efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491136022232

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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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) | Room/suite
111 EAST WISCONSIN AVE SUITE 1800

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)* ▶$ 3,669,414

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	98,831	98,831		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	124,929			
	b	Gross sales price for all assets on line 6a 1,812,208				
	7	Capital gain net income (from Part IV, line 2)		124,929		
	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)	899	899		
	12	**Total.** Add lines 1 through 11	224,659	224,659		
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)	40,643			
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	30,554	30,554		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,848			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	44	44		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,589	30,598		0
	25	Contributions, gifts, grants paid	184,270			184,270
	26	**Total expenses and disbursements.** Add lines 24 and 25	263,859	30,598		184,270
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-39,200			
	b	**Net investment income** (if negative, enter -0-)		194,061		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	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)	3,295,007	3,487,876	3,669,414
	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)	3,527,076	3,487,876	3,669,414
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	3,527,076	3,487,876	
	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)	3,527,076	3,487,876	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,527,076	3,487,876	

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	3,527,076
2	Enter amount from Part I, line 27a	2	-39,200
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,487,876
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	3,487,876

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			(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	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	124,929
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	-79,978

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))
2010	201,420	3,793,269	0 053099
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

2	**Total** of line 1, column (d).	2	0 270605
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 054121
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,596,927
5	Multiply line 4 by line 3.	5	194,669
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,941
7	Add lines 5 and 6.	7	196,610
8	Enter qualifying distributions from Part XII, line 4.	8	184,270

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	3,881
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	3,881
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	3,881
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,500		
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	5,500
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	1,619
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,619	**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 2011 or the taxable year beginning in 2011 (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)*

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 2011, 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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)*		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 2011?		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 3 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 2 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 23 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	3,306,304
b	Average of monthly cash balances	1b	345,399
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	3,651,703
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	3,651,703
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	54,776
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,596,927
6	**Minimum investment return.** Enter 5% of line 5	6	179,846

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	179,846
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,881		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,881
3	Distributable amount before adjustments Subtract line 2c from line 1			3	175,965
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	175,965
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	175,965

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	184,270
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	184,270
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	184,270

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				175,965
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006. 140,019				
b From 2007. 19,568				
c From 2008.				
d From 2009. 31,077				
e From 2010. 17,208				
f **Total** of lines 3a through e.	207,872			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 184,270				
a Applied to 2010, 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 2011 distributable amount.				175,965
e Remaining amount distributed out of corpus	8,305			
5 Excess distributions carryover applied to 2011 *(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	216,177			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	140,019			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	76,158			
10 Analysis of line 9				
a Excess from 2007. . . . 19,568				
b Excess from 2008. . . .				
c Excess from 2009. . . . 31,077				
d Excess from 2010. . . . 17,208				
e Excess from 2011. . . . 8,305				

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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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**				184,270
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	98,831	
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.			14	899	
8 Gain or (loss) from sales of assets other than inventory			18	124,929	
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). .				224,659	

13 Total. Add line 12, columns (b), (d), and (e). 13 224,659

(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

******	2012-05-15	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	JANET M HOEHNEN	Date 2012-05-15	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

