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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052  
**2009**

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation  
THE HEINRICH FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
228 CANDLEWOOD PLACE

City or town, state, and ZIP code  
SAINT MARYS, OH 458859660

**A Employer identification number**  
34-1929479

**B Telephone number** (see page 10 of the instructions)  
(419) 394-2535

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 1,165,732



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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	100,927			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	586	586		
	<b>4</b> Dividends and interest from securities. . . . .	29,520	29,520		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-71,228			
	<b>b</b> Gross sales price for all assets on line 6a _____ 443,540				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	59,805	30,106		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,550			
	<b>c</b> Other professional fees (attach schedule) . . . .	7,490	7,490		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	825			
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	-752	68		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	9,113	7,558		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	134,897			134,897
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	144,010	7,558		134,897
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-84,205			
	<b>b Net investment income</b> (if negative, enter -0-)		22,548		
	<b>c Adjusted net income</b> (if negative, enter -0-)				


For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	38,186	29,121	29,092
	2	Savings and temporary cash investments . . . . .	148,183	139,508	139,508
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	660,116 	423,069	411,053
	c	Investments—corporate bonds (attach schedule). . . . .	403,480 	574,725	586,079
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,249,965	1,166,423	1,165,732
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,249,965	1,166,423	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,249,965	1,166,423	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,249,965	1,166,423	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,249,965
2	Enter amount from Part I, line 27a . . . . .	2	-84,205
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	663
4	Add lines 1, 2, and 3 . . . . .	4	1,166,423
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,166,423

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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 }			2-71,228
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .			3-70,439

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	187,012	1,142,692	0 163659
2007	144,158	1,228,334	0 117361
2006	172,323	462,351	0 372710
2005		310	
2004		335	
2	Total of line 1, column (d). . . . .		2-0 653730
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .		3-0 130746
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .		4-1,026,580
5	Multiply line 4 by line 3. . . . .		5-134,221
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .		6-225
7	Add lines 5 and 6. . . . .		7-134,446
8	Enter qualifying distributions from Part XII, line 4. . . . .		8-134,897
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	225
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2. . . . .		3	225
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	225
6Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	827
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	
7Total credits and payments Add lines 6a through 6d. . . . .		7	827
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	602
11Enter the amount of line 10 to be Credited to 2010 estimated tax 602 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . 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.			No
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JAMES R HEINRICH Telephone no (419) 394-2535 Located at 228 CANDLEWOOD PLACE SAINT MARYS OH ZIP+4 458859660			
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		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ). b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 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 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ). 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? b If "Yes," did it have excess business holdings in 2009 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 2009.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2009?			
		1b		
		1c		
		2b		
		3b		
		4a		No
		4b		No

Part VII-B

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

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

✓

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

✓

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

✓

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

✓

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

✓

No

5b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

Yes

✓

No

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?

YesNo

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

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

7b

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

YesNo

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES R HEINRICH	PRESIDENT	0	0	0
228 CANDLEWOOD PLACE	5 00			
SAINT MARYS, OH 45885				
SHARON L HEINRICH	SECRETARY	0	0	0
4559 HUNTINGTON DRIVE	1 00			
GASTONIA, NC 28056				
STEVEN J HEINRICH	ADMINISTRAT	0	0	0
482 RAINBOW DRIVE	1 00			
MADISON, AL 35758				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

## Part VIII Information About Officers and Contractors (continued)

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

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

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

## Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

**Total.** Add lines 1 through 3. . . . . 



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	887,219
b	Average of monthly cash balances. . . . .	1b	154,994
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,042,213
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	1,042,213
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	15,633
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,026,580
6	Minimum investment return. Enter 5% of line 5. . . . .	6	51,329

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	51,329
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	225
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	225
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	51,104
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	51,104
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	51,104

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	134,897
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	134,897
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	225
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	134,672
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				51,104
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only. . . . .				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004. . . . .				
b	From 2005. . . . .				
c	From 2006. . . . .				150,173
d	From 2007. . . . .				84,177
e	From 2008. . . . .				130,463
f	Total of lines 3a through e. . . . .	364,813			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 134,897				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount. . . . .				51,104
e	Remaining amount distributed out of corpus	83,793			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	448,606			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	448,606			
10	Analysis of line 9				
a	Excess from 2005. . . .				
b	Excess from 2006. . . .				150,173
c	Excess from 2007. . . .				84,177
d	Excess from 2008. . . .				130,463
e	Excess from 2009. . . .				83,793

