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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Reiman Foundation Inc

A Employer identification number
39-1570264

Number and street (or P O box number if mail is not delivered to street address)
115 S 84th Street No 221

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 456-0600

City or town, state, and ZIP code
Milwaukee, WI 53214

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 117,801,252

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,250,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	382,964	382,964	382,964	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,839,657			
	b Gross sales price for all assets on line 6a <u>45,317,756</u>				
	7 Capital gain net income (from Part IV, line 2)		6,839,657		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances <u>3,022,870</u>				
	b Less Cost of goods sold <u>2,435,657</u>				
	c Gross profit or (loss) (attach schedule)	587,213		587,213	
	11 Other income (attach schedule)	 42,535	42,535	42,535	
	12 Total. Add lines 1 through 11	11,102,369	7,265,156	1,012,712	
Operating and Administrative Expenses	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).	 1,946,613	1,447,378	-707,741	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,946,613	1,447,378	-707,741	0
	25 Contributions, gifts, grants paid.	4,397,779			4,397,779
	26 Total expenses and disbursements. Add lines 24 and 25	6,344,392	1,447,378	-707,741	4,397,779
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,757,977			
	b Net investment income (if negative, enter -0-)		5,817,778		
	c Adjusted net income (if negative, enter -0-)			1,720,453	

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

Cat No 11289X

Form **990-PF** (2011)

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	297,840	600,007	600,007
	2	Savings and temporary cash investments	5,235,917	15,597,494	15,597,494
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	106,940,709	101,603,751	101,603,751
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	112,474,466	117,801,252	117,801,252
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	3,855	572,664	
	23	Total liabilities (add lines 17 through 22)	3,855	572,664	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	-51,215,303	-46,457,326	
	30	Total net assets or fund balances (see page 17 of the instructions)	112,470,611	117,228,588	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	112,474,466	117,801,252	

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	112,470,611
2	Enter amount from Part I, line 27a	2	4,757,977
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	117,228,588
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	117,228,588

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,839,657
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	367,400

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	7,088,998	119,072,333	0 059535
2009	6,100,177	128,550,285	0 047454
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

2	Total of line 1, column (d).	2	0 343222
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 068644
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	124,160,516
5	Multiply line 4 by line 3.	5	8,522,874
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	58,178
7	Add lines 5 and 6.	7	8,581,052
8	Enter qualifying distributions from Part XII, line 4. 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	8	4,397,779

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	116,356
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	116,356
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	116,356
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	239,256		
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	239,256
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	840
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	122,060
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 122,060 Refunded		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: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI, NM, CA, MN, IL, WV, KS, KY, GA			
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 2011 or the taxable year beginning in 2011 (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	Yes	

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?	13	Yes	
Website address  www.reimanfoundation.org				
14	The books are in care of  Michael J Hipp Telephone no  (414) 456-0600			
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 Form 1041 —Check here  ☐			
and enter the amount of tax-exempt interest received or accrued during the year 		15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
a bank, securities, or other financial account in a foreign country?		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here.  ☐	1b		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <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?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	117,567,785
b	Average of monthly cash balances.	1b	8,483,500
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	126,051,285
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	126,051,285
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,890,769
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	124,160,516
6	Minimum investment return. Enter 5% of line 5.	6	6,208,026

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	6,208,026
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	116,356
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	116,356
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,091,670
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,091,670
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	6,091,670

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	4,397,779
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	4,397,779
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	4,397,779
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					6,091,670
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006. 12,405,535					
b From 2007. 190,623					
c From 2008. 7,309,193					
d From 2009.					
e From 2010. 1,135,381					
f Total of lines 3a through e.		21,040,732			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 4,397,779					
a Applied to 2010, 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 2011 distributable amount.					4,397,779
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		1,693,891			1,693,891
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		19,346,841			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.					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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).		10,711,644			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		8,635,197			
10 Analysis of line 9					
a Excess from 2007. 190,623					
b Excess from 2008. 7,309,193					
c Excess from 2009.					
d Excess from 2010. 1,135,381					
e Excess from 2011.					

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) ☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

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 (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	4,397,779
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) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .	523000	382,955			9
5	Net rental income or (loss) from real estate					
a	Debt-financed property.	523000	707,741			
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.	523000	42,535			
8	Gain or (loss) from sales of assets other than inventory	523000	6,839,657			
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .	523000	587,213			
11	Other revenue a Other Portfolio Income	523000				
b	Rental Real Estate	900001				
c	Ordinary Income	900001				
d	Unrealized Appreciation			03		
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		8,560,101		0	9
13	Total. Add line 12, columns (b), (d), and (e).			13		8,560,110

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

Part XVII

1

(a)

2.

