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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
ALVIN A MARION BIRNSCHEIN
FOUNDATION INC

A Employer identification number
39-6126798

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

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53202

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 4,306,762

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	114,698	114,186	114,698	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	317,605			
	b	Gross sales price for all assets on line 6a 1,204,603				
	7	Capital gain net income (from Part IV, line 2)		317,605		
	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)	3,227	3,227	3,227	
	12	**Total.** Add lines 1 through 11	435,530	435,018	117,925	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	18,385	9,193		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	55,792	55,792		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,232	7,232		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	331	331		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,740	72,548		0
	25	Contributions, gifts, grants paid	233,000			233,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	320,740	72,548		233,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	114,790			
	b	**Net investment income** (if negative, enter -0-)		362,470		
	c	**Adjusted net income** (if negative, enter -0-)			117,925	

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	126,899	120,133	120,133
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		4,724	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,572,051	3,688,883	4,186,629
	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)	3,698,950	3,813,740	4,306,762
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	3,698,950	3,809,016	
	25	Temporarily restricted			
	26	Permanently restricted		4,724	
		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 instructions)	3,698,950	3,813,740	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,698,950	3,813,740	

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	3,698,950
2	Enter amount from Part I, line 27a	2	114,790
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,813,740
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	3,813,740

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	317,605
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-9,221

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 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))
2017	204,500	4,403,256	0 046443
2016	219,882	4,177,214	0 052638
2015	208,665	4,033,554	0 051732
2014	226,802	4,536,041	0 050000
2013	214,407	4,100,438	0 052289

2 Total of line 1, column (d)	2	0 253102
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 050620
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,587,789
5 Multiply line 4 by line 3	5	232,234
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,625
7 Add lines 5 and 6	7	235,859
8 Enter qualifying distributions from Part XII, line 4	8	233,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,249
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	7,249
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	7,249
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,724		
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	4,724
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	2,525
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	**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 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 instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV 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 instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LICHTSINN & HAENSEL SC Telephone no ▶(414) 276-3400

Located at ▶111 E WISCONSIN AVE STE 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 2018, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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 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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 4945(d)(4)(A)? See 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 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? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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 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
JANET HOEHNEN 930 WESTON HILLS DRIVE BROKFIELD, WI 53045	DIRECTOR/SEC 1 00	4,000	0	0
RONALD JODAT 111 E WISCONSIN AVE STE 1800 MILWAUKEE, WI 53202	DIRECTOR/PRE 1 00	2,000	0	0
FRANK W BASTIAN 111 E WISCONSIN AVE STE 1800 MILWAUKEE, WI 53202	DIRECTOR / T 000 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 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 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 instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,535,885
b	Average of monthly cash balances.	1b	121,769
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,657,654
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	4,657,654
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,865
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,587,789
6	**Minimum investment return.** Enter 5% of line 5.	6	229,389

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

1	Minimum investment return from Part X, line 6.			1	229,389
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,249		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	7,249
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	222,140
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	222,140
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	222,140

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	233,000
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	233,000
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 instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	233,000

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 instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					222,140
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	17,733				
b From 2014.	11,892				
c From 2015.					
d From 2016.	12,551				
e From 2017.					
f **Total** of lines 3a through e.		42,176			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 233,000					
a Applied to 2017, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2018 distributable amount.					222,140
e Remaining amount distributed out of corpus		10,860			
5 Excess distributions carryover applied to 2018 *(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		53,036			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		17,733			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		35,303			
10 Analysis of line 9					
a Excess from 2014. . . .	11,892				
b Excess from 2015. . . .					
c Excess from 2016. . . .	12,551				
d Excess from 2017. . . .					
e Excess from 2018. . . .	10,860				

Part XIV Private Operating Foundations (see 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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

ALVIN A MARION BIRNSCHEIN FOUNDATIO
111 E WISCONSIN AVE STE 1800
MILWAUKEE, WI 53202
(414) 276-3400
MAIL@LHLAWFIRM COM

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

(CONTACT FOUNDATION)

c Any submission deadlines

(CONTACT FOUNDATION)

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

(CONTACT FOUNDATION)

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**				
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 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	114,698	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					317,605
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME 315-75381			14	15	
b OTHER INCOME 317-62889			14	3,212	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				117,925	317,605

13 **Total.** Add line 12, columns (b), (d), and (e). . . . 13 435,530

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-06-27 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ANDREW B CHRISTOPHERSON		2019-06-28		P01787102
Firm's name ▶ LICHTSINN & HAENSEL SC				Firm's EIN ▶39-1184176
Firm's address ▶ 111 E WISCONSIN AVE STE 1800 MILWAUKEE, WI 53202				Phone no (414) 276-3400

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)
1 ABBVIE INC	P	2018-01-25	2018-11-08
1 ACS ACTIVIDADES DE	P	2016-12-30	2018-02-22
AIA GROUP LTD	P	2017-01-25	2018-12-27
ALPHABET INC CLASS A	P	2016-02-08	2018-11-13
APPLE INC	P	2014-01-02	2018-12-19
BANCO SANTANDER S A	P	2018-02-21	2018-08-24
BROADCOM LIMITED	P	2017-07-19	2018-11-08
CHUBB LTD	P	2014-01-02	
COGNIZANT TECHNOLOGY SOLUTIONS	P	2010-01-08	2018-11-13
CYRUSONE INC	P	2017-08-10	2018-12-19

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)
351		430	-79
5		5	
257		199	58
2,102		1,379	723
7,092		3,482	3,610
350		483	-133
240		253	-13
404		306	98
1,252		414	838
5,061		4,882	179

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	
			-79
			58
			723
			3,610
			-133
			-13
			98
			838
			179

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)
	ECOLAB INC	P	2012-12-07	2018-11-13
1	FACEBOOK INC	P	2016-02-08	2018-11-13
	GARRET MOTION INC	P	2016-06-10	2018-10-30
	INCYTE CORPORATION	P	2015-09-11	2018-11-13
	KLA-TENOR CORP	P	2017-12-19	2018-11-13
	LOWES COMPANIES INC	P	2014-01-02	2018-12-19
	MICROSOFT CORPORATION	P	2014-01-02	2018-05-15
	NEXTERA ENERGY INC	P	2014-01-02	2018-07-24
	OTSUKA HOLDINGS CO	P	2016-02-11	2018-08-24
	PHILIP MORRIS INTERNATIONAL	P	2018-04-03	2018-07-24

