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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 10-01-2009 , and ending 09-30-2010

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 HINRICHS FOUNDATION INC CO MR RODERICK T DUNNE		A Employer identification number 39-6048020	
	Number and street (or P O box number if mail is not delivered to street address) 150 S WACKER SUITE 1700		Room/suite	B Telephone number (see page 10 of the instructions) (312) 431-3636
	City or town, state, and ZIP code CHICAGO, IL 60606		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) \$ 714,112		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	21,037	21,037		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,146			
	b Gross sales price for all assets on line 6a _____ 480,618				
	7 Capital gain net income (from Part IV, line 2)		49,146		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,000			
	12 Total. Add lines 1 through 11	73,183	70,183		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,200	2,100		2,100
	c Other professional fees (attach schedule)	10,804	10,804		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	115			115
	24 Total operating and administrative expenses. Add lines 13 through 23	15,119	12,904		2,215
	25 Contributions, gifts, grants paid	25,385			25,385
	26 Total expenses and disbursements. Add lines 24 and 25	40,504	12,904		27,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	32,679			
	b Net investment income (if negative, enter -0-)		57,279		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,724	5,045	5,045
	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)			
	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)	677,914 	709,067	709,067
	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)	683,638	714,112	714,112
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe  _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here  ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	683,638	714,112	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here  ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	683,638	714,112	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	683,638	714,112	

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	683,638
2	Enter amount from Part I, line 27a	2	32,679
3	Other increases not included in line 2 (itemize)  _____	3	
4	Add lines 1, 2, and 3	4	716,317
5	Decreases not included in line 2 (itemize)  _____ 	5	2,205
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	714,112

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	49,146
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8
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)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,146
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,146
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	1,146
6		Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	957		
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	957
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	189
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded		11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MR RODERICK T DUNNE Telephone no ▶(312) 431-3636 Located at ▶150 S WACKER SUITE 1700 CHICAGO IL ZIP+4 ▶60606			
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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?.	1c		No
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?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		No
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 2009?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 FOUNDATION'S ONLY ACTIVITY INCLUDES MAKING CONTRIBUTIONS TO 30 CHARITIES FOR 2009 THE FOUNDATION CONTRIBUTED \$25,385 IN CASH GIFTS TO VARIOUS CHARITIES	0
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	
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	658,456
b	Average of monthly cash balances.	1b	48,151
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	706,607
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	706,607
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	10,599
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	696,008
6	Minimum investment return. Enter 5% of line 5.	6	34,800

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	34,800
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,146
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,146
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	33,654
4	Recoveries of amounts treated as qualifying distributions.	4	3,000
5	Add lines 3 and 4.	5	36,654
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	36,654

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	27,600
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	27,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	27,600
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			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 25,385			
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.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 27,600			
a	Applied to 2008, but not more than line 2a 25,385			
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). 0			
d	Applied to 2009 distributable amount. 2,215			
e	Remaining amount distributed out of corpus			
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			
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 34,439			
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			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

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)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	25,385
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	21,037	
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			18	49,146	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
PRIOR YEAR GRANT					
11 Other revenue a RECOVERY			14	3,000	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				73,183	
13 Total. Add line 12, columns (b), (d), and (e).					73,183

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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			

[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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
*****			2011-01-16	
Signature of officer or trustee			Title	

Paid Preparer's Use Only	Preparer's Signature CHARLES E GIERL CPA	Date	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	Seymour & Associates SC 600 52nd Street Suite 210 Kenosha, WI 531403424		EIN
			Phone no	

Additional Data

Software ID: 09000047

Software Version:

EIN: 39-6048020

Name: HINRICHS FOUNDATION INC
CO MR RODERICK T DUNNE

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)
Capital Gain Dividends			
45 SHS VANGUARD REIT ETF	P	2009-03-24	2010-08-11
157 SHS VANGUARD EMERGING MARKETS ETF	P	2010-07-08	2010-08-11
73 007 SHS PIMCO FDS PAC INVT MGMT SER EMERGING MKT	P	2010-06-03	2010-08-11
37 623 SHS CAPITAL WORLD BD FD CL F-1	P	2010-06-03	2010-08-11
33 145 SHS CAPITAL INCOME BLDR CLASS F	P	2010-06-03	2010-08-11
240 SHS VANGUARD INTL EQTY ETF INDEX FDS FTSE	P	2009-03-24	2010-07-08
12 SHS VANGUARD INTL EQTY ETF INDEX FDS FTSE	P	2008-11-11	2010-07-08
26 SHS SPDR BARCLAYS CAP ETF HIGH YIELD BOND	P	2008-06-12	2010-07-08
11 SHS SPDR BARCLAYS CAP ETF HIGH YIELD BOND	P	2008-03-18	2010-07-08
48 SHS SPDR S&P 500 TRUST ETF	P	2009-03-24	2010-07-08
38 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	P	2007-12-06	2010-07-08
2 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	P	2007-11-15	2010-07-08
19 SHS ISHARES BARCLAYS AGGREGATE BOND FUND	P	2008-01-08	2010-07-08
105 SHS ISHARES BARCLAYS AGGREGATE BOND FUND	P	2007-02-02	2010-07-08
50 SHS ISHARES BARCLAYS AGGREGATE BOND FUND	P	2006-10-17	2010-07-08
19 SHS ISHARES BARCLAYS AGGREGATE BOND FUND	P	2006-07-26	2010-07-08
10 SHS ISHARES BARCLAYS AGGREGATE BOND FUND	P	2006-07-18	2010-07-08
37 SHS ISHARES BARCLAYS AGGREGATE BOND FUND	P	2006-02-08	2010-07-08
64 SHS ISHARES BARCLAYS AGGREGATE BOND FUND	P	2005-10-11	2010-07-08
72 476 SHS PIMCO FDS PAC INVT MGMT SER EMERGING MKT	P	2010-06-03	2010-07-08
389 939 SHS PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2010-06-03	2010-07-08
220 012 SHS CAPITAL WORLD BD FD CL F-1	P	2010-06-03	2010-07-08
934 172 SHS CAPITAL INCOME BLDR CLASS F	P	2010-06-03	2010-07-08
723 SHS VANGUARD INTL EQTY ETF INDEX FDS FTSE	P	2008-11-11	2010-06-03
22 SHS VANGUARD INTL EQTY ETF INDEX FDS FTSE	P	2008-07-18	2010-06-03
4 SHS VANGUARD INTL EQTY ETF INDEX FDS FTSE	P	2007-11-15	2010-06-03
290 SHS VANGUARD INTL EQTY ETF INDEX FDS FTSE	P	2008-06-12	2010-06-03
226 SHS VANGUARD INTL EQTY ETF INDEX FDS FTSE	P	2008-02-22	2010-06-03

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
2,276		1,181	1,095
6,458		6,225	233
821		771	50
768		734	34
1,556		1,499	57
9,712		6,900	2,812
486		371	115
1,000		1,179	-179
423		483	-60
5,111		3,896	1,215
3,960		3,857	103
208		203	5
2,029		1,939	90
11,213		10,437	776
5,339		4,979	360
2,029		1,863	166
1,068		976	92
3,951		3,705	246
6,835		6,467	368
781		765	16
4,387		4,324	63
4,358		4,292	66
42,720		42,253	467
28,559		22,365	6,194
869		1,129	-260
158		239	-81
11,455		15,793	-4,338
8,927		12,021	-3,094

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	
			1,095
			233
			50
			34
			57
			2,812
			115
			-179
			-60
			1,215
			103
			5
			90
			776
			360
			166
			92
			246
			368
			16
			63
			66
			467
			6,194
			-260
			-81
			-4,338
			-3,094