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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)
BASIS ADJUSTMENT PRIOR YEAR	P	2010-12-31	2011-12-31
1600 SHRS UNIVERSAL AMERICAN CORP	P	2010-01-19	2011-01-03
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-05-16
100000 SHRS MEDCO HEALTH SOLUTIONS I	P	2009-09-22	2011-05-17
1500 SHRS RAYMOND JAMES FINANCIAL IN	P	2008-04-02	2011-01-25
10 SHRS COACH INC	P	2011-03-16	2011-11-14
8 SHRS ANSYS INC	P	2006-09-27	2011-11-14
22 SHRS DENBURY RESOURCES INC NEW HO	P	2010-10-18	2011-11-14
8 SHRS O REILLY AUTOMOTIVE INC	P	2009-06-16	2011-11-14
174 SHRS THERMO FISHER SCIENTIFIC IN	P	2006-10-17	2011-02-01
15 SHRS SCHLUMBERGER LTD	P	2006-06-29	2011-11-11
305 SHRS ABBOTT LABORATORIES	P	2011-03-02	2011-11-11
640 SHRS WATTS WATER TECHNOLOGIES IN	P	2011-03-03	2011-09-12
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-06-15
110000 SHRS MELLON BANK NA 4 750% 12	P	2009-09-02	2011-11-15
500 SHRS RAYMOND JAMES FINANCIAL INC	P	2009-01-22	2011-01-25
8 SHRS ILLINOIS TOOL WORKS INC	P	2011-02-10	2011-11-14
32 SHRS APPLE INC	P	2007-01-22	2011-01-18
154 SHRS ECOLAB INC	P	2006-10-17	2011-03-18
22 SHRS ORACLE CORP	P	2010-10-06	2011-11-14
4 SHRS VISA INC CL A COMMON STOCK	P	2008-07-30	2011-11-14
1350 SHRS AMERICAN GREETINGS CORP-CL	P	2011-06-01	2011-12-12
1400 SHRS ALLSTATE CORP	P	2010-04-22	2011-06-01
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-07-15
575 SHRS MORGAN STANLEY	P	2009-10-07	2011-08-17
165 SHRS RAYMOND JAMES FINANCIAL INC	P	2009-04-08	2011-01-25
5 SHRS OCCIDENTAL PETE CORP	P	2011-06-07	2011-11-14
3 SHRS APPLE INC	P	2007-01-22	2011-11-14
35 SHRS EMC CORP - MASS	P	2010-10-01	2011-11-14
8 SHRS PEPSICO INC	P	2006-07-13	2011-11-14

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)
123 SHRS WARNACO GROUP INC NEW	P	2010-04-08	2011-08-24
1135 SHRS AMERICAN GREETINGS CORP-CL	P	2011-10-12	2011-12-12
180 SHRS BB&T CORP	P	2010-03-08	2011-11-11
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-08-15
300 SHRS MORGAN STANLEY	P	2009-11-05	2011-08-17
700 SHRS SAFEWAY INC	P	2009-03-26	2011-11-11
143 SHRS PACCAR INC	P	2010-12-20	2011-08-30
7 SHRS BAXTER INTERNATIONAL INC	P	2009-12-21	2011-11-14
11 SHRS EXPRESS SCRIPTS INC COMMON	P	2009-07-16	2011-11-14
6 SHRS PRAXAIR INC	P	2010-04-26	2011-11-14
18 SHRS WASTE CONNECTIONS INC	P	2006-07-13	2011-11-14
2235 SHRS BANCORPSOUTH INC	P	2010-10-19	2011-09-20
90000 SHRS BELLSOUTH CORP 5 200% 091	P	2009-09-02	2011-08-29
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-09-15
280 SHRS MORGAN STANLEY	P	2009-12-17	2011-08-17
1400 SHRS SELECTIVE INSURANCE GROUP	P	2009-12-30	2011-09-20
10 SHRS QUALCOMM INC	P	2011-03-18	2011-11-14
10 SHRS CATALYST HEALTH SOLUTIONS IN	P	2008-08-01	2011-11-14
9 SHRS GILEAD SCIENCES INC	P	2007-12-26	2011-11-14
4 SHRS PRECISION CASTPARTS CORP	P	2006-11-02	2011-11-14
43 SHRS BRITISH AMERICAN TOBACCO PLC	P	2006-06-29	2011-11-11
1515 SHRS BANCORPSOUTH INC	P	2011-01-28	2011-09-20
100 SHRS CIMAREX ENERGY CO	P	2009-07-07	2011-01-31
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-10-17
695 SHRS OVERSEAS SHIPHOLDING GROUP	P	2009-10-19	2011-10-11
300 SHRS SOUTHERN UNION CO NEW	P	2008-08-14	2011-06-24
9 SHRS RIVERBED TECHNOLOGY INC	P	2011-07-20	2011-11-14
7 SHRS CELGENE CORP	P	2007-08-13	2011-11-14
1 SHRS GOOGLE INC CL A	P	2006-07-13	2011-11-14
10 SHRS PROCTER & GAMBLE CO	P	2006-07-13	2011-11-14

