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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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*) ▶$ 5,413,899

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).)*

	Line	Description	(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	117,579	117,579	117,579	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	289,196			
	b	Gross sales price for all assets on line 6a 1,060,051				
	7	Capital gain net income (from Part IV, line 2)		289,196		
	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)	2,086	2,086	2,086	
	12	**Total.** Add lines 1 through 11	408,861	408,861	119,665	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	12,853	6,426		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	59,399	59,399		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,107	13,107		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,359	78,932		0
	25	Contributions, gifts, grants paid	217,500			217,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	302,859	78,932		217,500
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	106,002			
	b	**Net investment income** (if negative, enter -0-)		329,929		
	c	**Adjusted net income** (if negative, enter -0-)			119,665	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	124,877	97,806	97,806
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,928,893	4,061,153	5,316,093
	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)	4,053,770	4,158,959	5,413,899
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	4,053,770	4,158,959	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	4,053,770	4,158,959	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,053,770	4,158,959	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,053,770
2	Enter amount from Part I, line 27a	2	106,002
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,159,772
5	Decreases not included in line 2 (itemize) ▶	5	813
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,158,959

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	289,196
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	-15,147

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved ,	8	

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	Reserved			1	4,586
c	All other domestic foundations enter 1.39% 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	4,586
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	4,586
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	9,066		
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	9,066
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	30
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,450
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 4,450 **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 2020 or the taxable year beginning in 2020? 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)

		Line	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

		Line	Yes	No
16	At any time during calendar year 2020, 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.

			Line	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 2020?		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?	☐ 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 2020 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 2020.)*		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 2020?		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
RONALD JODAT 111 E WISCONSIN AVE STE 1800 MILWAUKEE, WI 53202	DIRECTOR/PRE 000.00	0	0	0
FRANK W BASTIAN 111 E WISCONSIN AVE STE 1800 MILWAUKEE, WI 53202	DIRECTOR / T 0.50	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	4,767,473
b	Average of monthly cash balances.	1b	133,246
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,900,719
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	4,900,719
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,511
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,827,208
6	**Minimum investment return.** Enter 5% of line 5.	6	241,360

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	241,360
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,586		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	4,586
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	236,774
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	236,774
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	236,774

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	217,500
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	217,500
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	217,500

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					236,774
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					
b From 2016.	12,551				
c From 2017.					
d From 2018.	10,860				
e From 2019.	2,224				
f **Total** of lines 3a through e.		25,635			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 217,500					
a Applied to 2019, 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 2020 distributable amount.					217,500
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		19,274			19,274
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		6,361			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2015 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		6,361			
10 Analysis of line 9:					
a Excess from 2016. . . .					
b Excess from 2017. . . .					
c Excess from 2018. . . .	4,137				
d Excess from 2019. . . .	2,224				
e Excess from 2020. . . .					

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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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**				217,500
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	117,579	
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			14	9,540	279,656
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				129,205	279,656

13 Total. Add line 12, columns (b), (d), and (e). **13** 408,861

(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.

******	2021-11-01	******
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		2021-11-02		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.)
CORTEVA INC	P	2020-01-22	2020-11-17
EQUITY LIFESTYLE PROPERTIES	P	2018-09-28	2020-06-04
PPG INDUSTRIES INC	P	2017-08-10	2020-03-04
LONDON STK EXCHANGE GROUP	P	2020-03-20	2020-11-30
SIEMENS HEALTHINEERS	P	2020-04-30	2020-08-14
AXA	P	2016-10-13	2020-03-02
ESSILORLUXOTTICA	P	2017-02-01	2020-01-30
OTSUKA HOLDINGS CO	P	2016-02-11	2020-02-27
BECTON DICKINSON & CO	P	2019-06-07	2020-05-22
APPLE INC	P	2014-01-02	2020-09-09

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)
3,402		2,570	832
2,440		1,869	571
4,847		4,693	154
5,861		4,023	1,838
339		307	32
5,031		4,853	178
5,945		4,615	1,330
3,714		3,295	419
2,639		2,622	17
6,920		1,167	5,753

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	
			832
			571
			154
			1,838
			32
			178
			1,330
			419
			17
			5,753

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.)
CME GROUP INC	P	2018-11-21	2020-11-18
JPMORGAN CHASE & CO	P	2014-01-02	2020-11-18
NEXTERA ENERGY INC	P	2014-01-02	2020-04-06
UNION PACIFIC CORP	P	2014-01-02	2020-11-18
ACCENTURE PLC IRELAND	P	2016-04-14	2020-11-19
ESSILORLUXOTTICA	P	2016-05-25	2020-04-13
SHOPIFY INC	P	2018-05-02	2020-07-08
INTUITIVE SURGICIAL INC	P	2020-09-03	2020-11-18
BOOKING HOLDINGS INC	P	2016-02-08	2020-03-20
NIKE INC	P	2016-02-08	2020-01-09

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)
664		767	-103
3,008		1,512	1,496
1,408		510	898
3,069		1,259	1,810
1,938		918	1,020
4,288		4,843	-555
3,053		375	2,678
2,207		2,215	-8
6,199		4,880	1,319
102		54	48

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	
			-103
			1,496
			898
			1,810
			1,020
			-555
			2,678
			-8
			1,319
			48