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	134,897
<div>b Approved for future payment</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	207,000

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	586	
<b>4</b> Dividends and interest from securities. . . . .			14	29,520	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-71,228	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				-41,122	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					-41,122

[illegible]

<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2010-11-11	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature MICHAEL L RICHTER CPA MT		Date  2010-11-15	Check if self-employed <input checked="checked" type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code  SHULTZ HUBER & ASSOCIATES INC 101 CLINTON ST SUITE 2000 DEFIANCE, OH 435122172		EIN			
		Phone no (419) 782-2000			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2009</div>

<div>Name of organization</div> <div>THE HEINRICH FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>34-1929479</div>
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

## Part I Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



Name of organization THE HEINRICH FAMILY FOUNDATION	Employer identification number 34-1929479
--	--

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE HEINRICH FAMILY FOUNDATION	Employer identification number 34-1929479
--	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry )

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		

Additional Data

Software ID: 09000034

Software Version: 09540951

EIN: 34-1929479

Name: THE HEINRICH FAMILY FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 SHS ADVANCED AUTO PARTS	P	2009-01-01	2009-01-22
10 SHS XTO ENERGY INC	P	2009-01-01	2009-01-27
30 SHS MERK & CO INC	P	2009-01-01	2009-02-18
30 SHS GENERAL ELEC CO	P	2009-01-01	2009-02-27
10 SHS DANAHER CORP	P	2009-01-01	2009-04-15
30 SHS CORNING INC	P	2009-01-01	2009-05-01
10 SHS DEVON ENERGY CORP	P	2009-01-01	2009-06-09
3,559 48 SHS JP MORGAN INTL EQUITY I	P	2009-01-01	2009-07-30
608 419 SHS JP MORGAN MID CAP VALUE	P	2009-01-01	2009-08-14
30 SHS NATIONAL SEMICONDUCTOR CORP	P	2009-01-01	2009-09-09
10 SHS AON CORP	P	2009-01-01	2009-11-23
5 SHS AFLAC INC	P	2009-01-01	2009-01-21
10 SHS YUM BRANDS INC	P	2009-01-01	2009-01-14
90 SHS NEWS CORP	P	2009-01-01	2009-02-23
5 SHS GILEAD SCIENCES INC	P	2009-01-01	2009-03-04
15 SHS ECOLAB INC	P	2009-01-01	2009-04-22
20 SHS DR HORTON INC	P	2009-01-01	2009-05-14
5 SHS EXXON MOBIL CORP	P	2009-01-01	2009-06-19
1,938 49 SHS JP MORGAN MULTI-CAP MKT	P	2009-01-01	2009-07-30
540 SHS JP MORGAN US REAL ESTATE FUN	P	2009-01-01	2009-08-14
5 SHS PEPSICO INC	P	2009-01-01	2009-09-22
20 SHS NOBLE CORP	P	2009-01-01	2009-11-25
5 SHS APPE INC	P	2009-01-01	2009-01-15
5 SHS ADVANCED AUTO PARTS INC	P	2009-01-01	2009-02-04
10 SHS PEPSICO INC	P	2009-01-01	2009-02-09
5 SHS IBM CORP	P	2009-01-01	2009-03-18
25 SHS FIRSTENERGY CORP	P	2009-01-01	2009-04-01
5 SHS IBM CORP	P	2009-01-01	2009-04-29
10 SHS MERCK & CO INC	P	2009-01-01	2009-06-30
10 SHS JUNIPER NETWORKS INC	P	2009-01-01	2009-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		359	-39
368		535	-167
849		1,380	-531
270		1,108	-838
539		858	-319
428		694	-266
639		687	-48
59,408		69,588	-10,180
10,386		30,432	-20,046
468		355	113
401		399	2
177		316	-139
285		370	-85
542		1,787	-1,245
226		235	-9
560		497	63
185		130	55
355		304	51
19,850		21,323	-1,473
5,557		10,076	-4,519
293		395	-102
777		627	150
407		346	61
168		179	-11
531		789	-258
455		538	-83
966		1,821	-855
521		538	-17
274		434	-160
253		159	94

