Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

Name of foundation
THE ARGOSY FOUNDATION

A Employer identification number
04-6752868

Number and street (or P.O. box number if mail is not delivered to street address)
555 E WELLS ST 1650

Room/suite

B Telephone number (see instructions)
(414) 721-0021

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532023835

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 74,038,941

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	16,531,525			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,961,079	1,961,079		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,592,537			
	b	Gross sales price for all assets on line 6a 35,594,538				
	7	Capital gain net income (from Part IV, line 2)		7,592,537		
	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) (attach schedule)				
	11	Other income (attach schedule)	1,651	0		
	12	**Total.** Add lines 1 through 11	26,086,792	9,553,616		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	94,208	0		94,208
	14	Other employee salaries and wages	1,062,094	102,857		959,237
	15	Pension plans, employee benefits	192,545	21,207		171,338
	16a	Legal fees (attach schedule)	62,720	58,551		4,169
	b	Accounting fees (attach schedule)	73,591	0		73,591
	c	Other professional fees (attach schedule)	721,714	534,732		186,982
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	95,610	20,610		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	234,421	0		234,421
	21	Travel, conferences, and meetings	67,659	0		67,659
	22	Printing and publications				
	23	Other expenses (attach schedule)	89,078	0		89,078
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,693,640	737,957		1,880,683
	25	Contributions, gifts, grants paid	16,820,284			16,820,284
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,513,924	737,957		18,700,967
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	6,572,868			
	b	**Net investment income** (if negative, enter -0-)		8,815,659		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,126,121	250,509	250,509
	2	Savings and temporary cash investments	1,453,710	13,165,157	13,165,157
	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) ▶ 1,828,351			
		Less: allowance for doubtful accounts ▶ 0	926,585	1,828,351	1,828,351
	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)	22,493,177	24,221,234	24,221,234
	c	Investments—corporate bonds (attach schedule)	8,232,628	18,412,819	18,412,819
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,494,614	14,661,524	14,661,524
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	0	1,499,347	1,499,347
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	43,726,835	74,038,941	74,038,941
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	15,500,000	47,000,000	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	15,500,000	47,000,000	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	28,226,835	27,038,941	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	28,226,835	27,038,941	
	30	**Total liabilities and net assets/fund balances** (see instructions)	43,726,835	74,038,941	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	28,226,835
2	Enter amount from Part I, line 27a	2	6,572,868
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	34,799,703
5	Decreases not included in line 2 (itemize) ▶	5	7,760,762
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	27,038,941

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES AND K1S			
b	CAPITAL GAIN DISTRIBUTIONS			
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	35,355,449		28,002,001	7,353,448
b	239,089			239,089
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				7,353,448
b				239,089
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	7,592,537
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary–see instructions)			1	122,538
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	122,538
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	122,538
6	Credits/Payments:				
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	196,039		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	196,039
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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	73,501
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 73,501	**Refunded** ▶		11	0

Part VI-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 the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
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 ▶ ARGOSY FOUNDATION Telephone no. ▶ (414) 721-0021 Located at ▶ 555 E WELLS STREET MILWAUKEE WI ZIP+4 ▶ 532023835			
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 2024, 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 country ▶	16	Yes	No

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

			Yes	No
	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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	Yes	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	2a		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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2024 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 2024.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KENNETH C ZOLOT 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	ADMINISTRATIVE TRUSTEE 4.00	62,500	0	0
JENNIFER L ABELE 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	CEO/PRESIDENT 32.00	0	31,708	0
CHRISTOPHER S ABELE 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	TRUSTEE 1.00	0	0	0
JOHN E ABELE 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	CHAIR 1.00	0	0	0
MARY S ABELE 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	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	194,155	24,385	0
CHERYL SYKORA 555 E WELLS ST SUITE 1650 MILWAUKEE,WI 53202	OPS MGR/PROG OFFCR 40.00	141,550	25,578	0
NICHOLAS R DAVIS 555 E WELLS ST SUITE 1650 MILWAUKEE,WI 53202	RESEARCH DIRECTOR 40.00	137,505	11,782	0
ISABELLA GARGIULO 555 E WELLS ST SUITE 1650 MILWAUKEE,WI 53202	PROG OFFCR/GRANTS 40.00	99,395	24,989	0
MATT GABOURY 555 E WELLS ST SUITE 1650 MILWAUKEE,WI 53202	PROGRAM OFFICER 40.00	108,075	9,552	0
Total number of other employees paid over $50,000 ▶				4