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.)
VISA INC	P	2016-02-08	2020-03-16
CHEVRON COPRORATION	P	2018-12-26	2020-06-09
MICROSOFT CORP	P	2016-01-14	2020-08-05
WELLTOWER INC	P	2018-12-26	2020-11-09
ELANCO ANIMAL HEALTH	P	2020-05-11	2020-08-26
HALLIBURTON COMPANY	P	2016-02-11	2020-04-14
SONY CORPORATION	P	2018-05-11	2020-11-17
NOVOZYMES	P	2020-03-26	2020-12-04
TAIWAN SEMICONDUCTOR	P	2020-04-21	2020-07-27
BAE SYSTEMS	P	2017-09-26	2020-01-21

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)
12,580		5,438	7,142
3,387		3,478	-91
2,347		637	1,710
2,214		2,315	-101
6,395		4,675	1,720
1,992		7,453	-5,461
3,600		1,923	1,677
5,643		4,389	1,254
1,809		1,126	683
605		622	-17

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	
			7,142
			-91
			1,710
			-101
			1,720
			-5,461
			1,677
			1,254
			683
			-17

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.)
FANUC CORPORATION	P	2018-08-14	2020-12-04
OTSUKA HOLDINGS	P	2016-12-21	2020-02-27
CHARLES SCHWAB CORP NEW	P	2020-01-10	2020-11-18
AT&T INC	P	2014-01-02	2020-11-18
COLGATE PALMOLIVE COMPANY	P	2014-06-03	2020-11-18
LINDE PLC	P	2015-02-05	2020-11-18
NEXTERA ENERGY INC	P	2014-01-02	2020-11-18
UNITEDHEALTH GROUP INC	P	2014-01-02	2020-11-18
ADIDAS	P	2016-08-04	2020-03-05
ESSILORLUXOTTICA	P	2016-05-25	2020-11-17

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)
1,927		1,496	431
796		896	-100
2,355		2,342	13
2,326		2,848	-522
2,206		1,748	458
2,510		1,635	875
2,893		807	2,086
3,789		825	2,964
4,042		2,368	1,674
2,940		2,749	191

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	
			431
			-100
			13
			-522
			458
			875
			2,086
			2,964
			1,674
			191

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.)
SHOPIFY INC	P	2018-05-02	2020-07-23
MSCI INC	P	2019-09-17	2020-08-06
DOLLAR GENEAL CORPORATION	P	2016-10-17	2020-01-09
NIKE INC	P	2016-02-08	2020-06-11
VISA INC	P	2016-02-08	2020-11-18
CISCO SYSTEMS INC	P	2018-12-26	2020-10-30
MICROSOFT CORP	P	2018-12-26	2020-08-05
QUALCOMM INC	P	2020-04-16	2020-08-26
HALLIBURTON COMPANY	P	2018-05-23	2020-04-14
SUN COMMUNITIES INC	P	2018-09-17	2020-06-04

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)
4,715		625	4,090
6,945		4,499	2,446
7,346		3,304	4,042
7,440		4,176	3,264
3,327		1,074	2,253
1,391		1,629	-238
5,760		2,665	3,095
1,391		925	466
905		6,229	-5,324
2,756		2,030	726

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	
			4,090
			2,446
			4,042
			3,264
			2,253
			-238
			3,095
			466
			-5,324
			726

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.)
OTSUKA HOLDINGS	P	2019-04-15	2020-02-27
TAIWAN SEMICONDUCTOR	P	2020-04-21	2020-10-26
BASF SE	P	2018-09-20	2020-03-12
HSBC HOLDINGS	P	2016-02-11	2020-06-10
REPSOL	P	2018-10-10	2020-01-24
DUKE REALTY CORP	P	2020-10-28	2020-11-18
BECTON DICKINSON & CO	P		2020-01-10
COMCAST CORP	P	2017-07-25	2020-11-18
LINDE PLC	P	2017-03-06	2020-11-18
PACKAGING CORP AMER	P	2015-07-02	2020-09-10

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)
190		183	7
433		256	177
3,001		6,166	-3,165
1,327		1,603	-276
2,584		3,587	-1,003
741		709	32
1,927		1,215	712
3,584		2,902	682
251		163	88
1,882		1,150	732

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	
			7
			177
			-3,165
			-276
			-1,003
			32
			712
			682
			88
			732

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.)
WALT DISNEY CO	P	2015-11-20	2020-11-18
ADIDAS	P	2016-08-04	2020-03-19
ESSILORLUXOTTICA	P	2018-11-19	2020-11-17
SHOPIFY INC	P	2018-05-02	2020-09-21
NESTLE SA	P	2019-12-26	2020-03-13
DOLLAR GENEAL CORPORATION	P	2016-10-17	2020-11-18
NIKE INC	P	2016-02-08	2020-11-18
ZOETIS INC	P	2017-11-21	2020-03-17
CISCO SYSTEMS INC	P	2018-12-26	2020-11-09
NEXTERA ENERGY INC	P	2018-12-26	2020-10-14

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)
2,160		1,796	364
651		571	80
5,461		5,169	292
4,542		625	3,917
8,598		9,911	-1,313
1,049		344	705
2,898		1,193	1,705
2,967		1,943	1,024
1,279		1,378	-99
6,318		3,533	2,785

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	
			364
			80
			292
			3,917
			-1,313
			705
			1,705
			1,024
			-99
			2,785

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.)
ADOBE INC	P	2016-02-11	2020-03-17
HOME DEPOT INC	P	2016-02-11	2020-06-03
TWITTER INC	P	2018-08-30	2020-08-26
PROSUS	P	2019-09-18	2020-05-06
TOTAL SE	P	2020-07-27	2020-11-09
CAPGEMINI SE	P	2019-09-10	2020-12-23
HSBC HOLDINGS	P	2016-03-18	2020-06-10
REPSOL	P	2018-11-15	2020-01-24
INTL FLAVORS & FRAGRANCES INC	P	2019-11-25	2020-11-18
BECTON DICKINSON & CO	P	2017-01-19	2020-04-06

