	4,791	
ALC - ALICORP INC	17,177	17,177	
ALLY - ALLY FINANCIAL INC (ABACUS # 3788)	5,094	5,094	
ALPMY - ASTELLAS PHARMA (ABACUS # 3788)	11,763	11,763	
ALPMY - ASTELLAS PHARMA (ABACUS # 3788)	16,612	16,612	
ALVR - ALLOVR INC (ABACUS #3788)	4,089	4,089	
ALXO - ALX ONCOLOGY HDGS INC (ABACUS #3788)	5,029	5,029	
AMC - AMC ENTERTAINMENT HOLDINGS INC (ABACUS # 3788)	12,131	12,131	
AMD - ADVANCED MICRO DEVICES INC	26,765	26,765	
AMN - AMN HEALTHCARE SERVICES INC	12,233	12,233	
AMRC - AMERESCO INC	7,981	7,981	
AMRX - AMNEAL PHARMACEUTICALS INC	1,978	1,978	
AMZN - AMAZON COM INC	80,224	80,224	
ANF - ABERCROMBIE & FITCH CO	9,996	9,996	
ANTM - ANTHEM INC	6,953	6,953	
ANZBY - AUSTRALIA AND NEW ZELAND BANK	6,393	6,393	
APOG - APOGEE ENTERPRISES INC (ABACUS #3788)	4,430	4,430	
APPL - APPLE INC	163,364	163,364	
ARCB - ARCBEST CORP (ABACUS #3788)	3,715	3,715	
ARE - ALEXANDRIA REAL ESTATE EQUITE	2,898	2,898	
ARENA - ARENA PHARMACEUTICALS INC	7,621	7,621	
ARW - ARROW ELECTRONICS INC	22,960	22,960	
ARY - YAMANA GOLD INC	10,079	10,079	
AVAV - AERVIOR INC	3,102	3,102	
AVNT - AVIENT CORPORATION (ABACUS # 3788)	17,792	17,792	
AVV - AVIVA	17,306	17,306	
AVY - ACUTY BRANDS INC (ABACUS #3788)	10,586	10,586	
AZN - AZUSTRAZENA	19,222	19,222	
BABA - ALIBABA GROUP HOLDING LTD	21,501	21,501	
BAC - BANK OF AMERICA CORPORATION.COM (ABACUS #3788)	7,652	7,652	
BAESY - BAE SYSTEMS (ABACUS #3788)	7,327	7,327	
BAH - BOOZ ALLEN HAMILTON HDG CORP	7,462	7,462	
BBVA - BANCO BILBAO VIZCAYA ARGENTARI (ABACUS #3788)	7,032	7,032	
BBY - BEST BUY CO INC	4,775	4,775	
BCO - BRINK'S COMPANY (ABACUS # 3788)	3,082	3,082	
BCRX - BIOCRYST PHARMACEUTICALS INC	2,881	2,881	
BCL - BARCLAYS PLC (ABACUS # 3788)	7,276	7,276	
BDVSY - BENTLEY SYSTEMS INC	8,366	8,366	
BE - BLOOM ENERGY CORPORATION	3,531	3,531	
BEAM - BEAM THERAPEUTICS INC (ABACUS # 3788)	5,339	5,339	
BGENE - BEIGENE LTD (ABACUS # 3788)	21,133	21,133	
BIG - BIG LOTS INC	5,181	5,181	
BIB - BIOGEN INC	9,837	9,837	
BILI - BILIBILI INC (ABACUS #3788)	20,926	20,926	
BK - BANK OF NEW YORK MELLON CORP	19,747	19,747	
BKRY - BANK RAKYAT INDONESIA	15,828	15,828	
BLK - BLACKROCK INC	3,662	3,662	
BMI - BADGER METER INC	22,271	22,271	
BMRN - BIOMARIN PHARMACEUTICAL (ABACUS # 3788)	11,751	11,751	
BMTX - BI TECHNOLOGIES INC (ABACUS #3788)	4,333	4,333	
BMWV - BAYERISCHE MOTOREN WERKE AG	19,439	19,439	
BM - BRISTOL MYERS SQUIBB CO	25,688	25,688	
BNPQ - BNP PARIBAS (ABACUS #3788)	18,021	18,021	
BNS - BANK OF NOVA SCOTIA	10,108	10,108	
BOOT - BOOT BARN HOLDINGS	13,905	13,905	
BOX - BOX INC	8,459	8,459	
BRBR - BELLRING BRANDS INC (ABACUS # 3788)	9,729	9,729	
BRMB - BRAMBLES LTD	9,243	9,243	