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)
2,043		944	1,099
3,711		2,586	1,125
185		131	54
447		891	-444
656		784	-128
6,429		3,510	2,919
485		186	299
337		170	167
335		252	83
334		400	-66

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	
			1,099
			1,125
			54
			-444
			-128
			2,919
			299
			167
			83
			-66

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)
	REGENERON PHARMACEUTICALS INC	P	2016-02-08	2018-12-19
1	SCHLUMBERGER LTD	P	2016-05-18	2018-06-26
	SYNDERS-LANCE INC	P	2017-09-22	2018-01-11
	UNION PACIFIC CORP	P	2014-01-02	2018-12-19
	WALT DISNEY CO	P	2015-11-20	2018-12-19
	ABBVIE INC	P	2018-01-25	2018-11-13
	ACS ACTIVIDADES DE	P	2016-12-30	2018-07-26
	AIA GROUP LTD	P	2017-03-13	2018-11-28
	ALPHABET INC CLASS A	P	2016-02-08	2018-12-19
	ARCELORMITTAL SA	P	2017-05-05	2018-01-30

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)
3,255		3,399	-144
326		371	-45
6,303		4,687	1,616
4,934		3,021	1,913
4,267		4,485	-218
1,153		1,398	-245
1,654		1,266	388
3,120		2,069	1,051
2,180		1,396	784

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	
			-144
			-45
			1,616
			1,913
			-218
			-245
			388
			1,051
			784

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)
	BAXTER INTERNATIONAL INC	P	2016-02-11	2018-01-04
1	BROADCOM LIMITED	P	2017-07-19	2018-11-13
	CHUBB LTD	P	2014-01-02	2018-12-11
	COLGATE PALMOLIVE COMPANY	P	2014-06-03	2018-12-19
	DAIMLER AG	P	2018-05-05	2018-08-24
	ELI LILLY & CO	P	2015-09-02	2018-01-26
	FACEBOOK INC	P	2016-02-08	2018-01-16
	GARTNER INC	P	2016-02-08	2018-11-13
	INGERSOLL RAND PC	P	2016-09-27	2018-07-24
	KOMATSU LTD	P	2016-12-22	2018-01-26

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)
29,180		15,384	13,796
896		1,010	-114
3,206		2,553	653
3,967		4,303	-336
222		277	-55
3,602		3,397	205
14,719		8,155	6,564
4,509		2,428	2,081
364		266	98
7,479		4,435	3,044

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	
			13,796
			-114
			653
			-336
			-55
			205
			6,564
			2,081
			98
			3,044

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)
	LUXOTTICA GROUP SPA	P	2016-02-11	2018-11-19
1	MICROSOFT CORPORATION	P	2014-01-02	2018-12-19
	NEXTERA ENERGY INC	P	2014-01-02	2018-12-19
	PACIRA PHARMACEUTICALS INC	P	2017-07-19	2018-11-13
	PHILIP MORRIS INTERNATIONAL	P	2018-04-03	2018-12-19
	ROCHE HOLDING LTD	P	2016-02-11	2018-08-24
	SCHLUMBERGER LTD	P	2016-05-18	2018-08-24
	SYSMEX CORPORATION	P	2016-02-11	2018-06-29
	UNITEDHEALTH GROUP INC	P	2015-07-27	2018-11-08
	WASTE CONNECTIONS INC	P	2006-07-13	2018-11-13

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)
6,371		5,386	985
10,790		3,864	6,926
6,819		3,312	3,507
476		495	-19
3,393		4,695	-1,302
367		373	-6
3,369		6,825	-3,456
324		195	129
551		235	316
3,220		436	2,784

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	
			985
			6,926
			3,507
			-19
			-1,302
			-6
			-3,456
			129
			316
			2,784

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)
	ABBVIE INC	P	2014-01-24	2018-01-31
1	ACS ACTIVIDADES DE	P	2016-12-30	2018-08-24
	AIRBUS GROUP	P	2016-10-12	2018-07-18
	ALPHABET INC CLASS C	P	2016-02-08	2018-11-13
	ARCELORMITTAL SA	P	2017-05-05	2018-08-24
	BAYER AKTIENGESELLSCHAFT	P	2018-06-26	2018-08-23
	CANADIAN NATURAL RESOURCES	P	2017-10-03	2018-06-26
	CHUBB LTD	P	2015-05-19	2018-12-19
	COLOPLAST AS	P	2016-02-11	2018-05-01
	DANAHER CORPORATION	P	2006-07-13	2018-11-08

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)
4,906		2,232	2,674
433		309	124
1,586		736	850
6,247		4,023	2,224
454		349	105
7,892		10,573	-2,681
927		987	-60
4,044		3,288	756
5,621		4,910	711
312		71	241

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	
			2,674
			124
			850
			2,224
			105
			-2,681
			-60
			756
			711
			241

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)
	ELI LILLY & CO	P	2015-09-02	2018-11-08
1	FACEBOOK INC	P	2016-05-04	2018-12-19
	GARTNER INC	P	2016-02-08	2018-12-19
	INGERSOLL RAND PC	P	2016-09-27	2018-12-19
	KUBOTA CORPORATION	P	2018-07-17	2018-08-24
	LVMH MOET HENNESY LOUIS	P	2016-02-11	2018-06-29
	MITSUBISHI ESTATE CO	P	2017-10-05	2018-06-11
	NIELSEN HOLDINGS PLC	P	2017-01-30	2018-08-29
	PACKAGING CORP AMER	P	2014-01-02	2018-07-24
	PHILIP MORRIS INTERNATIONAL INC	P	2018-01-25	2018-11-01

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)
110		81	29
5,617		4,621	996
3,274		1,958	1,316
4,080		2,924	1,156
229		241	-12
600		293	307
1,181		1,158	23
8,351		13,705	-5,354
349		190	159
1,313		1,665	-352

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	
			29
			996
			1,316
			1,156
			-12
			307
			23
			-5,354
			159
			-352