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-167
			-531
			-838
			-319
			-266
			-48
			-10,180
			-20,046
			113
			2
			-139
			-85
			-1,245
			-9
			63
			55
			51
			-1,473
			-4,519
			-102
			150
			61
			-11
			-258
			-83
			-855
			-17
			-160
			94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1,532 SHS OLD MUT ADVISOR FDS II	P	2009-01-01	2009-08-14
55 SHS SAFEWAY INC	P	2009-01-01	2009-09-11
55 SHS ALTRIA GROUP INC	P	2009-01-01	2009-11-25
20 SHS BAKER HUGHES INC	P	2009-01-01	2009-01-23
10 SHS AFLAC INC	P	2009-01-01	2009-02-23
15 SHS SCHERING PLOUCH CORP	P	2009-01-01	2009-01-28
15 SHS MARATHON OIL CORP	P	2009-01-01	2009-03-18
5 SHS GILEAD SCIENCES INC	P	2009-01-01	2009-04-02
3 SHS IBM CORP	P	2009-01-01	2009-05-22
20 SHS MERCK & CO INC	P	2009-01-01	2009-06-09
10 SHS JUNIPER NETWORKS INC	P	2009-01-01	2009-07-23
20 SHS AMERITRADE HLDG CORP	P	2009-01-01	2009-08-10
105 SHS SCHERING PLOUGH CORP	P	2009-01-01	2009-09-14
20 SHS BRISTOL MYERS SQUIBB CO	P	2009-01-01	2009-01-14
10 SHS AMERPRISE FINL INC	P	2009-01-01	2009-02-18
10 SHS UNITED TECHNOLOGIES CORP	P	2009-01-01	2009-02-06
25 SHS MERCK & CO INC	P	2009-01-01	2009-03-23
5 SHS OCCIDENTIAL PETE CORP	P	2009-01-01	2009-04-09
20 SHS JOHNSON CTLS INC	P	2009-01-01	2009-05-13
10 SHS METLIFE INC	P	2009-01-01	2009-06-02
5 SHS LAM RESH CORP	P	2009-01-01	2009-07-21
20 SHS TIME WARNER CABLE INC	P	2009-01-01	2009-07-30
5 SHS URBAN OUTFITTERS INC	P	2009-01-01	2009-09-24
10 SHS COLGATE PALMOLIVE CO	P	2009-01-01	2009-01-20
10 SHS AT&T INC	P	2009-01-01	2009-01-28
15 SHS STO ENERGY INC	P	2009-01-01	2009-02-19
10 SHS MORGAN STANLEY	P	2009-01-01	2009-03-16
10 SHS QUALCOMM INC	P	2009-01-01	2009-04-03
10 SHS KOHLS CORP	P	2009-01-01	2009-05-13
5 SHS NIKE INC	P	2009-01-01	2009-06-18

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)
14,891		21,525	-6,634
1,101		1,645	-544
1,046		881	165
614		1,364	-750
164		632	-468
281		440	-159
358		759	-401
224		235	-11
308		299	9
514		934	-420
264		159	105
386		325	61
3,007		2,981	26
437		397	40
182		539	-357
487		539	-52
689		1,125	-436
293		222	71
353		497	-144
320		319	1
152		102	50
667		707	-40
151		75	76
628		813	-185
261		420	-159
481		802	-321
252		589	-337
411		384	27
413		476	-63
278		309	-31

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,634
			-544
			165
			-750
			-468
			-159
			-401
			-11
			9
			-420
			105
			61
			26
			40
			-357
			-52
			-436
			71
			-144
			1
			50
			-40
			76
			-185
			-159
			-321
			-337
			27
			-63
			-31