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)
10 SHRS BRITISH AMERICAN TOBACCO PLC	P	2007-12-24	2011-11-11
510 SHRS BANCORPSOUTH INC	P	2010-10-26	2011-09-20
5 SHRS CIMAREX ENERGY CO	P	2009-07-07	2011-02-07
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-11-15
1020 SHRS PATTERSON-UTI ENERGY INC	P	2009-10-12	2011-04-25
1400 SHRS SOUTHERN UNION CO NEW	P	2008-10-13	2011-06-24
3 SHRS ROSS STORES INC	P	2011-08-24	2011-11-14
14 SHRS CHURCH & DWIGHT CO INC	P	2006-10-17	2011-11-14
143 SHRS HITTITE MICROWAVE CORP	P	2007-12-05	2011-01-11
154 SHRS RESMED INC	P	2008-10-15	2011-01-26
2 SHRS BRITISH AMERICAN TOBACCO PLC	P	2008-06-03	2011-11-11
590 SHRS BANCORPSOUTH INC	P	2011-06-13	2011-09-20
290 SHRS CIMAREX ENERGY CO	P	2009-07-07	2011-02-07
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-12-15
735 SHRS PATTERSON-UTI ENERGY INC	P	2009-10-12	2011-06-16
675 SHRS TIDEWATER INC	P	2009-09-09	2011-02-04
73 SHRS SKYWORKS SOLUTIONS INC	P	2010-05-28	2011-01-10
237 SHRS CISCO SYSTEMS INC	P	2006-07-13	2011-03-18
12 SHRS IDEX CORP	P	2006-07-13	2011-11-14
161 SHRS RESMED INC	P	2008-10-15	2011-01-31
45 SHRS BASF SE ADR	P	2008-06-03	2011-11-11
670 SHRS BAXTER INTERNATIONAL INC	P	2010-05-10	2011-01-25
100 SHRS CVS CAREMARK CORPORATION	P	2009-11-25	2011-11-11
1445 SHRS HAWAIIAN ELECTRIC INDUSTRI	P	2009-05-28	2011-11-02
100 SHRS PNM RESOURCES INC	P	2010-08-23	2011-11-11
90000 SHRS TIME WARNER CABLE INC 5 4	P	2009-09-02	2011-05-27
2 SHRS V F CORP	P	2011-08-24	2011-11-14
137 SHRS CISCO SYSTEMS INC	P	2007-04-10	2011-03-18
3 SHRS INTERCONTINENTALEXCHANGE INC	P	2007-03-15	2011-11-14
7 SHRS SCHLUMBERGER LTD	P	2007-11-20	2011-11-14

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)
10 SHRS CORE LABORATORIES NV	P	2006-06-29	2011-11-11
1035 SHRS ENCANA CORP	P	2011-07-18	2011-10-06
1200 SHRS ENDO PHARMACEUTICALS HLDGS	P	2010-01-19	2011-04-14
100000 SHRS JOHNSON CONTROLS INC 5 2	P	2006-09-21	2011-01-18
100 SHRS PNM RESOURCES INC	P	2010-08-23	2011-11-11
405 SHRS TORCHMARK CORP	P	2009-09-01	2011-06-13
9 SHRS VERIFONE SYSTEMS INC	P	2011-05-04	2011-11-14
5 SHRS CITRIX SYSTEMS INC	P	2010-06-17	2011-11-14
7 SHRS INTERNATIONAL BUSINESS MACHIN	P	2009-01-22	2011-11-14
203 SHRS SKYWORKS SOLUTIONS INC	P	2010-05-28	2011-08-19
15 SHRS CANADIAN NATIONAL RAILWAY CO	P	2008-06-26	2011-11-11
1505 SHRS LOWES COMPANIES INC	P	2010-10-19	2011-09-09
1100 SHRS FOREST LABORATORIES INC	P	2009-06-26	2011-07-18
855 SHRS KIRBY CORP	P	2010-01-13	2011-05-17
100 SHRS PNM RESOURCES INC	P	2010-08-23	2011-11-11
1400 SHRS WERNER ENTERPRISES INC	P	2008-07-01	2011-02-16
5 SHRS AFFILIATED MANAGERS GROUP INC	P	2007-04-10	2011-11-14
36 SHRS COGNIZANT TECHNOLOGY SOLUTIO	P	2009-10-07	2011-01-10
17 SHRS JOHNSON CONTROLS INC	P	2007-11-02	2011-11-14
13 SHRS SOUTHWESTERN ENERGY CO	P	2006-07-13	2011-11-14
45 SHRS CAMERON INTERNATIONAL CORPOR	P	2006-06-29	2011-11-11
1205 SHRS MICROSOFT CORP	P	2010-08-25	2011-06-16
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-01-18
1060 SHRS MARATHON OIL CORP	P	2010-05-18	2011-05-19
100 SHRS PNM RESOURCES INC	P	2010-08-23	2011-11-11
60000 SHRS MARSHALL & ILSLEY CORP 4	P	2005-03-21	2011-08-15
8 SHRS ALLERGAN INC	P	2007-09-27	2011-11-14
6 SHRS COGNIZANT TECHNOLOGY SOLUTION	P	2009-10-07	2011-11-14
7 SHRS MSC INDUSTRIAL DIRECT CO INC	P	2010-04-19	2011-11-14
401 SHRS STAPLES INC	P	2006-07-13	2011-05-18

