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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
ALVINMARION BIRNSCHEIN FOUNDATION

A Employer identification number
39-6126798

Number and street (or P O box number if mail is not delivered to street address)
111 EAST WISCONSIN AVE SUITE 1800

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 276-3400

City or town, state, and ZIP code
MILWAUKEE, WI 53202

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,028,803

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

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 page 11 of the 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				
	4	Dividends and interest from securities	98,726	98,726		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	207,604			
	b	Gross sales price for all assets on line 6a 1,386,258				
	7	Capital gain net income (from Part IV, line 2)		207,604		
	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)	3,555	3,555		
	12	**Total.** Add lines 1 through 11	309,885	309,885		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,500			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	36,411			
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	45,039	35,014		
	17	Interest	1,840	1,840		
	18	Taxes (attach schedule) (see page 14 of the instructions)	495	495		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,285	37,349		0
	25	Contributions, gifts, grants paid	201,420			201,420
	26	**Total expenses and disbursements.** Add lines 24 and 25	289,705	37,349		201,420
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	20,180			
	b	**Net investment income** (if negative, enter -0-)		272,536		
	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	209,499		
	2	Savings and temporary cash investments		232,069	232,069
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,297,397	3,295,007	3,796,734
	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 ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,506,896	3,527,076	4,028,803
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 SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,506,896	3,527,076	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,506,896	3,527,076	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,506,896	3,527,076	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,506,896
2	Enter amount from Part I, line 27a	2	20,180
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	3,527,076
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,527,076

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	207,604
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	200,077	3,402,512	0 058803
2008	193,966	4,098,062	0 047331
2007	242,941	4,654,631	0 052193
2006	252,700	4,270,111	0 059179
2005	247,702	4,296,331	0 057654

2	**Total** of line 1, column (d)	2	0 275160
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055032
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,793,269
5	Multiply line 4 by line 3	5	208,751
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,725
7	Add lines 5 and 6	7	211,476
8	Enter qualifying distributions from Part XII, line 4	8	201,420

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,451
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	5,451
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	5,451
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 7,651		
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	7,651
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,200
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,200 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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 ▶ $ ________ **(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 XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WI			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	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 VII-A Statements Regarding Activities *(continued)*

			Yes	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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶JANET M HOEHNEN Telephone no ▶(414) 276-3400

Located at ▶111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE WI ZIP+4 ▶53202

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 |

			Yes	No
16	At any time during calendar year 2010, 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?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	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 2010?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
PETER C HAENSEL 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 5 00	1,500	0	0
RONALD JODAT 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 1 00	1,500	0	0
JANET M HOEHNEN 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 1 00	1,500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,851,035
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,851,035
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,851,035
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	57,766
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,793,269
6	**Minimum investment return.** Enter 5% of line 5	6	189,663

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	189,663
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,451		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,451
3	Distributable amount before adjustments Subtract line 2c from line 1			3	184,212
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	184,212
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	184,212

Part XII Qualifying Distributions (see page 25 of the 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	201,420
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	201,420
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	201,420

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				184,212
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				
b	From 2006. 140,019				
c	From 2007. 19,568				
d	From 2008.				
e	From 2009. 31,077				
f	**Total** of lines 3a through e.	190,664			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 201,420				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2010 distributable amount.				184,212
e	Remaining amount distributed out of corpus	17,208			
5	Excess distributions carryover applied to 2010 *(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	207,872			
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 page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	207,872			
10	Analysis of line 9				
a	Excess from 2006. . . . 140,019				
b	Excess from 2007. . . . 19,568				
c	Excess from 2008. . . .				
d	Excess from 2009. . . . 31,077				
e	Excess from 2010. . . . 17,208				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

PETER C HAENSEL
111 EAST WISCONSIN
MILWAUKEE,WI 53202
(414) 276-3400

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

CONTACT ABOVE FOR APPLICATION

c Any submission deadlines

AUGUST 31 OF EACH YEAR

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

EMPHASIS ON GREATER MILWAUKEE AREA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				201,420
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-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 page 28 of the 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	98,726	
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					3,555
8 Gain or (loss) from sales of assets other than inventory			18	207,604	
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)				306,330	3,555