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)
9,113		2,234	6,879
26,604		12,025	14,579
1,594		1,401	193
1,686		1,806	-120
5,251		5,459	-208
1,100		903	197
995		1,271	-276
2,282		2,853	-571
2,028		2,535	-507
940		694	246

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	
			6,879
			14,579
			193
			-120
			-208
			197
			-276
			-571
			-507
			246

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.)
CYRUSONE INC	P	2017-09-29	2020-02-14
LOCKHEED MARTIN CORP	P	2016-05-06	2020-11-18
PACKAGING CORP AMER	P	2015-11-03	2020-09-10
WALT DISNEY CO	P	2015-11-20	2020-11-18
ADIDAS	P	2018-04-04	2020-03-19
EXPERIAN PLC	P	2016-02-11	2020-01-08
SHOPIFY INC	P	2018-05-02	2020-11-19
O REILLY AUTOMOTIVE INC	P	2019-12-26	2020-03-25
DOLLAR GENEAL CORPORATION	P	2018-02-06	2020-11-18
O REILLY AUTOMOTIVE INC	P	2017-04-28	2020-01-21

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)
3,201		2,587	614
3,408		2,149	1,259
1,673		1,090	583
1,552		1,317	235
2,791		3,684	-893
899		423	476
1,951		250	1,701
7,863		12,290	-4,427
3,567		1,625	1,942
8,471		4,717	3,754

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	
			614
			1,259
			583
			235
			-893
			476
			1,701
			-4,427
			1,942
			3,754

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.)
ZOETIS INC	P	2018-01-31	2020-03-17
CONOCOPHILLIPS	P	2018-12-26	2020-04-28
PFIZER INC	P	2018-12-26	2020-09-01
ADOBE INC	P	2016-02-11	2020-06-30
MARTIN MARIETTA MATERIALS INC	P	2016-02-11	2020-11-17
UNILEVER	P	2016-02-11	2020-05-11
PROSUS	P	2019-10-22	2020-05-06
LACCOR SA	P	2019-09-06	2020-11-09
CARLSBERG AS	P	2016-02-11	2020-01-21
HSBC HOLDINGS	P	2016-11-14	2020-06-10

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)
3,626		2,541	1,085
3,132		4,955	-1,823
3,223		3,663	-440
6,475		1,117	5,358
2,945		1,452	1,493
15,690		13,293	2,397
3,014		3,017	-3
4,128		5,590	-1,462
471		266	205
1,046		1,624	-578

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	
			1,085
			-1,823
			-440
			5,358
			1,493
			2,397
			-3
			-1,462
			205
			-578

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	2020-05-01
MCDONALDS CORP	P	2020-04-06	2020-11-18
BECTON DICKINSON & CO	P	2017-02-15	2020-04-06
CYRUSONE INC	P	2018-02-12	2020-02-14
LOWES COMPANIES INC	P	2014-01-02	2020-06-26
PACKAGING CORP AMER	P	2015-11-03	2020-11-18
WALT DISNEY CO	P	2016-01-08	2020-11-18
ASML HOLDING	P	2018-11-30	2020-11-19
EXPERIAN PLC	P	2016-02-11	2020-11-19
TAIWAN SEMICONDUCTOR	P	2016-02-11	2020-01-08

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)
554		404	150
2,158		1,711	447
1,645		1,255	390
817		585	232
785		297	488
1,192		613	579
5,360		3,790	1,570
2,530		1,020	1,510
2,694		1,081	1,613
940		350	590

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
			447
			390
			232
			488
			579
			1,570
			1,510
			1,613
			590

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.)
UNITEDHEALTH GROUP INC	P	2020-08-07	2020-11-18
FACEBOOK INC	P	2015-07-17	2020-11-18
O REILLY AUTOMOTIVE INC	P	2017-04-28	2020-03-25
ZOETIS INC	P	2018-01-31	2020-11-18
CORNING INC	P	2018-12-26	2020-01-31
RAYTHEON TECHNOLOGIES	P	2018-12-26	2020-04-08
ADOBE INC	P	2016-02-11	2020-08-21
MICROCHIP TECHNOLOGY INC	P	2016-05-13	2020-08-21
UNILEVER	P	2017-03-13	2020-05-11
RECKITT BENCKISER	P	2019-11-27	2020-05-28

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)
2,411		2,216	195
7,929		2,743	5,186
1,404		1,241	163
3,111		1,463	1,648
939		1,003	-64
47		48	-1
1,421		223	1,198
4,736		2,018	2,718
344		339	5
1,361		1,233	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	
			195
			5,186
			163
			1,648
			-64
			-1
			1,198
			2,718
			5
			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.)
ACS ACTIVIDADES	P	2016-12-30	2020-03-31
DANONE	P	2018-10-08	2020-08-05
HSBC HOLDINGS	P	2019-04-15	2020-06-10
ROCHE HOLDING LTD	P	2016-02-11	2020-07-30
MERCK & CO INC	P	2020-04-02	2020-11-18
BECTON DICKINSON & CO	P	2017-02-15	2020-05-22
CYRUSONE INC	P	2018-02-12	2020-11-18
LOWES COMPANIES INC	P	2014-01-02	2020-11-18
PEPSICO INC	P	2015-01-27	2020-11-18
WALT DISNEY CO	P	2016-06-28	2020-11-18

