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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2009**

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

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

|                                                                                                                                                                                                                                                  |                                                                                                                         |                                                                                                                                                                                          |                                                                            |                                                                                                                  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--|
| Use the IRS label. Otherwise, print or type. See Specific Instructions.                                                                                                                                                                          | Name of foundation<br>Reiman Foundation Inc                                                                             |                                                                                                                                                                                          | A Employer identification number<br>39-1570264                             |                                                                                                                  |  |
|                                                                                                                                                                                                                                                  | Number and street (or P O box number if mail is not delivered to street address) Room/suite<br>115 S 84th Street No 221 |                                                                                                                                                                                          | B Telephone number (see page 10 of the instructions)<br>(414) 456-0600     |                                                                                                                  |  |
|                                                                                                                                                                                                                                                  | City or town, state, and ZIP code<br>Milwaukee, WI 53214                                                                |                                                                                                                                                                                          | C If exemption application is pending, check here <input type="checkbox"/> |                                                                                                                  |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                         | D 1. Foreign organizations, check here <input type="checkbox"/>                                                                                                                          |                                                                            | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>        |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 114,146,422                                                                                                                                                |                                                                                                                         | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify)<br>(Part I, column (d) must be on cash basis.) |                                                                            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |  |
|                                                                                                                                                                                                                                                  |                                                                                                                         |                                                                                                                                                                                          |                                                                            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )</small> |                                                                                                      | (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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments                                                 |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 4 Dividends and interest from securities. . . . .                                                    | 867,062                                                                                       | 867,062                   | 24,057                  |                                                             |
|                                                                                                                                                                                                   | 5a Gross rents . . . . .                                                                             | 93,417                                                                                        | 93,417                    | 93,417                  |                                                             |
|                                                                                                                                                                                                   | b Net rental income or (loss) <u>-3,838,207</u>                                                      |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 6a Net gain or (loss) from sale of assets not on line 10                                             | -12,504,528                                                                                   |                           |                         |                                                             |
|                                                                                                                                                                                                   | b Gross sales price for all assets on line 6a <u>72,030,697</u>                                      |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2) . . .                                               |                                                                                               | 0                         |                         |                                                             |
|                                                                                                                                                                                                   | 8 Net short-term capital gain . . . . .                                                              |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 9 Income modifications . . . . .                                                                     |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 10a Gross sales less returns and allowances <u>8,890,776</u>                                         |                                                                                               |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                                             | b Less Cost of goods sold . . . . .                                                                  | 453,354                                                                                       |                           |                         |                                                             |
|                                                                                                                                                                                                   | c Gross profit or (loss) (attach schedule) . . . . .                                                 | 8,437,422                                                                                     |                           | 2,222,694               |                                                             |
|                                                                                                                                                                                                   | 11 Other income (attach schedule) . . . . .                                                          |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | -3,106,627                                                                                    | 960,479                   | 2,340,168               |                                                             |
|                                                                                                                                                                                                   | 13 Compensation of officers, directors, trustees, etc                                                | 0                                                                                             | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                                   | 14 Other employee salaries and wages . . . . .                                                       |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 15 Pension plans, employee benefits . . . . .                                                        |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 16a Legal fees (attach schedule) . . . . .                                                           |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | b Accounting fees (attach schedule) . . . . .                                                        |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | c Other professional fees (attach schedule) . . . . .                                                |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 17 Interest . . . . .                                                                                |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions)                                         |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion . . .                                                |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 20 Occupancy . . . . .                                                                               |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 21 Travel, conferences, and meetings . . . . .                                                       |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 22 Printing and publications . . . . .                                                               |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | 23 Other expenses (attach schedule) . . . . .                                                        |  3,852,247 | 3,799,289                 | 3,330,787               | 0                                                           |
|                                                                                                                                                                                                   | 24 <b>Total operating and administrative expenses.</b>                                               |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | Add lines 13 through 23 . . . . .                                                                    | 3,852,247                                                                                     | 3,799,289                 | 3,330,787               | 0                                                           |
|                                                                                                                                                                                                   | 25 Contributions, gifts, grants paid . . . . .                                                       | 6,100,177                                                                                     |                           |                         | 6,100,177                                                   |
|                                                                                                                                                                                                   | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 9,952,424                                                                                     | 3,799,289                 | 3,330,787               | 6,100,177                                                   |
|                                                                                                                                                                                                   | 27 Subtract line 26 from line 12                                                                     |                                                                                               |                           |                         |                                                             |
|                                                                                                                                                                                                   | a <b>Excess of revenue over expenses and disbursements</b>                                           | -13,059,051                                                                                   |                           |                         |                                                             |
|                                                                                                                                                                                                   | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                                                                               | 0                         |                         |                                                             |
|                                                                                                                                                                                                   | c <b>Adjusted net income</b> (if negative, enter -0-)                                                |                                                                                               |                           | 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 . . . . .                                                                                                              | 488,624           | 936,039        | 936,039               |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                                 | 6,778,296         | 21,947,468     | 21,947,468            |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>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) ▶ _____<br>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 ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                                             |                   |                |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                                    | 153,598,836       | 91,262,915     | 91,262,915            |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>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)                                    | 160,865,756                                                                                                                                      | 114,146,422       | 114,146,422    |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                                  | 146,473           |                |                       |
|                             | 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 ▶ _____)                                                                                                             | 33,957,007        | 443,197        |                       |
|                             | 23                                                                                                                            | Total liabilities (add lines 17 through 22) . . . . .                                                                                            | 34,103,480        | 443,197        |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                                  |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                                           |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                                 |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                                 |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                                  |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                                       | 163,685,914       | 163,685,914    |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                   | 0                 | 0              |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                                 | -36,923,638       | -49,982,689    |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                                    | 126,762,276       | 113,703,225    |                       |
|                             | 31                                                                                                                            | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                                       | 160,865,756       | 114,146,422    |                       |

| 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 | 126,762,276 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -13,059,051 |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0           |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 113,703,225 |
| 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 | 113,703,225 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr )                                                      | (d) Date sold<br>(mo , day, yr )             |
| 1a                                                                                                                                | See Additional Data Table                                                                                                                                                                                             |                                              |                                                                                           |                                              |
| b                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| c                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| d                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| e                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| (e) Gross sales price                                                                                                             |                                                                                                                                                                                                                       | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale                                           | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a                                                                                                                                 | See Additional Data Table                                                                                                                                                                                             |                                              |                                                                                           |                                              |
| b                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| c                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| d                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| e                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                                                                                                                                                                                                       |                                              | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |                                              |
| (i) F M V as of 12/31/69                                                                                                          |                                                                                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69         | (k) Excess of col (i)<br>over col (j), if any                                             |                                              |
| a                                                                                                                                 | See Additional Data Table                                                                                                                                                                                             |                                              |                                                                                           |                                              |
| b                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| c                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| d                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| e                                                                                                                                 |                                                                                                                                                                                                                       |                                              |                                                                                           |                                              |
| 2                                                                                                                                 | Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</div>                                                                             |                                              |                                                                                           | 2-12,504,528                                 |
| 3                                                                                                                                 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8 |                                              |                                                                                           | 3467,163                                     |

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)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                | (b)<br>Adjusted qualifying distributions                                                                                                                                   | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2008                                                                                                                                                                | 18,749,764                                                                                                                                                                 | 228,811,425                                  | 0 081944                                                  |
| 2007                                                                                                                                                                | 11,422,459                                                                                                                                                                 | 237,051,173                                  | 0 048186                                                  |
| 2006                                                                                                                                                                | 20,734,109                                                                                                                                                                 | 195,414,532                                  | 0 106103                                                  |
| 2005                                                                                                                                                                | 12,877,378                                                                                                                                                                 | 160,604,732                                  | 0 080181                                                  |
| 2004                                                                                                                                                                | 10,053,598                                                                                                                                                                 | 144,504,066                                  | 0 069573                                                  |
| 2                                                                                                                                                                   | Total of line 1, column (d).                                                                                                                                               |                                              | 20 385987                                                 |
| 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 |                                              | 30 077197                                                 |
| 4                                                                                                                                                                   | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.                                                                                              |                                              | 4128,550,285                                              |
| 5                                                                                                                                                                   | Multiply line 4 by line 3.                                                                                                                                                 |                                              | 59,923,696                                                |
| 6                                                                                                                                                                   | Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                |                                              | 60                                                        |
| 7                                                                                                                                                                   | Add lines 5 and 6.                                                                                                                                                         |                                              | 79,923,696                                                |
| 8                                                                                                                                                                   | Enter qualifying distributions from Part XII, line 4.                                                                                                                      |                                              | 86,100,177                                                |
| If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18 |                                                                                                                                                                            |                                              |                                                           |

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |  |                                                                                                                                                           |                                   |        |        |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |                                   | 1      | 0      |
| 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      | 0      |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                |                                   | 3      | 0      |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                |                                   | 4      | 0      |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                          |                                   | 5      | 0      |
| 6  |  | Credits/Payments                                                                                                                                          |                                   |        |        |
| a  |  | 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                         | 6a                                | 24,256 |        |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                             | 6b                                |        |        |
| c  |  | Tax paid with application for extension of time to file (Form 8868)                                                                                       | 6c                                |        |        |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                         | 6d                                |        |        |
| 7  |  | Total credits and payments Add lines 6a through 6d. . . . .                                                                                               |                                   | 7      | 24,256 |
| 8  |  | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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     | 24,256 |
| 11 |  | Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 24,256                                                          | Refunded <input type="checkbox"/> | 11     | 0      |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                              |    | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                             | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                             |    |     | No |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                               |    |     |    |
| c  | Did the foundation file Form 1120-POL for this year?. . . . .                                                                                                                                                                                                                                                                               | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                           |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                          |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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 | Yes |    |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .                                                                                                                                                                                                                                                                   | 4b | Yes |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | 6  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> WI, CO, CA, AZ, IL                                                                                                                                                                               |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                               | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                   | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                          | 10 |     | No |

Part VII-A

Statements Regarding Activities (continued)