1

4.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization Reiman Foundation Inc	Employer identification number 39-1570264
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization Reiman Foundation Inc	Employer identification number 39-1570264
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Joni Winston 115 S 84th Street Suite 221 Milwaukee, WI 53214 	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Cynthia Lambert 115 S 84th Street Suite 221 Milwaukee, WI 53214 	\$ 250,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Terrin Riemer 115 S 84th Street Suite 221 Milwaukee, WI 53214 	\$ 1,500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Scott Reiman 115 S 84th Street Suite 221 Milwaukee, WI 53214 	\$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Reiman Foundation Inc	Employer identification number 39-1570264
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Reiman Foundation Inc	Employer identification number 39-1570264
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

Schedule K-1

Schedule K-1

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Short Term Gain ASGI Private Equity Partners QP 1999	P	2011-01-01	2011-12-31
Short Term Gain ASGI Private Equity Partners QP 2001	P	2011-01-01	2011-12-31
Short Term Gain Cordillera Energy Partners III	P	2011-01-01	2011-12-31
Short Term Gain Farallon Capital Institutional Partners	P	2011-01-01	2011-12-31
1256 Short Term Loss Farallon	P	2011-01-01	2011-12-31
Short Term Gain Farallon FCIP Ltd	P	2011-01-01	2011-12-31
Short Term Gain FFC Partners III	P	2011-01-01	2011-12-31
Short Term Loss Micro Cap Partners LP	P	2011-01-01	2011-12-31
Short Term Gain Natural Gas Partners VII	P	2011-01-01	2011-12-31
Short Term Gain Natural Gas Partners VIII	P	2011-01-01	2011-12-31
Short Term Gain NGP Energy Technology Partners LP	P	2011-01-01	2011-12-31
Short Term Gain NGP Midstream & Resources	P	2011-01-01	2011-12-31
Short Term Gain NV Partners IV	P	2011-01-01	2011-12-31
Short Term Gain Firstmark Partners III	P	2011-01-01	2011-12-31
Short Term Gain Private Equity Portfolio LP	P	2011-01-01	2011-12-31
Short Term Gain Sunrise Commodities	P	2011-01-01	2011-12-31
1256 Short Term Gain Sunrise Commodities Select Portfolio-DAVCO	P	2011-01-01	2011-12-31
Short Term Gain VSS Communication Partners IV	P	2011-01-01	2011-12-31
460 shares Encana Corp	P	2011-08-01	2011-10-11
11,326 954 Rhino Income Fund	P	2010-12-28	2011-11-01
490 shs Polaris Industries Inc	P	2011-06-01	2011-12-16
133492 28 Prime Money Market Fund	P	2011-02-01	2011-02-07
6519 00 Marshall Prime Money Market Fund	P	2011-02-01	2011-02-09
373 7 Marshall Prime Money Market Fund	P	2011-02-01	2011-02-15
155464 64 Marshall Prime Money Market Fund	P	2011-04-01	2011-04-26
810 89 Marshall Prime Money Market Fund	P	2011-04-01	2011-04-26
15 Marshall Prime Money Market fund	P	2011-04-01	2011-04-28
1000000 sh Marshall Prime Money Market Fund	P	2011-07-01	2011-07-14
3000000 shs Marshall Prime Money Market Fund	P	2011-09-01	2011-09-14
2000000 shs Marshall Prime Money Market Fund	P	2011-09-01	2011-09-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
236377 11 Marshall Money Market Fund	P	2011-09-01	2011-09-15
3000000 Federated US Treasury Cash Reserves	P	2011-09-11	2011-09-15
2000000 Federated US Treasury Cash Reserves	P	2011-09-12	2011-09-15
4387 9 Marshall Prime Money Market Fund	P	2011-09-12	2011-09-16
56 shs Marshall Prime Money Market Fund	P	2011-09-01	2011-09-19
763626 450 Marshall Prime Money Market Fund	P	2011-09-01	2011-09-19
242288 3 Federated US Treasury Cash Reserves	P	2011-09-01	2011-09-28
5168 87 Federated US Treasury Cash Reserves	P	2011-10-01	2011-10-03
438841 6 Federated US Treasury Cash Reserves	P	2011-10-01	2011-10-07
1127 shs Federated US Treasury Cash Reserves	P	2011-10-01	2011-10-11