13 Total. Add line 12, columns (b), (d), and (e) **13** 309,885

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-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 XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII 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) of the Code (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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-05-10 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature JANET M HOEHNEN	Date 2011-05-10	Check if self-employed ☐	PTIN
Firm's name LICHTSINN & HAENSEL SC		Firm's EIN
Firm's address 111 E WISCONSIN AVE STE 1800 MILWAUKEE, WI 53202		Phone no (414) 276-3400

Additional Data

Software ID:
Software Version:
EIN: 39-6126798
Name: ALVINMARION BIRNSCHEIN FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	HOSPIRA INC	P		2010-01-19
B	INTEGRYS ENERGY GROUP INC	P		2010-08-13
C	PNM RESOURCES INC COM	P		2010-11-04
D	GENERAL DYNAMICS CORP	P		2010-12-17
E	COGNIZANT TECHNOLOGY SOLUTIONS	P		2010-08-09
F	BAXTER INTERNATIONAL INC	P		2010-11-04
G	GILEAD SCIENCES INC	P		2010-11-04
H	O REILLY AUTOMOTIVE INC	P		2010-11-04
I	CADBURY PLC SPONS ADR	P		2010-01-27
J	INTEL CORP	P		2010-01-21
K	ADTRAN INC	P		2010-08-25
L	PNC FINANCIAL SVCS GROUP INC	P		2010-11-04
M	JOHNSON & JOHNSON	P		2010-12-21
N	HEWLETT PACKARD CO	P		2010-10-01
O	CITRIX SYSTEMS INC	P		2010-11-04
P	HITTITE MICROWAVE CORP	P		2010-11-04
Q	RESMED INC	P		2010-11-04
R	SMITH INTERNATIONAL INC	P		2010-02-23
S	ELECTRONIC ARTS INC	P		2010-03-08
T	SEAGATE TECHNOLOGY PLC	P		2010-08-25
U	SOUTHERN UNION CO NEW	P		2010-11-04
V	TIMKEN CO	P		2010-12-31
W	PETROHAWK ENERGY CORPORATION	P		2010-10-04
X	COGNIZANT TECHNOLOGY SOLUTIONS	P		2010-11-04
Y	INTERCONTINENTALEXCHANGE INC	P		2010-11-04
Z	STERICYCLE INC	P		2010-11-04
AA	BHP BILLITON LTD SPONS ADR	P		2010-11-04
AB	REGIONS FINANCIAL CORP	P		2010-03-08
AC	BANK NEW YORK MELLON CORP	P		2010-10-14
AD	TYCO ELECTRONICS LTD SWITZERLAND US	P		2010-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
AE	QUANTA SERVICES INC	P		2010-01-15
AF	RAYTHEON CO	P		2010-10-06
AG	CONCHO RESOURCES INC	P		2010-11-04
AH	IDEX CORP	P		2010-11-04
AI	SKYWORKS SOLUTIONS INC	P		2010-11-04
AJ	CORE LABORATORIES NV	P		2010-11-04
AK	HORMEL FOODS CORP	P		2010-04-21
AL	TIMKEN CO	P		2010-10-14
AM	TIMKEN CO	P		2010-11-04
AN	AIRGAS INC	P		2010-03-15
AO	ADOBE SYSTEMS INC	P		2010-10-18
AP	CATALYST HEALTH SOLUTIONS INC	P		2010-11-04
AQ	INTERNATIONAL BUSINESS MACHINES	P		2010-11-04
AR	SCHLUMBERGER LTD	P		2010-11-04
AS	CANADIAN NATIONAL RAILWAY CO	P		2010-11-04
AT	ANADARKO PETROLEUM CORP	P		2010-04-23
AU	WALGREEN CO	P		2010-10-14
AV	TORCHMARK CORP	P		2010-11-04
AW	QUALCOMM INC	P		2010-03-19
AX	CHURCH & DWIGHT CO INC	P		2010-10-18
AY	CELGENE CORP	P		2010-11-04
AZ	JOHNSON CONTROLS INC	P		2010-11-04
BA	CHARLES SCHWAB CORP NEW	P		2010-11-04
BB	COOPER INDUSTRIES PLC NEW IRELAND	P		2010-11-04
BC	INVESTORS BANCORP INC	P		2010-05-04
BD	ABB LTD SPONS ADR	P		2010-11-04
BE	UNIVERSAL AMERICAN CORP	P		2010-11-04
BF	SAP AG SPONS ADR	P		2010-03-22
BG	THERMO FISHER SCIENTIFIC INC	P		2010-10-18
BH	CHURCH & DWIGHT CO INC	P		2010-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	MSC INDUSTRIAL DIRECT CO INC CL A	P		2010-11-04
BJ	SOUTHWESTERN ENERGY CO	P		2010-11-04
BK	CANADIAN PACIFIC RAILWAY LTD	P		2010-11-04
BL	ALCOA INC	P		2010-05-14
BM	AVNET INC	P		2010-11-04
BN	UNIVERSAL AMERICAN CORP	P		2010-11-04
BO	SCHLUMBERGER LTD	P		2010-03-23
BP	WASTE CONNECTIONS INC	P		2010-10-18
BQ	CISCO SYSTEMS INC	P		2010-11-04
