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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation HINRICHS FOUNDATION INC C/O 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 	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		B Telephone number (see instructions) (312) 431-3636	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, 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		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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 689,380		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	20,824	20,824		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,522			
	b Gross sales price for all assets on line 6a 122,681				
	7 Capital gain net income (from Part IV, line 2) . . .		4,522		
	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	25,346	25,346		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,825	1,913		1,912
	c Other professional fees (attach schedule)	8,335	8,335		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	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	12,160	10,248		1,912
	25 Contributions, gifts, grants paid	34,350			34,350
	26 Total expenses and disbursements. Add lines 24 and 25	46,510	10,248		36,262
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,164			
	b Net investment income (if negative, enter -0-)		15,098		
	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	28,906	-1,295	-1,295
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	642,156	690,675	690,675
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	671,062	689,380	689,380	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	671,062	689,380	
	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 instructions)	671,062	689,380	
31	Total liabilities and net assets/fund balances (see instructions)	671,062	689,380		

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)	1 671,062
2	Enter amount from Part I, line 27a	2 -21,164
3	Other increases not included in line 2 (itemize) ▶ _____	3 39,482
4	Add lines 1, 2, and 3	4 689,380
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 689,380

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	4,522
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 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))
2014	37,071	729,754	0 050799
2013	36,962	747,513	0 049447
2012	34,237	737,480	0 046424
2011	34,825	720,253	0 048351
2010	37,161	736,615	0 050448

2 Total of line 1, column (d).	2	0 245469
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 049094
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	688,279
5 Multiply line 4 by line 3.	5	33,790
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	151
7 Add lines 5 and 6.	7	33,941
8 Enter qualifying distributions from Part XII, line 4.	8	36,262

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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

462

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.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 311 Refunded

1

151

2

0

3

151

4

0

5

151

6a

462

6b

6c

6d

7

462

8

9

10

311

11

0

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b

No

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 \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MR RODERICK T DUNNE</u> Telephone no ▶ <u>(312) 431-3636</u> Located at ▶ <u>150 S WACKER SUITE 1700 CHICAGO IL</u> ZIP+4 ▶ <u>60606</u>			
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 2015, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2015? ☐ Yes ☒ No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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). ☐ Yes ☒ No	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015</i>). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here. 	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARGARET DUNNE 525 WOODLAND LANE NORTHFIELD, IL 60093	PRESIDENT 0 00	0	0	0
CHRISTOPHER HINRICHS 1404 MILWAUKEE STREET DELAFIELD, WI 53018	VICE-PRES 0 00	0	0	0
RODERICK T DUNNE 150 S WACKER SUITE 1700 CHICAGO, IL 60606	SEC /TREAS 0 00	0	0	0
HEIDI SINDIC 214 CAERNARVON ROAD WALES, WI 53183	BOARD MEMBER 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000.  0

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. 0

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 23 CHARITIES FOR 2015 THE FOUNDATION CONTRIBUTED \$34,350 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 instructions.	
3	
Total. Add lines 1 through 3	0

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	669,524
b	Average of monthly cash balances.	1b	29,236
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	698,760
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	0
3	Subtract line 2 from line 1d.	3	698,760
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,481
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	688,279
6	Minimum investment return. Enter 5% of line 5.	6	34,414

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	34,414
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	151
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	151
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	34,263
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	34,263
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	34,263

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	36,262
b	Program-related investments—total from Part IX-B.	1b	0
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	36,262
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	151
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,111

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				34,263
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			34,325	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 36,262				
a Applied to 2014, but not more than line 2a			34,325	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,937
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				32,326
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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 or email address 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	34,350
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2017-02-08 _____ Date	***** _____ Title