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)
15 SHRS DIAGEO PLC SPONS ADR NEW REP	P	2006-12-26	2011-11-11
400 SHRS MOHAWK INDUSTRIES INC	P	2010-06-15	2011-01-31
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-02-15
800 SHRS MASTEC INC	P	2009-08-12	2011-04-25
100 SHRS PNM RESOURCES INC	P	2010-08-23	2011-11-11
67 SHRS ALTERA CORP	P	2010-03-25	2011-01-10
6 SHRS ALLIANCE DATA SYSTEM CORP	P	2008-06-20	2011-11-14
6 SHRS CONCHO RESOURCES INC	P	2010-10-18	2011-11-14
11 SHRS NETAPP INC	P	2010-06-24	2011-11-14
45 SHRS STERICYCLE INC	P	2006-07-13	2011-03-21
65 SHRS NOBLE CORPORATION US LISTED	P	2006-06-29	2011-11-11
730 SHRS OVERSEAS SHIPHOLDING GROUP	P	2011-03-01	2011-10-11
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-03-15
1000 SHRS MASTEC INC	P	2009-08-12	2011-11-07
100 SHRS PNM RESOURCES INC	P	2010-08-23	2011-11-11
10 SHRS AMETEK INC	P	2011-02-10	2011-11-14
12 SHRS ALTERA CORP	P	2010-03-25	2011-11-14
15 SHRS DANAHER CORP	P	2006-07-13	2011-11-14
11 SHRS NETLOGIC MICROSYSTEMS INC	P	2010-09-27	2011-11-14
4 SHRS STERICYCLE INC	P	2006-07-13	2011-11-14
20 SHRS NESTLE SA SPONS ADR	P	2006-06-29	2011-11-11
5430 SHRS TELLABS INC	P	2010-08-25	2011-08-22
0 SHRS FREDDIE MAC CMO/SERIES 2649-P	P	2003-08-12	2011-04-15
1600 SHRS MDU RESOURCES GROUP INC	P	2007-10-30	2011-01-03
900 SHRS PNM RESOURCES INC	P	2010-08-23	2011-11-11
62 SHRS CITRIX SYSTEMS INC	P	2010-06-17	2011-01-10
86 SHRS ANSYS INC	P	2006-09-27	2011-03-18
7 SHRS DECKERS OUTDOOR CORP	P	2010-07-20	2011-11-14
29 SHRS O REILLY AUTOMOTIVE INC	P	2009-06-16	2011-04-29
9 SHRS TARGET CORP	P	2006-07-13	2011-11-14

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)
25 SHRS POTASH CORP OF SASKATCHEWAN	P	2007-12-17	2011-11-11

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)
		23,903	-23,903
31,869		22,816	9,053
114		114	
109,039		104,906	4,133
52,960		37,507	15,453
648		508	140
470		184	286
378		405	-27
623		283	340
9,964		7,172	2,792
1,145		934	211
16,497		14,586	1,911
16,758		25,662	-8,904
158		158	
122,261		116,321	5,940
17,653		8,419	9,234
371		446	-75
10,863		2,762	8,101
7,419		6,876	543
712		608	104
376		312	64
22,371		32,502	-10,131
42,642		49,322	-6,680
108		108	
9,931		18,099	-8,168
5,826		2,757	3,069
489		512	-23
1,140		259	881
859		714	145
502		497	5