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 SHS LAM RESH CORP	P	2009-01-01	2009-07-24
10 SHS URBAN OUTFITTERS INC	P	2009-01-01	2009-08-13
25 SHS WYETH	P	2009-01-01	2009-09-14
5 SHS COLGATE PALMOLIVE CO	P	2009-01-01	2009-01-23
10 SHS BANK NEW YORK MELLON CORP	P	2009-01-01	2009-02-05
5 SHS ABBOTT LABS	P	2009-01-01	2009-02-27
15 SHS MORGAN STANLEY	P	2009-01-01	2009-03-17
10 SHS QUALCOMM INC	P	2009-01-01	2009-04-09
1 SH MONSANTO CO	P	2009-01-01	2009-05-13
5 SHS NIKE INC	P	2009-01-01	2009-06-24
10 SHS ROCKWELL AUTOMATION INC	P	2009-01-01	2009-07-08
50 SHS YAHOO INC	P	2009-01-01	2009-07-29
20 SHS AMERPRISE FINL INC	P	2009-01-01	2009-10-13
10 SHS DANAHER CORP	P	2009-01-01	2009-01-14
15 SHS BANK NEW YORK MELLON CORP	P	2009-01-01	2009-02-17
5 SHS ABBOTT LABS	P	2009-01-01	2009-03-10
5 SHS NIKE	P	2009-01-01	2009-02-27
5 SHS SCHLUMBERGER LTD	P	2009-01-01	2009-04-09
5 SHS SCHLUMBERGER LTD	P	2009-01-01	2009-05-13
10 SHS SAFEWAY INC	P	2009-01-01	2009-06-24
10 SHS SAFEWAY INC	P	2009-01-01	2009-07-06
15 SHS ALTRIA GROUP INC	P	2009-01-01	2009-09-22
15 SHS ANADARKO PETE CORP	P	2009-01-01	2009-10-15
5 SHS DANAHER CORP	P	2009-01-01	2009-01-26
2 SHS BARD CR INC	P	2009-01-01	2009-02-06
5 SHS ADVANCED AUTO PARTS INC	P	2009-01-01	2009-03-03
10 SHS STATE STR CORP	P	2009-01-01	2009-03-03
4992 SHS TIME WARNER CABLE INC	P	2009-01-01	2009-04-10
20 SHS SCHLUMBERGER LTD	P	2009-01-01	2009-05-22
5 SHS WELLPOINT INC	P	2009-01-01	2009-06-09

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)
479		306	173
285		150	135
1,197		1,067	130
306		406	-100
277		488	-211
239		237	2
350		895	-545
417		384	33
87		117	-30
269		309	-40
298		285	13
764		1,211	-447
719		908	-189
522		858	-336
356		732	-376
233		251	-18
204		309	-105
224		288	-64
266		288	-22
206		354	-148
198		344	-146
268		221	47
982		649	333
279		429	-150
173		188	-15
192		179	13
227		519	-292
13		23	-10
1,039		1,433	-394
225		202	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			135
			130
			-100
			-211
			2
			-545
			33
			-30
			-40
			13
			-447
			-189
			-336
			-376
			-18
			-105
			-64
			-22
			-148
			-146
			47
			333
			-150
			-15
			13
			-292
			-10
			-394
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 SHS SOUTHERN CO	P	2009-01-01	2009-07-22
5 SHS APACHE CORP	P	2009-01-01	2009-09-18
5 SHS CATERPILLAR INC	P	2009-01-01	2009-10-15
10 SHS JOHNSON CONTROLS INC	P	2009-01-01	2009-01-15
10 SHS BRISTOL MYERS SQUIBB	P	2009-01-01	2009-02-05
5 SHS ADVANCED AUTO PARTS INC	P	2009-01-01	2009-03-10
5 SHS ADVANCED AUTO PARTS INC	P	2009-01-01	2009-04-02
667 SHS TIME WARNER INC	P	2009-01-01	2009-04-10
15 SHS WELLS FARGO & CO	P	2009-01-01	2009-04-29
5 SHS YUM BRANDS INC	P	2009-01-01	2009-06-24
5 SHS WELLPOINT INC	P	2009-01-01	2009-07-29
5 SHS CAREFUSION CORP	P	2009-01-01	2009-09-11
30 SHS EXXON MOBIL CORP	P	2009-01-01	2009-10-02
80 SHS NEW CORP	P	2009-01-01	2009-01-16
15 SHS BRISTOL MYERS SQUIBB	P	2009-01-01	2009-02-18
20 SHS CISCO SYS INC	P	2009-01-01	2009-03-17
20 SHS AETNA INC	P	2009-01-01	2009-04-02
35 SHS WELLS FARGO & CO	P	2009-01-01	2009-04-02
20 SHS XILINX	P	2009-01-01	2009-04-29
10 SHS CVS CAREMARK CORP	P	2009-01-01	2009-07-01
15 SHS ZIMMER HOLDINGS INC	P	2009-01-01	2009-07-02
7 SHS CAREFUSION CORP	P	2009-01-01	2009-09-17
15 SHS MCKESSON CORP	P	2009-01-01	2009-10-07
5 SHS NIKE	P	2009-01-01	2009-01-14
30 SHS CISCO SYS INC	P	2009-01-01	2009-01-29
15 SHS CISCO SYS INC	P	2009-01-01	2009-03-23
5 SHS AETNA INC	P	2009-01-01	2009-04-09
15 SHS XILINX INC	P	2009-01-01	2009-04-03
1,000 SHS APOLLO INVT CORP	P	2009-01-01	2009-06-17
10 SHS EXXON MOBIL CORP	P	2009-01-01	2009-07-01