BR	NETLOGIC MICROSYSTEMS INC	P		2010-11-04
BS	STAPLES INC	P		2010-11-04
BT	NESTLE SA SPONS ADR	P		2010-11-04
BU	CABOT OIL & GAS CORP	P		2010-05-24
BV	BUNGE LTD	P		2010-11-04
BW	WERNER ENTERPRISES INC	P		2010-11-04
BX	MONSANTO CO NEW	P		2010-04-16
BY	ANSYS INC	P		2010-11-04
BZ	DANAHER CORP	P		2010-11-04
CA	NETAPP INC	P		2010-11-04
CB	TARGET CORP	P		2010-11-04
CC	RIO TINTO PLC SPONS ADR	P		2010-11-04
CD	GENTEX CORP	P		2010-05-24
CE	BENCHMARK ELECTRONICS INC	P		2010-11-04
CF	WERNER ENTERPRISES INC	P		2010-11-04
CG	AIRGAS INC	P		2010-04-26
CH	AFFILIATED MANAGERS GROUP INC	P		2010-11-04
CI	DENBURY RESOURCES INC NEW HLDG	P		2010-11-04
CJ	PRICELINE COM INC COM NEW	P		2010-11-04
CK	THERMO FISHER SCIENTIFIC INC	P		2010-11-04
CL	VALE SA SPONS ADR	P		2010-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
CM	TYCO INTL GROUP SA 6 375% 101511	P		2010-05-28
CN	BENCHMARK ELECTRONICS INC	P		2010-11-04
CO	WERNER ENTERPRISES INC	P		2010-11-04
CP	AIRGAS INC	P		2010-04-27
CQ	ALLIANCE DATA SYSTEM CORP	P		2010-11-04
CR	DECKERS OUTDOOR CORP	P		2010-11-04
CS	ORACLE CORP	P		2010-11-04
CT	VISA INC CL A COMMON STOCK	P		2010-11-04
CU	RWE AG SPONS ADR	P		2010-12-08
CV	STRYKER CORP	P		2010-06-11
CW	ENDO PHARMACEUTICALS HLDGS INC	P		2010-11-04
CX	WERNER ENTERPRISES INC	P		2010-11-04
CY	TEXAS INSTRUMENTS INC	P		2010-05-27
CZ	ABBOTT LABORATORIES	P		2010-11-04
DA	EMC CORP -- MASS	P		2010-11-04
DB	PEPSICO INC	P		2010-11-04
DC	WASTE CONNECTIONS INC	P		2010-11-04
DD	ROUNDING	P		
DE	WHIRLPOOL CORP	P		2010-06-11
DF	KANSAS CITY SOUTHERN NEW	P		2010-11-04
DG	WERNER ENTERPRISES INC	P		2010-11-04
DH	QUALCOMM INC	P		2010-06-24
DI	ALLERGAN INC	P		2010-11-04
DJ	ECOLAB INC	P		2010-11-04
DK	PRAXAIR INC	P		2010-11-04
DL	WARNACO GROUP INC NEW	P		2010-11-04
DM	CIMAREX ENERGY CO	P		2010-07-16
DN	MASTEC INC	P		2010-11-04
DO	KANSAS CITY SOUTHERN NEW	P		2010-11-23
DP	MICROSOFT CORP	P		2010-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DQ	ALTERA CORP	P		2010-11-04
DR	EXPRESS SCRIPTS INC COMMON	P		2010-11-04
DS	PRECISION CASTPARTS CORP	P		2010-11-04
DT	CHARLES SCHWAB CORP NEW	P		2010-12-10
DU	ADTRAN INC	P		2010-07-19
DV	MOHAWK INDUSTRIES INC	P		2010-11-04
DW	MEMC ELECTRONIC MATERIALS INC	P		2010-12-07
DX	CITRIX SYSTEMS INC	P		2010-08-09
DY	APPLE INC	P		2010-11-04
DZ	GOOGLE INC CL A	P		2010-11-04
EA	PROCTER & GAMBLE CO	P		2010-11-04
EB	ABBOTT LABORATORIES	P		2010-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	46,022		36,169	9,853
B	51,892		47,176	4,716
C	4,624		4,318	306
D	45,195		27,878	17,317
E	3,156		2,039	1,117
F	515		582	-67
G	515		612	-97
H	2,266		1,379	887
I	8,611		8,257	354
J	32,882		25,576	7,306
K	27,696		22,797	4,899
L	12,468		7,308	5,160
M	30,876		34,364	-3,488
N	11,300		13,804	-2,504
O	657		454	203
P	1,141		939	202
Q	1,400		771	629
R	8,948		9,511	-563
S	26,517		30,924	-4,407
T	10,854		17,915	-7,061
U	27,872		28,895	-1,023
V	18,968		12,745	6,223
W	3,102		5,229	-2,127
X	641		392	249
Y	454		515	-61
Z	720		317	403
AA	5,464		2,472	2,992
AB	23,211		17,338	5,873
AC	47,194		58,244	-11,050
AD	51,652		41,713	9,939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
AE	5,959		5,837	122
AF	6,523		9,495	-2,972
AG	376		347	29
AH	604		474	130
AI	426		286	140
AJ	2,455		866	1,589
AK	32,854		24,591	8,263
AL	21,195		16,728	4,467
AM	16,016		11,949	4,067
AN	5,059		3,691	1,368
AO	6,772		10,230	-3,458
AP	560		408	152
AQ	1,319		805	514
AR	601		740	-139
AS	1,966		1,342	624
AT	36,227		14,859	21,368
AU	51,356		47,305	4,051
AV	11,558		8,579	2,979
AW	3,999		3,672	327
AX	3,399		1,935	1,464