BY - BYLINE BANCORP INC (ABACUS #3788)	11,596	11,596	
BYD - BYD COMPANY LIMITED	29,363	29,363	
C - CITIGROUP INC (ABACUS #3788)	10,508	10,508	
CAE - CAE INC	6,436	6,436	
CAH - CARDINAL HEALTH INC	8,393	8,393	
CAL - CALERES INC	7,915	7,915	
CARS - CARGURUS INC	5,719	5,719	
CARR - CARRIER GLOBAL CORPORATION (ABACUS # 3788)	9,058	9,058	
CARS - CARS COM INC (ABACUS #3788)	8,785	8,785	
CBBE - CBRE GROUP INC	17,253	17,253	
CCCP - COCA-COLA EUROPEAN PARTNERS PL	13,144	13,144	
CCMP - CMC MATERIALS INC	7,476	7,476	
CCXI - CHEMOCENTRYX INC	7,865	7,865	
CDNA - CAREDEX INC	5,003	5,003	
CERS - CERUS CORP	5,196	5,196	
CFG - CITIZENS FINL GROUP	11,104	11,104	
CGEM - CAPGENINI	4,894	4,894	
CHF - CHEFS WAREHOUSE	6,493	6,493	
CHT - CHUNGHWA TELECOM	70,955	70,955	
CI - CIGNA CORPORATION	16,533	16,533	
CIB - BANCOLOMBIA SA	25,304	25,304	
CIHKY - CHINA MERCHANTS BANK CO LTD (ABACUS #3788)	28,057	28,057	
CIT - CIT GROUP INC	6,982	6,982	
CL - COLGATE-PALMOLIVE CO	15,873	15,873	
CLX - CLOROX CO	14,123	14,123	
CMA - COMERICA INC	15,312	15,312	
CMG - CHIPOTLE MEXICAN GRILL (ABACUS # 3788)	8,741	8,741	
CM - CUMMINS INC (ABACUS # 3788)	18,542	18,542	
CMG - COMPASS GROUP PLC	14,442	14,442	
CMW - COMMONWEALTH BANK OF AUSTRALIA	10,287	10,287	
CNH - CNH INDUSTRIAL NV (ABACUS # 3788)	6,717	6,717	
CNR - CORNERSTONE BUILDING BRANDS INC (ABACUS # 3788)	6,366	6,366	
COF - CAPITAL ONE FINANCIAL CORP (ABACUS #3788)	5,078	5,078	
COLL - COLLEGIUM PHARMACEUTICALS INC	11,563	11,563	
COR - CORCEPT THERAPEUTICS INC (ABACUS # 3788)	5,683	5,683	
CPF - CENTRAL PACIFIC FINANCIAL CORP	7,268	7,268	
CRM - SALES FORCE.COM INC	27,700	27,700	
CRMT - AMERICAS CAR-MART INC	6,514	6,514	
CROX - CROCS INC	3,462	3,462	
CRWD - CROWDSTRIKE HOLDINGS INC (ABACUS #3788)	7,576	7,576	
CS - CREDIT SUISSE GROUP	7,326	7,326	
CSCO - CISCO SYSTEMS INC (ABACUS #3788)	30,734	30,734	
CSLL - CSL	14,812	14,812	
CTXS - CTX SYSTEMS INC	6,054	6,054	
CUBI - CUSTOMERS BANKCORP INC	20,134	20,134	
CUZ - COUSINS PROPERTIES INC	12,447	12,447	
CVS - CVS HEALTH CORPORATION	12,070	12,070	
CWK - CUSHMAN AND WAKEFIELD PLC	8,585	8,585	
CWT - CALIFORNIA WATER SERVICE GROUP	9,557	9,557	
DANOY - DANONE	2,974	2,974	
DASTY - DASSAULT SYSTEMS	5,073	5,073	
DB - DEUTSCHE BANK AG	3,213	3,213	
DELL - DELL TECHNOLOGIES INC	28,085	28,085	
DENN - DENNY'S CORPORATION	4,368	4,368	
DEO - DIAGEO	39,185	39,185	
DFIN - DONNELLEY FIN SOLUTIONS INC	13,152	13,152	
DFS - DISCOVER FINANCIAL SERVICES (ABACUS #3788)	7,280	7,280	
DFN - QUEST DIAGNOSTICS INC	3,806	3,806	
DHR - DANAHER CORP (ABACUS #3788)	14,805	14,805	
DIS - WALT DISNEY COMPANY (THE)	6,041	6,041	
DMRY - DAIMLER AG	19,912	19,912	
