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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 10-01-2012 , and ending 09-30-2013

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		B Telephone number (see instructions) (312) 431-3636	
City or town, state, and ZIP code CHICAGO, IL 60606		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 730,526		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 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.	22,921	22,921		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	34,179			
	b Gross sales price for all assets on line 6a _____ 295,344				
	7 Capital gain net income (from Part IV , line 2)		34,179		
	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)				
	12 Total. Add lines 1 through 11	57,100	57,100		
	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)	3,375	1,688		1,687
	c Other professional fees (attach schedule)	11,803	11,803		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	114			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,292	13,491		1,687
	25 Contributions, gifts, grants paid	32,550			32,550
	26 Total expenses and disbursements. Add lines 24 and 25	47,842	13,491		34,237
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,258			
	b Net investment income (if negative, enter -0-)		43,609		
	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	2,192	35,400	35,400
	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)	727,463	695,126	695,126
	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)	729,655	730,526	730,526
	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	729,655	730,526	
	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)	729,655	730,526	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	729,655	730,526	

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	729,655
2	Enter amount from Part I, line 27a	2	9,258
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	738,913
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,387
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	730,526

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	34,179
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2011	34,825	720,253	0 04835
2010	37,161	736,615	0 05045
2009	27,600	696,008	0 03966
2008	55,225	630,718	0 08756
2007	38,280	835,705	0 04581

2 Total of line 1, column (d).	2	0 27182
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 05436
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	737,480
5 Multiply line 4 by line 3.	5	40,092
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	436
7 Add lines 5 and 6.	7	40,528
8 Enter qualifying distributions from Part XII, line 4.	8	34,237

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	872
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	872
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	872
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,772	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,772
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	900
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 900	Refunded ☐	11	

Part VII-A

Statements 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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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 2012 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 2012.</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 2012?	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 instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

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?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 FOUNDATION'S ONLY ACTIVITY INCLUDES MAKING CONTRIBUTIONS TO 26 CHARITIES FOR 2012 THE FOUNDATION CONTRIBUTED \$32,550 IN CASH GIFTS TO VARIOUS CHARITIES	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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 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	711,262
b	Average of monthly cash balances.	1b	37,449
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	748,711
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	748,711
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	737,480
6	Minimum investment return. Enter 5% of line 5.	6	36,874

Part XI

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

1	Minimum investment return from Part X, line 6.	1	36,874
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	872
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	872
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,002
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,002
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	36,002

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	34,237
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	34,237
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	34,237
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				36,002
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			33,283	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 34,237				
a Applied to 2011, but not more than line 2a			33,283	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				954
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				35,048
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	32,550
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 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	22,921	
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	34,179	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				57,100	
13 Total. Add line 12, columns (b), (d), and (e).			13		57,100

[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

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.						
	<table style="width: 100%; border: none;"> <tr> <td style="border-bottom: 1px solid black; width: 45%; text-align: center;">*****</td> <td style="border-bottom: 1px solid black; width: 15%; text-align: center;">2014-02-11</td> <td style="border-bottom: 1px solid black; width: 40%; text-align: center;">*****</td> </tr> <tr> <td style="text-align: center;">Signature of officer or trustee</td> <td style="text-align: center;">Date</td> <td style="text-align: center;">Title</td> </tr> </table>	*****	2014-02-11	*****	Signature of officer or trustee	Date	Title
*****	2014-02-11	*****					
Signature of officer or trustee	Date	Title					

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00072768
	CHARLES E GIERL CPA	CHARLES E GIERL CPA			
	Firm's name ☐	Seymour & Associates SC		Firm's EIN ☐	
		600 52nd Street Suite 210			
Firm's address ☐	Kenosha, WI 531403424		Phone no		