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		5	-1
1,206		1,387	-181
77		129	-52
700		497	203
2,821		2,647	174
2,639		1,971	668
1,636		1,121	515
1,623		544	1,079
144		96	48
2,116		1,442	674

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
			-181
			-52
			203
			174
			668
			515
			1,079
			48
			674

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.)
ATLAS COPCO	P	2017-04-11	2020-01-10
GEBERIT AG	P	2018-12-20	2020-05-05
TAIWAN SEMICONDUCTOR	P	2016-02-11	2020-11-19
ABBOT LABORATORIES	P	2019-03-27	2020-11-18
FACEBOOK INC	P	2016-05-04	2020-11-18
O REILLY AUTOMOTIVE INC	P	2017-07-06	2020-03-25
BANK OF AMERICA CORP	P	2019-07-01	2020-03-05
CORNING INC	P	2018-12-26	2020-03-04
ROYAL DUTCH SHELL	P	2018-12-26	2020-02-10
AMERIPRISE FINL INC	P	2016-06-27	2020-11-17

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)
1,038		687	351
7,370		6,597	773
1,640		372	1,268
1,542		1,100	442
820		354	466
5,336		3,354	1,982
1,704		1,863	-159
1,963		2,292	-329
2,533		2,859	-326
2,759		1,296	1,463

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	
			351
			773
			1,268
			442
			466
			1,982
			-159
			-329
			-326
			1,463

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	2016-02-11	2020-03-17
ACS ACTIVIDADES	P	2020-02-28	2020-10-26
RECKITT BENCKISER	P	2019-11-27	2020-10-26
ACS ACTIVIDADES	P	2016-12-30	2020-07-30
DBS GROUP HOLDINGS LTD	P	2016-05-23	2020-07-24
JULIUS BAER GROUP	P	2016-02-11	2020-12-04
ROCHE HOLDING LTD	P	2016-12-21	2020-07-30
MOTOROLA SOLUTIONS INC	P	2020-06-18	2020-11-18
BECTON DICKINSON & CO	P	2017-06-22	2020-05-22
CYRUSONE INC	P	2018-06-04	2020-11-18

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)
435		148	287
1,301		1,425	-124
860		752	108
1,606		1,201	405
1,534		1,031	503
1,094		711	383
2,177		1,843	334
3,599		2,922	677
427		323	104

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	
			287
			-124
			108
			405
			503
			383
			334
			677
			104

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	2020-11-18
PEPSICO INC	P	2015-02-05	2020-11-18
WALT DISNEY CO	P	2018-12-11	2020-11-18
ATLAS COPCO	P	2017-04-11	2020-11-19
ICON PLC	P	2016-02-11	2020-11-19
TENCENT HOLDINGS LIMITED	P	2016-02-11	2020-11-17
ACCENTURE PLC IRELAND	P	2016-02-08	2020-11-18
GARTNER INC	P	2016-02-08	2020-11-18
PAYPAL HOLDINGS INC	P	2017-12-19	2020-08-18
BANK OF AMERICA CORP	P	2019-07-01	2020-03-06

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)
2,359		1,079	1,280
2,587		1,740	847
2,539		2,200	339
1,487		767	720
1,124		402	722
1,430		324	1,106
4,564		1,790	2,774
2,470		1,253	1,217
8,603		3,286	5,317
2,277		2,632	-355

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	
			1,280
			847
			339
			720
			722
			1,106
			2,774
			1,217
			5,317
			-355

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.)
CORNING INC	P	2018-12-26	2020-10-15
ROYAL DUTCH SHELL	P	2018-12-26	2020-03-13
AMGEN INC	P	2016-02-11	2020-04-16
MICROSOFT CORP	P	2016-02-11	2020-04-16
AERCAP HOLDINGS	P	2020-03-10	2020-03-26
REPSOL	P	2019-04-15	2020-01-24
ACS ACTIVIDADES	P	2016-12-30	2020-10-26
DEUTSCHE BOERSE	P	2017-10-13	2020-06-02
LLOYDS BANKING GROUP	P	2017-10-05	2020-03-24
ROYAL DSM	P	2016-02-11	2020-02-21

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)
517		430	87
2,503		5,368	-2,865
7,867		4,841	3,026
882		247	635
421		675	-254
258		305	-47
3,568		3,718	-150
1,423		956	467
1,216		2,937	-1,721
3,260		1,230	2,030

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	
			87
			-2,865
			3,026
			635
			-254
			-47
			-150
			467
			-1,721
			2,030

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.)
ACCENTURE PLC IRELAND	P	2014-01-02	2020-11-18
BECTON DICKINSON & CO	P	2019-05-17	2020-05-22
FIDELITY NATIONAL INFORMATION	P	2014-01-02	2020-11-18
MEDTRONIC PLC	P	2015-01-27	2020-02-27
PHILIP MORRIS INTERNATIONAL INC	P	2018-04-03	2020-11-18
WALT DISNEY CO	P	2019-01-22	2020-11-18
CANADIAN PACIFIC RAILWAY	P	2016-02-11	2020-11-19
LVMH MOET HENNESSY LOUIS	P	2016-02-11	2020-11-19
TENCENT HOLDINGS LIMITED	P	2016-02-11	2020-11-18
ADOBE INC	P	2016-02-08	2020-11-18