DNBY - DNB BANK ASA (ABACUS # 3788)	7,849	7,849	
DNL - DENALI THERAPEUTICS INC	5,084	5,084	
DOCU - DOCUSIGN INC	6,092	6,092	
DPSY - DEUTSCHE POST AG (ABACUS #3788)	4,165	4,165	
EA - ELECTRONICS ARTS INC (ABACUS # 3788)	6,727	6,727	
EAF - GRAFTECH INTERNATIONAL LTD (ABACUS #3788)	5,950	5,950	
EAT - BRINKER INTERNATIONAL	7,830	7,830	
EB - EVENTBRITE INC	3,418	3,418	
EBAY - EBAY INC	10,307	10,307	
EBS - EMERGENT BIOSOLUTIONS INC	5,260	5,260	
ECL - ECOLAB INC	6,334	6,334	
EDT - EDITAS MEDICINE INC (ABACUS # 3788)	2,389	2,389	
EGBN - EAGLE BANCORP INC	3,442	3,442	
EJRY - EAST JAPAN RAILWAY CO	19,968	19,968	
EL - ESTEE LAUDER COMPANIES INC	19,250	19,250	
ELP - COMPANHIA PARANAENSE DE ENERGI	22,785	22,785	
ENDP - ENDO INTERNATIONAL PLC (ABACUS #3788)	10,502	10,502	
ENPH - ENPHASE ENERGY INC (ABACUS # 3788)	17,379	17,379	
ESALY - EISAI CO	5,796	5,796	
ESLO - ESILORLUXOTTICA	11,119	11,119	
ETSY - ETSY INC	14,012	14,012	
EVH - EVOLVENT HELATH INC	3,099	3,099	
EXPI - EXP WORLD HOLDINGS INC (ABACUS #3788)	5,963	5,963	
FBC - FLAGSTAR BANCORP	3,212	3,212	
FELE - FRANKLIN ELECTRIC CO INC	27,328	27,328	
FFIC - FLUSHING FINANCIAL CORP	2,551	2,551	
FFWM - FIRX FOUNDATION INC	10,690	10,690	
FTIB - FIFTH THIRD BANCORP	27,306	27,306	
FJTSY - FUJITSU	22,956	22,956	
FOCS - FOCUS FINANCIAL PARTNERS INC	2,508	2,508	
FORTY - FORMULA SYSTEMS (1985) (ABACUS #3788)	10,166	10,166	
FSLR - FIRST SOLAR INC	11,767	11,767	
FTV - FORTIVE CORP (ABACUS # 3788)	8,926	8,926	
GCO - GENESCO INC	3,658	3,658	
GDS - GDS HOLDINGS LTD	25,419	25,419	
GE - GENERAL ELECTRIC CO	11,336	11,336	
GELY - GEELY AUTOMOBILE HOLDINGS LTD	13,981	13,981	
GES - GUESS INC	5,352	5,352	
GFI - GOLD FIELDS LTD	5,781	5,781	
GIG - CGI INC (ABACUS #3788)	15,399	15,399	
GILD - GILEAD SCIENCES INC	20,984	20,984	
GIS - GENERAL MILLS INC	22,977	22,977	
GLOB - GLOBANT SA	10,679	10,679	
GM - GENERAL MOTORS CO	16,885	16,885	
GMAB - GENMAN AB	14,637	14,637	
GMS - GMS INC (ABACUS #3788)	22,481	22,481	
GMR - GENWORTH HOLDINGS INC	9,542	9,542	
GOGO - GOGO INC	2,259	2,259	
GOOGL - ALPHABET INC	63,735	63,735	
GRPN - GROUPOIN INC	3,335	3,335	
GSK - GOLDMAN SACHS GROUP INC GROUP INC	48,554	48,554	
GSX - GLAXOSMITHKLINE	48,554	48,554	
GTLS - GARTNERS INDUSTRIES INC	8,134	8,134	
GVDN - GILDAN SA	15,736	15,736	
GWV - GRAINGER W W INC (ABACUS #3788)	8,292	8,292	
HAE - HAEMOMETICS CORP (ABACUS #3788)	6,312	6,312	
HALO - HALOZYME THERAPEUTICS INC	5,187	5,187	
HAS - HASBRO INC	9,669	9,669	
HBAN - HUSBINGTON BANCSHARES INC	10,408	10,408	
HBNC - HORIZON BANCORP INC	18,571	18,571	
HBT - HUTCHINSON CHINA LTD (ABACUS #3788)	9,893	9,893	
HEES - H&E EQUIPMENT SERVICES LLC	7,924	7,924	