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			
82 SHS VANGUARD FTSE DEVELOPED MARKETS	P	2012-03-07	2013-08-19
3 SHS VANGUARD FTSE DEVELOPED MARKETS	P	2012-02-10	2013-08-19
70 SHS VANGUARD INTL EQUITY ALL WORLD	P	2011-02-25	2013-08-19
9 SHS VANGUARD INTL EQUITY ALL WORLD	P	2010-11-04	2013-08-19
5 SHS VANGUARD INTL EQUITY ALL WORLD	P	2010-10-11	2013-08-19
41 SHS VANGUARD INTL EQUITY EMERGING MKTS	P	2012-03-07	2013-08-19
9 SHS VANGUARD TOTAL BOND ETF	P	2011-02-25	2013-08-19
15 SHS SPDR S&P MIDCAP 400 ETF	P	2010-01-22	2013-08-19
1 SH SPDR S&P MIDCAP 400 ETF	P	2009-03-24	2013-08-19
38 SHS SPDR S&P 500 TRUST ETF	P	2009-03-24	2013-08-19
133 927 SHS PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2010-06-03	2013-08-19
123 597 SHS PIMCO UNCONSTRAINED BD FD	P	2010-07-08	2013-08-19
9 SHS ISHARES ETF	P	2008-03-18	2013-08-19
16 SHS ISHARES CORE S&P ETF	P	2010-07-08	2013-08-19
67 952 SHS CAPITAL INCOME BLDR	P	2010-06-03	2013-08-19
22 SHS VANGUARD SHORT TERM ETF	P	2012-09-17	2013-08-19
238 711 SHS PIMCO ALL ASSET ALL AUTHORITY FD	P	2013-03-05	2013-08-19
107 061 SHS PIMCO FOREIGN BOND FD	P	2013-03-05	2013-08-19
162 239 SHS LORD ABBETT INVESTMENT TR FLTG RATE FD	P	2013-03-05	2013-08-19
118 499 SHS MFS SER TR X EMERGING MKTS DEBT FD	P	2013-03-05	2013-08-19
201 SHS VANGUARD FTSE DEVELOPED MARKETS ETF	P	2012-02-10	2013-06-26
33 SHS VANGUARD INTL EQTY ETF	P	2010-10-11	2013-06-26
118 SHS VANGUARD INTL EQTY ETF	P	2010-08-11	2013-06-26
34 SHS VANGUARD INTL EQTY ETF	P	2010-01-22	2013-06-26
17 SHS SPDR S&P MIDCAP 400 ETF	P	2009-03-24	2013-06-26
5 SHS ISHARES BARCLAYS ETF	P	2008-03-18	2013-06-26
49 270 SHS CAPITAL INCOME BLDR	P	2010-06-03	2013-06-26
97 894 SHS LORD ABBETT INVESTMENT TR FLTG RATE FD	P	2013-03-05	2013-06-26