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)
3,363		1,140	2,223
1,679		1,600	79
3,349		1,224	2,125
3,356		2,421	935
2,017		2,597	-580
282		220	62
3,040		1,073	1,967
2,784		782	2,002
4,672		1,056	3,616
7,369		1,193	6,176

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	
			2,223
			79
			2,125
			935
			-580
			62
			1,967
			2,002
			3,616
			6,176

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	2020-11-18
PAPAL HOLDINGS INC	P	2017-12-19	2020-11-18
BOEING CO	P	2019-12-26	2020-03-24
DIAGEO PLC	P	2018-12-26	2020-09-01
SIEMENS AG	P	2018-12-26	2020-06-09
ANSYS INC	P	2017-06-30	2020-04-16
MICROSOFT CORP	P	2016-02-11	2020-06-29
AXA	P	2019-04-15	2020-03-02
ROLLS ROYCE HOLDINGS	P	2019-05-24	2020-04-09
AERCAP HOLDINGS	P	2016-02-11	2020-03-26

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)
5,389		1,286	4,103
1,525		597	928
1,090		2,971	-1,881
1,963		2,090	-127
3,649		3,296	353
6,716		3,161	3,555
5,135		1,283	3,852
92		106	-14
2,021		5,391	-3,370
2,555		2,432	123

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	
			4,103
			928
			-1,881
			-127
			353
			3,555
			3,852
			-14
			-3,370
			123

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.)
DEUTSCHE BOERSE	P	2018-04-04	2020-07-14
LLOYDS BANKING GROUP	P	2018-11-27	2020-03-24
ROYAL DUTCH SHELL	P	2016-02-11	2020-02-27
ALLERGAN PLC	P	2017-11-02	2020-04-02
CHEVRON CORPORAITON	P	2014-10-02	2020-11-18
HONEYWELL INTL INC	P	2014-01-02	2020-11-18
MEDTRONIC PLC	P	2015-01-27	2020-11-18
PHILLIPS 66	P	2016-05-16	2020-11-18
WALT DISNEY CO	P	2019-06-07	2020-11-18
CHR HANSEN HLDG	P	2016-02-11	2020-01-07

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)
1,326		1,461	-135
1,746		3,430	-1,684
3,107		2,919	188
176		178	-2
678		994	-316
2,423		1,041	1,382
550		378	172
734		945	-211
1,411		1,381	30
6,307		4,755	1,552

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	
			-135
			-1,684
			188
			-2
			-316
			1,382
			172
			-211
			30
			1,552

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.)
METTLER-TOLEDO INTERNATIONAL	P	2018-06-29	2020-11-19
TENCENT HOLDINGS LIMITED	P	2016-02-11	2020-11-19
ALIGN TECHNOLOGY INC	P	2016-12-12	2020-08-25
MICROSOFT CORP	P	2017-09-06	2020-09-29
PAYPAL HOLDINGS INC	P	2019-01-03	2020-11-18
HSBC HOLDINGS PLC	P	2019-12-26	2020-01-28
DIAGEO PLC	P	2018-12-26	2020-10-14
THE TRAVELERS COMPANIES INC	P	2018-12-26	2020-03-27
BANK OF AMERICA CORP	P	2016-02-11	2020-06-10
MICROSOFT CORP	P	2016-02-11	2020-08-21

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		581	568
1,355		307	1,048
6,475		2,159	4,316
15,803		5,582	10,221
2,478		1,076	1,402
2,570		2,721	-151
2,796		2,787	9
2,485		2,880	-395
13,713		5,619	8,094
641		148	493

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	
			568
			1,048
			4,316
			10,221
			1,402
			-151
			9
			-395
			8,094
			493

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.)
BASF	P	2019-04-15	2020-03-12
ROYAL DSM	P	2019-06-05	2020-02-21
AERCAP HOLDINGS	P	2017-03-10	2020-03-26
E ON SE	P	2016-02-11	2020-11-02
MURATA MANUFACTURING CO	P	2018-11-19	2020-11-24
SAP SE	P	2018-01-31	2020-05-28
ALLERGAN PLC	P	2017-11-21	2020-04-02
CHEVRON CORPORATION	P	2014-09-22	2020-11-18
INGERSOLL RAND INC	P	2016-09-27	2020-02-29
MEDTRONIC PLC	P	2015-03-25	2020-11-18

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)
80		143	-63
2,539		2,341	198
112		180	-68
2,492		2,252	240
659		390	269
1,371		1,240	131
2,465		2,398	67
847		1,237	-390
19		11	8
1,539		1,083	456

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	
			-63
			198
			-68
			240
			269
			131
			67
			-390
			8
			456

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.)
PNC FINANCIAL SVCS GROUP INC	P	2019-03-22	2020-06-18
WEC ENERGY GROUP INC	P	2015-09-10	2020-04-06
CHUBB LTD	P	2016-02-11	2020-05-14
NESTLE SA	P	2016-02-11	2020-11-19
WAL-MART DE MEXICO S A	P	2016-02-11	2020-09-30
ALIGN TECHNOLOGY INC	P	2016-12-12	2020-11-18
MICROSOFT CORP	P	2018-01-16	2020-09-29
REGENERON PHARMACEUTICALS INC	P	2016-02-08	2020-11-18
ROYAL DUTCH SHELL PLC	P	2019-12-26	2020-03-13
DOW INC	P	2018-12-26	2020-10-15

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)
11,083		11,909	-826
1,726		898	828
8,725		9,888	-1,163
2,290		1,459	831
4,212		4,169	43
3,113		687	2,426
4,782		2,040	2,742
2,606		1,888	718
2,258		4,973	-2,715
1,118		1,185	-67