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
CIBC INVESTMENTS 120 S LASALLE ST CHICAGO,IL 60603	INVESTMENT SERVICES	120,639
ABACUS 429 SANTA MONICA BLVD SUITE 500 SANTA MONICA,CA 90401	INVESTMENT SERVICES	118,450
FOLEY & LARDNER LLP 777 E WISCONSIN AVE MILWAUKEE,WI 53202	LEGAL SERVICES	62,720

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 THE PURPOSE OF OLARIS, FOR WHICH THE ORGANIZATION OWNS PREFERRED STOCK, IS TO ADVANCE PRECISION MEDICINE THROUGH CUTTING-EDGE METALOLOMICS, EQUIPPING HEALTHCARE PROVIDERS WITH INSIGHTS TO MAKE HIGHLY PERSONALIZED, INFORMED TREATMENT DECISIONS. BY PIONEERING BIOMARKER DISCOVER AND ANALYSIS, THE CORPORATION IS DEDICATED TO IMPROVING PATIENT OUTCOMES BY ENABLING MORE ACCURATE AND TIMELY PREDICTION, DIAGNOSIS, AND MONITORING OF DISEASES. NO SPECIFIC PURPOSE OF THE INVESTMENT IS THE RETURN ON INVESTMENT OR APPRECIATION OF ASSETS. PRI FUNDS MAY NOT BE USED FOR IMPERMISSIBLE PURPOSES.	500,000
2 THE UNDERLYING COMPAY'S BUSINESS OF HELIOS AQUA MEMBRANES, OF WHICH THE ORGANIZATION IS A LIMITED PARTER, IS MANUFACTURING REVERSE OSMOSIS MEMBRANE ELEMENTS WITH PRINTED SPACER TECHOLOGY. NO SPECIFIC PURPOSE OF THE INVESTMENT IS THE RETURN ON INVESTMENT OR APPRECIATION OF ASSETS. PRI FUNDS MAY NOT BE USED FOR IMPERMISSIBLE PURPOSES.	1,030,000
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . . ▶	1,530,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	53,617,702
b	Average of monthly cash balances			1b	11,021,392
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	64,639,094
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	64,639,094
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	969,586
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	63,669,508
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	3,183,475

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

1	Minimum investment return from Part IX, line 6			1	3,183,475
2a	Tax on investment income for 2024 from Part V, line 5	2a	122,538		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	122,538
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,060,937
4	Recoveries of amounts treated as qualifying distributions			4	50,000
5	Add lines 3 and 4			5	3,110,937
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	3,110,937

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	18,700,967
b	Program-related investments—total from Part VIII-B	1b	1,530,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	20,230,967

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				3,110,937
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023. 6,394,572				
f **Total** of lines 3a through e	6,394,572			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 20,230,967				
a Applied to 2023, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2024 distributable amount				3,110,937
e Remaining amount distributed out of corpus	17,120,030			
5 Excess distributions carryover applied to 2024. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23,514,602			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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)	16,531,525			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	6,983,077			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022. . . .				
d Excess from 2023				
e Excess from 2024 6,983,077				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2024, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Unclaimed Dividends Statement

Unclaimed Dividends for the Year 2018-19 (Rs. Lakhs)

Sr. No.	Name of the Company	Unclaimed Dividend	Name of the Bank	Amount
1	ABC BEARINGS LIMITED		Bank of Baroda	0.01
2	ABC INDIA LIMITED		Bank of Baroda	0.01
3	ACCURATE TRANSMISSIONS LIMITED		Bank of Baroda	0.01
4	ACE GENERA LIMITED		Bank of Baroda	0.01
5	ACE MANZIL MORAR LIMITED		Bank of Baroda	0.01
6	ACE MANZIL MORAR LIMITED		Bank of Baroda	0.01
7	ACE MANZIL MORAR LIMITED		Bank of Baroda	0.01

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,961,079	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,592,537	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REBATES			01	1,651	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		9,555,267	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 9,555,267
(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee — Date 2025-11-04 — ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
DIANA G LUTTMANN		2025-10-29		P01075770
Firm's name ▶ RITZ HOLMAN LLP				Firm's EIN ▶39-0919055
Firm's address ▶ 330 E KILBOURN AVE SUITE 222 MILWAUKEE, WI 53202				Phone no. (414) 271-1451

