

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

Name of foundation Astor Street Foundation Inc		A Employer identification number 39-1656190
Number and street (or P.O. box number if mail is not delivered to street address) 1122 N ASTOR STREET	Room/suite	B Telephone number (see instructions) (414) 727-4664
City or town, state or province, country, and ZIP or foreign postal code Milwaukee, WI 53202		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) ▶\$ <u>5,454,301</u>	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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,645	3,645	3,645	
	4 Dividends and interest from securities . . .	108,070	108,070	108,070	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	48			
	b Gross sales price for all assets on line 6a _____ 111				
	7 Capital gain net income (from Part IV, line 2) . . .		48		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	111,763	111,763	111,715	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,117			
	c Other professional fees (attach schedule)	17,243	17,243		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	12,052			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	47			
	24 Total operating and administrative expenses. Add lines 13 through 23	32,459	17,243		0
	25 Contributions, gifts, grants paid	301,500			301,500
	26 Total expenses and disbursements. Add lines 24 and 25	333,959	17,243		301,500
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-222,196			
	b Net investment income (if negative, enter -0-)		94,520		
c Adjusted net income (if negative, enter -0-)				111,715	

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	Savings and temporary cash investments	1,106,178	346,328	346,328	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)		 495,368	499,233	
	b	Investments—corporate stock (attach schedule)	1,507,622	 1,549,002	4,597,606	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	 10,228	 11,134	 11,134		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,624,028	2,401,832	5,454,301		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).		0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐					
	and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	18,941,592	18,941,592		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds	-16,317,564	-16,539,760		
29	Total net assets or fund balances (see instructions)	2,624,028	2,401,832			
30	Total liabilities and net assets/fund balances (see instructions) .	2,624,028	2,401,832			

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	2,624,028
2	Enter amount from Part I, line 27a	2	-222,196
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,401,832
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	2,401,832

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 .550 M&T Bank Corp	P	2004-02-24	2022-04-05
b .793 Warner Bros Discv A	P	2009-07-08	2022-04-14
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 90		44	46
b 21		19	2
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			46
b			2
c			
d			
e			

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

48

2
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	1,314
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	
3	Add lines 1 and 2.	3	1,314
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,314
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	2,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	686
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ► _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Karl M Dickson</u> Telephone no. ▶ <u>(414) 272-2747</u> Located at ▶ <u>1122 N ASTOR STREET MILWAUKEE WI 532023327</u> ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
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? If "Yes" to 6b, file Form 8870.	6b		No
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
Lynde B Uihlein 1122 N Astor Street Milwaukee, WI 532023327	Vice President 1.00	0		
John U Olson 1122 N Astor Street Milwaukee, WI 532023327	Secretary 1.00	0		
Sarah O Zimmerman 1122 N Astor Street Milwaukee, WI 532023327	President&Treas 2.00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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
NONE		

Total number of others receiving over \$50,000 for professional services. 

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 None	0
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 ▶	

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	5,091,087
b	Average of monthly cash balances.	1b	588,853
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,679,940
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	5,679,940
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	85,199
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	5,594,741
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	279,737

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	279,737
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,314
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,314
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	278,423
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	278,423
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	278,423

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	301,500
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	301,500

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				278,423
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20, 20, 20				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.			58,472	
b From 2018.			325,089	
c From 2019.			63,229	
d From 2020.			80,399	
e From 2021.			177,089	
f Total of lines 3a through e.	704,278			
4 Qualifying distributions for 2022 from Part XI, line 4: \$				301,500
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				278,423
e Remaining amount distributed out of corpus	23,077			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	727,355			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	58,472			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	668,883			
10 Analysis of line 9:				
a Excess from 2018	325,089			
b Excess from 2019	63,229			
c Excess from 2020.	80,399			
d Excess from 2021	177,089			
e Excess from 2022	23,077			