2827 08 shs Federated US Treasury Cash	P	2011-10-01	2011-10-12
273824 85 shs Federated US Treasury Cash	P	2011-10-01	2011-10-19
11448 880 shs Federated US Treasury Cash	P	2011-10-01	2011-10-27
4000000 shs Federated US Treasury Cash Fund	P	2011-11-01	2011-11-03
1000000 shs Federated US Treasury Cash Fund	P	2011-11-01	2011-11-03
5000000 shs Federated US Treasury Cash Fund	P	2011-11-01	2011-11-03
79689 58 shs Federated US Treasury Cash	P	2011-11-01	2011-11-04
250742 24 shs Federated US Treasury Cash	P	2011-11-01	2011-11-15
1858412 33 shs Federated US Treasury Cash	P	2011-12-01	2011-12-01
234 9 shs Federated US Treasury Cash	P	2011-12-12	2011-12-12
1 671 shs Eton Park Overseas Fund	P	2004-10-27	2011-01-14
2181 155 Pequot Healthcare Offshore Fund	P	2000-02-01	2011-02-04
1 181 shs Eton Park Overseas Fund	P	2004-10-27	2011-02-14
23 924 shs Eton Park Overseas Fund	P	2004-10-27	2011-03-17
412500 shs Palo Alto Micro Cap Fund	P	2003-08-01	2011-04-21
2 146 shs Sowood Alpha Fund	P	2004-09-01	2011-04-25
2230 835 shs Pequot Healthcare Offshore Fund	P	2011-02-01	2011-04-25
545 512 shs Maverick Offshore Partners	P	2005-07-01	2011-07-12
9 244 shs Eton Park Overseas Fund	P	2004-10-27	2011-07-20
118 shs Eton Park Overseas Fund	P	2004-10-27	2011-08-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 shs Lion Global Fund	P	2009-12-23	2011-09-13
2803985 shs PRT Capital	P	2009-05-15	2011-09-14
1652785 shs PRT Strategic	P	2010-03-06	2011-09-14
2 714 Eton Park Overseas Fund	P	2004-10-27	2011-09-15
Liquidation Gain Palo Alto Micro Cap Fund	P	2003-08-01	2011-10-19
12500 shs Rhino Income Fund	P	2010-10-01	2011-11-01
23650 8 PRT Strategic	P	2010-03-26	2011-11-17
10 358 Eton Park Overseas Fund	P	2004-10-27	2011-11-21
Lion Global	P	2009-12-23	2011-11-28
2250 shs Living Water Fund	P	2010-05-28	2011-12-01
10000 000 shs AccelR8 Technology Corp	P	2005-11-16	2011-04-27
10000 000 shs AccelR8 Technology Corp	P	2005-11-16	2011-04-27
10000 000 shs AccelR8 Technology Corp	P	2005-11-16	2011-04-27
10000 000 shs AccelR8 Technology Corp	P	2005-11-16	2011-04-28
10000 000 shs AccelR8 Technology Corp	P	2005-11-16	2011-04-28
10000 000 shs AccelR8 Technology Corp	P	2005-11-16	2011-04-28
10000 000 shs AccelR8 Technology Corp	P	2005-11-16	2011-04-28
4500 shs AccelR8 Technologies Inc	P	2005-11-16	2011-04-29
25500 shs AccelR8 Technology Corp	P	2005-11-16	2011-05-20
38120 shs AccelR8 Technology Corp	P	2010-03-10	2011-10-12
Long Term Gain ASGI Private Equity Partners QP 1999	P	2010-01-01	2011-12-31
Long Term Gain ASGI Private Equity Partners QP 2001	P	2010-01-01	2011-12-31
1231 Loss ASGI Private Equity Partners QP II LP	P	2010-01-01	2011-12-31
Long Term Gain Beacon Capital Strategic Partners V	P	2010-01-01	2011-12-31
Long Term Gain Boulder Ventures V	P	2010-01-01	2011-12-31
Long Term Gain Camcor Oil Sands Opportunity Fund 1A LP	P	2010-01-01	2011-12-31
Long Term Gain Carlyle Partners IV Knight LP	P	2010-01-01	2011-12-31
Long Term Gain Carlyle Partners IV LP	P	2005-10-05	2011-12-31
Long Term Gain Cordillera Energy Partners III	P	2007-07-02	2011-12-31
1231 Loss Cordillera Energy Partners III	P	2007-07-02	2011-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Long Term Gain Farallon Capital Institutional Partners LP	P	2009-01-01	2011-12-31
1256 Long Term Loss Farallon Capital Institutional Partners LP	P	2009-01-01	2011-12-31
Long Term Loss Farallon FCIP, Ltd	P	2009-01-01	2011-12-31
Long Term Gain FFC Partners II LP	P	2004-04-30	2011-12-31
Long Term Gain FFC Partners III LP	P	2004-07-06	2011-12-31
Long Term Gain Grandhaven Canada ULC	P	2006-01-03	2011-12-31
Long Term Loss JO G Limited Partnership III	P	2005-09-30	2011-12-31
Long Term Gain Longitude Venture Partners L P	P	2007-11-27	2011-12-31
1231 Loss Marquette Transportation Company Holdings LLC	P	2007-03-20	2011-12-31