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)
130 SHS SPDR S&P MIDCAP 400 ETF TRUST SERIES N	P	2009-03-24	2010-06-03
705 SHS SPDR S&P 500 TRUST ETF	P	2009-03-24	2010-06-03
863 SHS POWERSHARES DB ETF COMMODITY INDEX	P	2009-04-02	2010-06-03
25 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	P	2007-11-15	2010-06-03
235 SHS ISHARES BARCLAYS AGGREGATE BOND FUND	P	2005-10-11	2010-06-03
4 SHS ISHARES BARCLAYS TIPS BOND FUND	P	2009-04-02	2010-06-03
96 SHS ISHARES BARCLAYS TIPS BOND FUND	P	2009-03-24	2010-06-03
61 SHS ISHARES BARCLAYS TIPS BOND FUND	P	2008-07-18	2010-06-03
15 SHS ISHARES BARCLAYS TIPS BOND FUND	P	2008-06-12	2010-06-03
60 SHS ISHARES BARCLAYS TIPS BOND FUND	P	2008-01-08	2010-06-03
5 SHS ISHARES BARCLAYS MBS BOND FUND	P	2009-04-02	2010-06-03
69 SHS ISHARES BARCLAYS MBS BOND FUND	P	2008-07-18	2010-06-03
16 SHS ISHARES BARCLAYS MBS BOND FUND	P	2008-06-12	2010-06-03
141 SHS ISHARES BARCLAYS MBS BOND FUND	P	2008-03-18	2010-06-03
355 SHS VANGUARD EMERGING MARKETS ETF	P	2009-07-08	2010-06-03
272 SHS POWERSHARES DB ETF COMMODITY INDEX	P	2010-01-22	2010-06-03
51 SHS POWERSHARES DB ETF COMMODITY INDEX	P	2009-07-08	2010-06-03
10 SHS ISHARES BARCLAYS TIPS BOND FUND	P	2009-10-02	2010-06-03
87 SHS ISHARES BARCLAYS TIPS BOND FUND	P	2009-07-08	2010-06-03
11 SHS ISHARES BARCLAYS MBS BOND FUND	P	2009-10-02	2010-06-03
19 SHS ISHARES BARCLAYS MBS BOND FUND	P	2009-07-08	2010-06-03
16 SHS ISHARES BARCLAYS TIPS BOND FUND	P	2008-01-08	2010-01-22
40 SHS ISHARES BARCLAYS TIPS BOND FUND	P	2007-08-21	2010-01-22
52 SHS ISHARES BARCLAYS MBS BOND FUND	P	2008-03-18	2010-01-22
12 SHS VANGUARD REIT ETF	P	2009-03-24	2010-01-22
168 SHS SPDR TR UNIT SER 1 ETF	P	2009-03-24	2010-01-22
136 SHS VANGUARD FTSE ALL WORLD INDEX FUND ETF	P	2007-11-15	2009-10-02
177 SHS VANGUARD FTSE ALL WORLD INDEX FUND ETF	P	2007-08-08	2009-10-02
44 SHS SPDR BARCLAYS CAP ETF HIGH YIELD BOND	P	2008-03-18	2009-10-02
20 SHS ISHARE TR - S&P SMALLCAP 600 INDEX FD	P	2008-09-30	2009-10-02

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)
18,101		11,574	6,527
77,996		57,224	20,772
18,737		17,872	865
2,581		2,532	49
24,772		23,747	1,025
421		410	11
10,110		9,797	313
6,424		6,516	-92
1,580		1,578	2
6,319		6,396	-77
541		528	13
7,468		6,867	601
1,732		1,605	127
15,260		14,613	647
13,753		10,756	2,997
5,906		6,424	-518
1,107		1,056	51
1,053		1,032	21
9,162		8,778	384
1,190		1,175	15
2,056		2,007	49
1,680		1,706	-26
4,199		4,037	162
5,580		5,389	191
519		315	204
18,707		13,636	5,071
5,654		8,118	-2,464
7,358		10,073	-2,715
1,616		1,932	-316
1,009		1,172	-163

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	
			6,527
			20,772
			865
			49
			1,025
			11
			313
			-92
			2
			-77
			13
			601
			127
			647
			2,997
			-518
			51
			21
			384
			15
			49
			-26
			162
			191
			204
			5,071
			-2,464
			-2,715
			-316
			-163

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)
41 SHS ISHARE TR - S&P SMALLCAP 600 INDEX FD	P	2008-06-12	2009-10-02
163 SHS VANGUARD REIT ETF	P	2009-03-24	2009-10-02
64 SHS VANGUARD EMERGING MARKETS ETF	P	2009-07-08	2009-10-02
86 SHS S&P MIDCAP 400 ETF INDEX SPDR TRUST	P	2009-03-24	2009-10-02
186 SHS SPDR TR UNIT SER 1	P	2009-03-24	2009-10-02
9 SHS POWERSHARES DB COMMODITY INDEX TRAKING	P	2009-04-02	2009-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,070		2,605	-535
6,441		4,278	2,163
2,393		1,939	454
10,381		7,656	2,725
19,087		15,097	3,990
196		186	10

