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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		B Telephone number (see instructions) (414) 456-0600	
City or town, state, and ZIP code Milwaukee, WI 53214		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 121,589,825		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	6,000,000			
	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.	503,977	503,977	503,977	
	5a Gross rents				
	b Net rental income or (loss) _____ -69,770				
	6a Net gain or (loss) from sale of assets not on line 10	8,542,233			
	b Gross sales price for all assets on line 6a _____ 13,373,542				
	7 Capital gain net income (from Part IV , line 2)		8,542,233		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 3,875,165				
Operating and Administrative Expenses	b Less Cost of goods sold 1,879,662				
	c Gross profit or (loss) (attach schedule)	1,995,503		1,995,503	
	11 Other income (attach schedule)	77,072	77,072	77,072	
	12 Total. Add lines 1 through 11	17,118,785	9,123,282	2,576,552	
	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 instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,307,819	2,166,727	119,770	0
	24 Total operating and administrative expenses. Add lines 13 through 23	2,307,819	2,166,727	119,770	0
	25 Contributions, gifts, grants paid	11,839,852			11,839,852
	26 Total expenses and disbursements. Add lines 24 and 25	14,147,671	2,166,727	119,770	11,839,852
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,971,114			
	b Net investment income (if negative, enter -0-)		6,956,555		
	c Adjusted net income (if negative, enter -0-)			2,456,782	

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	600,007	16,394	16,394
	2	Savings and temporary cash investments	15,597,494	3,692,230	3,692,230
	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)	101,603,751	117,881,201	117,881,201
	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)	117,801,252	121,589,825	121,589,825
	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 ▶ _____)	572,664	1,390,123	
	23	Total liabilities (add lines 17 through 22)	572,664	1,390,123	
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	-46,457,326	-43,486,212	
	30	Total net assets or fund balances (see page 17 of the instructions)	117,228,588	120,199,702	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	117,801,252	121,589,825	

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	117,228,588
2	Enter amount from Part I, line 27a	2	2,971,114
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	120,199,702
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	120,199,702

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,542,233
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	47,860

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	4,397,779	124,160,516	0 035420
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

2	Total of line 1, column (d).	2	0 272539
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 054508
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,128,632
5	Multiply line 4 by line 3.	5	279,551
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	69,566
7	Add lines 5 and 6.	7	349,117
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	8	11,839,852

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	69,566
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	69,566
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	69,566
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	122,060	
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	122,060
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	52,494
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 52,494	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	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 instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes			
Website address ▶ <u>www.reimanfoundation.org</u>						
14	The books are in care of ▶ <u>Michael J Hipp</u> Telephone no ▶ <u>(414) 456-0600</u> Located at ▶ <u>115 S 84th Street Suite 221 Milwaukee WI</u> ZIP +4 ▶ <u>53214</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No		
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶						

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,531,837
b	Average of monthly cash balances.	1b	674,896
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,206,733
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	5,206,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,101
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,128,632
6	Minimum investment return. Enter 5% of line 5.	6	256,432

Part XI

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

1	Minimum investment return from Part X, line 6.	1	256,432
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	69,566
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	37,972
c	Add lines 2a and 2b.	2c	107,538
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	148,894
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	148,894
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	148,894

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	11,839,852
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	11,839,852
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	69,566
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,770,286
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				148,894
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				190,623
b From 2008.				7,309,193
c From 2009.				
d From 2010.				1,135,381
e From 2011.				
f Total of lines 3a through e.	8,635,197			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 11,839,852				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				148,894
e Remaining amount distributed out of corpus	11,690,958			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,326,155			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	190,623			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	20,135,532			
10 Analysis of line 9				
a Excess from 2008. . . .				7,309,193
b Excess from 2009. . . .				
c Excess from 2010. . . .				1,135,381
d Excess from 2011. . . .				
e Excess from 2012. . . .				11,690,958

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1Information 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

2Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

The name, address, and telephone number or e-mail 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 (2012)

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	11,839,852
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 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	503,977			
5	Net rental income or (loss) from real estate					
a	Debt-financed property.	523000	-69,770			
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.	523000	77,072			
8	Gain or (loss) from sales of assets other than inventory	523000	8,542,233			
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .	523000	1,995,503			
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). .		11,049,015		0	0
13	Total. Add line 12, columns (b), (d), and (e).			13		11,049,015