Long Term Gain Mason Wells Buyout Fund II Limited Partnership	P	2005-10-28	2011-12-31
Long Term Gain Meritage Equity Private Fund	P	1999-07-01	2011-12-31
Long Term Gain Meritage Private Equity Fund II	P	2001-08-07	2011-12-31
Long Term Loss Natural Gas Partners VI LP	P	2000-05-10	2011-12-31
1231 Gain Natural Gas Partners VI	P	2000-05-10	2011-12-31
Long Term Gain Natural Gas Partners VII	P	2003-10-06	2011-12-31
1231 Loss Natural Gas Partners VII	P	2003-10-06	2011-12-31
Long Term Gain Natural Gas Partners VIII	P	2005-11-30	2011-12-31
1231 Gain Natural Gas Partners VIII	P	2005-11-30	2011-12-31
Long Term Loss NGP Energy Technology Partners LP	P	2005-12-29	2011-12-31
Long Term Gain NGP Midstream & Resources LP	P	2007-06-13	2011-12-31
1231 Loss NGP Midstream & Resources	P	2007-06-13	2011-12-31
Northstar-WP Carey & CO LLC	P	2010-01-01	2011-12-31
Long Term Gain NV Partners IV LP	P	2005-01-01	2011-12-31
1231 Loss ODP Falcon's Nest LLC	P	2010-01-01	2011-12-31
Long Term Loss ODP Manassas LLC	P	2009-01-01	2011-12-31
1231 Gain ODP Nashville	P	2009-01-01	2011-12-31
1231 Gain ODP Oakview LLC	P	2006-06-20	2011-12-31
1231 Gain ODP Rock Springs LLC	P	2004-08-27	2011-12-31
1231 Gain ODP Stockton	P	2007-07-06	2011-12-31
1231 Gain Opus Real Estate VII	P	2006-06-25	2011-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1231 Gain Opus Real Estate VIII	P	2008-03-27	2011-12-31
Long Term Loss Pequot HC Offshore Liquidating Trust	P	2008-01-01	2011-12-31
Long Term Gain Firstmark IV	P	2008-01-01	2011-12-31
Long Term Loss Pouschine Cook Capital Partners II	P	1999-12-09	2011-12-31
Long Term Loss Private Equity Portfolio Fund LLC	P	2009-01-01	2011-12-31
1231 Gain Private Equity Portfolio Fund LLC	P	2009-01-01	2011-12-31
1256 Long Term Gain Sunrise Commodities Select Portfolio-DAVCO	P	2009-01-01	2011-12-31
Long Term Gain Telegraph Hill Partners II LP	P	2010-01-01	2011-12-31
Long Term Gain Valley Ventures II	P	1999-05-14	2011-12-31
Long Term Gain W Capital Partners II LP	P	2009-01-01	2011-12-31
Long Term Gain on Class Action Income	P	2009-01-01	2011-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166			166
3,688			3,688
43,344			43,344
2,786			2,786
		3,262	-3,262
146			146
1,242			1,242
		1,743	-1,743
297			297
669			669
		591	-591
133,932			133,932
24,220			24,220
57,613			57,613
		62	-62
27,259			27,259
36,516			36,516
		94	-94
8,715		9,841	-1,126
1,171,249		1,132,695	38,554
29,536		25,690	3,846
133,492		133,492	0
6,519		6,519	0
374		374	0
155,465		155,465	0
811		811	0
			0
1,000,000		1,000,000	0
3,000,000		3,000,000	0
2,000,000		2,000,000	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236,377		236,377	0
3,000,000		3,000,000	0
2,000,000		2,000,000	0
4,388		4,388	0
1		1	0
763,626		763,626	0
242,288		242,288	0
5,169		5,169	0
438,842		438,842	0
1,127		1,127	0
2,827		2,827	0
273,825		273,825	0
11,449		11,449	0
4,000,000		4,000,000	0
1,000,000		1,000,000	0
5,000,000		5,000,000	0
79,690		79,690	0
250,742		250,742	0
1,858,412		1,858,412	0
235		235	0
1,314		1,314	0
133,492		39,891	93,601
374		374	0
14,550		14,550	0
377,107		127,148	249,959
811		811	0
155,465			155,465
1,000,000		552,470	447,530
17,334		17,334	0
127		127	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,174,374		2,174,374	0
3,000,000		2,088,075	911,925
2,000,000		1,786,204	213,796
4,388		4,388	0
273,825			273,825
1,292,546		1,250,000	42,546
235,651		235,651	0
6,855		6,855	0
398,444		325,616	72,828
1,858,412		2,250,000	-391,588
39,394		20,000	19,394
39,681		20,000	19,681
39,489		20,000	19,489
39,526		20,000	19,526
39,481		20,000	19,481
39,420		20,000	19,420
39,401		20,000	19,401
17,740		9,000	8,740
113,432		51,000	62,432
122,150		26,684	95,466
34,310			34,310
32,418			32,418
		89	-89
14,515			14,515
327,321			327,321
309,848			309,848
56,798			56,798
46,784			46,784
39,947			39,947
		25,947	-25,947