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990)
(Rev. January 2025)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

Name of the organization
THE ARGOSY FOUNDATION

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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization
THE ARGOSY FOUNDATION

Employer identification number
04-6752868

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	JENNIFER L ABELE 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	$ 4,531,381	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	CHRISTOPHER S ABELE 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	MARY ABELE 555 E WELLS STREET STE 1650 MILWAUKEE, WI 53202	$ 5,000,144	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE ARGOSY FOUNDATION

Employer identification number
04-6752868

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED STOCK	$ 4,531,381	2024-11-08

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	PUBLICLY TRADED STOCK	$ 5,000,144	2024-07-24

(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

Employer identification number
04-6752868

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

Additional Data

Return to Form

Software ID:

Software Version:

TY 2024 IRS 990 e-File Render

Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	73,591	0		73,591

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

TY 2024 IRS 990 e-File Render

Name: THE ARGOSY FOUNDATION

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
COMMUNITY WILDFIRE PLANNING CENTER	2943 W RIVERWALK CIRCLE A LITTLETON LITTLETON, CO 80123	2024-12-19	25,000	GENERAL SUPPORT TO THE PRIVATE FOUNDATION EXEMPT UNDER 501C3 FOR EMPOWERING PEOPLE THROUGH WILDFIRE EDUCATION AND ACTION THROUGH ASSISTING STATE AND LOCAL GOVERNMENTS, FIRE DEPARTMENTS, LAND MANAGERS, AND RESIDENTS IN CREATING SAFE AND VIBRANT PLACES.	25,000	NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT.	12/31/2024	2024-12-31	THE ARGOSY FOUNDATION RECEIVES SIGNED MOUS AND FINAL REPORTS THAT CONFIRM THE FUNDS HAVE BEEN EXPENDED PER THE GRANT AGREEMENT. NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT.
AJL FOUNDATION	3840 YORT ST 235 DENVER, CO 80205	2024-07-24	5,000	COMMUNICATIONS PROJECT.	5,000	NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT.	12/31/2024	2024-12-31	THE ARGOSY FOUNDATION RECEIVES SIGNED MOUS AND FINAL REPORTS THAT CONFIRM THE FUNDS HAVE BEEN EXPENDED PER THE GRANT AGREEMENT. NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT.

TY 2024 IRS 990 e-File Render

Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Identifier	Return Reference	Explanation
ELECTION TO TREAT QUALIFYING DISTRIBUTION AS BEING MADE OUT OF CORPUS	FORM 990PF, PART XIII, LINE 7	THE ARGOSY FOUNDATION IS MAKING AN ELECTION UNDER REGULATIONS 53.4942(A)-3(C)(2), REG 53.4942(A)-3(D)(2) AND REG. 1.170A-9(H) TO TREAT ITS QUALIFYING DISTRIBUTIONS FOR THE YEAR ENDED DECEMBER 31, 2024, NOT MADE LATER THAN THE 15TH DAY OF MARCH 15, 2025, AS DISTRIBUTIONS OUT OF CORPUS.THE ARGOSY FOUNDATION RECEIVED CONTRIBUTIONS IN THE YEAR ENDED DECEMBER 31, 2024, OF $16,531,525. THE AMOUNTS TREATED AS OUT OF CORPUS FOR DECEMBER 31, 2024 ARE AS FOLLOWS:2023 EXCESS DISTRIBUTIONS OUT OF CORPUS $ 6,394,5722024 EXCESS DISTRIBUTIONS OUT OF CORPUS 10,136,953TOTAL QUALIFYING DISTRIBUTIONS TO SUPPORT THE ELECTION $16,531,525QUALIFYING DISTRIBUTIONS DURING 2024 - $20,230,967 LESS: AMOUNT APPLIED TO MINIMUM DISTRIBUTIONS DURING 2024 (3,110,937) LESS: AMOUNT USED TO SUPPORT ELECTION (10,136,953)TOTAL EXCESS DISTRIBUTION CARRYING FORWARD TO FUTURE YEARS $6,983,077ARGOSY HAS NO UNDISTRIBUTED INCOME FOR THE CURRENT OR PREVIOUS YEARS. $16,531,525 TREATED AS DISTRIBUTED OUT OF CORPUS FOR THE PURPOSE OF MEETING THE CONDUIT FOUNDATION REQUIREMENTS.