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     |     |    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).                                                                                                                                                                                                                                                                            | 11                                                                                  |     | No |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                                                                                                                                                              | 12                                                                                  |     | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address  www.reimanfoundation.org                                                                                                                                                                                                                                  | 13                                                                                  | Yes |    |
| 14 | The books are in care of  Michael J Hipp Telephone no  (414) 456-0600<br>Located at  115 S 84th Street Suite 221 Milwaukee WI ZIP+4  53214 |                                                                                     |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here  <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year.                                                                                                                                                                         |  | 15  |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?. <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 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 2009?. <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1c |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |    |
| a                                                                                       | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years  20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ). <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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?. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i> ). <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3b |     | No |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4b |     | No |

Part VII-B

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

|    |                                                                                                                                                                                                                                                                                                                                   |                              |                                        |    |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|----|
| 5a | During the year did the foundation pay or incur any amount to                                                                                                                                                                                                                                                                     |                              |                                        |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).                                                                                                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?                                                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. | 5b                           |                                        |    |
| 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?<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>                                                                                 |                              |                                        |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                                                   |                              |                                        |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br><i>If "Yes" to 6b, file Form 8870.</i>                                                                                                                                                                              | 6b                           |                                        | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                                              |                              |                                        |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                                           | 7b                           |                                        |    |

Part VIII

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

|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                                        | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| See Additional Data Table                                                                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                               | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                                        |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                                         |                                                           |                                           |                                                                       | 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 page 23 of the instructions). If none, enter "NONE". |                     |                  |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                                     | (b) Type of service | (c) Compensation |
| NONE                                                                                                                            |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                               |                     | 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                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 2                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 4                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions.                                          |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            | 0      |

Part X

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

|   |                                                                                                                                  |    |             |
|---|----------------------------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes                       |    |             |
| a | Average monthly fair market value of securities. . . . .                                                                         | 1a | 111,686,926 |
| b | Average of monthly cash balances. . . . .                                                                                        | 1b | 18,820,978  |
| c | Fair market value of all other assets (see page 24 of the instructions). . . . .                                                 | 1c | 0           |
| d | Total (add lines 1a, b, and c). . . . .                                                                                          | 1d | 130,507,904 |
| 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  | 130,507,904 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | 4  | 1,957,619   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                              | 5  | 128,550,285 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                                           | 6  | 6,427,514   |

Part XI

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

|    |                                                                                                           |    |           |
|----|-----------------------------------------------------------------------------------------------------------|----|-----------|
| 1  | Minimum investment return from Part X, line 6. . . . .                                                    | 1  | 6,427,514 |
| 2a | Tax on investment income for 2009 from Part VI, line 5. . . . .                                           | 2a |           |
| b  | Income tax for 2009 (This does not include the tax from Part VI ). . . . .                                | 2b |           |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 0         |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 6,427,514 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 6,427,514 |
| 6  | Deduction from distributable amount (see page 25 of the instructions). . . . .                            | 6  | 0         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 6,427,514 |

Part XII

Qualifying Distributions (see page 25 of the instructions)

|                                                                                                                                                                                              |                                                                                                                                                                             |    |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1                                                                                                                                                                                            | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                                   |    |           |
| a                                                                                                                                                                                            | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                                        | 1a | 6,100,177 |
| 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  | 6,100,177 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . . | 5  | 0         |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                                     | 6  | 6,100,177 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years |                                                                                                                                                                             |    |           |

Part XIII

Undistributed Income (see page 26 of the instructions)

|    |  | (a)<br>Corpus                                                                                                                                                                       | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|
| 1  |  | Distributable amount for 2009 from Part XI, line 7                                                                                                                                  |                            |             |             |
| 2  |  | Undistributed income, if any, as of the end of 2008                                                                                                                                 |                            |             |             |
| a  |  | Enter amount for 2008 only. . . . . 0                                                                                                                                               |                            |             |             |
| b  |  | Total for prior years 20____, 20____, 20____ 0                                                                                                                                      |                            |             |             |
| 3  |  | Excess distributions carryover, if any, to 2009                                                                                                                                     |                            |             |             |
| a  |  | From 2004. . . . . 3,112,425                                                                                                                                                        |                            |             |             |
| b  |  | From 2005. . . . . 4,912,451                                                                                                                                                        |                            |             |             |
| c  |  | From 2006. . . . . 12,405,535                                                                                                                                                       |                            |             |             |
| d  |  | From 2007. . . . . 190,623                                                                                                                                                          |                            |             |             |
| e  |  | From 2008. . . . . 7,309,193                                                                                                                                                        |                            |             |             |
| f  |  | Total of lines 3a through e. . . . . 27,930,227                                                                                                                                     |                            |             |             |
| 4  |  | Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 6,100,177                                                                                                              |                            |             |             |
| a  |  | Applied to 2008, but not more than line 2a 0                                                                                                                                        |                            |             |             |
| b  |  | Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0                                                                                |                            |             |             |
| c  |  | Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0                                                                                   |                            |             |             |
| d  |  | Applied to 2009 distributable amount. . . . . 6,100,177                                                                                                                             |                            |             |             |
| e  |  | Remaining amount distributed out of corpus 0                                                                                                                                        |                            |             |             |
| 5  |  | Excess distributions carryover applied to 2009 327,337 327,337                                                                                                                      |                            |             |             |
|    |  | (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 27,602,890                                                                                                                          |                            |             |             |
| 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 page 27 of the instructions . . . 0                                                                                                |                            |             |             |
| e  |  | Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . . 0                                                              |                            |             |             |
| f  |  | Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . . 0                                                               |                            |             |             |
| 7  |  | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . . 0                  |                            |             |             |
| 8  |  | Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . . 2,785,088                                                      |                            |             |             |
| 9  |  | Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . . 24,817,802                                                                                    |                            |             |             |
| 10 |  | Analysis of line 9                                                                                                                                                                  |                            |             |             |
| a  |  | Excess from 2005. . . . . 4,912,451                                                                                                                                                 |                            |             |             |
| b  |  | Excess from 2006. . . . . 12,405,535                                                                                                                                                |                            |             |             |
| c  |  | Excess from 2007. . . . . 190,623                                                                                                                                                   |                            |             |             |
| d  |  | Excess from 2008. . . . . 7,309,193                                                                                                                                                 |                            |             |             |
| e  |  | Excess from 2009. . . . .                                                                                                                                                           |                            |             |             |

Part XIV

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

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                    |          |               |          |          |           |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                    | (a) 2009 | (b) 2008      | (c) 2007 | (d) 2006 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| b  | 85% of line 2a                                                                                                                                     |          |               |          |          |           |
| c  | Qualifying distributions from Part XII, line 4 for each year listed.                                                                               |          |               |          |          |           |
| d  | Amounts included in line 2c not used directly for active conduct of exempt activities.                                                             |          |               |          |          |           |
| e  | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.                                     |          |               |          |          |           |
| 3  | Complete 3a, b, or c for the alternative test relied upon                                                                                          |          |               |          |          |           |
| a  | "Assets" alternative test—enter                                                                                                                    |          |               |          |          |           |
|    | (1) Value of all assets                                                                                                                            |          |               |          |          |           |
|    | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                      |          |               |          |          |           |
| b  | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.                                 |          |               |          |          |           |
| c  | "Support" alternative test—enter                                                                                                                   |          |               |          |          |           |
|    | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). |          |               |          |          |           |
|    | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).                                      |          |               |          |          |           |
|    | (3) Largest amount of support from an exempt organization                                                                                          |          |               |          |          |           |
|    | (4) Gross investment income                                                                                                                        |          |               |          |          |           |

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

Michael J Hipp  
115 S 84th Street Suite 221  
Milwaukee, WI 53214  
(414) 456-0600

b

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

Charitable Request Form located on website

c

Any submission deadlines

None

d

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

Determined Annually

Form 990-PF (2009)

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |           |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| Total . . . . .                                     |                                                                                                                    |                                      | ▶ 3a                                | 6,100,177 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |           |
| Total . . . . .                                     |                                                                                                                    |                                      | ▶ 3b                                | 0         |

| Enter gross amounts unless otherwise indicated |                                                               | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|------------------------------------------------|---------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                |                                                               | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b>                                       | Program service revenue                                       |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>b</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>c</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>d</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>e</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>f</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>g</b>                                       | Fees and contracts from government agencies                   |                           |               |                                      |               |                                                                                      |
| <b>2</b>                                       | Membership dues and assessments. . . . .                      |                           |               |                                      |               |                                                                                      |
| <b>3</b>                                       | Interest on savings and temporary cash investments            |                           |               |                                      |               |                                                                                      |
| <b>4</b>                                       | Dividends and interest from securities. . . . .               | 523000                    | 867,062       |                                      |               |                                                                                      |
| <b>5</b>                                       | Net rental income or (loss) from real estate                  |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       | Debt-financed property. . . . .                               | 523000                    | -3,838,207    |                                      |               |                                                                                      |
| <b>b</b>                                       | Not debt-financed property. . . . .                           |                           |               |                                      |               |                                                                                      |
| <b>6</b>                                       | Net rental income or (loss) from personal property            |                           |               |                                      |               |                                                                                      |
| <b>7</b>                                       | Other investment income. . . . .                              | 523000                    |               |                                      |               |                                                                                      |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory      |                           |               | 18                                   | -12,189,177   | -315,351                                                                             |
| <b>9</b>                                       | Net income or (loss) from special events                      |                           |               |                                      |               |                                                                                      |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory. . . . .       | 523000                    | 8,437,422     |                                      |               |                                                                                      |
| <b>11</b>                                      | Other revenue <b>a</b> Other Portfolio Income                 | 523000                    |               |                                      |               |                                                                                      |
| <b>b</b>                                       | Rental Real Estate                                            | 900001                    |               |                                      |               |                                                                                      |
| <b>c</b>                                       | Ordinary Income                                               | 900001                    |               |                                      |               |                                                                                      |
| <b>d</b>                                       | Unrealized Appreciation                                       |                           |               | 03                                   |               |                                                                                      |
| <b>e</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e). . . . .               |                           | 5,466,277     |                                      | -12,189,177   | -315,351                                                                             |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . |                           |               |                                      |               |                                                                                      |
|                                                |                                                               |                           |               | <b>13</b>                            |               | -7,038,251                                                                           |