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)
	ROCHE HOLDING LTD	P	2016-02-11	2018-11-28
1	SECOM CO	P	2016-08-23	2018-12-20
	SYSMEX CORPORATION	P	2016-02-11	2018-12-21
	UNITEDHEALTH GROUP INC	P	2015-07-27	2018-01-13
	WEC ENERGY GROUP INC	P	2015-09-10	2018-12-19
	ABBVIE INC	P	2017-01-06	2018-04-03
	ADOBE SYSTEMS	P	2016-02-08	2018-06-06
	AIRBUS GROUP	P	2016-10-12	2018-08-24
	ALPHABET INC CLASS C	P	2016-02-08	2018-12-19
	ARCHER-DANIELS-MIDLAND CO	P	2016-02-11	2018-09-24

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)
1,149		1,119	30
530		436	94
3,363		3,930	-567
3,768		1,648	2,120
5,140		3,419	1,721
13,823		8,596	5,227
9,829		2,908	6,921
249		115	134
7,191		4,693	2,498
3,438		2,222	1,216

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	
			30
			94
			-567
			2,120
			1,721
			5,227
			6,921
			134
			2,498
			1,216

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)
	BECTON DICKINSON & CO	P	2017-01-19	2018-07-24
1	CANADIAN NATURAL RESOURCES	P	2017-03-28	2018-08-24
	CHUBB LTD	P	2016-02-11	2018-06-29
	COMCAST CORP	P	2017-02-07	2018-11-13
	DANAHER CORPORATION	P	2006-07-13	2018-11-13
	ELI LILLY & CO	P	2015-09-02	2018-11-13
	FANUC CORPORATION	P	2018-04-18	2018-11-30
	GARTNER INC	P	2016-12-08	2018-12-19
	INTERCONTINENTAL EXCHANGE INC	P	2007-03-15	2018-11-13
	KUBOTA CORPORATION	P	2018-07-17	2018-11-28

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)
497		347	150
5,177		5,663	-486
253		220	33
1,661		1,649	12
1,508		354	1,154
1,794		1,294	500
7,385		10,996	-3,611
4,962		2,898	2,064
317		103	214
827		804	23

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	
			150
			-486
			33
			12
			1,154
			500
			-3,611
			2,064
			214
			23

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)
	MARSH & MCLENNAN COMPANIES INC	P	2014-07-25	2018-12-19
1	MITSUBISHI ESTATE CO	P	2016-06-24	2018-06-11
	NIKE INC	P	2016-02-08	2018-11-13
	PACKAGING CORP AMER	P	2014-07-02	2018-12-19
	PHILLIPS 66	P	2014-01-02	2018-05-15
	ROSS STORES INC	P	2011-08-24	2018-11-13
	SECOM CO	P	2016-05-18	2018-12-20
	TAIWAN SEMICONDUCTOR MFG CO	P	2016-02-11	2018-06-29
	UNITEDHEALTH GROUP INC	P	2014-01-02	2018-12-19
	WELLS FARGO & CO	P	2014-01-02	2018-05-15

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)
5,217		3,340	1,877
5,206		5,279	-73
5,510		3,959	1,551
4,807		3,561	1,246
592		385	207
2,603		476	2,127
700		604	96
292		175	117
7,264		2,176	5,088
823		675	148

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	
			1,877
			-73
			1,551
			1,246
			207
			2,127
			96
			117
			5,088
			148

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)
	ABBVIE INC	P	2016-02-11	2018-10-22
1	ADOBE SYSTEMS	P	2016-02-08	2018-08-27
	ALEXION PHARMACEUTICALS INC	P	2014-07-21	2018-11-08
	AMAZON COM INC	P	2014-10-15	2018-11-13
	ARCHER-DANIELS-MIDLAND CO	P	2016-02-11	2018-09-25
	BECTON DICKINSON & CO	P	2017-01-19	2018-10-16
	CANADIAN PACIFIC RAILWAY	P	2016-02-11	2018-06-29
	CHUBB LTD	P	2016-02-11	2018-12-27
	COMCAST CORP	P	2017-07-25	2018-12-19
	DBS GROUP HOLDINGS LTD	P	2016-05-23	2018-02-14

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)
5,151		3,198	1,953
14,364		4,101	10,263
254		325	-71
6,529		1,222	5,307
9,656		6,247	3,409
5,115		3,645	1,470
545		358	187
249		220	29
5,049		5,684	-635
2,142		1,112	1,030

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	
			1,953
			10,263
			-71
			5,307
			3,409
			1,470
			187
			29
			-635
			1,030

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)
	ENGIE	P	2016-08-11	2018-08-24
1	FAST RETAILING CO LTD	P	2017-11-29	2018-04-16
	GLOBUS MEDICAL INC	P	2017-07-19	2018-11-08
	INTERCONTINENTAL EXCHANGE INC	P	2007-06-27	2018-11-13
	LIGAND PHARMACEUTICALS INC	P	2017-07-19	2018-11-08
	MASTERCARD INCORPORATED	P	2016-02-08	2018-11-13
	MONDELEZ INTERNATIONAL INC	P	2015-09-25	2018-05-15
	NIKE INC	P	2016-02-08	2018-11-15
	PANASONIC CORPORATION	P	2017-09-29	2018-05-24
	PHILLIPS 66	P	2014-01-02	2018-08-13

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)
395		430	-35
687		603	84
229		131	98
2,124		742	1,382
687		478	209
2,586		1,045	1,541
631		675	-44
3,783		2,766	1,017
2,421		2,524	-103
10,396		6,540	3,856

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	
			-35
			84
			98
			1,382
			209
			1,541
			-44
			1,017
			-103
			3,856

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)
	ROYAL DSM	P	2016-02-11	2018-01-31
1	SEVEN & I HOLDINGS	P	2017-07-19	2018-08-24
	TAIWAN SEMICONDUCTOR MFG CO	P	2016-02-11	2018-12-27
	UNITEDHEALTH GROUP INC	P	2014-01-02	2018-07-24
	WELLS FARGO & CO	P	2016-08-04	2018-10-24
	ABIOMED INC	P	2017-07-19	2018-11-08
	ADOBE SYSTEMS	P	2016-02-08	2018-11-13
	ALEXION PHARMACEUTICALS INC	P	2014-07-21	2018-11-13
	AMBEV SA	P	2018-02-06	2018-06-28
	AT&T	P	2014-01-02	2018-07-24