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)
159		143	16
471		549	-78
271		168	103
168		248	-80
226		199	27
190		179	11
201		176	25
14		23	-9
297		537	-240
163		185	-22
270		202	68
9		8	1
1,995		2,080	-85
643		1,738	-1,095
313		309	4
316		395	-79
489		1,178	-689
543		1,265	-722
403		464	-61
318		281	37
607		606	1
161		125	36
883		531	352
234		309	-75
481		593	-112
252		392	-140
126		294	-168
299		347	-48
6,200		17,110	-10,910
707		607	100

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-78
			103
			-80
			27
			11
			25
			-9
			-240
			-22
			68
			1
			-85
			-1,095
			4
			-79
			-689
			-722
			-61
			37
			1
			36
			352
			-75
			-112
			-140
			-168
			-48
			-10,910
			100

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 )
5 SHS CATERPILLAR INC	P	2009-01-01	2009-08-06
25 SHS EXELON CORP	P	2009-01-01	2009-09-14
10 SHS PRAXAIR INC	P	2009-01-01	2009-10-14
10 SHS PHILIP MORRIS INTL	P	2009-01-01	2009-01-14
10 SHS ECOLAB INC	P	2009-01-01	2009-02-09
5 SHS DANAHER CORP	P	2009-01-01	2009-03-12
10 SHS BOEING CO	P	2009-01-01	2009-04-06
25 SHS AMERICAN EXPRESS CO	P	2009-01-01	2009-05-05
13 SHS BARD CR INC	P	2009-01-01	2009-06-08
5 SHS EXXON MOBIL CORP	P	2009-01-01	2009-07-07
30 SHS GENERAL ELEC CO	P	2009-01-01	2009-08-13
73 SHS GENERAL ELEC CO	P	2009-01-01	2009-09-01
30 SHS MERCK & CO	P	2008-01-01	2009-11-09
5 SHS PRAXAIR INC	P	2009-01-01	2009-01-12
5 SHS EXXON MOBIL CORP	P	2009-01-01	2009-01-28
5 SHS DANAHER CORP	P	2009-01-01	2009-03-19
15 SHS CISCO SYS INC	P	2009-01-01	2009-04-02
35 SHS BANK OF AMERICA CORP	P	2009-01-01	2009-04-29
25 CONOCOPHILLIPS	P	2009-01-01	2009-06-04
15 SHS HESS CORP	P	2009-01-01	2009-07-08
15,164 SHS JP MORGAN CORE BOND FUND	P	2009-01-01	2009-08-14
650 SHS JP MORGAN ASIA EQUITY FUND	P	2009-01-01	2009-09-11
10 SHS CATERPILLAR INC	P	2009-01-01	2009-11-10
5 SHS PRAXAIR INC	P	2009-01-01	2009-01-15
10 SHS MARATHON OIL CORP	P	2001-01-01	2009-02-06
25 SHS GENERAL ELEC CO	P	2009-01-01	2009-02-27
25 SHS DR HORTON INC	P	2009-01-01	2009-04-08
25 SHS CONSOLIDATED EDISON INC	P	2009-01-01	2009-05-14
10 SHS DANAHER CORP	P	2009-01-01	2009-06-08
1,073 71 SHS JP MORGAN EMERGING MARK	P	2009-01-01	2009-07-30

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)
236		168	68
1,207		2,240	-1,033
833		677	156
413		359	54
352		323	29
266		429	-163
368		658	-290
664		331	333
955		1,225	-270
335		304	31
424		1,108	-684
972		2,335	-1,363
962		1,467	-505
304		237	67
392		304	88
275		429	-154
268		390	-122
299		1,615	-1,316
1,144		1,163	-19
710		1,301	-591
167,259		166,302	957
19,305		21,957	-2,652
575		243	332
299		237	62
267		506	-239
217		923	-706
242		162	80
874		985	-111
631		806	-175
18,951		12,283	6,668



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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			-1,033
			156
			54
			29
			-163
			-290
			333
			-270
			31
			-684
			-1,363
			-505
			67
			88
			-154
			-122
			-1,316
			-19
			-591
			957
			-2,652
			332
			62
			-239
			-706
			80
			-111
			-175
			6,668