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225,063			225,063
		4,893	-4,893
		1,660	-1,660
83,410			83,410
74,852			74,852
116,553			116,553
		6,980	-6,980
55,686			55,686
		5,655	-5,655
305,472			305,472
37,273			37,273
37,139			37,139
		2,079	-2,079
824			824
8,663			8,663
		3,670	-3,670
28,467			28,467
23,883			23,883
		54,173	-54,173
705,111			705,111
		190	-190
67			67
34,887			34,887
		242,049	-242,049
		700	-700
711,887			711,887
43,028			43,028
		15,008	-15,008
44,793			44,793
7,906			7,906

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,013			16,013
16,115			16,115
562,491			562,491
		352,545	-352,545
		20,958	-20,958
157			157
54,775			54,775
478,776			478,776
33,515			33,515
247,133			247,133
20,056			20,056

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			93,601
			0
			0
			249,959
			0
			155,465
			447,530
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			911,925
			213,796
			0
			273,825
			42,546
			0
			0
			72,828
			-391,588
			19,394
			19,681
			19,489
			19,526
			19,481
			19,420
			19,401
			8,740
			62,432
			95,466
			34,310
			32,418
			-89
			14,515
			327,321
			309,848
			56,798
			46,784
			39,947
			-25,947

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	
			225,063
			-4,893
			-1,660
			83,410
			74,852
			116,553
			-6,980
			55,686
			-5,655
			305,472
			37,273
			37,139
			-2,079
			824
			8,663
			-3,670
			28,467
			23,883
			-54,173
			705,111
			-190
			67
			34,887
			-242,049
			-700
			711,887
			43,028
			-15,008
			44,793
			7,906

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	
			16,013
			16,115
			562,491
			-352,545
			-20,958
			157
			54,775
			478,776
			33,515
			247,133
			20,056