Part

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year Amherst College	None	501(c)(3)	FINANCIAL AID FUND	50,000
PO Box 5000 Amherst, MA 01002				
Milwaukee Art Museum	None	501(c)(3)	Operating Support	10,000
700 N Art Museum Drive Milwaukee, WI 53202				
GCI Library	None	501(c)(3)	Operating Support	1,000
PO Box 13 Cranberry Isles, ME 04625				
88Nine Radio Milwaukee	None	501(c)(3)	Operating Support	10,000
220 E PITTSBURGH AVENUE Milwaukee, WI 53204				
Great Cranberry Island Futures Grou	None	501(c)(3)	Operating Support	1,000
PO BOX 115 CRANBERRY ISLES, ME 04625				
AFS - USA Inc	None	501(c)(3)	Operating Support	2,500
120 Wall Street 4th Flour NEW YORK, NY 10005				
Doctors Without Borders USA	None	501(c)(3)	Operating Support	3,000
PO BOX 5030 HAGERSTOWN, MD 21741				
Right to Play	None	501(c)(3)	Operating Support	4,000
134 West 26th Street Suite 404 New York, NY 10001				
Urban Ecology Center	None	501(c)(3)	Operating Support	5,000
1500 E Park Place Milwaukee, WI 53211				
First Stage Children's Theater	None	501(c)(3)	OPERATING SUPPORT	6,000
325 W Walnut Street Milwaukee, WI 53212				
MILWAUKEE INSTITUTE OF ART DESIGN	NONE	501(c)(3)	Operating Support	60,000
273 E ERIE STREET MILWAUKEE, WI 53202				
PEARLS FOR TEEN GIRL INC	NONE	501(c)(3)	Operating Support	4,000
1805 N Doctor MLK Drive MILWAUKEE, WI 53212				
BRENNAN CENTER FOR JUSTICE	NONE	501(c)(3)	Operating Support	2,500
120 Broadway Suite 1750 New York, NY 10271				
EMERALD BAY ALUMNI	NONE	501(C)(3)	OPERATING SUPPORT	4,000
PO Box 959 VENICE, CA 90294				
META HOUSE	NONE	501(C)(3)	OPERATING SUPPORT	2,500
2625 N Weil Street MILWAUKEE, WI 53212				
AMHERST COLLEGE	NONE	501(C)(3)	ANNUAL FUND	5,000

PO BOX 5000 AMHERST, MA 01002				
DISABILITY RIGHTS ADVOCATES	NONE	501(C)(3)	2022 ANNUAL GALA	2,500
6737 W WASHINGTON ST SUITE 32E0 MILWAUKEE, WI 53214				
NORTHEAST HARBOR LIBRARY	NONE	501(C)(3)	SCHOLARSHIP PROGRAM	1,000
PO BOX 279 NORTHEAST HARBOR, ME 04662				
Planned Parenthood of Wisconsin	None	501(C)(3)	Operating Support	5,000
302 N Jackson Street Milwaukee, WI 53202				
Black Arts MKE	None	501(C)(3)	Operating Support	5,000
123 E State Street Milwaukee, WI 53202				
BEST BUDDIES WISCONSIN	NONE	501(C)(3)	GENERAL OPERATING	2,500
10425 W NORTH AVENUE 340 WAUWATOSA, WI 53226				
Milwaukee Film	NONE	501(c)(3)	Capital Campaign	5,000
1037 West McKinley Avenue 200 Milwaukee, WI 53205				
BALANCE INC	NONE	501(C)(3)	OPERATING SUPPORT	1,000
1350 14TH AVENUE 4 GRAFTON, WI 53024				
MILWAUKEE REPERATORY THEATER	NONE	501(C)(3)	OPERATING SUPPORT	1,000
108 E WELLS STREET MILWAUKEE, WI 53202				
MIDWEST BIKE SHARE	NONE	501(C)(3)	OPERATING SUPPORT	5,000
275 WEST WISCONSIN AVENUE 14/15 MILWAUKEE, WI 53203				
MILWAUKEE BALLET	NONE	501(C)(3)	OPERATING SUPPORT	50,000
504 N National Avenue MILWAUKEE, WI 53204				
WISCONSIN CONSERVATION VOTERS	NONE	501(C)(3)	OPERATING SUPPORT	5,000
133 S BUTLER STREET SUITE 320 MADISON, WI 53703				
BLACK ARTS MKE	NONE	501(C)(3)	OPERATING SUPPORT	5,000
929 NORTH WATER STREET MILWAUKEE, WI 53202				
COLLEGE POSSIBLE	NONE	501(C)(3)	OPERATING SUPPORT	2,500
1515 N RIVER CENTER DR 105 MILWAUKEE, WI 53212				
VIVANT HEALTH	NONE	501(C)(3)	GENERAL OPERATING	5,000
8210 N PLANKINTON AVENUE MILWAUKEE, WI 53203				
GREAT CRANBERRY ISLAND FIRE DEPT	NONE	501(C)(3)	GENERAL OPERATING	1,000
192 CRANBERRY ROAD CRANBERRY ISLES, ME 04625				
MILWAUKEE INSTITUTE OF ART DESIGN	NONE	501(C)(3)	CREATIVE FUSION PLEDGE: STUDENT SCHOLARSHIPS	5,000
273 E ERIE ST MILWAUKEE, WI 53202				
MARQUETTE LAW SCHOOL	NONE	501(c)(3)	operating support	2,000