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 )
538 SHS JP MORGAN INTREPID GROWTH FU	P	2009-01-01	2009-08-14
4,408 SHS JP MORGAN CORE BOND FUND	P	2009-01-01	2009-09-11
10 SHS AXIS CAPITAL HOLDINGS LTD	P	2008-01-01	2009-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,367		11,804	-2,437
49,105		48,133	972
295		340	-45

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	
			-2,437
			972
			-45

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
AUGLAIZE MERCER YMCA7590 STATE ROUTE 703 CELINA, OH 45822		PUBLIC	ANNUAL FUND CAMPAIGN	2,500
DEFIANCE COLLEGE-SCHOLARS 701 NORTH CLINTON STREET DEFIANCE, OH 43512		PRIVATE	ENDOWED SCHOLARSHIP	22,000
GRT SMOKEY MTN INSTITUTE9275 TREMONT ROAD TOWNSEND, TN 37872		PUBLIC	GENERAL SUPPORT	2,400
JOINT TOWNSHIP MEMORIAL200 ST CLAIR STREET ST MARYS, OH 45885		PUBLIC	HOSPITAL UPDATE	10,000
LIMA SYMPHONY ORCHESTRA133 NORTH ELIZABETH ST LIMA, OH 45801		PUBLIC	ANNUAL FUND DRIVE	250
MESA228 CANDLEWOOD PLACE ST MARYS, OH 45885		PUBLIC	HUMANITARIAN PROGRAMS	600
OWENS COMMUNITY COLLEGEPO BOX 10000 TOLEDO, OH 43699		PRIVATE	SCHOLARSHIP	1,117
SHELTER BOX USA8374 MARKET STREET 203 LAKEWOOD RANCH, FL 34202		PUBLIC	SUPPORT	2,000
THE ARTS PLACE3330 SAND PLAINS ROAD MARIETTA, GA 30066		PUBLIC	SUPPORT	125
THE ROTARY CLUBPO BOX 81 SAN IGNACIO, CAYO BH		PUBLIC	WOMEN'S SEWING COOP, SCHOLARSHIPS	1,600
THE ROTARY FOUNDATION1560 SHERMAN AVE EVANSTON, IL 60201		PUBLIC	HUMANITARIAN PROGRAMS	55,805
UNITED THEOLOGICAL4501 DENLINGER ROAD TROTWOOD, OH 45426		RELIGIOUS	ESTABLISH HEINRICH FOR MINISTRY	25,250
WAPAKONETA AREA COMM FDNPO BOX 1957 WAPAKONETA, OH 45895		PUBLIC	GENERAL SUPPORT	250
WEST CENTRAL OHIO LAND CO 2355 ADA ROAD LIMA, OH 45801		PUBLIC	GENERAL SUPPORT	1,000
WRIGHT STATE UNIVERSITY3640 COLONEL GLENN HWY DAYTON, OH 45435		PRIVATE	SCHOLARSHIP	10,000
<b>Total . . . . . ▶ 3a</b>				134,897

Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>b</b> <i>Approved for future payment</i>				
BEREA COLLEGE101 CHESTNUT STREET BEREA,KY 40403		PRIVATE	ENDOWED SCHOLARSHIP	25,000
DEFIANCE COLLEGE701 CLINTON STREET DEFIANCE,OH 43512		PRIVATE	ENDOWED SCHOLARSHIP	22,000
JOINT DISTRICT TWP MEMORI200 ST CLAIR STREET ST MARYS,OH 45885		PUBLIC	HOSPITAL UPDATE	30,000
OTTERBEIN ST MARYS11230 STATE ROUTE 364 ST MARYS,OH 45885		PRIVATE	FAMILY LIFE CENTER	25,000
ST PAULS UNITED METHODIST119 EAST FULTON STREET CELINA,OH 45822		RELIGIOUS	BUILDING FUND	15,000
THE ROTARY FOUNDATION1560 SHERMAN AVE EVANSTON,IL 60201		PUBLIC	PEACE SCHOLARSHIP	40,000
UNITED THEOLOGICAL SEMINA 4501 DENLINGER ROAD TROTWOOD,OH 45426		RELIGIOUS	ESTABLISH HEINRICH FOR MINISTRY	50,000
<b>Total . . . . .</b>				207,000