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Alliance for Choice in Education 1201 E Colfax Avenue Suite 302 Denver, CO 80218	None	N/A	General Operation	100,000
Alverno College3400 S 43rd Street Milwaukee, WI 532343922	None		Alverno Fund	10,000
Alverno College3400 S 43rd Street Milwaukee, WI 532343922	None	N/A	General Operation	400
Atlanta Community Foundation50 Hurt Plaza Suite 449 Atlanta, GA 30303	None	N/A	General Operations	500,000
Atlanta Community Foundation50 Hurt Plaza Suite 449 Atlanta, GA 30303	None	N/A	General Operations	25,000
Atlanta Symphony Orchestra1280 Peachtree Street NE Atlanta, GA 303093552	None	N/A	General Operation	50,000
Atlanta Symphony Orchestra1280 Peachtree Street NE Atlanta, GA 303093552	None	N/A	General Operation	5,000
Boys & Girls Clubs of Greater Milwaukee1558 North 6th Street Milwaukee, WI 53212	None	N/A	Mardak Center for Administration and Training	5,000
Cass County Career Center1600 East Elm Harrisonville, MO 64701	None	N/A	General Operations	5,000
Celebration For Young Entrepreneurs 3550 E 1st Avenue Denver, CO 80206	None	N/A	General Operations	10,000
Children's Hospital Foundation 13123 E 16th Avenue Box 045 Aurora, CO 80045	None	N/A	Anschutz Medical Campus	150,000
Children's Hospital Foundation 13123 E 16th Avenue Box 045 Aurora, CO 80045	None	N/A	Anschutz Medical Campus	150,000
City of Netawaka233 White Way Netawaka, KS 66516	None	N/A	General Operations	10,000
City of Netawaka233 White Way Netawaka, KS 66516	None	N/A	General Operations-The Hornet's Sports Club	50,000
COA Youth and Family Centers909 E North Avenue Milwaukee, WI 53212	None	N/A	General Operation	50,000
CoreEl Centro611 W National Avenue 409 Milwaukee, WI 53204	None	N/A	General Operations	1,500
Denver Art Museum100 W 14th Avenue Pkwy Denver, CO 80204	None	N/A	General Operations	15,000
Denver Art Museum100 W 14th Avenue Pkwy Denver, CO 80204	None	N/A	General Operations	100,000
Denver Art Museum100 W 14th Avenue Pkwy Denver, CO 80204	None	N/A	General Operation	8,900
Denver Scholarship Foundation303 E 17th Avenue Suite 200 Denver, CO 80203	None	N/A	Scholarships for Denver Public School System	25,000
Discovery World at Pier Wisconsin 500 N Harbor Drive Milwaukee, WI 53202	None	N/A	General Operations	100,000
Discovery World at Pier Wisconsin 500 N Harbor Drive Milwaukee, WI 53202	None	N/A	General Operation	16,800
Education Foundation of Greendale 5900 South 51st Street Greendale, WI 53129	None	N/A	General Operations- Celebration of Education	1,000
Evans Scholarship Fund2600 N Mayfair Road Suite 1080 Milwaukee, WI 53226	None	N/A	General Operations	500
Faith In Our FuturePO Box 673107 Milwaukee, WI 532673107	None	N/A	General Operations	250,000
Faith In Our FuturePO Box 673107 Milwaukee, WI 532673107	None	N/A	General Operations	250,000
Faith In Our FuturePO Box 673107 Milwaukee, WI 532673107	None	N/a	General Operations	250,000
Faith In Our FuturePO Box 673107 Milwaukee, WI 532673107	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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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
Giving Circle A-T Childrens Project 5300 W Hilsboro Blvd 105 Coconut Creek, FL 33073	None	N/A	General Operation	1,000
Graland Country Day School30 Birch Street Denver, CO 80220	None	N/A	General Operations	10,000
Graland Country Day School30 Birch Street Denver, CO 80220	None	N/A	Building Community Campaign	166,667
Greendale School District5900 South 51st Street Greendale, WI 53129	None	N/A	General Operation	1,000
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
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
Greenpeace Fund702 H Street NW Washington, DC 20001	None	N/A	Reiman GardenGeneral Operationss	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
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
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 Operation	10,000
Iowa Barn FoundationPO Box 436 Nevada, IA 50201	None	N/A	General Operation	1,000
Iowa Barn FoundationPO Box 436 Nevada, IA 50201	None	N/A	General Operations	1,000
Iowa State University1407 University Boulevard Ames, IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames, IA 50011	None	N/A	Reiman Gardens	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Jazz on 2nd AvenuePO Box 756 Niwot,CO 80544	None	N/A	General Operations	1,000
Joyce Meyer MinistriesPO Box 655 Fenton,MO 63026	None	N/A	General Operation	5,000
Joyce Meyer MinistriesPO Box 655 Fenton,MO 63026	None	N/A	General Operation	5,000
Joyce Meyer MinistriesPO Box 655 Fenton,MO 63026	None	N/A	General Operations	5,000
Joyce Meyer MinistriesPO Box 655 Fenton,MO 63026	None	N/A	General Operations	5,000
Kyle's Korner7106 West North Avenue Wauwatosa,WI 53213	None	N/A	General Operation	100,000
Kyle's Korner7106 West North Avenue Wauwatosa,WI 53213	None	N/A	General Operations	648
Kyle's Korner7106 West North Avenue Wauwatosa,WI 53213	None	N/A	General Operations	1,800
Lee's Summitt Education Foundation301 NE Tudor Road Lees Summit,MO 64086	None	N/A	General Operations	100,000
Loma Linda University Childrens Hospital11175 Mountain View Ave Suite A Loma Linda,CA 92354	None	N/A	General Operations	50,000