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)
1,262		580	682
346		336	10
253		153	100
760		225	535
18,080		16,358	1,722
412		146	266
6,221		1,939	4,282
1,072		1,462	-390
4,736		6,019	-1,283
346		387	-41

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	
			682
			10
			100
			535
			1,722
			266
			4,282
			-390
			-1,283
			-41

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)
	BECTON DICKINSON & CO	P	2017-01-19	2018-12-19
1	CANADIAN PACIFIC RAILWAY	P	2016-02-11	2018-12-27
	CHURCH & DWIGHT CO INC	P	2006-10-17	2018-02-02
	COMPASS GROUP PLC	P	2016-02-11	2018-06-29
	DEUTSCHE BOERSE AG	P	2017-10-13	2018-03-05
	EOG RES INC	P	2014-08-07	2018-11-13
	FAST RETAILING CO LTD	P	2017-11-29	2018-08-24
	GLOBUS MEDICAL INC	P	2017-07-19	2018-11-13
	INTERPUBLIC GROUP OF COS INC	P	2017-07-03	2018-02-27
	LIGAND PHARMACEUTICALS INC	P	2017-07-19	2018-11-13

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)
4,224		3,298	926
345		239	106
5,780		1,224	4,556
303		248	55
1,543		1,316	227
693		744	-51
465		377	88
1,641		1,046	595
11,608		11,919	-311
447		359	88

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	
			926
			106
			4,556
			55
			227
			-51
			88
			595
			-311
			88

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)
	MASTERCARD INCORPORATED	P	2016-02-08	2018-12-19
1	MONDELEZ INTERNATIONAL INC	P	2015-09-25	2008-01-21
	NIKE INC	P	2016-02-08	2018-12-19
	PANASONIC CORPORATION	P	2016-12-02	2018-02-01
	PHILLIPS 66	P	2016-05-16	2018-12-19
	ROYAL DSM	P	2016-02-11	2018-08-24
	SHOPIFY INC	P	2018-05-05	2018-12-27
	TATA MOTORS LTD	P	2017-08-17	2018-05-29
	UNITEDHEALTH GROUP INC	P	2014-01-02	2018-11-02
	WHIRLPOOL CORP	P	2014-01-02	2018-12-19

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)
2,817		1,205	1,612
3,900		3,968	-68
4,969		3,905	1,064
7,271		5,409	1,862
5,037		4,512	525
313		142	171
252		250	2
1,011		1,428	-417
260		75	185
2,422		3,435	-1,013

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	
			1,612
			-68
			1,064
			1,862
			525
			171
			2
			-417
			185
			-1,013

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)
ABIOMED INC	P	2017-07-19	2018-01-13
1 ADOBE SYSTEMS	P	2016-02-08	2018-12-19
ALIGN TECHNOLOGY INC	P	2016-03-16	2018-07-03
AMETEK INC	P	2011-02-10	2018-11-08
AT&T	P	2014-01-02	2018-12-19
BHP BILLITON LTD	P	2016-09-08	2018-04-25
CARLSBERG AS	P	2016-02-11	2018-08-24
CISCO SYSTEMS INC	P	2016-12-16	2018-12-19
CORCEPT THERAPEUTICS INC	P	2018-05-03	2018-11-08
DEUTSCHE BOERSE AG	P	2017-10-13	2018-08-24

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)
1,676		728	948
5,644		1,864	3,780
4,073		856	3,217
150		59	91
3,791		4,465	-674
3,596		2,311	1,285
270		195	75
5,897		3,993	1,904
94		117	-23
190		157	33

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	
			948
			3,780
			3,217
			91
			-674
			1,285
			75
			1,904
			-23
			33

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)
	EPAM SYSTEMS INC	P	2014-03-24	2018-11-08
1	FAST RETAILING CO LTD	P	2017-11-29	2018-09-20
	HDFC BK LTD	P	2016-02-11	2018-06-29
	INTESA SANPAOLO SPA	P	2016-05-20	2018-08-24
	LINDE PLC	P	2015-02-05	2018-12-19
	MAXIMUS INC	P	2013-07-02	2018-02-20
	MONSANTO CO	P	2015-06-08	2018-04-18
	NOVOZYMES A/S	P	2016-02-11	2018-05-10
	PAYPAL HOLDINGS INC	P	2017-12-19	2018-11-08
	PHILLIPS 66	P	2016-02-11	2018-08-30

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)
523		127	396
7,267		5,424	1,843
316		164	152
278		293	-15
7,645		8,009	-364
9,466		5,099	4,367
7,385		6,618	767
9,391		7,693	1,698
88		75	13
2,520		1,539	981

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	
			396
			1,843
			152
			-15
			-364
			4,367
			767
			1,698
			13
			981

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)
	ROYAL DUTCH SHELL PLC	P	2016-02-11	2018-08-24
1	SMITH & NEPHEW	P	2016-02-11	2018-08-24
	TATA MOTORS LTD	P	2017-03-14	2018-05-29
	VERISK ANALYTICS	P	2015-02-12	2018-11-08
	XPO LOGISTICS INC	P	2017-03-31	2018-11-13
	ACADIA HEALTHCARE CO INC	P	2016-10-17	2018-11-08
	ADOBE SYSTEMS INC	P	2016-02-11	2018-04-11
	ALIGN TECHNOLOGY INC	P	2016-03-16	2018-07-05
	AMETEK INC	P	2011-02-10	2018-11-13
	AUTOMATIC DTA PROCESING INC	P	2016-02-08	2018-11-13

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)
328		212	116
322		277	45
3,349		5,699	-2,350
122		67	55
1,097		668	429
168		175	-7
5,166		1,713	3,453
3,370		713	2,657
1,817		739	1,078
6,042		3,329	2,713

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	
			116
			45
			-2,350
			55
			429
			-7
			3,453
			2,657
			1,078
			2,713