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)
53 SHS VANGUARD MSCI EAFE ETF	P	2012-02-10	2013-03-05
14 SHS VANGUARD INTL EQTY ETF	P	2010-01-22	2013-03-05
26 SHS VANGUARD INTL EQTY ETF	P	2009-07-08	2013-03-05
19 SHS VANGUARD REIT ETF	P	2010-06-03	2013-03-05
53 SHS VANGUARD REIT ETF	P	2009-04-02	2013-03-05
71 SHS VANGUARD REIT ETF	P	2009-03-24	2013-03-05
10 SHS VANGUARD TOTAL BOND ETF	P	2011-02-25	2013-03-05
10 SHS VANGUARD TOTAL BOND ETF	P	2010-11-04	2013-03-05
261 SHS VANGUARD TOTAL BOND ETF	P	2010-07-08	2013-03-05
15 SHS SPDR BARCLAYS ETF	P	2011-10-11	2013-03-05
37 SHS SPDR BARCLAYS ETF	P	2011-08-09	2013-03-05
39 SHS SPDR BARCLAYS ETF	P	2011-02-25	2013-03-05
20 SHS SPDR BARCLAYS ETF	P	2010-08-11	2013-03-05
405 SHS SPDR BARCLAYS ETF	P	2010-06-03	2013-03-05
25 SHS SPDR BARCLAYS ETF	P	2009-04-02	2013-03-05
6 SHS SPDR BARCLAYS ETF	P	2008-09-30	2013-03-05
507 SHS SPDR BARCLAYS ETF	P	2008-09-19	2013-03-05
30 SHS SPDR S&P MIDCAP 400 ETF	P	2009-03-24	2013-03-05
693 357 SHS PIMCO FDS PAC INVT MGMT SER EMERGING MKT	P	2012-01-19	2013-03-05
37 636 SHS PIMCO FDS PAC INVT MGMT SER EMERGING MKT	P	2011-10-11	2013-03-05
210 493 SHS PIMCO FDS PAC INVT MGMT SER EMERGING MKT	P	2011-02-25	2013-03-05
1941 587 SHS PIMCO FDS PAC INVT MGMT SER EMERGING MKT	P	2010-06-03	2013-03-05
990 033 SHS PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2010-06-03	2013-03-05
56 SHS ISHARES BARCLAYS ETF	P	2008-03-18	2013-03-05
30 SHS ISHARES CORE S&P ETF	P	2010-07-08	2013-03-05
134 920 SHS CAPITAL WORLD BD FD	P	2012-01-19	2013-03-05
52 197 SHS CAPITAL WORLD BD FD	P	2011-10-11	2013-03-05
174 255 SHS CAPITAL WORLD BD FD	P	2011-02-25	2013-03-05
51 867 SHS CAPITAL WORLD BD FD	P	2010-11-04	2013-03-05
1956 386 SHS CAPITAL WORLD BD FD	P	2010-06-03	2013-03-05

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)
67 SHS VANGUARD MSCI ETF	P	2012-03-07	2013-03-05
16 SHS SPDR BARCLAYS ETF	P	2012-09-17	2013-03-05
8 SHS SPDR BARCLAYS ETF	P	2012-03-07	2013-03-05
626 080 SHS PIMCO FDS PAC INVT MGMT SER EMERGING MKT	P	2012-09-17	2013-03-05
8 162 SHS CAPITAL WORLD BD FD	P	2012-03-07	2013-03-05
7 SHS VANGUARD INTL EQTY ETF	P	2009-07-08	2012-10-26
16 SHS VANGUARD INTL EQTY ETF	P	2009-04-02	2012-10-26
42 SHS VANGUARD TOTAL BOND ETF	P	2010-07-08	2012-10-26
58 SHS SPDR BARCLAYS ETF	P	2008-09-19	2012-10-26
5 SHS SPDR S&P MIDCAP 400 ETF	P	2009-03-24	2012-10-26
13 SHS SPDR S&P 500 TRUST ETF	P	2009-03-24	2012-10-26
260 192 SHS PIMCO FDS PAC INVT MGMT SER EMERGING MKT	P	2010-06-03	2012-10-26
325 400 SHS PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2010-06-03	2012-10-26
302 590 SHS PIMCO UNCONSTRAINED BD FUND	P	2010-07-08	2012-10-26
9 SHS ISHARES BARCLAYS ETF	P	2008-03-18	2012-10-26
13 SHS ISHARES BARCLAYS ETF	P	2008-01-08	2012-10-26
1 SH ISHARES CORE S&P ETF	P	2010-07-08	2012-10-26
134 235 SHS CAPITAL WORLD BD FD	P	2010-06-03	2012-10-26
40 402 SHS CAPITAL INCOME BLDR	P	2010-06-03	2012-10-26
17 SHS VANGUARD MSCI EAFE ETF	P	2012-02-10	2012-10-26
15 SHS VANGUARD MSCI ETF	P	2012-03-07	2012-10-26
34 SHS VANGUARD SHORT TERM ETF	P	2012-09-17	2012-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,349
3,133		2,700	433
116		100	16
3,287		3,425	-138
422		442	-20
235		236	-1
1,592		1,762	-170
719		722	-3
3,290		1,999	1,291
219		89	130
6,305		3,084	3,221
1,422		1,485	-63
1,378		1,367	11
945		926	19
1,524		876	648
3,754		3,073	681
1,741		1,767	-26
2,418		2,645	-227
1,123		1,158	-35
1,540		1,538	2
1,724		1,905	-181
7,075		6,647	428
1,440		1,551	-111
5,150		4,943	207
1,484		1,462	22
3,545		1,513	2,032
524		514	10
2,669		2,228	441
924		928	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,939		1,753	186
654		602	52
1,214		888	326
1,336		915	421
3,727		1,241	2,486
4,992		1,764	3,228
836		802	34
836		829	7
21,814		21,167	647
613		554	59
1,512		1,376	136
1,594		1,581	13
817		777	40
16,554		15,126	1,428
1,022		739	283
245		229	16
20,723		20,838	-115
6,096		2,671	3,425
8,570		7,828	742
465		414	51
2,602		2,307	295
23,998		20,503	3,495
11,128		10,979	149
5,911		5,762	149
2,550		1,643	907
2,805		2,778	27
1,085		1,069	16
3,623		3,567	56
1,078		1,111	-33
40,673		38,169	2,504