TY 2024 IRS 990 e-File Render

Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GNMA PL 004646M 4.5% 03/20/25	77	77
GNMA PL 778777 3.5% 01/15/27	9,046	9,046
GNMA PL MA1352M 4.0% 10/20/28	9,539	9,539
GNMA PL 005228M 3.5% 11/20/26	13,390	13,390
SOUTH DAKOT ST 3.28% 07/01/33	17,498	17,498
SABINE PARSH LA SD3 2.0% 03/01/29	18,003	18,003
HONOLULU HAWAII 3.125% 10/01/28	19,001	19,001
COMMONWEALTH FI	19,219	19,219
SALES TAX SECUR 4.947% 01/01/33	19,727	19,727
GNMA PL MA1425M 3.5% 11/20/28	20,099	20,099
KFW 1.0% 10/01/26	23,609	23,609
MASSACHUSETTS 5.176% 12/01/32	24,964	24,964
COLORADO HSG 5.272% 11/01/31	25,363	25,363
TEXAS ST UNIV 2.351% 03/15/26	29,270	29,270
UNIVERSITY NORT 3.357% 04/15/27	29,289	29,289
MINNESOTA ST HSG FIN AGY RESIDENTIAL TAXABLE BDS REV 4.673% 07/01/2030	29,652	29,652
UNIVERSITY OKLA 5.472% 07/01/25	30,177	30,177
OREGON ST 5.016% 05/01/33	30,581	30,581
MIAMI-DADE CNTY 2.551% 10/01/28	32,543	32,543
FED NATIONAL MTG ASSN CMO 2017-M13 A2 2.93% 09/25/2027	38,056	38,056
GNMA PL MA2724M 3.0% 04/20/30	40,343	40,343
LAKE CNTY ILL CMNTY CONS SCH D TAXABLE GO LTD TAX BDS 1.52% 11/01/2029	47,650	47,650
ADAMS CNTY COLO SCH DIST NO 14 TAXABLE GO REF BDS 1.401% 12/01/2028	48,502	48,502
LOWELL MICH AREA SCHS TAXABLE GO UNLTD TAX REF BDS 1.621% 05/01/2030	51,437	51,437
CALIFORNIA EDL FACS AUTH REV REV BDS M/W 3.664% 10/01/2025	54,607	54,607
NEW YORK N Y CITY HSG DEV CORP TAXABLE BDS REV 1.377% 05/01/2027	55,847	55,847
UNIVERSITY N C CHARLOTTE REV TAXABLE GEN BDS REV M/W 2.116% 04/01/2030	56,529	56,529
VISTA CALIF UNI SCH DIST TAXABLE GO REF BDS 1.074% 08/01/2026	56,935	56,935
INDIANA ST FIN AUTH TAXABLE REF BDS REV M/W 2.887% 03/01/2027	58,093	58,093
SEMITROPIC IMPT DIST SEMITROPI TAXABLE REF BDS REV 2.599% 12/01/2026	58,128	58,128
VIRGINIA ST HSG DEV AUTH TAXABLE RENTAL BDS REV 1.746% 02/01/2029	58,152	58,152
UNIVERSITY MINN GO TAXABLE BDS REV 1.73% 08/01/2031	58,356	58,356
INDIANA ST HSG 5.052% 07/01/31	59,954	59,954
SANGER CALIF UNI SCH DIST TAXABLE REF GO BDS .834% 08/01/2025	63,725	63,725
VIRGINIA ST HSG DEV AUTH TAXABLE RENTAL BDS REV 1.485% 02/01/2028	63,956	63,956
FED NATIONAL MTG ASSN CMO 2018-M13 A2 3.744% 09/25/2030	66,939	66,939