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	
			-826
			828
			-1,163
			831
			43
			2,426
			2,742
			718
			-2,715
			-67

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.)
TRUIST FINANCIAL CORPORAITON	P	2018-12-26	2020-03-05
BANK OF AMERICA CORP	P	2016-02-11	2020-12-22
PARKER HANNIFIN CORP	P	2018-10-19	2020-08-26
BASF	P	2019-07-25	2020-03-12
ROYAL DUTCH SHELL	P	2019-04-15	2020-02-27
AIA GORUP	P	2017-03-13	
E ON SE	P	2016-10-07	2020-11-02
MURATA MANUFACTURING CO	P	2018-11-19	2020-12-02
SAP SE	P	2018-01-31	2020-07-15
ALLERGAN PLC	P	2018-01-18	2020-04-02

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)
490		412	78
11,888		4,537	7,351
1,465		1,108	357
632		967	-335
135		194	-59
1,932		1,468	464
2,720		1,847	873
3,154		1,802	1,352
312		225	87
4,226		4,280	-54

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	
			78
			7,351
			357
			-335
			-59
			464
			873
			1,352
			87
			-54

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.)
CHUBB LTD	P	2015-05-19	2020-11-18
INGERSOLL RAND INC	P	2016-09-27	2020-03-09
MICROSOFT CORP	P	2014-01-02	2020-02-27
REALTY INCOME CORP	P	2018-10-03	2020-01-15
WEC ENERGY GROUP INC	P	2015-09-10	2020-11-18
COMPASS GROUP PLC	P	2016-02-11	2020-04-06
PERNOD RICARD SA	P	2018-01-17	2020-11-19
WAL-MART DE MEXICO S A	P	2017-02-27	2020-09-30
ALPHABET INC CLASS C	P	2015-09-30	2020-11-18
MICROSOFT CORP	P	2018-01-16	2020-11-18

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)
1,946		1,416	530
1,887		1,378	509
2,654		595	2,059
9,259		6,819	2,440
1,359		665	694
5,914		7,469	-1,555
1,106		932	174
3,470		2,926	544
7,000		2,418	4,582
8,690		3,636	5,054

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	
			530
			509
			2,059
			2,440
			694
			-1,555
			174
			544
			4,582
			5,054

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	2020-11-18
VIATRIS INC	P	2019-12-26	2020-12-01
ELI LILLY & CO	P	2018-12-26	2020-09-01
TRUIST FINANCIAL CORPORAITON	P	2018-12-26	2020-04-07
CAPITAL ONE FINANCIAL CORP	P	2017-09-28	2020-11-17
PARKER HANNIFIN CORP	P	2018-10-19	2020-11-17
EQUINOR	P	2020-02-27	2020-03-17
ROYAL DUTCH SHELL	P	2019-06-10	2020-02-27
ANGLO AMERICAN	P	2019-10-31	2020-12-04
E ON SE	P	2019-04-15	2020-11-02

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)
5,410		1,892	3,518
430		419	11
4,131		3,065	1,066
370		449	-79
3,269		3,113	156
2,373		1,425	948
3,488		5,454	-1,966
1,081		1,547	-466
2,164		1,648	516
218		234	-16

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	
			3,518
			11
			1,066
			-79
			156
			948
			-1,966
			-466
			516
			-16

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.)
NUTRIEN LTD	P	2019-06-26	2020-07-30
SIEMENS HEALTHINEERS	P	2019-04-15	2020-06-02
ALLERGAN PLC	P	2019-01-22	2020-04-02
CISCO SYSTEMS INC	P	2016-12-16	2020-11-18
INGERSOLL RAND INC	P	2017-11-21	2020-03-09
MICROSOFT CORP	P	2014-01-02	2020-03-26
TEXAS INSTRUMENTS INCORPORATED	P	2018-02-27	2020-11-18
LOOMIS SAYLES STRATEGIC	P	2013-12-31	2020-10-30
COMPASS GROUP PLC	P	2017-01-11	2020-04-06
RESMED INC	P	2018-12-26	2020-11-19

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)
3,373		5,621	-2,248
2,116		1,816	300
2,465		2,192	273
2,396		1,768	628
593		554	39
1,532		372	1,160
308		218	90
4,000		4,285	-285
1,836		2,435	-599
635		319	316

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	
			-2,248
			300
			273
			628
			39
			1,160
			90
			-285
			-599
			316

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.)
AUTODESK INC	P	2020-03-17	2002-01-11
ALPHABET INC CLASS A	P	2014-06-24	2020-11-18
MSCI INC	P	2019-09-17	2020-11-18
SERVICENOW INC	P	2019-07-23	2020-08-18
VIATRIS INC	P	2019-12-27	2020-12-01
HSBC HOLDINGS PLC	P	2018-12-26	2020-01-28
VIATRIS INC	P	2018-12-26	2020-11-23
CHUBB LTD	P	2016-02-11	2020-08-21
PAYPAL HOLDINGS INC	P	2016-02-11	2020-04-14
ESSILORLUXOTTICA	P	2019-04-15	2020-01-30

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)
4,784		2,904	1,880
1,743		581	1,162
2,003		1,184	819
3,504		2,325	1,179
36		35	1
4,185		4,653	-468
10		10	
489		440	49
5,118		1,555	3,563
301		231	70

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	
			1,880
			1,162
			819
			1,179
			1
			-468
			49
			3,563
			70