[illegible]

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

|                                                                                                                                                                                                                                                                                                                                     |  |            |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|-------|
| Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. |  |            |       |
| *****                                                                                                                                                                                                                                                                                                                               |  | 2010-11-15 | ***** |
| Signature of officer or trustee                                                                                                                                                                                                                                                                                                     |  | Date       | Title |

  

|                                |                                                                                                     |                                                                               |                                                            |                                                                                     |
|--------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Paid<br>Preparer's<br>Use Only | Preparer's Signature <span style="float: right;">▶</span> Troy G Hildebrandt                        | Date                                                                          | Check if self-employed <input checked="" type="checkbox"/> | Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions) |
|                                | Firm's name (or yours if self-employed), address, and ZIP code <span style="float: right;">▶</span> | Hexagon Investments Inc<br>115 S 84th Street Suite 221<br>Milwaukee, WI 53214 |                                                            | EIN <span style="float: right;">▶</span>                                            |
|                                |                                                                                                     |                                                                               | Phone no (414) 456-0600                                    |                                                                                     |

Additional Data

Software ID: 09000028  
Software Version: 2009.04050  
EIN: 39-1570264  
Name: Reiman Foundation Inc

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| A G Edwards Private Equity Partners                                                                                               | P                                            | 2009-01-01                           | 2009-12-31                       |
| A G Edwards Private Equity Partners                                                                                               | P                                            | 2008-01-01                           | 2009-12-31                       |
| A G Edwards Private Equity Parnters II                                                                                            | P                                            | 2009-01-01                           | 2009-12-31                       |
| A G Edwards Private Equity Parnters II                                                                                            | P                                            | 2008-01-01                           | 2009-12-31                       |
| Arbor Venture Parnters II LLC                                                                                                     | P                                            | 2008-01-01                           | 2009-12-31                       |
| Carlyle Partners IV LP                                                                                                            | P                                            | 2009-01-01                           | 2009-12-31                       |
| Catalyst Investors LP                                                                                                             | P                                            | 2008-01-01                           | 2009-12-31                       |
| CMEA Ventures VI LP                                                                                                               | P                                            | 2009-01-01                           | 2009-12-31                       |
| CMEA Ventures VI LP                                                                                                               | P                                            | 2008-01-01                           | 2009-12-31                       |
| Denham Comodity Partners IV                                                                                                       | P                                            | 2006-01-03                           | 2009-03-27                       |
| Duke Street Capital Partners IV                                                                                                   | P                                            | 2008-01-01                           | 2009-12-31                       |
| Duke Street Capital Partners V                                                                                                    | P                                            | 2001-09-24                           | 2009-04-28                       |
| Duke Street Capital Partners VI                                                                                                   | P                                            | 2007-01-02                           | 2009-07-02                       |
| Denham Commodity Partners Fund V                                                                                                  | P                                            | 2008-06-26                           | 2009-03-31                       |
| Encap Energy Capital FUnD V-B                                                                                                     | P                                            | 2008-01-01                           | 2009-12-31                       |
| Encap Energy Capital Fund Vi-B                                                                                                    | P                                            | 2008-01-01                           | 2009-12-31                       |
| Farallon Capital Institutional Parnters                                                                                           | P                                            | 2008-01-01                           | 2009-12-31                       |
| FFC Partners II                                                                                                                   | P                                            | 2008-01-01                           | 2009-12-31                       |
| Farallon Capital Institutional Partners                                                                                           | P                                            | 2009-01-01                           | 2009-12-31                       |
| FFC Partners II                                                                                                                   | P                                            | 2009-01-01                           | 2009-12-31                       |
| JOG Limited Partnership III                                                                                                       | P                                            | 2008-01-01                           | 2009-12-31                       |
| KRG Capital Fund IV LP                                                                                                            | P                                            | 2009-01-01                           | 2009-12-31                       |
| Longitude Venture Partners LP                                                                                                     | P                                            | 2009-01-01                           | 2009-12-31                       |
| Longleaf Partners Fund                                                                                                            | P                                            | 2008-11-06                           | 2009-02-09                       |
| Longleaf Partners Fund                                                                                                            | P                                            | 2004-01-01                           | 2009-02-09                       |
| Longleaf Parnters Fund                                                                                                            | P                                            | 2007-11-07                           | 2009-02-09                       |
| Longleaf Partners Fund                                                                                                            | P                                            | 2007-12-27                           | 2009-02-09                       |
| Meritage Private Equity Fund                                                                                                      | P                                            | 2008-01-01                           | 2009-12-31                       |
| Meritage Private Equity Fund II                                                                                                   | P                                            | 2008-01-01                           | 2009-12-31                       |
| MHR Institutional Partners III                                                                                                    | P                                            | 2009-01-01                           | 2009-12-31                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
|                       |                                            | 114                                             | -114                                         |
|                       |                                            | 6,917                                           | -6,917                                       |
|                       |                                            | 3,357                                           | -3,357                                       |
|                       |                                            | 23,650                                          | -23,650                                      |
| 6,255                 |                                            |                                                 | 6,255                                        |
|                       |                                            | 320                                             | -320                                         |
|                       |                                            | 1,821                                           | -1,821                                       |
| 2,240                 |                                            |                                                 | 2,240                                        |
| 10,700                |                                            |                                                 | 10,700                                       |
| 798,228               |                                            | 1,250,925                                       | -452,697                                     |
|                       |                                            | 19,164                                          | -19,164                                      |
| 198,361               |                                            | 361,209                                         | -162,848                                     |
| 498,623               |                                            | 2,757,153                                       | -2,258,530                                   |
| 303,177               |                                            | 536,227                                         | -233,050                                     |
|                       |                                            | 950                                             | -950                                         |
|                       |                                            | 2,347                                           | -2,347                                       |
| 533,019               |                                            | 1,181,370                                       | -648,351                                     |
|                       |                                            | 5,553                                           | -5,553                                       |
| 397,832               |                                            |                                                 | 397,832                                      |
| 149                   |                                            |                                                 | 149                                          |
| 12,398                |                                            |                                                 | 12,398                                       |
| 131                   |                                            |                                                 | 131                                          |
| 158                   |                                            |                                                 | 158                                          |
| 171,239               |                                            | 167,897                                         | 3,342                                        |
| 3,595,177             |                                            | 6,632,615                                       | -3,037,438                                   |
| 277,552               |                                            | 606,868                                         | -329,316                                     |
| 13,228                |                                            | 27,194                                          | -13,966                                      |
| 14                    |                                            |                                                 | 14                                           |
|                       |                                            | 105,738                                         | -105,738                                     |
| 752                   |                                            |                                                 | 752                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FM V as of 12/31/69                                                                     | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -114                                                                                   |
|                                                                                             |                                   |                                            | -6,917                                                                                 |
|                                                                                             |                                   |                                            | -3,357                                                                                 |
|                                                                                             |                                   |                                            | -23,650                                                                                |
|                                                                                             |                                   |                                            | 6,255                                                                                  |
|                                                                                             |                                   |                                            | -320                                                                                   |
|                                                                                             |                                   |                                            | -1,821                                                                                 |
|                                                                                             |                                   |                                            | 2,240                                                                                  |
|                                                                                             |                                   |                                            | 10,700                                                                                 |
|                                                                                             |                                   |                                            | -452,697                                                                               |
|                                                                                             |                                   |                                            | -19,164                                                                                |
|                                                                                             |                                   |                                            | -162,848                                                                               |
|                                                                                             |                                   |                                            | -2,258,530                                                                             |
|                                                                                             |                                   |                                            | -233,050                                                                               |
|                                                                                             |                                   |                                            | -950                                                                                   |
|                                                                                             |                                   |                                            | -2,347                                                                                 |
|                                                                                             |                                   |                                            | -648,351                                                                               |
|                                                                                             |                                   |                                            | -5,553                                                                                 |
|                                                                                             |                                   |                                            | 397,832                                                                                |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | 12,398                                                                                 |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 158                                                                                    |
|                                                                                             |                                   |                                            | 3,342                                                                                  |
|                                                                                             |                                   |                                            | -3,037,438                                                                             |
|                                                                                             |                                   |                                            | -329,316                                                                               |
|                                                                                             |                                   |                                            | -13,966                                                                                |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | -105,738                                                                               |
|                                                                                             |                                   |                                            | 752                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MHR Institutional Partners III                                                                                                    | P                                            | 2008-01-01                           | 2009-12-31                       |
| Micro Cap PArtners                                                                                                                | P                                            | 2009-01-01                           | 2009-12-31                       |
| Micro Cap Partners                                                                                                                | P                                            | 2008-01-01                           | 2009-12-31                       |
| Natural Gas Parnters VI                                                                                                           | P                                            | 2009-01-01                           | 2009-12-31                       |
| Natural Gas Parnters VI                                                                                                           | P                                            | 2008-01-01                           | 2009-12-31                       |
| ODP Princeton LLC                                                                                                                 | P                                            | 2008-01-01                           | 2009-12-31                       |
| ODP Rock Spring LLC                                                                                                               | P                                            | 2008-01-01                           | 2009-12-31                       |
| ODP Stockton                                                                                                                      | P                                            | 2009-01-01                           | 2009-12-31                       |
| Natural Gas Partners VIII                                                                                                         | P                                            | 2008-01-01                           | 2009-12-31                       |
| Opus Real Estate VII                                                                                                              | P                                            | 2008-01-01                           | 2009-12-31                       |
| Palo Alto Global Energy Fund LP                                                                                                   | P                                            | 2009-01-01                           | 2009-12-31                       |
| Palo Alto Global Energy Fund LP                                                                                                   | P                                            | 2008-01-01                           | 2009-12-31                       |
| Firstmark III                                                                                                                     | P                                            | 2008-01-01                           | 2009-12-31                       |
| Firstmark IV                                                                                                                      | P                                            | 2008-01-01                           | 2009-12-31                       |
| Pouschine Cook Capital Partners                                                                                                   | P                                            | 2008-01-01                           | 2009-12-31                       |
| Pouschine cook Capital Parnters II                                                                                                | P                                            | 2009-01-01                           | 2009-12-31                       |
| Pouschine cook Capital Parnters II                                                                                                | P                                            | 2008-01-01                           | 2009-12-31                       |
| Private Equity Portfolio Fund LLC                                                                                                 | P                                            | 2009-01-01                           | 2009-12-31                       |
| Private Equity Portfolio Fund LLC                                                                                                 | P                                            | 2008-01-01                           | 2009-12-31                       |
| Valley Ventures II                                                                                                                | P                                            | 2008-01-01                           | 2009-12-31                       |
| VSS Communication Partners IV                                                                                                     | P                                            | 2008-01-01                           | 2009-12-31                       |
| W Capital Partners                                                                                                                | P                                            | 2009-01-01                           | 2009-12-31                       |
| W Capital Parnters                                                                                                                | P                                            | 2008-01-01                           | 2009-12-31                       |
| W Capital Partners II                                                                                                             | P                                            | 2009-01-01                           | 2009-12-31                       |
| W Capital Partners II                                                                                                             | P                                            | 2008-01-01                           | 2009-12-31                       |
| Yorktown Emergy Partners IV LP                                                                                                    | P                                            | 2008-01-01                           | 2009-12-31                       |
| Yorktown Energy Partners V                                                                                                        | P                                            | 2008-01-01                           | 2009-12-31                       |
| Yorktown Energy Partners VI                                                                                                       | P                                            | 2008-01-01                           | 2009-12-31                       |
| Yorktown Emergy Partners VII LP                                                                                                   | P                                            | 2008-01-01                           | 2009-12-31                       |
| Yorktown Emergy Partners VII LP                                                                                                   | P                                            | 2006-10-11                           | 2009-05-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,129                 |                                            |                                                 | 1,129                                        |
|                       |                                            | 2,560                                           | -2,560                                       |
|                       |                                            | 174,698                                         | -174,698                                     |