MACC Fund10000 Innovation Drive Suite 135 Milwaukee,WI 53226	None	N/A	General Operations	4,550
MACC Fund10000 Innovation Drive Suite 135 Milwaukee,WI 53226	None	N/A	General Operations	200
Marquette University1250 W Wisconsin Avenue Milwaukee,WI 53223	None	N/A	Scholarships	50,000
Marquette University1250 W Wisconsin Avenue Milwaukee,WI 53233	None	N/A	Reiman Foundation Endowed Scholarship Fund	9,200
Mizel Museum400 South Kearney Street Denver,CO 802241238	None	N/A	General Operations	5,000
Niwot Farmers MarketPO Box 1202 Erie,CO 80516	None	N/A	General Operations	5,000
PETA501 Front Street Norfolk,VA 23510	None	N/A	General Operation	20,000
PETA501 Front Street Norfolk,VA 23510	None	N/A	General Operation	20,000
PETA501 Front Street Norfolk,VA 23510	None	N/A	General Operation	20,000
PETA501 Front Street Norfolk,VA 23510	None	N/A	General Operation	20,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETA501 Front Street Norfolk, VA 23510	None	N/A	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	N/A	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	N/A	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	N/A	General Operations	20,000
PETA501 Front Street Norfolk, VA 23510	None	N/A	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	N/A	General Operations	20,000
PETA501 Front Street Norfolk, VA 23510	None	N/A	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	N/A	General Operations	20,000
Red Caboose Day Care Center654 Williamson Street Madison, WI 53703	None	N/A	General Operations	25,000
Saint Elizabeth's School3605 Martin Luther King Blvd Denver, CO 80205	None	N/A	General Operation	15,000
Santa Fe Preparatory School1101 Camino de la Cruz Blanca Santa Fe, NM 87505	None	N/A	General Operation	25,000
Santa Fe Waldorf School26 Puesta Del Sol Santa Fe, NM 87508	None	N/A	General Operation	50,000
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operation	7,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	5,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	nONE	N/A	General Operations	4,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	5,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	5,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,250
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,250
St Thomas Aquinas Church2210 Lincoln Way Ames, IA 50014	None	N/A	General Operations	2,680
St Thomas Aquinas Church2210 Lincoln Way Ames, IA 50014	None	N/A	General Operations	8,920
St Thomas Aquinas Church2210 Lincoln Way Ames, IA 50014	None	N/A	General Operations	131,894
St Alphonsus Congregation5960 West Loomis Road Greendale, WI 53129	None	N/A	General Operations	75,000
The Childrens Hospital Foundation 2801 East Morgan Avenue Milwaukee, WI 53207	None	N/A	General Operation	50,000
The Paideia School1509 Ponce de Leon Avenue Atlanta, GA 30307	None	N/A	General Operations	100,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Paidera School1509 Ponce de Leon Avenue Atlanta,GA 30307	None	N/A	General Operations	10,000
The Paidera School1509 Ponce de Leon Avenue Atlanta,GA 30307	None	N/A	General Operations	10,000
United Performing Arts Fund929 N Water Street Milwaukee,WI 53202	None	N/A	General Operation	100,000
West Allis WI Chapter of SPEBSQSA PO Box 14154 West Allis,WI 53214	None	N/A	General Operations	1,000
Wheaton Franciscan Healthcare Foundation3237 S 16th Street Milwaukee,WI 53215	None	N/A	A Tribute to Caring	4,520
WI Football Coaches AssociationChildren's Hospital of Wisconsin805 Cedar Street Hartford,WI 53207	None		Childrens Hospital gift	100
Wil-Mar Neighborhood Center953 Jenifer Street Madison,WI 53703	None	N/A	General Operations	10,000
Wil-Mar Neighborhood Center953 Jenifer Street Madison,WI 53703	None	N/A	General Operations	10,000
Wisconsin Breast Cancer Showhouse IncPO Box 170588 Milwaukee,WI 53207	None	N/A	General Operations	5,000
Wisconsin Federated Humane Society PO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operations	5,000
Wisconsin Federated Humane Society PO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operations	5,000
Wisconsin Federated Humane Society PO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operations	5,000
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operations	13,050
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operations	24,950
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operations	16,050
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operations	13,050
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operation	13,050
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operation	13,050
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operation	16,050
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operation	13,050
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operation	13,050
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operations	13,050
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operations	13,050
Wisconsin Puppy Mill Project IncPO Box 516 Elkhart Lake,WI 53020	None	N/A	General Operations	13,050
Total ▶ 3a				4,397,779