HIG - THE HARTFORD FIN SERVICES GRP	12,151	12,151	
HLDCY - HENDERSON LAND DEVELOPMENT CO	23,684	23,684	
HMHG - Houghton Mifflin LLC (ABACUS # 3788)	3,703	3,703	
HNGR - HUNGER INC (ABACUS # 3788)	6,654	6,654	
HONE - HARBORNE BANCORP INC NEW (ABACUS # 3788)	4,407	4,407	
HQY - HEALTHEQUITY INC	26,399	26,399	
HPQ - HP INCORPORATION	19,099	19,099	
HQY - HEALTHEQUITY INC	3,495	3,495	
HRB - BLOCK (H & R) INC (ABACUS # 3788)	7,162	7,162	
HSIC - HENRY SCHEIN INC	2,093	2,093	
HSII - HEIDRICK & STRUGGLES	7,522	7,522	
HSY - HERSHEY COMPANY	17,219	17,219	
HTHT - HUAZHU GROUP LTD	12,173	12,173	
HUBS - HUBSPOT INC	3,296	3,296	
HURN - HURN CONSULTING GROUP INC	11,427	11,427	
HVT - HAVERTY FURNITURE INC	2,629	2,629	
HZNP - HORIZON THERAPEUTICS PLC	9,160	9,160	
IBCP - INDEPENDENT BANK CORP MICHIGAN	17,592	17,592	
IBP - INTERNATIONAL BUS MACH CORP (ABACUS # 3788)	15,505	15,505	
IBT - INSTALLED BUILDING PRODUCTS IN (ABACUS #3788)	19,421	19,421	
ICFI - ICF INTERNATIONAL INC	7,999	7,999	
IDEX - IDEXX LABS INC	13,257	13,257	
IFF - INTL FLAVORS & FRAGRANCES INC	13,257	13,257	
ILMN - ILLUMINA INC (ABACUS # 3788)	6,087	6,087	
ILPT - INDUSTRIAL LOGISTICS PRITYS TR (ABACUS #3788)	7,365	7,365	
IMGN - IMMUNOGEN INC	8,028	8,028	
INTC - HIS MARKIT LTD	20,868	20,868	
INFP - INFOSYS LTD	59,453	59,453	
INSP - INSPIRE MEDICAL SYSTEMS INC (ABACUS #3788)	9,663	9,663	
INTC - INTEL CORP (ABACUS #3788)	29,767	29,767	
INTU - INTUIT INC	15,437	15,437	
IPG - INTERPUBLIC GROUP COS INC	32,656	32,656	
IRBT - IROBOT CORP	3,689	3,689	
IRM - IRON MOUNTAIN INC (ABACUS # 3788)	9,105	9,105	
IRWD - IRONWOOD PHARMACEUTICALS INC	5,923	5,923	
ISNPY - INTESA SANPAOLO S.P.A	16	16	
IX - ORIX CORPORATION	36,641	36,641	
J - JACOBS ENGINEERING GROUP INC (ABACUS # 3788)	29,656	29,656	
JBAXY - JULIUS BEAR GRUPPE AG	10,652	10,652	
JBT - JOHN BEAN TECH CORP	3,071	3,071	
JHX - JAMES HARDIE INDUSTRIES PLC	3,214	3,214	
JLL - JONES LANG LASALLE INC	14,006	14,006	
JNJ - JOHNSON & JOHNSON (ABACUS # 3788)	43,281	43,281	
JOUT - JOHNSON OUTDOORS INC	1,124	1,124	
JPM - JP MORGAN CHASE & CO (ABACUS # 3788)	22,252	22,252	
JW A - WILEY (JOHN) & SONS INC (ABACUS # 3788)	12,256	12,256	
K - KELLOGG COMPANY	7,666	7,666	
KAI - KADANT INC	11,754	11,754	
KAOOY - KAO CORP	15,832	15,832	
KB - KB FINANCIAL GROUP	47,991	47,991	
KD - KYNDRYL HDGS INC (ABACUS # 3788)	18	18	
KDP - KEURIG DR PEPPER INC	24,844	24,844	
KE - KIMBALL ELECTRONICS INC	2,350	2,350	
KELY - KELLY SERVICES INC	7,312	7,312	
KEY - KEYCORP	30,162	30,162	
KFOR - KFORCE.COM INC	13,239	13,239	
KFY - KORN FERRY	16,509	16,509	
KMTLY - KOMATSU	47,114	47,114	
KNBWY - KIRIN HOLDINGS COMPANY LIMITED (ABACUS # 3788)	6,0		