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

*****	2013-11-12	*****	May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00612067
	Troy G Hildebrandt	Troy G Hildebrandt			
	Firm's name ☐	Hexagon Investments Inc		Firm's EIN ☐ 84-1218748	
		115 S 84th Street Suite 221			
	Firm's address ☐	Milwaukee, WI 53214		Phone no (414) 456-0600	

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 Gaim ASGI Private Equity Portfolio 2001	P	2012-01-01	2012-12-31
Short Term Gain Farallon Capital Institutional Partners	P	2012-01-01	2012-12-31
Short Term Loss FFC Partners III	P	2012-01-01	2012-12-31
Short Term Gain IDG Ventures SF Partners	P	2012-01-01	2012-12-31
Short Term Gain Longitude Venture Partners	P	2012-01-01	2012-12-31
Short Term Loss MBH Enterprises LLC	P	2012-01-01	2012-12-31
Short Term Gain Natural Gas Partners VII	P	2012-01-01	2012-12-31
Short Term Gain NGP Energy X LP	P	2012-01-01	2012-12-31
Short Term Loss NV Partners IV	P	2012-01-01	2012-12-31
Short Term Loss Private Equity Portfolio Income LLC	P	2012-01-01	2012-12-31
Short Term Loss Sunrise Commodities	P	2012-01-01	2012-12-31
Short Term Gain W Capital Partners II	P	2012-01-01	2012-12-31
Short Term Loss Northstar Manager	P	2012-01-01	2012-12-31
Short Term Gain Line 11F Farallon Capital Institutional Partners	P	2012-01-01	2012-12-31
Short Term Loss Line 11C Farallon Capital Partners LLC	P	2012-01-01	2012-12-31
Short Term Loss Line 11C Sunrise Commodities LL	P	2012-01-01	2012-12-31
Short Term Loss Line 11c VSS Communication Partners IV	P	2012-01-01	2012-12-31
Short Term Gain 11c RJ O Brien Trend Following	P	2012-01-01	2012-12-31
Short Term Loss 11c PRT Capital	P	2012-01-01	2012-12-31
Short Term Loss 11c PRT Capital	P	2012-01-01	2012-12-31
Long Term Gain ASGI Private Equity Partners 1999	P	2011-01-01	2012-12-31
Long Term Gain ASGI Private Equity Partners 2001	P	2011-01-01	2012-12-31
Long Term Gain Beacon Capital Partners IV	P	2011-01-01	2012-12-31
Long Term Gain Camcore Oil Sands 1a	P	2011-01-01	2012-12-31
Carlyle Partners IV Cayman LP	P	2011-01-01	2012-12-31
Carlyle Partners IV Knight LP	P	2011-01-01	2012-12-31
Carlyle Partners IV LP	P	2011-01-01	2012-12-31
Long Term Gain Carlyle Partners IV Telecommunication LP	P	2011-01-01	2012-12-31
Long Term Gain Farallon Capital Institutional Parnters LP	P	2011-01-01	2012-12-31
Long Term Gain FFC Partners II	P	2011-01-01	2012-12-31

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 FFC Partners III	P	2011-01-01	2012-12-31
Long Term Gain Grandhaven Canada ULCr	P	2011-01-01	2012-12-31
Long Term Gain IDG Ventures SF LP	P	2011-01-01	2012-12-31
Long Term Gain Longitude Venture Partners	P	2011-01-01	2012-12-31
Long Term Loss MBH Enterprises LLC	P	2011-01-01	2012-12-31
Long Term Gain Mason Wells Buyout Fund II	P	2011-01-01	2012-12-31
Long Term Gain Meritage Private Equity Fund	P	2011-01-01	2012-12-31
Long Term Loss Meritage Private Equity Fund II	P	2011-01-01	2012-12-31
Long Term Gain Natural Gas Partners VII	P	2011-01-01	2012-12-31
Long Term Loss Natural Gas Partners VIII	P	2011-01-01	2012-12-31
Long Term Loss NGP Energy TEchnology	P	2011-01-01	2012-12-31
Long Term Gain NGP Midstream & Resources	P	2011-01-01	2012-12-31
Long Term Loss NV Partners IV	P	2011-01-01	2012-12-31
Long Term Loss ODP Manassas	P	2011-01-01	2012-12-31
Long Term Loss Firstmark III	P	2011-01-01	2012-12-31
Long Term Loss Firstmark IV	P	2011-01-01	2012-12-31
Long Term Gain Pouschine Cook Partners	P	2011-01-01	2012-12-31
Long Term Gain Pouschine Cook Partners II	P	2011-01-01	2012-12-31
Long Term Loss Private Equity Portfolio Fund	P	2011-01-01	2012-12-31
Long Term Gain Telegraph Hill Partners	P	2011-01-01	2012-12-31
Long Term Gain Valley Ventures II LLC	P	2011-01-01	2012-12-31
Long Term Gain VSS Communication Patners IV	P	2011-01-01	2012-12-31
Long Term Gain W Capital Partners II	P	2011-01-01	2012-12-31
Long Term Gain WP Carey LLC	P	2011-01-01	2012-12-31
Liquidation of Sunrise Commodities LP	P	2010-02-28	2012-07-31
BMO Harris 1099 Capital Gain Dividends	P	2010-01-01	2012-12-31
Long Term Loss Living Water Fund	P	2010-05-28	2012-02-29
Long Term Loss Northstar Pledged Shares	P	2011-09-12	2012-10-23
Long Term Loss Line 11C Farallon Capital Partners LLC	P	2010-01-01	2012-12-31
Long Term Loss Line 11C Sunrise Commodities LL	P	2010-01-01	2012-12-31