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)
	BHP BILLITON LTD	P	2016-09-08	2018-08-24
1	CARNIVAL CORP	P	2018-04-23	2018-12-19
	CISCO SYSTEMS INC	P	2016-12-16	2018-05-15
	CORCEPT THERAPEUTICS INC	P	2018-05-03	2018-11-13
	DEUTSCHE BOERSE AG	P	2017-10-13	2018-12-03
	EPAM SYSTEMS INC	P	2014-03-24	2018-11-13
	FERRARI NV	P	2017-07-31	2018-08-02
	HERMES INTL SA	P	2016-05-26	2018-07-06
	JOHNSON & JOHNSON	P	2015-08-03	2018-07-24
	LKQ CORPORATION	P	2013-12-20	2018-11-08

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)
428		272	156
2,912		3,498	-586
508		366	142
381		503	-122
649		562	87
2,949		728	2,221
8,448		6,989	1,459
9,212		5,417	3,795
646		501	145
172		193	-21

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	
			156
			-586
			142
			-122
			87
			2,221
			1,459
			3,795
			145
			-21

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)
	MAXLINEAR INC	P	2018-01-26	2018-07-12
1	MONSANTO CO	P	2017-04-05	2018-05-31
	NVIDIA CORP	P	2018-08-27	2018-12-19
	PAYPAL HOLDINGS INC	P	2017-12-19	2018-11-13
	PRAXAIR INC	P	2015-01-27	2018-01-18
	ROYAL KPN	P	2016-10-04	2018-04-04
	SONY CORPORATION	P	2018-05-11	2018-08-30
	TEXAS INSTRUMENTS INCORPORATED	P		2018-12-19
	VERISK ANALYTICS	P	2015-02-12	2018-11-13
	YANDEX	P	2016-02-11	2018-04-20

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)
3,503		5,581	-2,078
7,644		6,824	820
1,252		2,498	-1,246
1,089		971	118
5,355		4,067	1,288
5,239		6,451	-1,212
3,185		2,693	492
5,371		5,728	-357
1,217		674	543
10,079		3,718	6,361

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	
			-2,078
			820
			-1,246
			118
			1,288
			-1,212
			492
			-357
			543
			6,361

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)
	ACADIA HEALTHCARE CO INC	P	2016-10-17	2018-11-13
1	ADOBE SYSTEMS INC	P	2016-02-11	2018-05-23
	ALIGN TECHNOLOGY INC	P	2016-03-16	2018-01-08
	ANSYS INC	P	2006-09-27	2018-11-08
	AUTOMATIC DTA PROCESING INC	P	2016-02-08	2018-12-19
	BIOGEN INC	P	2015-07-27	2018-02-20
	CARREFOUR SA	P	2017-08-08	2018-07-13
	CISCO SYSTEMS INC	P	2016-12-16	2018-07-24
	CORE LABORATORIES NV	P	2016-02-11	2018-06-29
	DEUTSCHE POST AG	P	2018-04-04	2018-08-24

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)
183		219	-36
1,197		372	825
5,062		1,070	3,992
1,011		138	873
6,407		3,883	2,524
5,553		5,369	184
788		1,286	-498
4,508		3,170	1,338
501		371	130
330		387	-57

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	
			-36
			825
			3,992
			873
			2,524
			184
			-498
			1,338
			130
			-57

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)
EQT CORPORATION	P	2016-10-03	2018-09-17
1 FIDELITY NATIONAL INFORMATION	P	2017-09-28	2018-11-13
HOME DEPOT INC	P	2016-02-11	2018-01-23
JOHNSON & JOHNSON	P	2015-08-03	2018-12-11
LKQ CORPORATION	P	2013-12-20	2018-11-13
MEDTRONIC PLC	P	2015-01-27	2018-07-11
NESTLE SA	P	2016-02-08	2018-11-13
NVIDIA CORP	P	2018-08-27	2018-11-13
PAYPAYL HOLDINGS INC	P	2016-02-11	2018-08-30
PRAXAIR INC	P	2018-05-15	2018-10-31

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)
9,084		14,189	-5,105
942		839	103
6,765		3,744	3,021
2,342		1,603	739
842		997	-155
3,494		3,027	467
2,940		2,575	365
3,991		5,551	-1,560
2,507		893	1,614
3,759		3,631	128

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	
			-5,105
			103
			3,021
			739
			-155
			467
			365
			-1,560
			1,614
			128

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)
	SAGE THERAPEUTICS INC	P	2016-11-14	2018-11-08
1	STARBUCKS CORP	P	2016-02-08	2018-11-13
	TORAY INDUSTRIES INC	P	2017-11-02	2018-08-24
	VF CORPORATION	P	2011-08-24	2018-11-08
	YUM BRANDS INC	P	2017-09-12	2018-11-08
	ACCENTURE PLC IRELAND	P	2014-01-02	2018-07-25
	ADOBE SYSTEMS INC	P	2016-02-11	2018-08-30
	ALIGN TECHNOLOGY INC	P	2016-03-16	2018-11-13
	ANSYS INC	P	2006-09-27	2018-11-13
	AXA	P	2016-10-13	2018-08-24

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)
533		217	316
6,086		4,746	1,340
189		266	-77
86		28	58
181		154	27
330		163	167
2,410		670	1,740
2,648		1,070	1,578
2,071		299	1,772
228		199	29

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	
			316
			1,340
			-77
			58
			27
			167
			1,740
			1,578
			1,772
			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)
	BLACKROCK INC	P	2014-01-02	2018-01-31
1	CARREFOUR SA	P	2016-11-07	2018-07-13
	CK HUTCHINSON HOLDINGS LTD	P	2016-03-21	2018-08-24
	COSTCO WHOLESALE CORP	P	2016-10-11	2018-11-13
	DNB ASA	P	2016-10-31	2018-08-24
	EQT CORPORATION	P	2016-10-03	2018-09-18
	FIDELITY NATIONAL INFORMATION	P	2014-01-02	2018-12-19
	HOME DEPOT INC	P	2016-02-11	2018-08-13
	JOHNSON & JOHNSON	P	2015-08-03	2018-12-19
	LLOYDS BANKING GROUP	P	2017-10-05	2018-08-24

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)
2,813		1,565	1,248
3,097		5,550	-2,453
314		362	-48
2,574		1,651	923
391		278	113
1,229		1,912	-683
6,589		3,459	3,130
5,124		2,949	2,175
3,577		2,805	772
250		289	-39

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	
			1,248
			-2,453
			-48
			923
			113
			-683
			3,130
			2,175
			772
			-39