AY	559		543	16
AZ	620		726	-106
BA	407		481	-74
BB	2,152		1,803	349
BC	46,184		23,708	22,476
BD	4,254		3,910	344
BE	6,561		5,704	857
BF	8,668		10,365	-1,697
BG	2,271		1,896	375
BH	595		355	240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
BI	526		500	26
BJ	580		228	352
BK	4,321		3,176	1,145
BL	29,495		48,570	-19,075
BM	9,174		5,071	4,103
BN	11,077		9,697	1,380
BO	4,166		6,102	-1,936
BP	5,125		2,917	2,208
BQ	605		452	153
BR	441		385	56
BS	560		624	-64
BT	2,894		1,520	1,374
BU	25,339		26,722	-1,383
BV	9,547		8,444	1,103
BW	608		507	101
BX	2,811		5,042	-2,231
BY	730		368	362
BZ	848		587	261
CA	604		440	164
CB	1,376		1,208	168
CC	6,336		4,611	1,725
CD	40,319		21,964	18,355
CE	1,747		2,167	-420
CF	2,139		1,809	330
CG	7,009		5,186	1,823
CH	456		560	-104
CI	317		313	4
CJ	759		501	258
CK	633		495	138
CL	2,872		963	1,909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
CM	96,734		99,044	-2,310
CN	3,475		4,335	-860
CO	2,144		1,809	335
CP	189		140	49
CQ	564		548	16
CR	470		360	110
CS	855		801	54
CT	398		390	8
CU	3,191		3,995	-804
CV	38,859		31,782	7,077
CW	21,230		12,188	9,042
CX	3,650		3,112	538
CY	6,627		7,576	-949
CZ	610		646	-36
DA	649		612	37
DB	653		622	31
DC	612		350	262
DD			5	-5
DE	42,990		22,049	20,941
DF	49,812		23,701	26,111
DG	4,286		3,618	668
DH	7,575		9,168	-1,593
DI	879		762	117
DJ	492		447	45
DK	277		266	11
DL	428		376	52
DM	28,669		10,561	18,108
DN	2,736		2,022	714
DO	13,549		6,464	7,085
DP	14,140		15,949	-1,809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
DQ	658		492	166
DR	834		532	302
DS	573		270	303
DT	6,359		7,124	-765
DU	26,410		20,626	5,784
DV	9,445		8,609	836
DW	17,984		27,749	-9,765
DX	2,794		2,180	614
DY	1,907		518	1,389
DZ	1,250		818	432
EA	844		736	108
EB	8,735		9,910	-1,175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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				9,853
B				4,716
C				306
D				17,317
E				1,117
F				-67
G				-97
H				887
I				354
J				7,306
K				4,899
L				5,160
M				-3,488
N				-2,504
O				203
P				202
Q				629
R				-563
S				-4,407
T				-7,061
U				-1,023
V				6,223
W				-2,127
X				249
Y				-61
Z				403
AA				2,992
AB				5,873
AC				-11,050
AD				9,939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
AE				122
AF				-2,972
AG				29
AH				130
AI				140
AJ				1,589
AK				8,263
AL				4,467
AM				4,067
AN				1,368
AO				-3,458
AP				152
AQ				514
AR				-139
AS				624
AT				21,368
AU				4,051
AV				2,979
AW				327
AX				1,464
AY				16
AZ				-106
BA				-74
BB				349
BC				22,476
BD				344
BE				857
BF				-1,697
BG				375
BH				240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
BI				26
BJ				352
BK				1,145
BL				-19,075
BM				4,103
BN				1,380
BO				-1,936
BP				2,208
BQ				153
BR				56
BS				-64
BT				1,374
BU				-1,383
BV				1,103
BW				101
BX				-2,231
BY				362
BZ				261
CA				164
CB				168
CC				1,725
CD				18,355
CE				-420
CF				330
CG				1,823
CH				-104
CI				4
CJ				258
CK				138
CL				1,909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
CM				-2,310
CN				-860
CO				335
CP				49
CQ				16
CR				110
CS				54
CT				8
CU				-804
CV				7,077
CW				9,042
CX				538
CY				-949
CZ				-36
DA				37
DB				31
DC				262
DD				-5
DE				20,941
DF				26,111
DG				668
DH				-1,593
DI				117
DJ				45
DK				11
DL				52
DM				18,108
DN				714
DO				7,085
DP				-1,809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
DQ				166
DR				302
DS				303
DT				-765
DU				5,784
DV				836
DW				-9,765
DX				614
DY				1,389
DZ				432
EA				108
EB				-1,175