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	
			-535
			2,163
			454
			2,725
			3,990
			10

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MARGARET DUNNE	BOARD MEMBER 0 00	0		
525 WOODLAND LANE NORTHFIELD,IL 60093				
MARY WEBSTER LEVIT	BOARD MEMBER 0 00	0		
1061 E THORNE LANE FOX POINT,WI 53217				
RODERICK T DUNNE	SEC /TREAS 0 00	0		
150 S WACKER SUITE 1700 CHICAGO,IL 60606				
CHRISTOPHER HINRICHS	VICE-PRES 0 00	0		
1404 MILWAUKEE STREET DELFIELD,WI 53018				
ANITA HINRICHS SCULTHORPE	President 0 00	0		
20 PERKY ROAD NORTH KEY LARGO,FL 33037				

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)				
a Paid during the year				
IRISH FELLOWSHIP EDUC CULTURAL FNDT4035 LAWN AVENUE WESTERN SPRINGS,IL 60058	N/A	PUBLIC	GENERAL	500
MUSCULAR DYSTROPHY ASSOCIATION2949 NORTH MAYFAIR ROAD WAUWATOSA,WI 53222	N/A	PUBLIC	GENERAL	750
MAYO CLINIC200 FIRST STREET SW ROCHESTER,MN 55902	N/A	PUBLIC	GENERAL	1,250
UNITED HOSPITAL SYSTEM INC 6308 8TH AVENUE KENOSHA,WI 53140	N/A	PUBLIC	GENERAL	1,000
GROWING POWER5500 WEST SILVER SPRING DRIVE MILWAUKEE,WI 53218	N/A	PUBLIC	GENERAL	250
WISCONSIN HUMANE SOCIETY 4500 WEST WISCONSIN AVENUE MILWAUKEE,WI 53208	N/A	PUBLIC	GENERAL	750
VALLEY OF THE KINGS SANCTUARY W7593 TOWNHALL ROAD SHARON,WI 53585	N/A	PUBLIC	GENERAL	1,300
VILLA TERRACE DECORATIVE ARTS MUSEU2220 N TERRACE AVE MILWAUKEE,WI 53202	N/A	PUBLIC	GENERAL	375
THE WOMEN'S FUND316 N MILWAUKEE STREET MILWAUKEE,WI 53202	N/A	PUBLIC	GENERAL	1,000
THE WETLANDS INITIATIVE53 W JACKSON BLVD CHICAGO,IL 60613	N/A	PUBLIC	GENERAL	1,000
THE LINCOLN PARK ZOOLOGICAL 2200 N CANNON DRIVE CHICAGO,IL 60614	N/A	PUBLIC	GENERAL	1,000
THE FAMILY HOUSE INC3300 N 11TH STREET MILWAUKEE,WI 53206	N/A	PUBLIC	GENERAL	500
ST AEMILLIAN-LAKESIDE INC8901 W CAPITOL DRIVE MILWAUKEE,WI 53222	N/A	PUBLIC	GENERAL	750
SPECIAL WISH FOUNDATIONPO BOX 577248 CHICAGO,IL 60657	N/A	PUBLIC	GENERAL	500
PLANNED PARENTHOOD OF WI INC 302 N JACKSON STREET MILWAUKEE,WI 53202	N/A	PUBLIC	GENERAL	500
Total  3a				25,385