|                       |                                            | 34                                              | -34                                          |
| 13,782                |                                            |                                                 | 13,782                                       |
|                       |                                            | 565                                             | -565                                         |
|                       |                                            | 17,987                                          | -17,987                                      |
| 665                   |                                            |                                                 | 665                                          |
| 697                   |                                            |                                                 | 697                                          |
|                       |                                            | 102,246                                         | -102,246                                     |
|                       |                                            | 183,880                                         | -183,880                                     |
|                       |                                            | 443,721                                         | -443,721                                     |
|                       |                                            | 23,169                                          | -23,169                                      |
|                       |                                            | 43,663                                          | -43,663                                      |
| 10,772                |                                            |                                                 | 10,772                                       |
|                       |                                            | 34,286                                          | -34,286                                      |
|                       |                                            | 538,285                                         | -538,285                                     |
|                       |                                            | 820                                             | -820                                         |
|                       |                                            | 58,660                                          | -58,660                                      |
|                       |                                            | 15,526                                          | -15,526                                      |
|                       |                                            | 69,001                                          | -69,001                                      |
| 113                   |                                            |                                                 | 113                                          |
|                       |                                            | 4                                               | -4                                           |
| 1,608                 |                                            |                                                 | 1,608                                        |
| 9,011                 |                                            |                                                 | 9,011                                        |
| 6,739                 |                                            |                                                 | 6,739                                        |
| 3                     |                                            |                                                 | 3                                            |
| 997                   |                                            |                                                 | 997                                          |
| 76,395                |                                            |                                                 | 76,395                                       |
| 2,064,902             |                                            | 3,057,547                                       | -992,645                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FM V as of 12/31/69                                                                     | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,129                                                                                  |
|                                                                                             |                                   |                                            | -2,560                                                                                 |
|                                                                                             |                                   |                                            | -174,698                                                                               |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | 13,782                                                                                 |
|                                                                                             |                                   |                                            | -565                                                                                   |
|                                                                                             |                                   |                                            | -17,987                                                                                |
|                                                                                             |                                   |                                            | 665                                                                                    |
|                                                                                             |                                   |                                            | 697                                                                                    |
|                                                                                             |                                   |                                            | -102,246                                                                               |
|                                                                                             |                                   |                                            | -183,880                                                                               |
|                                                                                             |                                   |                                            | -443,721                                                                               |
|                                                                                             |                                   |                                            | -23,169                                                                                |
|                                                                                             |                                   |                                            | -43,663                                                                                |
|                                                                                             |                                   |                                            | 10,772                                                                                 |
|                                                                                             |                                   |                                            | -34,286                                                                                |
|                                                                                             |                                   |                                            | -538,285                                                                               |
|                                                                                             |                                   |                                            | -820                                                                                   |
|                                                                                             |                                   |                                            | -58,660                                                                                |
|                                                                                             |                                   |                                            | -15,526                                                                                |
|                                                                                             |                                   |                                            | -69,001                                                                                |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 1,608                                                                                  |
|                                                                                             |                                   |                                            | 9,011                                                                                  |
|                                                                                             |                                   |                                            | 6,739                                                                                  |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 997                                                                                    |
|                                                                                             |                                   |                                            | 76,395                                                                                 |
|                                                                                             |                                   |                                            | -992,645                                                                               |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 391 shs Arca Biopharma Inc                                                                                                        |                                              | 2001-05-01                           | 2009-05-06                       |
| 538 shs Concho Resources Inc                                                                                                      |                                              | 2004-06-28                           | 2009-03-12                       |
| 2,053 shs Concho Resources Inc                                                                                                    |                                              | 2004-06-28                           | 2009-03-12                       |
| 2095 shs Concho Resources Inc                                                                                                     |                                              | 2004-01-01                           | 2009-04-08                       |
| 2,023 shs Concho Resources Inc                                                                                                    |                                              | 2004-01-01                           | 2009-05-13                       |
| Ablation Frontiers Inc Series C                                                                                                   |                                              | 2007-06-26                           | 2009-02-10                       |
| 1/2 Interest Argus Capital II A LP                                                                                                |                                              | 2006-07-03                           | 2009-08-26                       |
| Baird Capital partners IV LP                                                                                                      |                                              | 2006-08-07                           | 2009-05-05                       |
| Boulder Ventures III Sale                                                                                                         |                                              | 2001-05-01                           | 2009-04-08                       |
| Boulder Ventures IV Annex LP                                                                                                      |                                              | 2001-05-01                           | 2009-05-06                       |
| Carlyle Japan International Partners II                                                                                           |                                              | 2006-08-28                           | 2009-09-30                       |
| Catalyst Investors II Q P LP                                                                                                      |                                              | 2005-11-03                           | 2009-04-08                       |
| Catalyst Investors II Sale                                                                                                        |                                              | 2005-07-21                           | 2009-04-08                       |
| Sale of Catalyst Investors Q P II LP                                                                                              |                                              | 2005-11-30                           | 2009-04-08                       |
| Catalyst Investors, L P                                                                                                           | P                                            | 2000-04-24                           | 2009-04-09                       |
| Energy Transfer Equity Partners LP                                                                                                |                                              | 2008-12-31                           | 2009-01-05                       |
| Cordillera II Gain Cash > Basis                                                                                                   | P                                            | 2005-02-07                           | 2009-06-25                       |
| Newport Asia Intl Liquidation                                                                                                     | P                                            | 2006-01-01                           | 2009-06-01                       |
| Opus Real Estate VI Final Liquidation                                                                                             | P                                            | 2004-12-28                           | 2009-06-23                       |
| CJIP II Co-Invest                                                                                                                 | P                                            | 2006-11-14                           | 2009-09-30                       |
| CMEA Ventures VI LP                                                                                                               | P                                            | 2004-04-30                           | 2009-07-06                       |
| Edison Venture VI LP Sale                                                                                                         | P                                            | 2006-03-12                           | 2009-05-04                       |
| Encap Energy Capital Fund V-B                                                                                                     | P                                            | 2004-08-18                           | 2009-05-05                       |
| Encap Energy Capital Fund VI-B                                                                                                    | P                                            | 2006-07-17                           | 2009-05-05                       |
| Encap Energy Capital Fund VII-B                                                                                                   | P                                            | 2007-09-17                           | 2009-05-05                       |
| Energy Transfer Equity Partners LP                                                                                                | P                                            | 2008-12-31                           | 2009-01-05                       |
| Energy Transfer Equity Partners LP                                                                                                | P                                            | 2009-01-01                           | 2009-05-04                       |
| Energy Transfer Equity Partners LP                                                                                                | P                                            | 2004-01-01                           | 2009-12-31                       |
| Farallon Capital Institutional Parnters                                                                                           | P                                            | 2009-01-01                           | 2009-12-30                       |
| Longitude Venture Partners LP                                                                                                     | P                                            | 2007-01-21                           | 2009-12-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,756                 |                                            | 2,847                                           | -1,091                                       |
| 11,415                |                                            | 4,333                                           | 7,082                                        |
| 43,559                |                                            | 14,389                                          | 29,170                                       |
| 51,501                |                                            | 16,662                                          | 34,839                                       |
| 58,549                |                                            | 3,952                                           | 54,597                                       |
| 1,255,550             |                                            | 500,050                                         | 755,500                                      |
| 152,134               |                                            | 498,096                                         | -345,962                                     |
| 832,677               |                                            | 1,323,082                                       | -490,405                                     |
| 16,667                |                                            | 163,062                                         | -146,395                                     |
| 205,235               |                                            | 516,642                                         | -311,407                                     |
| 86,507                |                                            | 229,855                                         | -143,348                                     |
| 2,496                 |                                            |                                                 | 2,496                                        |
| 2,290                 |                                            |                                                 | 2,290                                        |
| 351,289               |                                            | 1,104,406                                       | -753,117                                     |
| 179,012               |                                            | 245,258                                         | -66,246                                      |
| 698,771               |                                            | 6,158                                           | 692,613                                      |
| 217,182               |                                            |                                                 | 217,182                                      |
| 2,735,881             |                                            | 3,876,536                                       | -1,140,655                                   |
| 10,121                |                                            | 10,119                                          | 2                                            |
| 18,510                |                                            | 58,431                                          | -39,921                                      |
| 862,342               |                                            | 1,460,333                                       | -597,991                                     |
| 776,979               |                                            | 1,396,143                                       | -619,164                                     |
| 66,469                |                                            | 472,112                                         | -405,643                                     |
| 986,164               |                                            | 1,214,092                                       | -227,928                                     |
| 490,268               |                                            | 577,868                                         | -87,600                                      |
| 37,772                |                                            |                                                 | 37,772                                       |
| 39                    |                                            |                                                 | 39                                           |
| 59                    |                                            |                                                 | 59                                           |
|                       |                                            | 2,125                                           | -2,125                                       |
| 239,087               |                                            | 342,817                                         | -103,730                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FM V as of 12/31/69                                                                     | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,091                                                                                 |
|                                                                                             |                                   |                                            | 7,082                                                                                  |
|                                                                                             |                                   |                                            | 29,170                                                                                 |
|                                                                                             |                                   |                                            | 34,839                                                                                 |
|                                                                                             |                                   |                                            | 54,597                                                                                 |
|                                                                                             |                                   |                                            | 755,500                                                                                |
|                                                                                             |                                   |                                            | -345,962                                                                               |
|                                                                                             |                                   |                                            | -490,405                                                                               |
|                                                                                             |                                   |                                            | -146,395                                                                               |
|                                                                                             |                                   |                                            | -311,407                                                                               |
|                                                                                             |                                   |                                            | -143,348                                                                               |
|                                                                                             |                                   |                                            | 2,496                                                                                  |
|                                                                                             |                                   |                                            | 2,290                                                                                  |
|                                                                                             |                                   |                                            | -753,117                                                                               |
|                                                                                             |                                   |                                            | -66,246                                                                                |
|                                                                                             |                                   |                                            | 692,613                                                                                |
|                                                                                             |                                   |                                            | 217,182                                                                                |
|                                                                                             |                                   |                                            | -1,140,655                                                                             |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | -39,921                                                                                |
|                                                                                             |                                   |                                            | -597,991                                                                               |
|                                                                                             |                                   |                                            | -619,164                                                                               |
|                                                                                             |                                   |                                            | -405,643                                                                               |
|                                                                                             |                                   |                                            | -227,928                                                                               |
|                                                                                             |                                   |                                            | -87,600                                                                                |
|                                                                                             |                                   |                                            | 37,772                                                                                 |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | -2,125                                                                                 |
|                                                                                             |                                   |                                            | -103,730                                                                               |