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)
	MEDTRONIC PLC	P	2015-01-27	2018-12-19
1	NESTLE SA	P	2016-02-08	2018-12-19
	O REILLY AUTOMOTIVE INC	P	2016-02-08	2018-11-13
	PEPSICO INC	P	2006-07-13	2018-02-02
	PRAXAIR INC	P	2017-06-30	2018-03-10
	SAGE THERAPEUTICS INC	P	2017-09-12	2018-11-13
	STARBUCKS CORP	P	2016-02-08	2018-11-15
	TOTAL SA	P	2016-02-11	2018-08-24
	VF CORPORATION	P	2011-08-24	2018-11-13
	YUM BRANDS INC	P	2017-09-12	2018-11-13

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)
4,485		3,708	777
3,668		3,310	358
5,700		3,654	2,046
3,571		1,865	1,706
15,692		11,897	3,795
783		439	344
11,870		9,282	2,588
384		244	140
1,752		588	1,164
1,246		1,077	169

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	
			777
			358
			2,046
			1,706
			3,795
			344
			2,588
			140
			1,164
			169

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)
	ACCENTURE PLC IRELAND	P	2014-01-02	2018-12-19
1	AERCAP HOLDINGS NV	P	2016-02-11	2018-08-24
	ALIGN TECHNOLOGY INC	P	2016-12-12	2018-11-13
	ANSYS INC	P	2017-06-30	2018-04-11
	BAE SYSTEMS PLC	P	2017-09-26	2018-08-24
	BLACKROCK INC	P	2014-01-02	2018-05-15
	CELGENE CORP	P	2016-12-27	2018-01-23
	CK HUTCHINSON HOLDINGS LTD	P	2016-03-21	2018-11-16
	CSL LTD	P	2016-02-11	2018-04-18
	DOLLAR GENERAL CORPORATION	P	2016-07-28	2018-11-13

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)
5,909		3,176	2,733
624		294	330
1,616		785	831
2,055		1,581	474
192		207	-15
534		313	221
20,322		19,582	740
4,569		5,635	-1,066
3,928		2,300	1,628
4,624		3,795	829

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	
			2,733
			330
			831
			474
			-15
			221
			740
			-1,066
			1,628
			829

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)
	ESSILOR INTERNATIONAL	P	2017-02-01	2018-08-24
1	FIRST REPUBLIC BANK SAN	P	2016-02-11	2018-03-31
	HONEYWELL INTL INC	P	2014-01-02	2018-05-15
	JPMORGAN CHASE & CO	P	2014-01-02	2018-10-18
	LLOYDS BANKING GROUP	P	2017-10-05	2018-12-31
	MEDTRONIC PLC	P	2016-02-11	2018-08-30
	NESTLE SA-SPONSORED ADR	P	2016-02-11	2018-06-29
	O REILLY AUTOMOTIVE INC	P	2016-02-08	2018-12-19
	PEPSICO INC	P	2012-03-01	2018-04-23
	PRICELINE GROUP INC	P	2010-04-27	2018-01-05

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)
289		234	55
12,627		7,402	5,225
443		271	172
5,991		3,081	2,910
2,144		3,045	-901
3,010		2,238	772
384		365	19
5,798		3,883	1,915
6,243		3,792	2,451
12,667		1,770	10,897

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	
			55
			5,225
			172
			2,910
			-901
			772
			19
			1,915
			2,451
			10,897

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)
	SALESFORCE COM INC	P	2017-07-19	2018-11-08
1	STARBUCKS CORP	P	2016-02-08	2018-12-19
	TRANSDIGM GROUP INCORPORATED	P	2012-03-28	2018-11-13
	VISA INC	P	2008-07-30	2018-11-08
	ZOETIS INC	P	2017-11-21	2018-11-13
	ACCENTURE PLC IRELAND	P	2016-04-14	2018-06-29
	AERCAP HOLDINGS NV	P	2016-02-11	2018-12-03
	ALLERGAN PLC	P	2017-11-02	2018-07-24
	APPLE INC	P	2010-08-09	2018-11-13
	BAIDU INC	P	2017-05-02	2018-03-26

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)
141		90	51
5,006		4,114	892
1,716		223	1,493
145		19	126
5,460		4,173	1,287
328		230	98
1,118		561	557
524		535	-11
7,339		1,041	6,298
1,388		1,070	318

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	
			51
			892
			1,493
			126
			1,287
			98
			557
			-11
			6,298
			318

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)
	BLACKROCK INC	P	2014-01-02	2018-12-19
1	CHEVRON CORPORATION	P	2014-01-02	2018-07-24
	CME GROUP	P	2018-07-11	2018-12-19
	CSL LTD	P	2016-02-11	2018-12-27
	DOLLAR GENERAL CORPORATION	P	2016-10-17	2018-12-19
	ESSILOR INTERNATIONAL SA	P	2016-05-25	2018-06-29
	FORTINET INC	P	2015-04-09	2018-11-08
	HSBC HOLDINGS PLC	P	2016-02-11	2018-08-24
	JPMORGAN CHASE & CO	P	2014-01-02	
	LOCKHEED MARTIN CORP	P	2016-05-06	2018-07-24

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)
3,361		2,816	545
618		621	-3
5,202		4,621	581
256		146	110
4,852		3,925	927
423		393	30
234		104	130
178		123	55
685		349	336
319		239	80

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	
			545
			-3
			581
			110
			927
			30
			130
			55
			336
			80

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)
	MICROSOFT CORP	P	2016-01-12	2018-11-08
1	NETFLIX COM INC	P	2017-12-19	2018-11-08
	ORACLE CORPORATION	P	2016-02-08	2018-08-27
	PEPSICO INC	P	2015-01-27	2018-07-24
	PRICELINE GROUP INC	P	2016-02-08	2018-02-06
	SALESFORCE COM INC	P	2017-07-19	2018-11-13
	STRYKER CORP	P	2017-06-30	2018-11-08
	ULTA SALON COSMETICS	P	2013-08-02	2018-11-13
	VISA INC	P	2008-07-30	2018-11-13
	ZOETIS INC	P	2017-11-21	2018-12-19

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)
223		106	117
322		187	135
7,477		5,212	2,265
344		289	55
9,231		4,880	4,351
1,715		1,171	544
341		279	62
3,123		1,014	2,109
3,626		507	3,119
5,013		4,317	696