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MONROE CNTY N 5.13% 07/01/33	75,178	75,178
INTERNTNL BANK FO 4.5% 04/10/31	84,816	84,816
EQUINIX INC NOTE M/W CLBL 1.55% 03/15/2028	85,550	85,550
INTERNTNL FIN 2.125% 04/07/26	101,977	101,977
AIR PRODUCTS AND 4.85% 02/08/34	102,544	102,544
PFIZER INC NOTE M/W CLBL 2.625% 04/01/2030	102,914	102,914
NEXTERA ENERGY CAP HLDGS INC DEBENTURE - UNSECURED M/W CLBL 1.9% 06/15/2028	104,030	104,030
THE GOLDMAN SACHS VAR 06/15/27	104,268	104,268
INTEL CORP 4.15% 08/05/32	104,342	104,342
PROLOGIS, L.P. 1.25% 10/15/30	106,351	106,351
AMERICAN EXPRESS	107,158	107,158
INTER AMERN DEV 3.5% 04/12/33	115,429	115,429
MAINE HEALTH & HIGHER EDL FACS TAXABLE BDS REV M/W 2.646% 07/01/2032	117,522	117,522
CHAFFEY CMNTY 4.902% 06/01/34	119,150	119,150
AFRICAN DEVELO 4.125% 02/25/27	119,368	119,368
COMCAST CORP 4.65% 02/15/33	120,609	120,609
JPMORGAN CHASE & VAR 10/22/27	122,557	122,557
ASIAN INFRASTR 4.125% 01/18/29	123,562	123,562
WELLS FARGO & CO VAR 08/15/26	139,532	139,532
BANK OF AMERICA C VAR 11/10/28	139,700	139,700
VISA INC 3.15% 14 DEC 2025	197,683	197,683
SHERWIN-WILLIAMS CO/THE 3.45% 01 AUG 2025	198,479	198,479
ORACLE CORP 2.95% 15 MAY 2025	198,605	198,605
QUALCOMM INC 3.45% 20 MAY 2025	199,176	199,176
VANGUARD TREASURY MONEY MARKET FUND	2,090,832	2,090,832
CCM COMMUNITY IMPACT BOND FUND	2,361,583	2,361,583
UNITED STATES TREASURY BILL ZERO 06 FEB 2025	4,529,254	4,529,254
UNITED STATES TREASURY BILL ZERO 06 FEB 2025	5,102,394	5,102,394

TT 2018 GBR DAY 3 (Fri 20 Jul)

Source: Tennis Tournament Results Archive - Michael Cameron
Updated: 20 Jul 2018 at 18:00 BST - Page generated: 20 Jul 2018 at 18:00 BST

Name of Match	Gross Time	Net of Stoppage
[illegible]	1:00	1:00
[illegible]	1:00	1:00
[illegible]	1:00	1:00

TY 2024 IRS 990 e-File Render

Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WAYAK	FMV	25,000	25,000
LUWI	FMV	87,141	87,141
CONTRALINE	FMV	105,815	105,815
FORGE AUTOMATION	FMV	125,000	125,000
HELIOS AMBIENT PARTNERS LLC	FMV	126,985	126,985
RYP LABS	FMV	168,516	168,516
HELIOS AMBIENT PARTNERS II LLC	FMV	197,834	197,834
FRESHTRACKS - GREEN MOUNTAIN FUND (A VC FUND)	FMV	215,855	215,855
TWENTYEIGHT	FMV	217,350	217,350
BLOCKSCOPE	FMV	250,000	250,000
GROUNDWORKS BIOAG	FMV	250,000	250,000
HELIOS ZINCFIVE PARNTERS III LLC	FMV	250,966	250,966
3DAUGHTERS	FMV	278,967	278,967
VOLO EARTH FUND	FMV	291,559	291,559
ADVANCED IONICS	FMV	499,998	499,998
SWAY	FMV	500,000	500,000
HELIOS SOLAR PARTNERS VIII LLC	FMV	503,624	503,624
RH CAPITAL FUND II, LP	FMV	658,018	658,018
TRAILHEAD CAPITAL REGENERATION FUND	FMV	794,497	794,497
BLACKHORN VENTURE FUND	FMV	881,315	881,315
HELIOS CORESHELL PARTNERS II LLC	FMV	996,262	996,262
MILL	FMV	1,000,000	1,000,000
OLARIS	FMV	1,000,000	1,000,000
TECHNOLOGY VENTURE PARTNERS	FMV	1,612,504	1,612,504
SVG VENTURES PIONEER FUND, L.P.	FMV	1,630,409	1,630,409
HULA-C-CAP LLC	FMV	1,993,909	1,993,909

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Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	62,720	58,551		4,169

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Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Item No.	1
Lender's Name	JOHN E ABELE
Lender's Title	TRUSTEE
Original Amount of Loan	5000000
Balance Due	5000000
Date of Note	2024-05
Maturity Date	2025-05
Repayment Terms	DUE IN FULL UPON MATURITY
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	CASH
Description of Lender Consideration	CASH
Consideration FMV	