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 479 SHS CAPITAL INCOME BUILDER FUND	P	2014-02-07	2016-07-28
8 SHS ISHARES TR CORE S&P SCP	P	2014-02-07	2016-07-28
1809 649 SHS JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRAT	P	2015-09-24	2016-07-28
125 082 SHS JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRAT	P	2015-12-24	2016-07-28
1990 434 SHS JPMORGAN LIMITED DURATION FUND	P	2015-09-24	2016-07-28
1 99 SHS JPMORGAN LIMITED DURATION FUND	P	2015-09-29	2016-07-28
1 596 SHS JPMORGAN LIMITED DURATION FUND	P	2015-10-29	2016-07-28
1 2 SHS JPMORGAN LIMITED DURATION FUND	P	2015-11-27	2016-07-28
2 005 SHS JPMORGAN LIMITED DURATION FUND	P	2015-12-30	2016-07-28
1 604 SHS JPMORGAN LIMITED DURATION FUND	P	2016-01-28	2016-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
386		370	16
976		826	150
18,096		19,924	-1,828
1,251		1,302	-51
19,944		19,924	20
20		20	0
16		16	0
12		12	0
20		20	0
16		16	0

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			150
			-1,828
			-51
			20
			0
			0
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 405 SHS JPMORGAN LIMITED DURATION FUND	P	2016-02-26	2016-07-28
1 805 SHS JPMORGAN LIMITED DURATION FUND	P	2016-03-30	2016-07-28
1 806 SHS JPMORGAN LIMITED DURATION FUND	P	2016-04-28	2016-07-28
1 605 SHS JPMORGAN LIMITED DURATION FUND	P	2016-05-27	2016-07-28
2 202 SHS JPMORGAN LIMITED DURATION FUND	P	2016-06-29	2016-07-28
2 407 SHS JPMORGAN LIMITED DURATION FUND	P	2016-07-28	2016-07-28
1421 462 SHS MFS EMERGING MARKETS DEBT FUND	P	2015-09-24	2016-07-28
FRAC SHS MFS EMERGING MARKETS DEBT FUND	P	2015-10-01	2016-07-28
5 408 SHS MFS EMERGING MARKETS DEBT FUND	P	2015-11-02	2016-07-28
5 462 SHS MFS EMERGING MARKETS DEBT FUND	P	2015-12-01	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	0
18		18	0
18		18	0
16		16	0
22		22	0
24		24	0
21,222		19,858	1,364
6		5	1
81		77	4
82		77	5

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	
			0
			0
			0
			0
			0
			0
			1,364
			1
			4
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 602 SHS MFS EMERGING MARKETS DEBT FUND	P	2016-01-04	2016-07-28
5 66 SHS MFS EMERGING MARKETS DEBT FUND	P	2016-02-01	2016-07-28
5 614 SHS MFS EMERGING MARKETS DEBT FUND	P	2016-03-01	2016-07-28
5 476 SHS MFS EMERGING MARKETS DEBT FUND	P	2016-04-01	2016-07-28
5 631 SHS MFS EMERGING MARKETS DEBT FUND	P	2016-05-02	2016-07-28
5 893 SHS MFS EMERGING MARKETS DEBT FUND	P	2016-06-01	2016-07-28
5 961 SHS MFS EMERGING MARKETS DEBT FUND	P	2016-07-01	2016-07-28
10 SHS SPDR S&P 500 ETF TRUST	P	2013-03-05	2016-07-28
13 SHS SPDR S&P 500 ETF TRUST	P	2014-02-07	2016-07-28
7 SHS SPDR S&P MIDCAP 400 ETF TRUST	P	2014-02-07	2016-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84		77	7
85		77	8
84		78	6
82		78	4
84		81	3
88		85	3
89		88	1
2,168		1,543	625
2,819		2,316	503
1,982		1,656	326

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			7
			8
			6
			4
			3
			3
			1
			625
			503
			326