**TY 2009 Accounting Fees Schedule**

**Name:** THE HEINRICH FAMILY FOUNDATION

**EIN:** 34-1929479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,550			

**TY 2009 Investments Corporate  
Bonds Schedule****Name:** THE HEINRICH FAMILY FOUNDATION**EIN:** 34-1929479

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACE LTD NEW	923	1,008
ARTIO INTERNATIONAL EQUITY II - I	39,319	42,184
COOPER INDUSTRIES PLC CL - A	668	853
COVIDIEN PLC	1,487	1,916
IVY GLOBAL NATURAL RESOURCE-I	9,989	11,881
JP MORGAN ASIA EQUITY FUND	24,043	21,155
JP MORGAN HIGH YIELD BOND FUND SELEC	46,000	44,160
JP MORGAN INTERMEDIATE BOND FUND		
JP MORGAN INTREPID INTERNATIONAL FUN	30,000	21,343
MANNING & NAPIER FUND INC	26,220	26,747
T ROWE PRICE INTERNATIONAL FUNDS INC	38,417	46,628
TRANSOCEAN INC	843	828
ISHARES BARCLAYS TIPS BOND FUND	50,411	51,431
EATON VANCE MUT FDS TR	18,049	18,609
JP MORGAN INTERNATIONAL CURRENCY	20,783	20,554
JP MORGAN STRATEGIC INCOME	20,071	20,468
JP MORGAN CORE BOND FUND	143,047	151,129
JP MORGAN SHORT DURATION BOND FUND	89,543	89,957
VANGUARD FIXED INCOME SECS F	14,912	15,228



TY 2009 Investments Corporate  
Stock Schedule

Name: THE HEINRICH FAMILY FOUNDATION  
EIN: 34-1929479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	3,144	3,239
ACE LTD		
ADVANCED AUTO PARTS INC	719	810
AETNA INC	1,476	1,427
AFLAC INC	1,105	1,156
ALTRIA GROUP INC		
AMAZON COM INC	415	673
AMERPRISE FINL INC		
ANADARKO PETROLEUM CORP	435	624
APACHE CORP	2,025	2,167
APOLLO INVT CORP		
APPLE INC.	2,077	2,950
APPLIED MATERIALS INC	1,519	1,603
AT&T INC	2,704	1,962
AXIS CAP HLDGS LTD		
BAKER HUGHES INC		
BANK OF AMERICA CORP	5,818	2,967
BANK OF NEW YORK MELLON CORP	2,698	1,958
BARD C R INC		
BAXTER INTERNATIONAL NC	970	1,174
BB & T CORP	567	761
BOEING CO	723	595
BRISTOL MYERS SQUIBB CO	1,187	1,389
CARDINAL HEALTH INC	464	645
CATERPILLAR INC	337	570
CELGENE CORPORATION	1,735	1,949
CHEVRON CORP	2,012	2,310
CISCO SYSTEMS INC	4,187	4,070
CITIGROUP INC	1,260	993
COACH INC	508	548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA COLA CO	1,151	1,140
COLGATE PALMOLIVE CO		
COMCAST CORP	764	759
CONOCOPHILLIPS	1,641	1,787
CORNING INC	2,094	1,950
COVIDIEN LTD		
CVS/CAREMARK CORPORATION	2,549	2,512
DANAHER CORP		
DEERE & CO	1,544	2,164
DEVON ENERGY CORP	1,579	1,838
DISNEY WALT CO		
DOW CHEMICAL CO	902	1,796
EATON VANCE SPL INVT TR	27,000	30,592
ECOLAB INC		
EDISON INTERNATIONAL	2,049	1,948
EMERSON ELECTRIC CO	895	1,065
EOG RESOURCES INC	677	973
EXELON CORP		
EXXON MOBIL CORP	4,157	3,205
FIRST ENERGY CORP		
FMI FOS INC	27,000	34,179
FREEPORT-MCMORAN COPPER & GOLD INC	1,963	2,409
GENERAL ELEC CO		
GENERAL MILLS INC	549	708
GILEAD SCIENCES INC	1,407	1,298
GOLDMAN SACHS GROUP INC	1,653	3,039
GOOGLE INC	3,029	4,340
HESS CORP		
HEWLETT-PACKARD CO	2,646	5,254
HONEYWELL INTERNATIONAL INC	617	588