Item No.	2
Lender's Name	JOHN E ABELE
Lender's Title	TRUSTEE
Original Amount of Loan	10000000
Balance Due	10000000
Date of Note	2024-06
Maturity Date	2025-06
Repayment Terms	DUE IN FULL UPON MATURITY
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	CASH
Description of Lender Consideration	CASH
Consideration FMV	

Item No.	3
Lender's Name	JOHN E ABELE
Lender's Title	TRUSTEE
Original Amount of Loan	12500000
Balance Due	12500000
Date of Note	2024-07
Maturity Date	2025-07
Repayment Terms	DUE IN FULL UPON MATURITY
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	CASH
Description of Lender Consideration	CASH
Consideration FMV	

Item No.	4
Lender's Name	JOHN E ABELE
Lender's Title	TRUSTEE

Original Amount of Loan	10000000
Balance Due	10000000
Date of Note	2024-09
Maturity Date	2025-09
Repayment Terms	DUE IN FULL UPON MATURITY
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	CASH
Description of Lender Consideration	CASH
Consideration FMV	

Item No.	5
Lender's Name	JENNIFER L ABELE
Lender's Title	CEO/PRESIDENT
Original Amount of Loan	6000000
Balance Due	6000000
Date of Note	2024-08
Maturity Date	2025-08
Repayment Terms	DUE IN FULL UPON MATURITY
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	CASH
Description of Lender Consideration	CASH
Consideration FMV	

Item No.	6
Lender's Name	JENNIFER L ABELE
Lender's Title	CEO/PRESIDENT
Original Amount of Loan	3500000
Balance Due	3500000
Date of Note	2024-12
Maturity Date	2025-12
Repayment Terms	DUE IN FULL UPON MATURITY
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	CASH
Description of Lender Consideration	CASH
Consideration FMV	

TY 2024 IRS 990 e-File Render

Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT - OLARIS, INC.	0	500,000	500,000
PROGRAM RELATED INVESTMENT - HELIOS AQUA MEMBRANES	0	999,347	999,347

TY 2024 IRS 990 e-File Render

Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	7,730,109
NET UNREALIZED INVESTMENT LOSS ON PROGRAM RELATED INVESTMENTS	30,653

TY 2024 IRS 990 e-File Render

Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	26,118	0		26,118
INFORMATION TECHNOLOGY	43,139	0		43,139
DUES AND SUBSCRIPTIONS	4,753	0		4,753
MA FILING FEE	510	0		510
INSURANCE	14,558	0		14,558

TY 2024 IRS 990 e-File Render

Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REBATES	1,651		1,651

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Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
BURLINGTON BIO INC		250,000	272,192	2022-12	2025-12	CONVERTIBLE TO SHARES OF EQUITY SECURITIES.	558.0000000000 %		CONVERTIBLE NOTE		0
AUTONOMUS MEDICAL		200,000	216,939	2022-11		CONVERTIBLE TO SHARES OF EQUITY SECURITIES.	410.0000000000 %		CONVERTIBLE NOTES		0
GENBIOPRO INC		250,000	265,479	2023-09	2028-09	CONVERTIBLE TO SHARES OF EQUITY SECURITIES.	500.0000000000 %		CONVERTIBLE NOTE		0
LINEBIRD INC		200,000	316,855		2026-12	CONVERTIBLE TO SHARES OF EQUITY SECURITIES.	800.0000000000 %		CONVERTIBLE NOTE		0
CADENCE		500,000	500,000			CONVERTIBLE TO SHARES OF EQUITY SECURITIES.	800.0000000000 %		CONVERTIBLE NOTE		0
DEPLOY TECH		256,886	256,886			CONVERTIBLE TO SHARES OF EQUITY SECURITIES.	0 %		CONVERTIBLE NOTE		0

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Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	2,080	0		2,080
OTHER PROFESSIONAL FEES	71,135	8,000		63,135
INVESTMENT FEES	526,732	526,732		0
EVENT PRODUCTION	121,767	0		121,767

TY 2024 IRS 990 e-File Render

Name: THE ARGOSY FOUNDATION

EIN: 04-6752868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX AND REFUND	75,000	0		0
FOREIGN TAXES	20,610	20,610		0