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AUDIO & BRAILLE LITERACY 803 WEST WELLS STREET MILWAUKEE, WI 53233		PUBLIC	GENERAL	6,000
BADGER ASSN OF THE BLIND 912 NORTH HAWLEY ROAD MILWAUKEE, WI 53213		PUBLIC	GENERAL	10,000
CENTER FOR DEAF-BLIND PER 3195 SOUTH SUPERIOR STREE MILWAUKEE, WI 53207		PUBLIC	GENERAL	6,000
EISENHOWER INC 4425 WEST WOOLWORTH AVENU MILWAUKEE, WI 53218		PUBLIC	GENERAL	7,000
FROEDTERT HOSPITAL FOUNDA 9200 WEST WISCONSIN AVENU MILWAUKEE, WI 53226		PUBLIC	GENERAL	20,000
HUNGER TASK FORCE INC 201 SOUTH HAWLEY COURT MILWAUKEE, WI 53214		PUBLIC	GENERAL	5,000
INDEPENDENCEFIRST 540 SOUTH 1ST STREET MILWAUKEE, WI 53204		PUBLIC	GENERAL	5,620
LIFESTRIDERS THERAPEUTIC W288 S290 ELMHURST ROAD WAUKESHA, WI 53188		PUBLIC	GENERAL	10,000
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201		PUBLIC	GENERAL	24,800
MEDICAL COLLEGE OF WISCON 8701 WATERTOWN PLANK ROAD MILWAUKEE, WI 53226		PUBLIC	GENERAL	20,000
MILWAUKEE CURLING ASSOCIA 10823 NORTH RIVER ROAD MEQUON, WI 53092		PUBLIC	GENERAL	10,000
OLD WORLD WISCONSIN FOUND 123 EAST MAIN STREET EAGLE, WI 53119		PUBLIC	GENERAL	5,000
REBUILDING TOGETHER GREAT 700 WEST VIRGINIA STREET MILWAUKEE, WI 53204		PUBLIC	GENERAL	10,000
REPAIRERS OF THE BREACH PO BOX 13791 MILWAUKEE, WI 53213		PUBLIC	GENERAL	10,000
SKYLIGHT OPERA THEATRE 158 NORTH BROADWAY STREET MILWAUKEE, WI 53202		PUBLIC	GENERAL	5,000
Total . . . . ▶ **3a**				201,420