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL BUSINESS MACHINES	1,334	2,094
INTERNATIONAL GAME TECHNOLOGY	304	375
ISHARES RUSSELL 2000 INDEX FUND	9,631	10,927
ISHARES S&P MJDCAP 400 INDEX FUND	13,595	14,482
JOHNSON CONTROLS INC	1,511	1,880
JP MORGAN AISA EQUITY FUND		
JP MORGAN DIVERSIFED MID CAP VALUE		
JP MORGAN EMERGING MARKETS EQUITY		
JP MORGAN INTERNATIONAL EQUITY INDEX		
JP MORGAN INTREPID GROWTH FUND	24,737	22,189
JP MORGAN INTREPID INTERNATIONAL FD		
JP MORGAN MID CAP GROWTH	40,389	29,487
JP MORGAN MULTI-CAP MARKET NEUTRAL		
JP MORGAN SMALL CAP GROWTH FUND	23,569	16,811
JP MORGAN SMALL CAP VALUE FUND	10,250	6,047
JP MORGAN TR 1 HIGHBRIDGE STAT	28,642	28,035
JP MORGAN US REAL ESTATE FUND	26,834	17,558
JUNIPER NETWORKS INC.	1,097	1,467
KB HOME	419	342
KOHL'S CORP		
LAM RESH CORP		
MARATHON OIL CORP		
MASTERCARD INC. - CLASS A	731	1,024
MERCK & CO INC.	3,125	3,471
METLIFE INC.	434	530
MICROSOFT CORP	5,855	7,041
MONSANTO CO	1,451	1,145
MORGAN STANLEY	1,634	1,835
NATIONAL SEMINCONDUCTOR CORP	436	538
NETAPP INC	313	687

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWS CORP CL A		
NIKE INC. B	897	991
NORFOLK SOUTHERN CORP	3,718	4,246
OCCIDENTAL PETROLEUM CORP	2,629	2,847
OLD MUTUAL ANALY US LO/SH-Z	28,475	21,220
ORACLE CORP	1,363	1,594
PACCAR INC	1,283	1,269
PARKER-HANNIFIN CORP	652	808
PAYCHEX INC	522	613
PEPSICO INC	2,257	2,128
PFIZER INC	2,878	3,547
PHILIP MORRIS INTERNATIONAL	1,881	2,120
POWERSHARES DB COMMODITY INDEX TRACK	18,648	19,942
PRAXAIR INC	1,626	1,606
PROCTER & GAMBLE-CO	4,476	4,487
PRUDENTIAL FINANCIAL INC	1,164	1,493
QUALCOMM INC	2,409	2,729
SAFEWAY INC		
SCHERING PLOUGH CORP		
SCHLUMBERGER LTD	1,034	1,627
SOUTHERN CO	883	1,000
SOUTHWESTERN ENERGY CO	648	723
SPRINT NEXTEL CORP	610	549
STAPLES INC	1,611	1,844
STARWOOD HOTELS & RESORTS	746	1,280
STATE STR CORP		
SYSCO CORP	1,258	1,118
TD AMERITRADE HOLDING CORPORATION	444	485
TIME WARNER INC	2,042	2,360
TRAVELERS COS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP	2,268	2,776
URBAN OUTFITTERS INC	305	700
US BANCORP DEL	2,369	1,913
V F CORP	573	732
VERIZON COMMUNICATIONS INC	3,154	2,982
WAL MART STORES INC	1,867	2,085
WALT DISNEY CO	2,943	3,548
WELLPOINT INC	267	291
WELLS FARGO & CO	2,433	2,699
XLINX CORP	1,074	1,253
XTO ENERGY INC		
YAHOO INC		
YUM BRANDS INC	1,420	1,399

**TY 2009 Other Expenses Schedule****Name:** THE HEINRICH FAMILY FOUNDATION**EIN:** 34-1929479

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	68	68		
MISCELLANEOUS	-955			
OFFICE EXPENSES	74			
POSTAGE	61			

TY 2009 Other Increases Schedule

**Name:** THE HEINRICH FAMILY FOUNDATION

**EIN:** 34-1929479

Description	Amount
INVESTMENT ADJUSTMENT TO FAIR MARKET VALUE	663

TY 2009 Other Professional Fees Schedule

**Name:** THE HEINRICH FAMILY FOUNDATION

**EIN:** 34-1929479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	7,490	7,490		



TY 2009 Taxes Schedule

**Name:** THE HEINRICH FAMILY FOUNDATION

**EIN:** 34-1929479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES/LICENSES	825			