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
694 532 SHS TEMPLETON GLOBAL BOND FUND	P	2014-02-07	2016-07-28
77 878 SHS TEMPLETON GLOBAL BOND FUND	P	2014-06-19	2016-07-28
15 SHS VANGUARD INTL EQUITY INDEX FD	P	2011-02-25	2016-07-28
115 SHS VANGUARD INTL EQUITY INDEX FD	P	2011-08-09	2016-07-28
44 SHS VANGUARD INTL EQUITY INDEX FD	P	2011-10-11	2016-07-28
149 SHS VANGUARD INTL EQUITY INDEX FD	P	2012-01-19	2016-07-28
17 SHS VANGUARD INTL EQUITY INDEX FD	P	2012-02-10	2016-07-28
339 SHS VANGUARD INTL EQUITY INDEX FD	P	2012-03-07	2016-07-28
164 SHS VANGUARD INTL EQUITY INDEX FD	P	2014-02-07	2016-07-28
9 SHS VANGUARD REIT ETF	P	2012-03-07	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,876		8,911	-1,035
883		1,035	-152
663		734	-71
5,086		4,875	211
1,946		1,808	138
6,589		6,244	345
752		737	15
14,991		14,631	360
7,252		7,949	-697
822		521	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,035
			-152
			-71
			211
			138
			345
			15
			360
			-697
			301

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS VANGUARD REIT ETF	P	2012-10-26	2016-07-28
9 SHS VANGUARD REIT ETF	P	2013-06-26	2016-07-28
14 SHS VANGUARD REIT ETF	P	2013-08-19	2016-07-28
CAPITAL GAINS DIVIDENDS	P		

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)
913		612	301
822		592	230
1,279		872	407
3,002			3,002

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	
			301
			230
			407
			3,002

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>				
CAMP MANITO-WISH YMCA PO BOX 246 BOULDER JUNCTION,WI 54512	N/A	PUBLIC	GENERAL	2,000
CHILDREN'S HOSPITAL OF CHICAGO 225 EAST CHICAGO AVENUE CHICAGO,IL 60611	N/A	PUBLIC	GENERAL	2,500
CHILDREN'S ONCOLOGY SERVICE 213 WEST INSTITUTE PLACE SUITE 306 CHICAGO,IL 60610	N/A	PUBLIC	GENERAL	2,250
CHIWAUKEE PRAIRIE PRESERV FD PO BOX 1802 KENOSHA,WI 53141	N/A	PUBLIC	GENERAL	1,800
DES PLAINES WETLANDS CONSERV 9626 113TH STREET PLEASANT PRAIRIE,WI 53158	N/A	PUBLIC	GENERAL	1,000
H CHRIS HYSLOP FOUNDATION 880 GREEN BAY ROAD KENOSHA,WI 53144	N/A	PUBLIC	GENERAL	750
HABITAT FOR HUMANITY 1501 VILLA STREET RACINE,WI 53403	N/A	PUBLIC	GENERAL	500
HOSPICE ALLIANCE INC 10220 PRAIRIE RIDGE BLVD PLEASANT PRAIRIE,WI 53158	N/A	PUBLIC	GENERAL	1,000
IRISH FELLOWSHIP EDUC CULTURAL FNDT 4035 LAWN AVENUE WESTERN SPRINGS,IL 60058	N/A	PUBLIC	GENERAL	800
KENOSHA ACHIEVEMENT CENTER 1218 79TH STREET KENOSHA,WI 53143	N/A	PUBLIC	GENERAL	1,000
KENOSHA CNTY HUMANE SOCIETY 7811 60TH AVENUE KENOSHA,WI 53142	N/A	PUBLIC	GENERAL	2,000
KENOSHA FAMILY AGING SERVICE 7730 SHERIDAN ROAD KENOSHA,WI 53143	N/A	PUBLIC	GENERAL	1,000
KENOSHA YMCA 7101 53RD STREET KENOSHA,WI 53144	N/A	PUBLIC	GENERAL	2,000
MEDICAL COLLEGE OF WI-CANCER 8701 WEST WATERTOWN PLANK RD MILWAUKEE,WI 53226	N/A	PUBLIC	GENERAL	1,500
MUSCULAR DYSTROPHY ASSOCIATION 330 SOUTH EXECUTIVE DRIVE 100-A BROOKFIELD,WI 53005	N/A	PUBLIC	GENERAL	1,500
Total ▶ 3a				34,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NAT'L MULTIPLE SCLEROSIS SOC 1120 JAMES DRIVE SUITE A HARTLAND,WI 53029	N/A	PUBLIC	GENERAL	1,500
PLANNED PARENTHOOD OF WI INC 302 N JACKSON STREET MILWAUKEE,WI 53202	N/A	PUBLIC	GENERAL	1,000
THE LINCOLN PARK ZOOLOGICAL 2200 N CANNON DRIVE CHICAGO,IL 60614	N/A	PUBLIC	GENERAL	2,500
THE NEUVA SCHOOL 6565 SKYLINE BOULEVARD HILLSBOROUGH,CA 94010	N/A	PUBLIC	GENERAL	1,800
THE WETLANDS INITIATIVE 53 W JACKSON BLVD SUITE 1015 CHICAGO,IL 60613	N/A	PUBLIC	GENERAL	1,250
THE WOMEN'S FUND 316 N MILWAUKEE STREET SUITE 215 MILWAUKEE,WI 53202	N/A	PUBLIC	GENERAL	1,950
UNITED HOSPITAL SYSTEM INC 6308 8TH AVENUE KENOSHA,WI 53143	N/A	PUBLIC	GENERAL	1,000
VALLEY OF THE KINGS SANCTUARY W7593 TOWNHALL ROAD SHARON,WI 53585	N/A	PUBLIC	GENERAL	1,750
Total ▶ 3a				34,350