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)
2,930		2,879	51
654		652	2
327		314	13
7,738		7,682	56
170		171	-1
303		239	64
692		481	211
3,556		3,406	150
2,340		2,384	-44
889		445	444
1,837		1,055	782
3,221		2,748	473
3,765		3,609	156
3,534		3,347	187
952		926	26
1,375		1,321	54
75		55	20
2,873		2,619	254
2,126		1,827	299
565		562	3
623		645	-22
2,740		2,731	9

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	
			433
			16
			-138
			-20
			-1
			-170
			-3
			1,291
			130
			3,221
			-63
			11
			19
			648
			681
			-26
			-227
			-35
			2
			-181
			428
			-111
			207
			22
			2,032
			10
			441
			-4

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	
			186
			52
			326
			421
			2,486
			3,228
			34
			7
			647
			59
			136
			13
			40
			1,428
			283
			16
			-115
			3,425
			742
			51
			295
			3,495
			149
			149
			907
			27
			16
			56
			-33
			2,504

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	
			51
			2
			13
			56
			-1
			64
			211
			150
			-44
			444
			782
			473
			156
			187
			26
			54
			20
			254
			299
			3
			-22
			9

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 DELAFIELD,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 <i>Paid during the year</i>				
IRISH FELLOWSHIP EDUC CULTURAL FNDT 4035 LAWN AVENUE WESTERN SPRINGS,IL 60058	N/A	PUBLIC	GENERAL	750
MUSCULAR DYSTROPHY ASSOCIATION 330 SOUTH EXECUTIVE DRIVE 100-A BROOKFIELD,WI 53005	N/A	PUBLIC	GENERAL	1,500
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55902	N/A	PUBLIC	GENERAL	500
UNITED HOSPITAL SYSTEM INC 6308 8TH AVENUE KENOSHA,WI 53143	N/A	PUBLIC	GENERAL	1,000
WISCONSIN HUMANE SOCIETY 4500 WEST WISCONSIN AVENUE MILWAUKEE,WI 53208	N/A	PUBLIC	GENERAL	1,250
VALLEY OF THE KINGS SANCTUARY W7593 TOWNHALL ROAD SHARON,WI 53585	N/A	PUBLIC	GENERAL	1,750
THE WOMEN'S FUND 316 N MILWAUKEE STREET MILWAUKEE,WI 53202	N/A	PUBLIC	GENERAL	3,000
THE WETLANDS INITIATIVE 53 W JACKSON BLVD CHICAGO,IL 60613	N/A	PUBLIC	GENERAL	1,250
THE LINCOLN PARK ZOOLOGICAL 2200 N CANNON DRIVE CHICAGO,IL 60614	N/A	PUBLIC	GENERAL	2,500
SPECIAL WISH FOUNDATION PO 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	1,000
NAT'L MULTIPLE SCLEROSIS SOC 1120 JAMES DRIVE HARTLAND,WI 53029	N/A	PUBLIC	GENERAL	1,500
MEDICAL COLLEGE OF WI-CANCER 8701 WEST WATERTOWN PLANK RD MILWAUKEE,WI 53226	N/A	PUBLIC	GENERAL	1,500
MEDICAL COLLEGE OF WI-CARDIO 8701 WEST WATERTOWN PLANK RD MILWAUKEE,WI 53226	N/A	PUBLIC	GENERAL	500
KENOSHA YMCA 7101 53RD STREET KENOSHA,WI 53144	N/A	PUBLIC	GENERAL	1,500