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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| MHR Institutional Partners II                                                                                                        | P                                               | 2002-08-22                              | 2009-03-20                       |
| MHR Institutional Partners III                                                                                                       | P                                               | 2006-10-02                              | 2009-03-20                       |
| Morgan Stanley Ress Fund III                                                                                                         | P                                               | 2006-09-04                              | 2009-06-25                       |
| Veritas Capital Fund III                                                                                                             | P                                               | 2006-02-08                              | 2009-04-09                       |
| W Capital Partners II 1/2 Interest                                                                                                   | P                                               | 2007-08-08                              | 2009-07-22                       |
| W Capital Partners Sale                                                                                                              | P                                               | 2004-03-15                              | 2009-05-19                       |
| Farallon Capital Institutional Parnters                                                                                              | P                                               | 2007-01-01                              | 2009-09-30                       |
| FCIP Ltd                                                                                                                             | P                                               | 2009-01-01                              | 2009-09-30                       |
| FCIP Ltd                                                                                                                             | P                                               | 2008-01-01                              | 2009-12-31                       |
| Farallon FCIP Ltd                                                                                                                    | P                                               | 2009-01-01                              | 2009-12-31                       |
| Farallon FCIP Ltd                                                                                                                    | P                                               | 2007-01-01                              | 2009-12-31                       |
| KRG Capital Fund III LP                                                                                                              | P                                               | 2005-06-08                              | 2009-03-26                       |
| KRG Capital Fund IV LP                                                                                                               | P                                               | 2005-06-08                              | 2009-03-26                       |
| Longreach Capital Partners 1 LP                                                                                                      | P                                               | 2008-01-01                              | 2009-12-31                       |
| Longreach Capital Partners 1 LP                                                                                                      | P                                               | 2006-05-16                              | 2009-08-20                       |
| Marquette Transportation Holdings LLC                                                                                                | P                                               | 2008-01-01                              | 2009-12-31                       |
| Marquette Transportation Holdings LLC                                                                                                | P                                               | 2001-01-01                              | 2009-12-31                       |
| Natural Gas Parnters VI                                                                                                              | P                                               | 2006-01-01                              | 2009-12-31                       |
| Natural Gas Parnters VI                                                                                                              | P                                               | 2007-01-01                              | 2009-12-31                       |
| Natural Gas Parnters VII LP                                                                                                          | P                                               | 2009-01-01                              | 2009-12-31                       |
| Natural Gas Partners VII                                                                                                             | P                                               | 2007-01-01                              | 2009-12-31                       |
| Natural Gas Partners VII LP                                                                                                          | P                                               | 2007-01-01                              | 2009-12-31                       |
| Newport Asia Intl Liquidation                                                                                                        | P                                               | 2009-01-01                              | 2009-12-30                       |
| Newport Asia Intl Liquidation                                                                                                        | P                                               | 2007-01-01                              | 2009-12-31                       |
| NGP Midstream & Resources                                                                                                            | P                                               | 2009-01-01                              | 2009-12-31                       |
| NGP Midstream & Resources L P                                                                                                        | P                                               | 2008-01-01                              | 2009-12-31                       |
| NGP Midstream & Resources                                                                                                            | P                                               | 2007-01-01                              | 2009-12-31                       |
| NGP Midstream & Resources                                                                                                            | P                                               | 2009-01-01                              | 2009-12-31                       |
| NGP Midstream & Resources                                                                                                            | P                                               | 2007-01-01                              | 2009-12-31                       |
| Natural Gas Parnters VIII                                                                                                            | P                                               | 2007-01-01                              | 2009-12-31                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 778,181               |                                            | 1,070,970                                       | -292,789                                     |
| 1,459,941             |                                            | 3,019,783                                       | -1,559,842                                   |
| 2,982,625             |                                            | 5,945,463                                       | -2,962,838                                   |
| 1,044,376             |                                            | 1,191,137                                       | -146,761                                     |
| 293,264               |                                            | 644,688                                         | -351,424                                     |
| 380,000               |                                            | 839,350                                         | -459,350                                     |
|                       |                                            | 3,188                                           | -3,188                                       |
|                       |                                            | 5,936                                           | -5,936                                       |
|                       |                                            | 8,905                                           | -8,905                                       |
|                       |                                            | 171,272                                         | -171,272                                     |
|                       |                                            | 513,786                                         | -513,786                                     |
| 1,300,288             |                                            | 1,824,752                                       | -524,464                                     |
| 159,634               |                                            | 266,176                                         | -106,542                                     |
| 36,069                |                                            |                                                 | 36,069                                       |
| 560,414               |                                            | 2,671,442                                       | -2,111,028                                   |
|                       |                                            | 568                                             | -568                                         |
| 23                    |                                            |                                                 | 23                                           |
|                       |                                            | 646                                             | -646                                         |
|                       |                                            | 51                                              | -51                                          |
| 1,376                 |                                            |                                                 | 1,376                                        |
| 31,645                |                                            |                                                 | 31,645                                       |
| 438                   |                                            |                                                 | 438                                          |
|                       |                                            | 1,629                                           | -1,629                                       |
|                       |                                            | 115,300                                         | -115,300                                     |
| 2,290                 |                                            |                                                 | 2,290                                        |
| 3,376                 |                                            |                                                 | 3,376                                        |
|                       |                                            | 803                                             | -803                                         |
| 16                    |                                            |                                                 | 16                                           |
| 24                    |                                            |                                                 | 24                                           |
|                       |                                            | 31,447                                          | -31,447                                      |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -292,789                                                                                  |
|                                                                                             |                                      |                                               | -1,559,842                                                                                |
|                                                                                             |                                      |                                               | -2,962,838                                                                                |
|                                                                                             |                                      |                                               | -146,761                                                                                  |
|                                                                                             |                                      |                                               | -351,424                                                                                  |
|                                                                                             |                                      |                                               | -459,350                                                                                  |
|                                                                                             |                                      |                                               | -3,188                                                                                    |
|                                                                                             |                                      |                                               | -5,936                                                                                    |
|                                                                                             |                                      |                                               | -8,905                                                                                    |
|                                                                                             |                                      |                                               | -171,272                                                                                  |
|                                                                                             |                                      |                                               | -513,786                                                                                  |
|                                                                                             |                                      |                                               | -524,464                                                                                  |
|                                                                                             |                                      |                                               | -106,542                                                                                  |
|                                                                                             |                                      |                                               | 36,069                                                                                    |
|                                                                                             |                                      |                                               | -2,111,028                                                                                |
|                                                                                             |                                      |                                               | -568                                                                                      |
|                                                                                             |                                      |                                               | 23                                                                                        |
|                                                                                             |                                      |                                               | -646                                                                                      |
|                                                                                             |                                      |                                               | -51                                                                                       |
|                                                                                             |                                      |                                               | 1,376                                                                                     |
|                                                                                             |                                      |                                               | 31,645                                                                                    |
|                                                                                             |                                      |                                               | 438                                                                                       |
|                                                                                             |                                      |                                               | -1,629                                                                                    |
|                                                                                             |                                      |                                               | -115,300                                                                                  |
|                                                                                             |                                      |                                               | 2,290                                                                                     |
|                                                                                             |                                      |                                               | 3,376                                                                                     |
|                                                                                             |                                      |                                               | -803                                                                                      |
|                                                                                             |                                      |                                               | 16                                                                                        |
|                                                                                             |                                      |                                               | 24                                                                                        |
|                                                                                             |                                      |                                               | -31,447                                                                                   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| Palo Alto Global Energy Fund LP                                                                                                   | P                                            | 2006-01-01                           | 2009-05-31                       |
| Phoenix Asia III PFIC                                                                                                             | P                                            | 2007-01-01                           | 2009-12-31                       |
| Private Equity Portfolio Fund LLC                                                                                                 | P                                            | 2009-01-01                           | 2009-12-31                       |
| VSS communication Partners IV                                                                                                     | P                                            | 2009-01-01                           | 2009-12-31                       |
| VSS Communication Partners IV                                                                                                     | P                                            | 2007-01-01                           | 2009-12-31                       |
| Yorktown Energy Partners IV LP                                                                                                    | P                                            | 2000-03-06                           | 2009-05-15                       |
| Yorktown Energy Partners V LP                                                                                                     | P                                            | 2002-06-04                           | 2009-05-15                       |
| Yorktown Energy Partners VI                                                                                                       | P                                            | 2004-05-16                           | 2009-05-15                       |
| Yorktown Energy Partners VII                                                                                                      | P                                            | 2001-01-01                           | 2009-12-31                       |
| MF Global Futures                                                                                                                 | P                                            | 2005-01-01                           | 2009-12-31                       |
| MF Global Futures                                                                                                                 | P                                            | 2009-01-01                           | 2009-12-31                       |
| Newport Asia Intl Liquidation                                                                                                     | P                                            | 2005-01-01                           | 2009-08-30                       |
| Zeuss Private Equity Fund LP                                                                                                      | P                                            | 2007-05-01                           | 2009-04-28                       |
| Highclere International Fund                                                                                                      | P                                            | 2006-01-01                           | 2009-05-01                       |
| ICAP Offshore Absolute Return Fund                                                                                                | P                                            | 2006-12-31                           | 2009-06-01                       |
| Impala Fund                                                                                                                       | P                                            | 2005-12-30                           | 2009-05-18                       |
| Indus Asia Pacific Fund                                                                                                           | P                                            | 2003-10-01                           | 2009-09-18                       |
| Indus Japan Fund                                                                                                                  | P                                            | 2003-10-01                           | 2009-04-02                       |
| Level Global Fund                                                                                                                 | P                                            | 2004-02-01                           | 2009-05-28                       |
| Pequot Healthcare                                                                                                                 | P                                            | 2000-02-01                           | 2009-08-11                       |
| Ronin Agricultural LLC                                                                                                            | P                                            | 2008-03-31                           | 2009-03-30                       |
| Sandstone Capital                                                                                                                 | P                                            | 2006-03-30                           | 2009-11-10                       |
| Two Sigma Spectrum                                                                                                                | P                                            | 2006-03-29                           | 2009-04-24                       |
| Sale of Viking Global                                                                                                             | P                                            | 1999-10-01                           | 2009-10-30                       |
| Sale M&I Trust Company                                                                                                            | P                                            | 1999-01-01                           | 2009-12-31                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 485,945               |                                            | 762,778                                         | -276,833                                     |
| 9,375                 |                                            |                                                 | 9,375                                        |
|                       |                                            | 395                                             | -395                                         |
| 74                    |                                            |                                                 | 74                                           |
| 111                   |                                            |                                                 | 111                                          |
| 180,771               |                                            | 299,962                                         | -119,191                                     |
| 487,719               |                                            | 258,610                                         | 229,109                                      |
| 814,645               |                                            | 890,385                                         | -75,740                                      |
| 33,573                |                                            |                                                 | 33,573                                       |
|                       |                                            | 381,476                                         | -381,476                                     |
|                       |                                            | 254,318                                         | -254,318                                     |
| 2,735,881             |                                            | 3,876,536                                       | -1,140,655                                   |
| 96,115                |                                            | 411,466                                         | -315,351                                     |
|                       |                                            | 140                                             | -140                                         |
| 3,815,959             |                                            | 4,704,333                                       | -888,374                                     |
| 2,695,684             |                                            | 3,207,161                                       | -511,477                                     |
| 2,862,704             |                                            | 2,000,000                                       | 862,704                                      |
| 2,455,218             |                                            | 2,000,000                                       | 455,218                                      |
| 8,379,401             |                                            | 5,000,000                                       | 3,379,401                                    |
| 1,783,436             |                                            | 2,000,000                                       | -216,564                                     |
| 143,733               |                                            |                                                 | 143,733                                      |
| 1,662,853             |                                            | 1,662,853                                       | 0                                            |
| 6,735,891             |                                            | 6,000,111                                       | 735,780                                      |
| 8,216,620             |                                            |                                                 | 8,216,620                                    |
| 4,682                 |                                            |                                                 | 4,682                                        |