1215 W MICHIGAN ST MILWAUKEE, WI 53223				
MOUNT TAMALPAIS COLLEGE PO Box 492 San Quentin, CA 94964	NONE	501(C)(3)	OPERATING SUPPORT	5,000
KINSHIP COMMUNITY FOOD CENTER 2610 N Dr Martin Luther King Jr Milwaukee, WI 53212	NONE	501(C)(3)	OPERATING SUPPORT	2,500
THE ABILITY CENTER 10300 W WISCONSIN AVENUE MILWAUKEE, WI 53226	NONE	501(C)(3)	PILOT TO PURPOSE INITIATIVE	20,000
Total ► 3a				301,500
b Approved for future payment				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

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

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

9 Net income or (loss) from special events: _____

10 Gross profit or (loss) from sales of inventory _____

11 Other revenue: **a** _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e)

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

(See worksheet in line 13 instructions to verify)

[illegible]

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.)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee	Date	Title
	2023-05-09	

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 P00365253
	Karl M Dickson				
	Firm's name ▶ Telluris LLC				Firm's EIN ▶ 39-204145
	Firm's address ▶ 1122 North Astor Street Milwaukee, WI 53202				Phone no. (414) 272-2747

Additional Data

Return to Form

Software ID: 22015553

Software Version: 2022v5.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: Astor Street Foundation Inc

EIN: 39-1656190

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,117	0	0	0

TY 2022 IRS 990 e-File Render

Name: Astor Street Foundation Inc

EIN: 39-1656190

Software ID: 22015553

Software Version: 2022v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RW Baird Investment Account	1,549,002	4,597,606

TY 2022 IRS 990 e-File Render

Name: Astor Street Foundation Inc

EIN: 39-1656190

Software ID: 22015553

Software Version: 2022v5.0

**US Government Securities - End of
Year Book Value:**

495,368

**US Government Securities - End of
Year Fair Market Value:**

499,233

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2022 IRS 990 e-File Render

Name: Astor Street Foundation Inc

EIN: 39-1656190

Software ID: 22015553

Software Version: 2022v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Dividends Earned and Unpaid	10,228	11,134	11,134

TY 2022 IRS 990 e-File Render

Name: Astor Street Foundation Inc

EIN: 39-1656190

Software ID: 22015553

Software Version: 2022v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES	25			
POSTAGE & DELIVERY	22			

TY 2022 IRS 990 e-File Render

Name: Astor Street Foundation Inc

EIN: 39-1656190

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	17,243	17,243	0	0

TY 2022 IRS 990 e-File Render

Name: Astor Street Foundation Inc

EIN: 39-1656190

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Income Tax	12,052			