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)
6,098		5,776	322
18,808		20,326	-1,518
4,155		5,239	-1,084
47		47	
5,181		9,631	-4,450
13,862		15,044	-1,182
5,413		8,131	-2,718
378		407	-29
515		365	150
605		532	73
584		280	304
21,744		32,757	-11,013
101,009		97,175	3,834
161		161	
4,836		8,445	-3,609
18,885		24,119	-5,234
574		517	57
508		314	194
365		423	-58
658		270	388
4,048		2,115	1,933
14,739		23,587	-8,848
10,338		2,674	7,664
189		189	
9,580		32,490	-22,910
11,740		7,880	3,860
258		285	-27
454		422	32
614		409	205
630		566	64

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)
941		795	146
4,962		6,662	-1,700
514		134	380
151		151	
30,625		17,172	13,453
54,785		23,110	31,675
267		220	47
615		276	339
8,707		6,395	2,312
4,931		2,761	2,170
188		149	39
5,740		7,405	-1,665
29,810		10,565	19,245
58		58	
20,540		12,374	8,166
36,982		30,365	6,617
2,310		1,160	1,150
4,088		4,285	-197
423		356	67
5,032		2,886	2,146
3,175		3,355	-180
33,429		31,369	2,060
3,853		3,203	650
36,319		24,655	11,664
1,805		1,167	638
96,326		94,555	1,771
272		224	48
2,363		3,572	-1,209
380		386	-6
529		647	-118

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)
1,105		289	816
20,078		32,112	-12,034
47,162		24,376	22,786
100,000		99,345	655
1,833		1,167	666
25,338		17,372	7,966
395		441	-46
374		227	147
1,312		626	686
4,046		3,225	821
1,198		739	459
28,056		32,319	-4,263
40,914		27,926	12,988
44,935		30,297	14,638
1,833		1,167	666
34,620		25,327	9,293
455		560	-105
2,718		1,411	1,307
539		726	-187
537		185	352
2,344		1,045	1,299
28,471		29,406	-935
148		148	
54,253		35,006	19,247
1,835		1,167	668
60,000		60,375	-375
673		508	165
408		235	173
480		389	91
6,641		9,263	-2,622

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)
1,279		1,184	95
22,079		21,523	556
94		94	
17,804		8,088	9,716
1,836		1,167	669
2,414		1,647	767
612		365	247
579		417	162
466		440	26
3,857		1,424	2,433
2,436		2,258	178
10,063		24,436	-14,373
178		178	
17,107		10,110	6,997
1,836		1,167	669
413		444	-31
448		295	153
740		464	276
543		302	241
315		127	188
1,134		608	526
19,749		38,720	-18,971
311		311	
32,710		45,352	-12,642
16,423		10,504	5,919
4,323		2,815	1,508
4,413		1,977	2,436
758		315	443
1,706		1,026	680
473		435	38

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)
1,166		1,067	99

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	
			-23,903
			9,053
			4,133
			15,453
			140
			286
			-27
			340
			2,792
			211
			1,911
			-8,904
			5,940
			9,234
			-75
			8,101
			543
			104
			64
			-10,131
			-6,680
			-8,168
			3,069
			-23
			881
			145
			5

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	
			322
			-1,518
			-1,084
			-4,450
			-1,182
			-2,718
			-29
			150
			73
			304
			-11,013
			3,834
			-3,609
			-5,234
			57
			194
			-58
			388
			1,933
			-8,848
			7,664
			-22,910
			3,860
			-27
			32
			205
			64

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	
			146
			-1,700
			380
			13,453
			31,675
			47
			339
			2,312
			2,170
			39
			-1,665
			19,245
			8,166
			6,617
			1,150
			-197
			67
			2,146
			-180
			2,060
			650
			11,664
			638
			1,771
			48
			-1,209
			-6
			-118

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	
			816
			-12,034
			22,786
			655
			666
			7,966
			-46
			147
			686
			821
			459
			-4,263
			12,988
			14,638
			666
			9,293
			-105
			1,307
			-187
			352
			1,299
			-935
			19,247
			668
			-375
			165
			173
			91
			-2,622

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	
			95
			556
			9,716
			669
			767
			247
			162
			26
			2,433
			178
			-14,373
			6,997
			669
			-31
			153
			276
			241
			188
			526
			-18,971
			-12,642
			5,919
			1,508
			2,436
			443
			680
			38