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 |                                                                                        |
|                                                                                             |                                   |                                            | -276,833                                                                               |
|                                                                                             |                                   |                                            | 9,375                                                                                  |
|                                                                                             |                                   |                                            | -395                                                                                   |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | 111                                                                                    |
|                                                                                             |                                   |                                            | -119,191                                                                               |
|                                                                                             |                                   |                                            | 229,109                                                                                |
|                                                                                             |                                   |                                            | -75,740                                                                                |
|                                                                                             |                                   |                                            | 33,573                                                                                 |
|                                                                                             |                                   |                                            | -381,476                                                                               |
|                                                                                             |                                   |                                            | -254,318                                                                               |
|                                                                                             |                                   |                                            | -1,140,655                                                                             |
|                                                                                             |                                   |                                            | -315,351                                                                               |
|                                                                                             |                                   |                                            | -140                                                                                   |
|                                                                                             |                                   |                                            | -888,374                                                                               |
|                                                                                             |                                   |                                            | -511,477                                                                               |
|                                                                                             |                                   |                                            | 862,704                                                                                |
|                                                                                             |                                   |                                            | 455,218                                                                                |
|                                                                                             |                                   |                                            | 3,379,401                                                                              |
|                                                                                             |                                   |                                            | -216,564                                                                               |
|                                                                                             |                                   |                                            | 143,733                                                                                |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 735,780                                                                                |
|                                                                                             |                                   |                                            | 8,216,620                                                                              |
|                                                                                             |                                   |                                            | 4,682                                                                                  |

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

| <b>(a)</b> Name and address                    | <b>(b)</b> Title, and average hours per week devoted to position | <b>(c)</b> Compensation<br><b>(If not paid, enter -0-)</b> | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | <b>(e)</b> Expense account, other allowances |
|------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| Michael J Hipp                                 | Secretary<br>0 00                                                | 0                                                          | 0                                                                            | 0                                            |
| 115 S 84th St Suite 221<br>Milwaukee, WI 53214 |                                                                  |                                                            |                                                                              |                                              |
| Roy J Reiman                                   | Vice President<br>0 00                                           | 0                                                          | 0                                                                            | 0                                            |
| 115 S 84th St Suite 221<br>Milwaukee, WI 53214 |                                                                  |                                                            |                                                                              |                                              |
| Roberta M Reiman                               | Vice President<br>0 00                                           | 0                                                          | 0                                                                            | 0                                            |
| 115 S 84th St Suite 221<br>Milwaukee, WI 53214 |                                                                  |                                                            |                                                                              |                                              |
| Scott J Reiman                                 | President<br>0 00                                                | 0                                                          | 0                                                                            | 0                                            |
| 730 17th Street Suite 800<br>Denver, CO 80202  |                                                                  |                                                            |                                                                              |                                              |
| Brian F Fleischmann                            | Vice President<br>0 00                                           | 0                                                          | 0                                                                            | 0                                            |
| 730 17th Street Suite 800<br>Denver, CO 80202  |                                                                  |                                                            |                                                                              |                                              |
| Troy G Hildebrandt                             | Director<br>0 00                                                 | 0                                                          | 0                                                                            | 0                                            |
| 115 S 84th St Suite 221<br>Milwaukee, WI 53214 |                                                                  |                                                            |                                                                              |                                              |