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.)
RWE AG SPONSORED	P	2019-08-21	2020-01-30
ASML HOLDING	P	2019-04-01	2020-05-01
ENGIE	P	2016-08-11	2020-01-30
NXP SEMICONDUCTORS	P	2019-01-03	2020-04-21
SIEMENS HEALTHINEERS	P	2019-04-15	2020-08-14
ALLERGAN PLC	P	2019-03-22	2020-04-02
CME GROUP INC	P	2018-07-11	2020-01-10
JOHNSON & JOHNSON	P	2015-08-03	
MICROSOFT CORP	P	2014-01-02	2020-06-26
TEXAS INSTRUMENTS INCORPORATED	P	2018-03-23	2020-11-18

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)
840		684	156
2,791		1,912	879
481		463	18
1,763		1,533	230
4,449		3,978	471
2,993		2,555	438
2,894		2,311	583
900		601	299
3,958		743	3,215
2,463		1,660	803

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
			879
			18
			230
			471
			438
			583
			299
			3,215
			803

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.)
LULULEMON ATHLETICA INC	P	2019-11-27	2020-07-13
CSL LTD	P	2016-02-11	2020-11-19
RESMED INC	P	2018-12-27	2020-11-19
AUTOMATIC DATA PROCESSING INC	P	2019-12-26	2020-08-07
AUTOMATIC DATA PROCESSING INC	P	2016-02-08	2020-08-07
NESTLE SA	P	2016-02-08	2020-01-14
SERVICENOW INC	P	2019-07-23	2020-11-18
WELLS FARGO & CO	P	2019-12-26	2020-05-11
INTEL CORP	P	2018-12-26	2020-05-11
VIATRIS INC	P	2018-12-26	2020-12-01

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)
5,019		3,635	1,384
2,491		803	1,688
1,906		974	932
7,689		9,524	-1,835
6,481		3,725	2,756
7,049		4,855	2,194
2,032		1,163	869
2,835		6,128	-3,293
3,142		2,357	785
214		221	-7

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	
			1,384
			1,688
			932
			-1,835
			2,756
			2,194
			869
			-3,293
			785
			-7

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.)
CHUBB LTD	P	2016-02-11	2020-11-17
PAPAL HOLDINGS INC	P	2016-02-11	2020-08-13
HSBC HOLDINGS	P	2019-11-08	2020-06-10
RWE AG SPONSORED	P	2019-08-21	2020-08-12
ASML HOLDING	P	2019-04-01	2020-10-26
ENGIE	P	2016-08-11	2020-04-01
NXP SEMICONDUCTORS	P	2019-01-03	2020-04-30
ABBVIE INC	P	2020-02-27	2020-11-18
AMERICAN EXPRESS COMPANY	P	2019-08-13	2020-11-18
CME GROUP INC	P	2018-08-29	2020-01-10

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)
3,601		2,639	962
14,425		2,481	11,944
408		612	-204
1,109		798	311
733		382	351
2,193		3,934	-1,741
2,482		1,825	657
2,688		2,399	289
2,181		2,381	-200
4,134		3,418	716

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	
			962
			11,944
			-204
			311
			351
			-1,741
			657
			289
			-200
			716

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.)
JOHNSON & JOHNSON	P	2015-08-03	2020-11-18
MICROSOFT CORP	P	2014-01-02	2020-11-18
TEXAS INSTRUMENTS INCORPORATED	P	2018-04-18	2020-11-18
LULULEMON ATHLETICA INC	P	2019-11-27	2020-09-24
DSV PANALPINA	P	2016-08-18	2020-01-08
SHOPIFY INC	P	2018-05-02	2020-01-08
BOOKING HOLDINGS INC	P	2019-12-26	2020-03-20
AUTOMATIC DATA PROCESSING INC	P	2016-12-12	2020-08-07
NESTLE SA	P	2016-02-08	2020-03-13
SERVICENOW INC	P	2019-11-15	2020-11-18

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)
4,290		2,905	1,385
4,451		780	3,671
616		423	193
5,075		3,635	1,440
958		425	533
838		250	588
3,719		6,195	-2,476
3,033		2,157	876
8,220		6,400	1,820
3,048		1,556	1,492

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	
			1,385
			3,671
			193
			1,440
			533
			588
			-2,476
			876
			1,820
			1,492

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.)
WELLS FARGO & CO	P	2019-12-27	2020-05-11
JOHNSON & JOHNSON	P	2018-12-26	2020-05-11
WELLS FARGO & CO	P	2018-12-26	2020-05-11
COMMERCE BANCSHARES INC	P	2019-10-15	2020-12-22
PPG INDUSTRIES INC	P	2016-08-04	2020-03-04
JAPAN AIRLINES	P	2019-12-16	2020-06-19
SHISEIDO CO	P	2020-03-12	2020-08-12
ASML HOLDING	P	2019-05-29	2020-12-23
ENGIE	P	2016-12-02	2020-04-01
NXP SEMICONDUCTORS	P	2019-04-15	2020-04-30

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)
627		1,349	-722
5,386		4,485	901
5,067		9,035	-3,968
55		46	9
15,278		15,168	110
3,700		5,998	-2,298
4,094		4,310	-216
956		377	579
912		1,229	-317
199		199	

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	
			-722
			901
			-3,968
			9
			110
			-2,298
			-216
			579
			-317