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SOJOURNER FAMILY PEACE CE PO BOX 080319 MILWAUKEE, WI 53208		PUBLIC	GENERAL	8,000
ST BEN'S COMMUNITY MEAL 1015 NORTH 9TH STREET MILWAUKEE, WI 53233		PUBLIC	GENERAL	10,000
SUMMIT EDUCATIONAL ASSOCI 2201 SOUTH 7TH STREET 20 MILWAUKEE, WI 53215		PUBLIC	GENERAL	5,000
UNIVERSITY OF WISCONSIN F PO BOX 78807 MILWAUKEE, WI 53278		PUBLIC	GENERAL	11,000
WHEELCHAIR RECYCLING PROG 3540 NORTH 126TH STREET BROOKFIELD, WI 53005		PUBLIC	GENERAL	8,000
WISCONSIN ACADEMY FOR GRA 1338 DEWEY COURT MADISON, WI 53703		PUBLIC	GENERAL	5,000
Total . . . . ▶ **3a**				201,420

TY 2010 Compensation Explanation

Name: ALVINMARION BIRNSCHEIN FOUNDATION

EIN: 39-6126798

Person Name	Explanation
PETER C HAENSEL	
RONALD JODAT	
JANET M HOEHNEN	

TY 2010 Investments Corporate Stock Schedule

Name: ALVINMARION BIRNSCHEIN FOUNDATION

EIN: 39-6126798

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	3,295,007	3,796,734

TY 2010 Legal Fees Schedule

Name: ALVINMARION BIRNSCHEIN FOUNDATION

EIN: 39-6126798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	36,411			

TY 2010 Other Expenses Schedule

Name: ALVINMARION BIRNSCHEIN FOUNDATION

EIN: 39-6126798

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CHECK PRINTING				
STATIONARY PRINTING				

TY 2010 Other Income Schedule

Name: ALVINMARION BIRNSCHEIN FOUNDATION

EIN: 39-6126798

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION SETTLEM	3,555	3,555	

TY 2010 Other Professional Fees Schedule

Name: ALVINMARION BIRNSCHEIN FOUNDATION

EIN: 39-6126798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINSTRATION OF FOUNDATION	10,025			
INVESTMENT ADVISORS	35,014	35,014		

TY 2010 Taxes Schedule

Name: ALVINMARION BIRNSCHEIN FOUNDATION

EIN: 39-6126798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	495	495		