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)				
a Paid during the year				
NAT'L MULTIPLE SCLEROSIS SOC 1120 JAMES DRIVE HARTLAND, WI 53029	N/A	PUBLIC	GENERAL	1,000
MEDICAL COLLEGE OF WI-CANCER 8701 WEST WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PUBLIC	GENERAL	1,175
MEDICAL COLLEGE OF WI-CARDIO 8701 WEST WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PUBLIC	GENERAL	500
KENOSHA YOUTH FOUNDATION 7101 53RD STREET KENOSHA, WI 53144	N/A	PUBLIC	GENERAL	1,000
KENOSHA FAMILY AGING SERVICE 7730 SHERIDAN ROAD KENOSHA, WI 53143	N/A	PUBLIC	GENERAL	500
KENOSHA CNTY HUMANE SOCIETY 7811 60TH AVENUE KENOSHA, WI 53142	N/A	PUBLIC	GENERAL	750
KENOSHA ACHIEVEMENT CENTER 1218 79TH STREET KENOSHA, WI 53143	N/A	PUBLIC	GENERAL	500
HOSPICE ALLIANCE INC10220 PRAIRIE RIDGE BLVD PLEASANT PRAIRIE, WI 53158	N/A	PUBLIC	GENERAL	1,000
HABITAT FOR HUMANITY1501 VILLA STREET RACINE, WI 53403	N/A	PUBLIC	GENERAL	500
H CHRIS HYSLOP FOUNDATION880 GREEN BAY ROAD KENOSHA, WI 53144	N/A	PUBLIC	GENERAL	750
DES PLAINES WETLANDS CONSERV 9626 113TH STREET PLEASANT PRAIRIE, WI 53158	N/A	PUBLIC	GENERAL	750
CHIWAUKEE PRAIRIE PRESERV FD PO BOX 1802 KENOSHA, WI 53141	N/A	PUBLIC	GENERAL	750
CHILDREN'S ONCOLOGY SERVICE 901 S CHEROKEE LAKE FOREST, IL 60045	N/A	PUBLIC	GENERAL	1,500
CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDRENS PLAZA NO 4 CHICAGO, IL 60614	N/A	PUBLIC	GENERAL	1,500
CAMP MANITO-WISH YMCAPO BOX 246 BOULDER JUNCTION, WI 54512	N/A	PUBLIC	GENERAL	1,785
Total  3a				25,385

TY 2009 Accounting Fees Schedule

Name: HINRICHS FOUNDATION INC
CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,200	2,100	0	2,100

TY 2009 Investments - Other Schedule

Name: HINRICHS FOUNDATION INC

CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 09000047

Software Version: 2009v1.3

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO FDS PAC INVT MGMT SER EMERG MKTS	FMV	43,717	43,717
PIMCO FDS PAC INVT MGMT SER TTL RTN FND	FMV	58,018	58,018
PIMCO UNCONSTRAINED BD FD CL INSTLN	FMV	43,566	43,566
CAPITAL WORLD BD FD CL F-1	FMV	58,351	58,351
CAPITAL INCOME BLDR CLASS F	FMV	58,529	58,529
SPDR S&P 500 TRUST ET SPY	FMV	72,358	72,358
VANGUARD TOTAL BOND ET MARKET BND	FMV	28,518	28,518
VANGUARD REIT ETF	FMV	44,216	44,216
VANGUARD EMERGING MARKETS	FMV	7,274	7,274
SPDR TR UNIT SER 1	FMV		
SPDR BARCLAYS CAP HIGH YIELD BOND	FMV	51,693	51,693
S&P MIDCAP 400 INDEX SPDR TRUST SER 1	FMV	64,787	64,787
POWERSHARES DB COMMODITY INDEX TRAKING F	FMV		
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	FMV	57,565	57,565
ISHARES BARCLAYS AGGREGATE BOND FUND	FMV	28,466	28,466
ISHARES BARCLAYS TIPS BOND FUND	FMV		
ISHARES BARCLAYS MBS BOND FUND	FMV		
ISHARE TR -S&P SMALLCAP 600 INDEX FD	FMV	66,358	66,358
VANGUARD FTSE ALL WORLD INDEX	FMV	25,651	25,651

TY 2009 Other Decreases Schedule

Name: HINRICHS FOUNDATION INC
CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	2,205

TY 2009 Other Expenses Schedule

Name: HINRICHS FOUNDATION INC
CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	115			115

TY 2009 Other Income Schedule

Name: HINRICHS FOUNDATION INC
CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PRIOR YEAR GRANT RECOVERY	3,000		

TY 2009 Other Professional Fees Schedule

Name: HINRICHS FOUNDATION INC
CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	10,804	10,804	0	0