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	
			99

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*				
ACACIA THEATRE COMPANY3195 SOUTH SUPERIOR STREE MILWAUKEE, WI 53207		PUBLIC	GENERAL	5,000
AUDIO & BRAILLE LITERACY ENHANCEMEN803 WEST WELLS STREET MILWAUKEE, WI 53233		PUBLIC	GENERAL	10,000
AVALON THERAPEUTIC EQUESTRIAN CENTEN9368 GREEN VALLEY ROAD WATERTOWN, WI 53094		PUBLIC	GENERAL	12,000
BADGER ASSN OF THE BLIND & VISUALLY912 NORTH HAWLEY ROAD MILWAUKEE, WI 53213		PUBLIC	GENERAL	10,000
CENTER FOR DEAF-BLIND PERSONS 3195 SOUTH SUPERIOR STREE MILWAUKEE, WI 53207		PUBLIC	GENERAL	6,000
EISENHOWER CENTER4425 WEST WOOLWORTH AVENU MILWAUKEE, WI 53218		PUBLIC	GENERAL	5,000
FEEDING AMERICA EASTERN WISCONSIN1700 W FOND DU LAC AVENU MILWAUKEE, WI 53205		PUBLIC	GENERAL	10,000
FROEDTERT HOSPITAL FOUNDATION9200 WEST WISCONSIN AVE MILWAUKEE, WI 53226		PUBLIC	GENERAL	20,000
IMAGINATION STATION (FRIENDS OF)PO BOX 704 OCONOMOWOC, WI 53066		PUBLIC	GENERAL	6,000
KATHY'S HOUSE INC600 NORTH 103RD STREET MILWAUKEE, WI 53226		PUBLIC	GENERAL	5,000
LITERACY SERVICES OF WISCONSIN2724 WEST WELLS STREET MILWAUKEE, WI 53208		PUBLIC	GENERAL	2,000
MARQUETTE UNIVERSITYPO BOX 1881 MILWAUKEE, WI 53201		PUBLIC	GENERAL	20,000
MILWAUKEE CURLING ASSOCIATION10823 NORTH RIVER ROAD MEQUON, WI 53092		PUBLIC	GENERAL	20,000
OLD WORLD WISCONSIN FOUNDATION123 EAST MAIN STREET EAGLE, WI 53119		PUBLIC	GENERAL	7,500
PREVENT BLINDNESS WISCONSIN 759 N MILWAUKEE ST SUIT MILWAUKEE, WI 53202		PUBLIC	GENERAL	4,770
REPAIRERS OF THE BREACHPO BOX 13791 MILWAUKEE, WI 53213		PUBLIC	GENERAL	10,000
SKYLIGHT OPERA THEATER158 NORTH BROADWAY STREET MILWAUKEE, WI 53202		PUBLIC	GENERAL	5,000
SOJOURNER FAMILY PEACE CENTERPO BOX 080319 MILWAUKEE, WI 53208		PUBLIC	GENERAL	8,000
ST AEMILIAN-LAKESIDE INC8901 WEST CAPITOL DRIVE MILWAUKEE, WI 53222		PUBLIC	GENERAL	10,000
WHEELCHAIR RECYCLING PROJECT 3540 NORTH 126TH ST UNIT BROOKFIELD, WI 53703		PUBLIC	GENERAL	8,000
Total . . . . ▶ **3a**				184,270

TY 2011 Compensation Explanation

Name: ALVINMARION BIRNSCHEIN FOUNDATION

EIN: 39-6126798

Person Name	Explanation
PETER C HAENSEL	
RONALD JODAT	
JANET M HOEHNEN	

TY 2011 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	3,487,876	3,669,414

TY 2011 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	40,643			

TY 2011 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				
PROCESSING FEE	44	44		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491136022232

TY 2011 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	878	878	
CASH IN LIEU	21	21	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491136022232

TY 2011 Other Professional Fees Schedule

Name: ALVINMARION BIRNSCHEIN FOUNDATION

EIN: 39-6126798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORS	30,554	30,554		

TY 2011 Taxes Schedule

Name: ALVINMARION BIRNSCHEIN FOUNDATION

EIN: 39-6126798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	548			
990PF ESTIMATE 2011	3,300			