**TY 2021 IRS 990 e-File Render****Name:** THE ARGOSY FOUNDATION

C/O LAWRENCE I SILVERSTEIN ESQ

**EIN:** 04-6752868

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VCRRX - VERSUS CAPITAL REF CL I	FMV	160,166	160,166
GLIFX - LAZARD GLOBAL LISTED INFRASTRUCT	FMV	175,355	175,355
VCMIX - VERSUS CAP MM REAL ESTATE-I	FMV	220,087	220,087
CSRIS - COHEN & STEERS INSTL RLTY SH	FMV	126,401	126,401
RH CAPITAL FUND II, LP	FMV	284,933	284,933
TRAILHEAD CAPITAL REGENERATION FUND	FMV	268,020	268,020
CONTRALINE	FMV	144,527	144,527
TECHNOLOGY VENTURE PARTNERS	FMV	1,055,444	1,055,444

## TY 2021 IRS 990 e-File Render

**Name:** THE ARGOSY FOUNDATION  
C/O LAWRENCE I SILVERSTEIN ESQ

**EIN:** 04-6752868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	38,727	0		38,727

## TY 2021 IRS 990 e-File Render

**Name:** THE ARGOSY FOUNDATION  
C/O LAWRENCE I SILVERSTEIN ESQ

**EIN:** 04-6752868

Description	Amount
NET UNREALIZED LOSSES ON INVESTMENTS	12,523,531

## TY 2021 IRS 990 e-File Render

**Name:** THE ARGOSY FOUNDATION

C/O LAWRENCE I SILVERSTEIN ESQ

**EIN:** 04-6752868

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	3,698	0		3,698
IT PROFESSIONAL FEES, SUPPLIES, AND SOFTWARE	48,178	0		48,178
DUES AND SUBSCRIPTIONS	5,717	0		5,717
MA FILING FEE	1,000	0		1,000
INSURANCE	10,573	0		10,573
EQUIPMENT	27,417	0		27,417

## TY 2021 IRS 990 e-File Render

**Name:** THE ARGOSY FOUNDATION  
C/O LAWRENCE I SILVERSTEIN ESQ

**EIN:** 04-6752868

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	15,772	15,772	15,772
REBATES	2,300		2,300

## TY 2021 IRS 990 e-File Render

**Name:** THE ARGOSY FOUNDATION

C/O LAWRENCE I SILVERSTEIN ESQ

**EIN:** 04-6752868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	2,775	0		2,775
CONSULTING AND OTHER PROFESSIONAL FEES	30,801	0		30,801
INVESTMENT FEES	306,449	306,449		0

## TY 2021 IRS 990 e-File Render

**Name:** THE ARGOSY FOUNDATION  
C/O LAWRENCE I SILVERSTEIN ESQ

**EIN:** 04-6752868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX AND REFUND	228,386	0		0
FOREIGN TAXES	15,132	15,132		0