TY 2015 Accounting Fees Schedule**Name:** HINRICHS FOUNDATION INC

C/O MR RODERICK T DUNNE

EIN: 39-6048020

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,825	1,913		1,912

TY 2015 Investments - Other Schedule**Name:** HINRICHS FOUNDATION INC

C/O MR RODERICK T DUNNE

EIN: 39-6048020

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR S&P MIDCAP 400 ETF TRUST	FMV	39,236	39,236
VANGUARD REIT ETF	FMV	27,497	27,497
SPDR S&P 500 ETF TRUST	FMV	107,934	107,934
VANGUARD TOTAL BOND MARKET ETF	FMV	57,383	57,383
CAPITAL INCOME BLDR CLASS F	FMV	64,221	64,221
VANGUARD FTSE EMERGING MARKETS ETF	FMV	18,740	18,740
VANGUARD SHORT TERM CORP BD INDEX	FMV	35,925	35,925
ISHARES CORE S&P SMALLCAP	FMV	19,988	19,988
VANGUARD FTSE DEVELOPED MARKETS	FMV	61,502	61,502
PIMCO FOREIGN BOND FUND CL P	FMV	28,963	28,963
PRUDENTIAL JENNISON UTILITY FD	FMV	20,946	20,946
TEMPLETON GLOBAL BD FD ADVISOR	FMV	17,656	17,656
VANGUARD WELLESLEY INCOME FD	FMV	71,667	71,667
DOUBLELINE TOTAL RETURN BOND FUND	FMV	28,846	28,846
PRUDENTIAL TOTAL RETURN BOND FUND	FMV	43,283	43,283
LEGG MASON BW GLOBAL OPPORT BOND FUND	FMV	18,100	18,100
VANGUARD INFLATION PROTECTED SECS FUND	FMV	28,788	28,788

TY 2015 Other Increases Schedule

Name: HINRICHS FOUNDATION INC

C/O MR RODERICK T DUNNE

EIN: 39-6048020

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	39,482

TY 2015 Other Professional Fees Schedule

Name: HINRICHS FOUNDATION INC

C/O MR RODERICK T DUNNE

EIN: 39-6048020

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	8,335	8,335		0