**Form 990PF Part XV Line 1a - 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).**

|                  |
|------------------|
| Roy J Reiman     |
| Roberta M Reiman |
| Scott J Reiman   |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| Alliance for Choice in Education1201 E Colfax Avenue<br>Denver, CO 80218                                               | None                                                                                                      | N/A                            | General Operations               | 100,000   |
| Alverno College3400 S 43rd Street<br>PO Box 343922<br>Milwaukee, WI 532011881                                          | None                                                                                                      | N/A                            | General Operations               | 1,000     |
| Alverno College3400 S 43rd Street<br>PO Box 343922<br>Milwaukee, WI 532011881                                          | None                                                                                                      | N/A                            | GEneral Operation                | 10,000    |
| Atlanta Community Foundation50 Hurt Plaza Suite 449<br>Atlanta, GA 30303                                               | None                                                                                                      | N/A                            | General Operations               | 400,000   |
| Big Brothers Big Sisters of Metro Milwaukee Inc788 N Jefferson Street<br>Suite 600<br>Milwaukee, WI 532023739          | None                                                                                                      | N/A                            | General Operations               | 15,000    |
| Boys & Girls Clubs of Greater Milwaukee1558 North 6th Street<br>Milwaukee, WI 53212                                    | None                                                                                                      | N/A                            | General Operation                | 5,000     |
| Cass County Career Center1600 East Elm<br>Harrisonville, MO 64701                                                      | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| CFES1634 Route 30<br>Cornwall, VT 057539264                                                                            | None                                                                                                      | N/A                            | General Operations               | 100       |
| Children's Hospital and Health System FoundationPO Box 1997<br>Milwaukee, WI 532011997                                 | None                                                                                                      | N/A                            | General Operations               | 44,172    |
| Children's Hospital Foundation13123 E 16th Avenue Box 045<br>Aurora, CO 80045                                          | None                                                                                                      | N/A                            | Imagine the Miracles Campaign    | 150,000   |
| COA Youth and Family Centers909 East North Avenue<br>Milwaukee, WI 532123447                                           | None                                                                                                      | N/A                            | General Operations               | 50,000    |
| Colorado Open Golf Foundation4900 Himalaya Rd Bldg Q<br>Denver, CO 80249                                               | None                                                                                                      | N/A                            | General Operation                | 5,000     |
| Colorado Symphony Association1000 14th Street 15<br>Denver, CO 802022333                                               | None                                                                                                      | N/A                            | Goldin Center                    | 5,000     |
| Denver Art Museum100 W 14th Avenue Pkwy<br>Denver, CO 802042788                                                        | None                                                                                                      | N/A                            | General Operations               | 8,645     |
| Denver Art Museum100 W 14th Avenue Pkwy<br>Denver, CO 802042788                                                        | None                                                                                                      | N/A                            | General Operations               | 100,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 6,100,177 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| Denver Art Museum100 W 14th Avenue Pkwy<br>Denver, CO 802042788                                                        | None                                                                                                      | N/A                            | General Operation                | 19,500    |
| Denver Art Museum100 W 14th Avenue Pkwy<br>Denver, CO 802042788                                                        | None                                                                                                      | N/A                            | General Operation                | 25,000    |
| Denver Center for the Performing Arts1101 13th Street<br>Denver, CO 80204                                              | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Denver Public Library Friends FoundationTen West Fourteenth Avenue Parkway<br>Denver, CO 802042731                     | None                                                                                                      | N/A                            | General Operation                | 5,000     |
| Denver Scholarship Foundation303 E 17th Avenue Suite 200<br>Denver, CO 80203                                           | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Denver Scholarship Foundation303 E 17th Avenue Suite 200<br>Denver, CO 80203                                           | None                                                                                                      | N/A                            | General Operation                | 1,000,000 |
| Denver Scholarship Foundation370 17th Street Suite 3280<br>Denver, CO 80202                                            | None                                                                                                      | N/A                            | General Operations               | 5,696     |
| Discovery World at Pier Wisconsin500 N Harbor Drive<br>Milwaukee, WI 53202                                             | None                                                                                                      | N/A                            | General Operations               | 21,800    |
| Evans Scholarship Fund8777 W Forest Home Avenue<br>Greenfield, WI 53228                                                | None                                                                                                      | N/A                            | General Operations               | 250       |
| EWSPCA725 S Taylor Drive<br>Sheboygan, WI 53081                                                                        | None                                                                                                      | N/A                            | General Operations               | 900       |
| EWSPCA725 S Taylor Drive<br>Sheboygan, WI 53081                                                                        | None                                                                                                      | N/A                            | General Operations               | 900       |
| EWSPCA725 S Taylor Drive<br>Sheboygan, WI 53081                                                                        | None                                                                                                      | N/A                            | General Operations               | 900       |
| EWSPCA725 S Taylor Drive<br>Sheboygan, WI 53081                                                                        | None                                                                                                      | N/A                            | General Operations               | 900       |
| Faith In Our FuturePO Box 070504<br>Milwaukee, WI 532070504                                                            | None                                                                                                      | N/A                            | General Operations               | 250,000   |
| Faith In Our FuturePO Box 070504<br>Milwaukee, WI 532070504                                                            | None                                                                                                      | N/A                            | General Operations               | 250,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 6,100,177 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| Faith In Our FuturePO Box 070504 Milwaukee, WI 532070504                                                               | None                                                                                                      | N/a                            | General Operations               | 250,000   |
| Faith In Our FuturePO Box 070504 Milwaukee, WI 532070504                                                               | None                                                                                                      | N/A                            | General Operations               | 250,000   |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operation                | 10,000    |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Farm SanctuaryPO Box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Farm SanctuaryPO box 150 Watkins Glen, NY 14891                                                                        | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Friends of The Hales Corners Pool 5811 South 121st Street Hales Corners, WI 53130                                      | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 6,100,177 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| Gala 20091245 East Colfax Avenue Suite 400 Denver, CO 80218                                                            | None                                                                                                      | N/A                            | General Operation                | 23,500    |
| Graland Country Day School30 Birch Street Denver, CO 80220                                                             | None                                                                                                      | N/A                            | General Operations               | 16,000    |
| Greater Des Moines Community Foundation1915 Grand Avenue Des Moines, IA 50309                                          | None                                                                                                      | N/A                            | General Operations               | 48,896    |
| Greater Des Moines Community Foundation1915 Grand Avenue Des Moines, IA 50309                                          | None                                                                                                      | N/A                            | General Operations               | 103,602   |
| Greater Des Moines Community Foundation1915 Grand Avenue Des Moines, IA 50309                                          | None                                                                                                      | N/A                            | General Operations               | 79,338    |
| Greater Des Moines Community Foundation1915 Grand Avenue Des Moines, IA 50309                                          | None                                                                                                      | N/A                            | General Operation                | 142,030   |
| Greater Des Moines Community Foundation1915 Grand Avenue Des Moines, IA 50309                                          | None                                                                                                      | N/A                            | General Operation                | 107,013   |
| Greater Des Moines Community Foundation1915 Grand Avenue Des Moines, IA 50309                                          | None                                                                                                      | N/A                            | General Operation                | 155,398   |
| Greater Des Moines Community Foundation1915 Grand Avenue Des Moines, IA 50309                                          | None                                                                                                      | N/A                            | General Operation                | 173,883   |
| Greater Des Moines Community Foundation1915 Grand Avenue Des Moines, IA 50309                                          | None                                                                                                      | N/A                            | General Operation                | 126,366   |
| Greendale Panther Touchdown Club PO Box 281 Greendale, WI 53129                                                        | None                                                                                                      | N/A                            | General Operation                | 1,000     |
| Greendale Twi Nite Inc5622 Grove Terrace Greendale, WI 53129                                                           | None                                                                                                      | N/A                            | General Operation                | 900       |
| Greenpeace Fund702 H Street NW Washington, DC 20001                                                                    | None                                                                                                      | N/A                            | General Operation                | 10,000    |
| Greenpeace Fund702 H Street NW Washington, DC 20001                                                                    | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Greenpeace Fund702 H Street NW Washington, DC 20001                                                                    | None                                                                                                      | N/A                            | General operations               | 10,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 6,100,177 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution   | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                    |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                    |           |
| Greenpeace Fund702 H Street NW<br>Washington, DC 20001                                                                 | None                                                                                                      | N/A                            | General Operations                 | 10,000    |
| Greenpeace Fund702 H Street NW<br>Washington, DC 20001                                                                 | None                                                                                                      | N/A                            | General Operations                 | 10,000    |
| Greenpeace Fund702 H Street NW<br>Washington, DC 20001                                                                 | None                                                                                                      | N/A                            | Reiman GardenGeneral<br>Operations | 10,000    |
| Greenpeace Fund702 H Street NW<br>Washington, DC 20001                                                                 | None                                                                                                      | N/A                            | General Operations                 | 10,000    |
| Greenpeace Fund702 H Street NW<br>Washington, DC 20001                                                                 | None                                                                                                      | N/A                            | General Operations                 | 10,000    |
| Greenpeace Fund702 H Street NW<br>Washington, DC 20001                                                                 | None                                                                                                      | N/A                            | General Operations                 | 10,000    |
| Greenpeace Fund702 H Street NW<br>Washington, DC 20001                                                                 | None                                                                                                      | N/A                            | General Operations                 | 10,000    |
| Greenpeace Fund702 H Street NW<br>Washington, DC 20001                                                                 | None                                                                                                      | N/A                            | General Operations                 | 10,000    |
| Greenpeace Fund702 H Street NW<br>Washington, DC 20001                                                                 | None                                                                                                      | N/A                            | General Operations                 | 10,000    |
| Greenpeace Fund702 H Street NW<br>Washington, DC 20001                                                                 | None                                                                                                      | N/A                            | General Operations                 | 10,000    |
| Hidden Harvest85-711 Peter Rabbit<br>Lane PO Box 266<br>Coachella, CA 92236                                            | None                                                                                                      | N/A                            | General Operations                 | 10,000    |
| Hope Crossing Community Church<br>5202 High Crossing Boulevard<br>Madison, WI 53704                                    | None                                                                                                      | N/A                            | General Operations                 | 5,000     |
| Iowa Hall ofPride330 Park Street<br>Des Moines, IA 50309                                                               | None                                                                                                      | N/A                            | General Operation                  | 1,000     |
| Iowa State University Foundation<br>2505 University Boulevard<br>Ames, IA 500102230                                    | None                                                                                                      | N/A                            | General Operations                 | 37,495    |
| Iowa State University Foundation<br>2505 University Boulevard<br>Ames, IA 500102230                                    | None                                                                                                      | N/A                            | General Operations                 | 60,488    |
| Iowa State University Foundation<br>2505 University Boulevard<br>Ames, IA 500102230                                    | None                                                                                                      | N/A                            | General Operations                 | 20,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                    | 6,100,177 |

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

| Recipient                                                                          | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                      |                                                                                                           |                                |                                  |           |
| Iowa State University Foundation<br>2505 University Boulevard<br>Ames,IA 500102230 | None                                                                                                      | N/A                            | General Operations               | 15,000    |
| Iowa State University Foundation<br>2505 University Boulevard<br>Ames,IA 500102230 | None                                                                                                      | N/A                            | General Operations               | 1,931     |
| Iowa State University Foundation<br>2505 University Boulevard<br>Ames,IA 500102230 | None                                                                                                      | N/A                            | General Operations               | 20,000    |
| Iowa State University Foundation<br>2505 University Boulevard<br>Ames,IA 500102230 | None                                                                                                      | N/A                            | General Operations               | 20,000    |
| Iowa State University Foundation<br>2505 University Boulevard<br>Ames,IA 500102230 | None                                                                                                      | N/A                            | General Operations               | 20,000    |
| Iowa State University Foundation<br>2505 University Boulevard<br>Ames,IA 500102230 | None                                                                                                      | N/A                            | General Operations               | 20,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University<br>Boulevard<br>Ames,IA 500111100             | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| <b>Total . . . . .</b>                                                             |                                                                                                           |                                |                                  | 6,100,177 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| Iowa State University1407 University Boulevard<br>Ames,IA 500111100                                                    | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Iowa State University1407 University Boulevard<br>Ames,IA 500111100                                                    | None                                                                                                      | N/A                            | Reiman Gardens                   | 10,000    |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operation                | 2,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operation                | 2,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operations               | 2,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operations               | 2,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operation                | 5,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operation                | 5,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operation                | 5,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operation                | 5,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operation                | 5,000     |
| Joyce Meyer MinistriesPO Box 655<br>Fenton,MO 63026                                                                    | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Kyle's Korner7106 West North Avenue<br>Wauwatosa,WI 53213                                                              | None                                                                                                      | N/A                            | General Operation                | 100,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 6,100,177 |