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 <i>Paid during the year</i>				
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 INC 10220 PRAIRIE RIDGE BLVD PLEASANT PRAIRIE, WI 53158	N/A	PUBLIC	GENERAL	1,000
HABITAT FOR HUMANITY 1501 VILLA STREET RACINE, WI 53403	N/A	PUBLIC	GENERAL	500
H CHRIS HYSLOP FOUNDATION 880 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	1,000
CHIWAUKEE PRAIRIE PRESERV FD PO BOX 1802 KENOSHA, WI 53141	N/A	PUBLIC	GENERAL	800
CHILDREN'S ONCOLOGY SERVICE 213 WEST INSTITUTE PLACE SUITE 511 CHICAGO, IL 60610	N/A	PUBLIC	GENERAL	2,250
CHILDREN'S HOSPITAL OF CHICAGO 225 EAST CHICAGO AVENUE CHICAGO, IL 60611	N/A	PUBLIC	GENERAL	2,500
CAMP MANITO-WISH YMCA PO BOX 246 BOULDER JUNCTION, WI 54512	N/A	PUBLIC	GENERAL	2,000
Total  3a				32,550

TY 2012 Accounting Fees Schedule

Name: HINRICHS FOUNDATION INC
CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,375	1,688	0	1,687

TY 2012 Investments - Other Schedule

Name: HINRICHS FOUNDATION INC
 CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO ALL ASSET ALL AUTHORITY FD	FMV	57,929	57,929
PIMCO FOREIGN BD INSTL CL	FMV	28,764	28,764
LORD ABBETT INVESTMENT TR FLTG RATE FD	FMV	42,801	42,801
MFS SER TR X EMERGING MKTS DEBT FD	FMV	35,770	35,770
VANGUARD FTSE DEVELOPED MARKETS	FMV	27,706	27,706
ISHARES CORE S&P SMALLCAP	FMV	15,269	15,269
VANGUARD SHORT TERM ET CORP BD	FMV	43,223	43,223
VANGUARD MSCI EAFE ET VEA	FMV		
VANGUARD FTSE EMERGING MARKETS ETF	FMV	25,967	25,967
PIMCO FDS PAC INVT MGMT SER EMERG MKTS	FMV		
PIMCO FDS PAC INVT MGMT SER TTL RTN FND	FMV	43,586	43,586
PIMCO UNCONSTRAINED BD FD CL INSTLN	FMV	57,617	57,617
CAPITAL WORLD BD FD CL F-1	FMV		
CAPITAL INCOME BLDR CLASS F	FMV	55,858	55,858
VANGUARD TOTAL BOND ET MARKET BND	FMV	29,036	29,036
SPDR S&P 500 TRUST ET SPY	FMV	88,709	88,709
VANGUARD REIT ETF	FMV	37,105	37,105
SPDR BARCLAYS CAP HIGH YIELD BOND	FMV		
SPDR S&P MIDCAP 400 ET TRUST SER N	FMV	40,060	40,060
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	FMV	28,741	28,741
ISHARE TR -S&P SMALLCAP 600 INDEX FD	FMV		
VANGUARD FTSE ALL WORLD INDEX	FMV	36,985	36,985

TY 2012 Other Decreases Schedule

Name: HINRICHS FOUNDATION INC
CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	8,387

TY 2012 Other Professional Fees Schedule

Name: HINRICHS FOUNDATION INC
CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	11,803	11,803	0	0

TY 2012 Taxes Schedule

Name: HINRICHS FOUNDATION INC
CO MR RODERICK T DUNNE

EIN: 39-6048020

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	114			