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.)
AVALONBAY COMMUNITIES INC	P	2020-01-15	2020-09-10
ANTHEM INC	P	2019-11-06	2020-11-18
CME GROUP INC	P	2018-08-29	2020-11-18
JPMORGAN CHASE & CO	P	2014-01-02	2020-01-10
MONDELEZ INTERNATIONAL INC	P	2015-09-29	2020-11-18
TRANE TECHNOLOGIES PLC	P	2016-09-27	2020-11-18
SIKA AG	P	2020-01-07	2020-11-19
DSV PANALPINA	P	2016-08-18	2020-11-19
SHOPIFY INC	P	2018-05-02	2020-02-13
ILLUMINA INC	P	2020-10-12	2020-11-18

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)
7,491		10,390	-2,899
2,585		2,202	383
664		684	-20
3,812		1,628	2,184
2,319		1,689	630
2,747		979	1,768
1,081		786	295
7,509		2,350	5,159
10,728		2,499	8,229
2,073		2,433	-360

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	
			-2,899
			383
			-20
			2,184
			630
			1,768
			295
			5,159
			8,229
			-360

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.)
AUTOMATIC DATA PROCESSING INC	P	2016-12-12	2020-08-07
NIKE INC	P	2016-02-08	2020-01-08
STARBUCKS CORP	P	2018-08-20	2020-11-18
BOEING CO	P	2018-12-26	2020-03-24
MICROSOFT CORP	P	2016-11-14	2020-02-12
WELLTOWER INC	P	2018-12-26	2020-06-09

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)
3,845		2,745	1,100
7,937		4,230	3,707
4,115		2,270	1,845
1,453		3,692	-2,239
2,033		637	1,396
243		272	-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	
			1,100
			3,707
			1,845
			-2,239
			1,396
			-29

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*				
ACTS HOUSING2414 W VLIET ST MILWAUKEE, WI 53205		PUBLIC	GENERAL	5,000
CENTER FOR DEAF-BLIND PER 8306 W LINCOLN AVE WEST ALLIS, WI 53219		PUBLIC	GENERAL	5,000
HUNGER TASK FORCE201 S HAWLEY CT MILWAUKEE, WI 53214		PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				217,500

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*				
INDEPENDENCEFIRST540 S 1ST ST MILWAUKEE, WI 53204		PUBLIC	GENERAL	10,000
KATHY'S HOUSE600 N 103RD ST MILWAUKEE, WI 53226		PUBLIC	GENERAL	10,000
SOJOURNER FOUNDATINON P O BOX 080319 MILWAUKEE, WI 53208		PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				217,500

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*				
MILWAUKEE COUNTY HISTORICAL SOCIETY 910 N OLD WORLD 33RD ST MILWAUKEE, WI 53203		PUBLIC	GENERAL	10,000
MILWAUKEE PUBLIC MUSEUM 800 W WELLS ST MILWAUKEE, WI 53233		PUBLIC	GENERAL	10,000
LIFESTRIDERS INC S11 W29667 SUMMIT AVE WAUKESHA, WI 53188		PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				217,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUDIO & BRAILLE LITERACY ENHANCEMEN 803 W WELLS MILWAUKEE, WI 53233		PUBLIC	GENERAL	12,500
UWM RESEARCH FOUNDATION 2200 E KENWOOD BLVD MILWAUKEE, WI 53211		PUBLIC	GENERAL	15,000
BETTY BRINN CHILDREN'S MUSEUM 929 E WISCONSIN MILWAUKEE, WI 53202		PUBLIC	GENERAL	20,000
Total . . . . ▶ **3a**				217,500

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*				
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726		PUBLIC	GENERAL	20,000
UW MADISON SCHOOL OF VETERINARY SCI 2015 LINDEN DR MADISON, WI 53706		PUBLIC	GENERAL	20,000
PLANNED PARENTHOOD 2207 W WISCONSIN AVE MILWAUKEE, WI 53233		PUBLIC	GENERAL	25,000
Total . . . . ▶ **3a**				217,500

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	25,000
Total . . . . ▶ **3a**				217,500

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a OTHER INCOME 306-07804			14	481	
b OTHER INCOME 306-07800			14	55	
c OTHER INCOME 320-96883			14	1,452	
d OTHER INCOME 315-75381			14	19	
e OTHER INCOME 317-62889			14	-16	
f OTHER REVENUE			14	95	

TY 2020 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	1,421,853	1,397,420
306-07804	243,622	289,861
306-07802		
315-75381	411,735	626,282
306-07800	632,017	981,151
317-62889	286,071	532,286
317-63095	571,293	957,533
320-96883	494,562	531,560

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TY 2020 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
LEGAL AND ADMINISTRATION	12,853	6,426		

TY 2020 Other Decreases Schedule

Name: ALVIN A MARION BIRNSCHEIN FOUNDATION INC

EIN: 39-6126798

Description	Amount
NET. ADJ. FOR CALCULATED BASIS	813

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TY 2020 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				

TY 2020 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 306-07804	481	481	481
OTHER INCOME 306-07800	55	55	55
OTHER INCOME 320-96883	1,452	1,452	1,452
OTHER INCOME 315-75381	19	19	19
OTHER INCOME 317-62889	-16	-16	-16
OTHER REVENUE	95	95	95

TY 2020 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	59,399	59,399		

TY 2020 Taxes Schedule

Name: ALVIN A MARION BIRNSCHEIN FOUNDATION INC

EIN: 39-6126798

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990 PF 2019 EST	2,375	2,375		
FOREIGN TAX	1,666	1,666		
FORM 990 PF 2020 EST	9,066	9,066		