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

| Recipient                                                                        | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                              |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                    |                                                                                                           |                                |                                  |           |
| Kyle's Korner7106 West North Avenue<br>Wauwatosa, WI 53213                       | None                                                                                                      | N/A                            | General Operations               | 1,000     |
| Lee's Summitt Education Foundation<br>301 NE Tudor Road<br>Lees Summit, MO 64086 | None                                                                                                      | N/A                            | General Operations               | 90,000    |
| Marquette UniversityPO Box 1881<br>Milwaukee, WI 532011881                       | None                                                                                                      | N/A                            | Bridge to the Future Fund        | 25,000    |
| Marquette UniversityPO Box 1881<br>Milwaukee, WI 532011881                       | None                                                                                                      | N/A                            | Bridge to the Future Fund        | 25,000    |
| Milwaukee Art Museum700 North Art Museum Drive<br>Milwaukee, WI 53202            | None                                                                                                      | N/A                            | General Operations               | 100,000   |
| Mizel Museum400 South Kearney Street<br>Denver, CO 80224                         | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Nativity Jesuit Middle School1515 South 29th Street<br>Milwaukee, WI 532151912   | None                                                                                                      | N/A                            | General Operation                | 1,024     |
| Niwot Cultural Arts AssociationPO Box 610<br>Niwot, CO 80544                     | None                                                                                                      | N/A                            | General Operations               | 40,000    |
| Niwot Youth SportsPO Box 125<br>Niwot, CO 80544                                  | None                                                                                                      | N/A                            | General Operation                | 100,000   |
| PETA 501 Front Street<br>Norfolk, VA 23510                                       | None                                                                                                      | N/A                            | General Operation                | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                       | None                                                                                                      | N/A                            | General Operation                | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                       | None                                                                                                      | N/A                            | General Operation                | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                       | None                                                                                                      | N/A                            | General Operation                | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                       | None                                                                                                      | N/A                            | General Operation                | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                       | None                                                                                                      | N/A                            | General Operation                | 20,000    |
| <b>Total . . . . .</b>                                                           |                                                                                                           |                                | <b>3a</b>                        | 6,100,177 |

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

| Recipient                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                          |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                |                                                                                                           |                                |                                  |           |
| PETA 501 Front Street<br>Norfolk, VA 23510                                   | None                                                                                                      | N/A                            | General Operation                | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                   | None                                                                                                      | N/A                            | General Operations               | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                   | None                                                                                                      | N/A                            | General Operation                | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                   | None                                                                                                      | N/A                            | General Operations               | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                   | None                                                                                                      | N/A                            | General Operation                | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                   | None                                                                                                      | N/A                            | General Operations               | 20,000    |
| PETA 501 Front Street<br>Norfolk, VA 23510                                   | None                                                                                                      | N/A                            | General Operations               | 20,000    |
| Pick Left Hand GrangePO box 301<br>Niwot, CO 80544                           | None                                                                                                      | N/A                            | General Operations               | 75,000    |
| Red Caboose Day Care Center654<br>Williamson Street<br>Madison, WI 53703     | None                                                                                                      | N/A                            | General Operations               | 25,000    |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083 | None                                                                                                      | N/A                            | General Operation                | 11,500    |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083 | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083 | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083 | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083 | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083 | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083 | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083 | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| <b>Total . . . . .</b>                                                       |                                                                                                           |                                | <b>3a</b>                        | 6,100,177 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083                                           | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083                                           | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083                                           | None                                                                                                      | N/A                            | General Operation                | 5,000     |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083                                           | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Sheboygan County Humane Society<br>3107 N 20th Street<br>Sheboygan, WI 53083                                           | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Spirit of Milwaukee301 W Wisconsin<br>Avenue Ste 300<br>Milwaukee, WI 53203                                            | None                                                                                                      | N/A                            | General Operation                | 2,000     |
| St Joan Antida High School1341<br>North Cass Street<br>Milwaukee, WI 53202                                             | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| St Thomas Aquinas Church2210<br>Lincoln Way<br>Ames, IA 500147184                                                      | None                                                                                                      | N/A                            | General Operations               | 1,000     |
| St Alphonsus Congregation5960<br>West Loomis Road<br>Greendale, WI 531291824                                           | None                                                                                                      | N/A                            | General Operations               | 100,000   |
| The Awakening Seed School6630 S<br>40th Street<br>Phoenix, AZ 85042                                                    | None                                                                                                      | N/A                            | General Operations               | 12,600    |
| The Paideia School1509 Ponce de<br>Leon Avenue<br>Atlanta, GA 30307                                                    | None                                                                                                      | N/A                            | General Operations               | 100,000   |
| The Paideia School1509 Ponce de<br>Leon Avenue<br>Atlanta, GA 30307                                                    | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| The Paideia School1509 Ponce de<br>Leon Avenue<br>Atlanta, GA 30307                                                    | None                                                                                                      | N/A                            | General Operations               | 20,000    |
| The Park People1845 N Farwell<br>Avenue Ste 100<br>Milwaukee, WI 53202                                                 | None                                                                                                      | N/A                            | General Operations               | 6,600     |
| Tocqueville Society- United Way of<br>Greater Milwaukee225 West Vine<br>Street<br>Milwaukee, WI 532123935              | None                                                                                                      | N/A                            | General Operation                | 50,000    |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                  | 6,100,177 |

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

| Recipient                                                                     | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                           |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                 |                                                                                                           |                                |                                  |           |
| United Cerebral Palsy7519 West Oklahoma Avenue Milwaukee, WI 53219            | None                                                                                                      | N/A                            | General Operation                | 12,000    |
| United Performing Arts Fund929 N Water Street Milwaukee, WI 532023122         | None                                                                                                      | N/A                            | General Operation                | 150,000   |
| University of Denver2190 S High Street Denver, CO 80209                       | None                                                                                                      | N/A                            | Korbel Dinner                    | 9,250     |
| Veterans Of Foreign Wars6351 West Grange Avenue Greendale, WI 531291328       | None                                                                                                      | N/A                            | General Operation                | 100       |
| Wtl-Mar Neighborhood Center953 Jenifer Street Madison, WI 53703               | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| Wtl-Mar Neighborhood Center953 Jenifer Street Madison, WI 53703               | None                                                                                                      | N/A                            | General Operations               | 10,000    |
| William E Stone Endowed Fund8701 Watertown Plank Road Milwaukee, WI 532260509 | None                                                                                                      | N/A                            | General operations-              | 1,000     |
| Wisconsin Breast Cancer Showhouse IncPO Box 170588 Milwaukee, WI 53207        | None                                                                                                      | N/A                            | General Operations               | 5,000     |
| Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake, WI 53020             | None                                                                                                      | N/A                            | General Operations from k-1      | 8,400     |
| Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake, WI 53020             | None                                                                                                      | N/A                            | General Operations               | 11,400    |
| Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake, WI 53020             | None                                                                                                      | N/A                            | General Operations               | 10,100    |
| Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake, WI 53020             | None                                                                                                      | N/A                            | General Operations               | 8,400     |
| Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake, WI 53020             | None                                                                                                      | N/A                            | General Operation                | 8,400     |
| Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake, WI 53020             | None                                                                                                      | N/A                            | General Operation                | 8,400     |
| Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake, WI 53020             | None                                                                                                      | N/A                            | General Operation                | 8,400     |
| <b>Total . . . . .</b>                                                        |                                                                                                           |                                | <b>3a</b>                        | 6,100,177 |

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

| Recipient                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                  |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                 |                                                                                                           |                                |                                  |           |
| Wisconsin Puppy Mill Project IncPO Box 516<br>Elkhart Lake, WI 53020 | None                                                                                                      | N/A                            | General Operation                | 8,400     |
| Wisconsin Puppy Mill Project IncPO Box 516<br>Elkhart Lake, WI 53020 | None                                                                                                      | N/A                            | General Operation                | 8,400     |
| Wisconsin Puppy Mill Project IncPO Box 516<br>Elkhart Lake, WI 53020 | None                                                                                                      | N/A                            | General Operations               | 8,400     |
| Wisconsin Puppy Mill Project IncPO Box 516<br>Elkhart Lake, WI 53020 | None                                                                                                      | N/A                            | General Operations               | 8,400     |
| Wisconsin Puppy Mill Project IncPO Box 516<br>Elkhart Lake, WI 53020 | None                                                                                                      | N/A                            | General Operations               | 8,400     |
| <b>Total</b> . . . . .                                               |                                                                                                           |                                | <b>3a</b>                        | 6,100,177 |

TY 2009 Investments - Other Schedule

**Name:** Reiman Foundation Inc

**EIN:** 39-1570264

| Category/ Item    | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------|-----------------------|------------|-------------------------------|
| Investments-Other | FMV                   | 91,262,915 | 91,262,915                    |

## TY 2009 Other Expenses Schedule

**Name:** Reiman Foundation Inc

**EIN:** 39-1570264

| Description                     | Revenue and Expenses<br>per Books | Net Invest ment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------------------|-----------------------------------|---------------------------|---------------------|------------------------------------------|
| Management Advisory Fees        | 1,666,632                         | 1,666,632                 | 0                   | 0                                        |
| Foreign Taxes                   | 2,446                             | 2,446                     | 0                   | 0                                        |
| Interest Expense                | 211,728                           | 158,770                   | 0                   | 0                                        |
| Loss from Pass-through Entities | 1,971,441                         | 1,971,441                 | 1,971,441           | 0                                        |

TY 2009 Other Liabilities Schedule

**Name:** Reiman Foundation Inc

**EIN:** 39-1570264

| Description    | Beginning of Year - Book Value | End of Year - Book Value |
|----------------|--------------------------------|--------------------------|
| Line of Credit | 33,957,007                     | 443,197                  |