TY 2011 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	101,603,751	101,603,751

TY 2011 Other Expenses Schedule**Name:** Reiman Foundation Inc**EIN:** 39-1570264

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Advisory Fees	1,366,208	1,366,208	0	0
Foreign Taxes	3,540	3,540	0	0
State Taxes	41,998	41,998	0	0
Interest Expense	18,735	0	0	0
Deductions from Pass thru Entities	743,373	743,373	0	0
Federal Taxes	480,500	0	0	0
From Various Pass Thru Entities	-707,741	-707,741	-707,741	0

TY 2011 Other Income Schedule

Name: Reiman Foundation Inc

EIN: 39-1570264

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Portfolio Income	42,535	42,535	42,535

TY 2011 Other Liabilities Schedule

Name: Reiman Foundation Inc

EIN: 39-1570264

Description	Beginning of Year - Book Value	End of Year - Book Value
Line of Credit	3,855	572,664

TY 2011 Substantial Contributors Schedule**Name:** Reiman Foundation Inc**EIN:** 39-1570264

Name	Address
Joni Winston	115 S 84th Street Suite 221 Milwaukee, WI 53214
Cynthia Lambert	115 S 84th Street Suite 221 Milwaukee, WI 53214
Terrin Riemer	115 S 84th Street Suite 221 Milwaukee, WI 53214
Scott Reiman	115 S 84th Street Suite 221 Milwaukee, WI 53214

TY 2011 Earnings and Profits Other Adjustments Statement

Name: Reiman Foundation Inc

EIN: 39-1570264

Description	Amount
Tax Income from Pass Thru Invest	23,561
Book Income From Pass Thru Invest	-1,769,386

TY 2011 Itemized Other Current Liabilities Schedule

Name: Reiman Foundation Inc

EIN: 39-1570264

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
Grandhaven Canada ULC		Due to Related Parties	2,622,155	

TY 2011 Owns Foreign Partnership Statement

Name: Reiman Foundation Inc

EIN: 39-1570264

Name	EIN or SSN	Other Forms Filed	Name of Tax Matters Partner	Foreign Partnership Tax Year	
				Beginning Date	Ending Date
Harbert European Real Estate Fund II LP				2011-01-01	2011-12-31

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Functional Currency and
Exchange Rate QBU Statement

Name: Reiman Foundation Inc
EIN: 39-1570264

QBU Id	Country of Operation	Functional Currency
USD		0.00000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Functional Currency and
Exchange Rate QBU Statement

Name: Reiman Foundation Inc
EIN: 39-1570264

QBU Id	Country of Operation	Functional Currency
USD		0.00000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Functional Currency and
Exchange Rate QBU Statement

Name: Reiman Foundation Inc
EIN: 39-1570264

QBU Id	Country of Operation	Functional Currency
Euro		0.00000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Functional Currency and
Exchange Rate QBU Statement

Name: Reiman Foundation Inc
EIN: 39-1570264

QBU Id	Country of Operation	Functional Currency
Canadian D		1

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Functional Currency and
Exchange Rate QBU Statement

Name: Reiman Foundation Inc
EIN: 39-1570264

QBU Id	Country of Operation	Functional Currency
USD		0.00000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Functional Currency and
Exchange Rate QBU Statement

Name: Reiman Foundation Inc
EIN: 39-1570264

QBU Id	Country of Operation	Functional Currency
USD		0.00000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Functional Currency and
Exchange Rate QBU Statement

Name: Reiman Foundation Inc

EIN: 39-1570264

QBU Id	Country of Operation	Functional Currency
Canadian D		0.00000

TY 2011 Other Deductions Schedule

Name: Reiman Foundation Inc

EIN: 39-1570264

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	Guaranteed Payments		25,679	

**TY 2011 Itemized Deductions Related
to Portfolio Income (Loss) Statement**

Name: Reiman Foundation Inc
EIN: 39-1570264

Description	Amount	Name	Portfolio Income Categories
Itemized Deductions	59,668		Portfolio (2% floor)

**TY 2011 Itemized Deductions Related
to Portfolio Income (Loss) Statement**

Name: Reiman Foundation Inc
EIN: 39-1570264

Description	Amount	Name	Portfolio Income Categories
	14,917		Portfolio (2% floor)

**TY 2011 Itemized Deductions Related
to Portfolio Income (Loss) Statement****Name:** Reiman Foundation Inc**EIN:** 39-1570264

Description	Amount	Name	Portfolio Income Categories
Legal & Professional Expenses	5,536		Portfolio (Other)
Administrative Expenses	298		Portfolio (Other)
Foreign Exchange Deductions	6		Portfolio (Other)