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	
			117
			135
			2,265
			55
			4,351
			544
			62
			2,109
			3,119
			696

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)
	ACCENTURE PLC IRELAND	P	2016-04-14	2018-12-27
1	AES CORP	P	2016-02-11	2018-09-25
	ALLERGAN PLC	P	2017-11-02	2018-12-19
	APPLE INC	P	2014-01-02	2018-05-18
	BAIDU INC	P	2017-05-02	2018-08-07
	BOOKING HOLDINGS INC	P	2016-02-08	2018-11-13
	CHEVRON CORPORATION	P	2014-01-02	2018-11-02
	COCA COLA COMPANY	P	2018-02-02	2018-11-08
	CTRIP COM	P	2018-06-29	2018-08-24
	DOW CHEMICAL COMPANY	P	2016-02-11	

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)
272		230	42
11,781		7,669	4,112
2,599		3,386	-787
558		237	321
2,942		2,318	624
1,915		976	939
340		373	-33
98		94	4
315		380	-65
18,252		12,196	6,056

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	
			42
			4,112
			-787
			321
			624
			939
			-33
			4
			-65
			6,056

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)
	EXPERIAN PLC	P	2016-02-11	2018-06-29
1	FORTINET INC	P	2015-04-09	2018-01-13
	ILLINOIS TOOL WORKS INC	P	2011-02-10	2018-11-08
	JPMORGAN CHASE & CO	P	2014-01-02	2018-12-19
	LOCKHEED MARTIN CORP	P	2016-05-06	2018-12-19
	MICROSOFT CORP	P	2016-01-12	2018-11-13
	NETFLIX COM INC	P	2017-12-19	2018-11-13
	ORACLE CORPORATION	P	2016-02-08	2018-11-13
	PEPSICO INC	P	2015-01-27	2018-12-19
	REALTY INCOME CORP	P	2018-10-03	2018-12-19

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)
321		204	117
1,247		590	657
268		111	157
6,531		3,895	2,636
4,389		3,820	569
6,537		3,218	3,319
1,172		748	424
3,268		2,278	990
4,982		4,331	651
5,439		4,745	694

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	
			117
			657
			157
			2,636
			569
			3,319
			424
			990
			651
			694

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)
	SAP SE	P	2018-01-31	2018-08-24
1	STRYKER CORP	P	2017-06-30	2018-11-13
	UNILEVER PLC	P	2018-02-02	2018-11-08
	VISA INC	P	2016-02-08	2018-11-13
	ATLAS COPCO	P	2017-07-18	2018-07-05
	ACCENTURE PLC IRELAND	P	2016-02-08	2018-11-13
	AETNA INC	P	2017-10-20	2018-01-25
	ALPHABET INC - CLASS A	P	2006-07-13	2018-11-13
	APPLE INC	P	2014-01-02	2018-07-24
	BAIDU INC	P	2017-05-02	2018-08-07

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)
241		225	16
2,012		1,674	338
53		57	-4
6,859		3,290	3,569
774		733	41
4,853		2,826	2,027
7,900		6,533	1,367
3,144		614	2,530
578		237	341
447		357	90

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	
			16
			338
			-4
			3,569
			41
			2,027
			1,367
			2,530
			341
			90

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)
	BOOKING HOLDINGS INC	P	2016-02-08	2018-12-19
1	CHEVRON CORPORATION	P	2014-01-02	2018-12-19
	COCA COLA COMPANY	P	2018-02-02	2018-11-13
	CTRIP COM	P	2018-06-29	2018-11-27
	DSV AS	P	2016-08-18	2018-06-29
	FACEBOOK INC	P	2015-07-17	2018-04-25
	FORTIVE CORPORATION	P	2006-07-13	2018-11-08
	ILLINOIS TOOL WORKS INC	P	2011-02-10	2018-11-13
	JULIUS BAER GROUP LTD	P	2016-02-11	2018-08-24
	LOOMIS SAYLES STRATEGIC INCOME	P	2013-12-31	2018-11-07

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)
1,739		976	763
3,352		3,852	-500
1,539		1,455	84
3,513		5,895	-2,382
323		200	123
5,271		3,121	2,150
308		59	249
1,854		780	1,074
304		212	92
10,000		11,211	-1,211

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	
			763
			-500
			84
			-2,382
			123
			2,150
			249
			1,074
			92
			-1,211

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)
	MICROSOFT CORP	P	2017-07-17	2018-11-13
1	NEVRO CORP	P	2017-11-14	2018-07-25
	ORACLE CORPORATION	P	2016-02-08	2018-12-19
	PFIZER INC	P	2009-10-19	2018-07-24
	RECKITT BENCKISER	P	2016-04-29	2018-04-05
	SCHLUMBERGER LTD	P	2016-04-20	2018-12-19
	SUMITOMO MITSUI	P	2017-06-06	2018-08-20
	UNILEVER PLC	P	2018-02-02	2018-11-13
	VISA INC	P	2016-02-08	2018-12-19
	ATLAS COPCO	P	2017-06-22	2018-07-05

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)
9,349		6,346	3,003
2,648		3,397	-749
4,096		3,038	1,058
451		212	239
12,015		12,404	-389
2,678		5,658	-2,980
3,036		2,916	120
971		1,030	-59
7,640		3,894	3,746
2,438		2,265	173

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	
			3,003
			-749
			1,058
			239
			-389
			-2,980
			120
			-59
			3,746
			173

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)
	ACCENTURE PLC IRELAND	P	2016-02-08	2018-12-19
1	AIA GROUP LTD	P	2017-01-25	2018-06-29
	ALPHABET INC - CLASS C	P	2016-07-13	2018-11-13
	APPLE INC	P	2014-01-02	2018-09-11
	BANCO BILBAO VIZCAYA	P	2016-02-11	2018-02-21
	BRITISH AMERICAN TOBACCO	P	2017-10-03	2018-06-26
	CHR HANSEN HLDG	P	2016-02-11	2018-06-29
	COGNIZANT TECHNOLOGY SOLUTIONS	P	2010-01-08	2018-11-08
	CVS HEALTH CORPORATION	P	2014-01-02	2018-12-19
	E ON SE	P	2016-02-11	2018-08-24

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)
5,151		3,203	1,948
313		223	90
3,113		610	2,503
2,911		1,029	1,882
5,947		4,220	1,727
2,099		2,621	-522
502		324	178
142		46	96
4,808		4,955	-147
143		122	21

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	
			1,948
			90
			2,503
			1,882
			1,727
			-522
			178
			96
			-147
			21

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)
	FACEBOOK INC	P	2015-07-17	2018-11-13
1	FORTIVE CORPORATION	P	2006-07-13	2018-11-13
	INCYTE CORPORATION	P	2015-09-11	2018-11-08
	KLA-TENOR CORP	P	2017-12-19	2018-11-08
	LORD ABBETT	P	2016-01-26	2018-11-07
	MICROSOFT CORP	P	2017-09-06	2018-12-19
	NEVRO CORP	P	2016-11-07	2018-07-25
	ORANGE SPONSORED ADR	P	2016-04-14	2018-08-24
	PFIZER INC	P	2009-10-29	2018-12-19
	REGENERON PHARMACEUTICALS INC	P	2016-02-08	2018-11-13

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)
1,708		1,135	573
1,502		293	1,209
274		509	-235
193		224	-31
10,000		9,157	843
8,196		5,792	2,404
1,765		2,726	-961
316		323	-7
5,635		2,336	3,299
3,088		3,399	-311

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	
			573
			1,209
			-235
			-31
			843
			2,404
			-961
			-7
			3,299
			-311

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)
	SCHLUMBERGER LTD	P	2016-05-18	2018-06-26
1	SUMITOMO MITSUI	P	2017-06-06	2018-08-24
	UNION PACIFIC CORP	P	2014-01-02	2018-07-11
	WALT DISNEY CO	P	2015-11-20	2018-11-02

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)
2,087		2,371	-284
196		188	8
3,248		1,930	1,318
345		359	-14

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	
			-284
			8
			1,318
			-14

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 COMPANY 3195 S SUPERIOR MILWAUKEE, WI 53207		PUBLIC	GENERAL	5,000
INDEPENDENCEFIRST540 S 1ST ST MILWAUKEE, WI 53204		PUBLIC	GENERAL	30,000
AUDIO & BRAILLE LITERACY ENHANCEMEN 803 W WELLS MILWAUKEE, WI 53233		PUBLIC	GENERAL	5,000
Total . . . . ▶ **3a**				233,000

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*				
MARQUETTE UNIVERSITYPO BOX 1881 MILWAUKEE, WI 53201		PUBLIC	GENERAL	23,000
BETTY BRINN CHILDREN'S MUSEUM 929 E WISCONSIN MILWAUKEE, WI 53202		PUBLIC	GENERAL	20,000
KATHY'S HOUSE600 N 103RD ST MILWAUKEE, WI 53226		PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				233,000

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 FOUNDATIN P O BOX 080319 MILWAUKEE, WI 53208		PUBLIC	GENERAL	10,000
HUNGER TASK FORCE201 S HAWLEY CT MILWAUKEE, WI 53214		PUBLIC	GENERAL	10,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726		PUBLIC	GENERAL	20,000
Total . . . . ▶ **3a**				233,000

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*				
PREVENT BLINDNESS WISCONSIN 759 N MILWAUKEE ST 305 MILWAUKEE, WI 53202		PUBLIC	GENERAL	5,000
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226		PUBLIC	GENERAL	15,000
SCHLITZ AUDOBON NATURE 1111 E BROWN DEER RD BAYSIDE, WI 53217		PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				233,000

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*				
ZOOLOGICAL SOCIETY OF MILWAUKEE 10005 W BLUEMOUND RD MILWAUKEE, WI 53226		PUBLIC	GENERAL	15,000
UW MADISON SCHOOL OF VETERINARY SCI 2015 LINDEN DRIVE MADISON, WI 53706		PUBLIC	GENERAL	35,000
PLANNED PARENTHOOD 2207 W WISCONSIN AVE MILWAUKEE, WI 53233		PUBLIC	GENERAL	20,000
Total . . . . ▶ **3a**				233,000

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TY 2018 Investments Corporate Stock Schedule

Name: ALVIN A MARION BIRNSCHEIN FOUNDATION INC

EIN: 39-6126798

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
315-75387	1,301,335	1,265,456
306-07804	248,433	239,992
306-07802	315,913	557,649
315-75381	432,878	512,973
306-07800	568,578	650,609
317-62889	269,667	314,468
317-63095	271,633	356,197
320-96883	280,446	289,285

TY 2018 Legal Fees Schedule

Name: ALVIN A MARION BIRNSCHEIN FOUNDATION INC

EIN: 39-6126798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	18,385	9,193		

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TY 2018 Other Expenses Schedule

Name: ALVIN A MARION BIRNSCHEIN FOUNDATION INC

EIN: 39-6126798

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXPENSE	331	331		

TY 2018 Other Income Schedule

Name: ALVIN A MARION BIRNSCHEIN FOUNDATION INC

EIN: 39-6126798

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME 315-75381	15	15	15
OTHER INCOME 317-62889	3,212	3,212	3,212

TY 2018 Other Professional Fees Schedule

Name: ALVIN A MARION BIRNSCHEIN FOUNDATION INC

EIN: 39-6126798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL MGMT 315-75387	12,506	12,506		
FINANCIAL MGMT 306-07804	4,109	4,109		
FINANCIAL MGMT 306-07802	9,022	9,022		
FINANCIAL MGMT 315-75381	9,142	9,142		
FINANCIAL MGMT 306-07800	9,492	9,492		
FINANCIAL MGMT 317-62889	4,654	4,654		
FINANCIAL MGMT 317-63095	6,739	6,739		
FINANCIAL MGMT 320-96883	128	128		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491179000059

TY 2018 Taxes Schedule

Name: ALVIN A MARION BIRNSCHEIN FOUNDATION INC

EIN: 39-6126798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990 PF 2015				
FOREIGN TAX 306-07804	1,238	1,238		
FOREIGN TAX 306-07802	7	7		
FOREIGN TAX 306-07800	380	380		
FOREIGN TAX 317-62889	822	822		
FOREIGN TAX 317-63095	84	84		
FORM 990 PF 2017	4,701	4,701		