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 Loss Line 11c VSS Communication Partners IV	P	2010-01-01	2012-12-31
Long Term Gain 11c RJ O Brien Trend Following	P	2010-01-01	2012-12-31
Long Term Loss 11c PRT Capital	P	2010-01-01	2012-12-31
Long Term Loss 11c PRT Capital	P	2010-01-01	2012-12-31
Long Term Gain Line 11fFarallon Capital Institutional Partners	P	2010-01-01	2012-12-31
1231 Loss ASGI Private Equity Partners 2001	P	2010-01-01	2012-12-31
1231 Loss Amerigas Partners LP	P	2010-01-01	2012-12-31
1231 Loss Buckeye Partners LP	P	2010-01-01	2012-12-31
1231 Loss Partners Enterprise Partners LP	P	2010-01-01	2012-12-31
1231 Loss Partners MBH Enterprises LLC	P	2011-01-01	2012-12-31
1231 Loss Partners Marquette Transportation Co Holdings	P	2010-01-01	2012-12-31
1231 Loss Partners Inflection Energy LP	P	2010-01-01	2012-12-31
1231 Loss Natural Gas Partners VII	P	2010-01-01	2012-12-31
1231 Gain Natural Gas Partners VIII	P	2010-01-01	2012-12-31
1231 Gain NGP Midstream & Resources	P	2010-01-01	2012-12-31
1231 Loss ODP Nashville LLC	P	2010-01-01	2012-12-31
1231 Loss ODP Oakview LP	P	2010-01-01	2012-12-31
1231 Loss Opus Real Estate VII	P	2010-01-01	2012-12-31
1231 Gain Opus Real Estate VIII	P	2010-01-01	2012-12-31
1231 Loss Private Equity Partners LP	P	2010-01-01	2012-12-31
1231 Gain Cordillera Energy Partners III	P	2010-01-01	2012-12-31

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)
130			130
522			522
		69	-69
11,606			11,606
9,684			9,684
		27,216	-27,216
93			93
20			20
		60	-60
		115	-115
		7	-7
3,502			3,502
		6,019	-6,019
131,430			131,430
		20,314	-20,314
		33,616	-33,616
		304	-304
22,332			22,332
		14,895	-14,895
		28,844	-28,844
9,104			9,104
61,966			61,966
25,999			25,999
231,045			231,045
11,780			11,780
108,405			108,405
93,594			93,594
18,573			18,573
133,253			133,253
184,046			184,046

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)
379,963			379,963
384,122			384,122
206,077			206,077
387,842			387,842
		6,320	-6,320
1,161,069			1,161,069
25,967			25,967
		106,909	-106,909
420			420
		9,295	-9,295
		24,172	-24,172
3,186			3,186
		299	-299
		229	-229
		39,760	-39,760
		2,513	-2,513
157,444			157,444
964,681			964,681
		15,449	-15,449
133,702			133,702
9,298			9,298
161,215			161,215
111,534			111,534
2			2
3,876,165		3,993,728	-117,563
3,502			3,502
206,490		250,000	-43,510
		569	-569
		30,472	-30,472
		50,423	-50,423

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)
		456	-456
33,497			33,497
		22,342	-22,342
		43,267	-43,267
20,241			20,241
		7	-7
		7	-7
		36	-36
		38	-38
		3,361	-3,361
		1,561	-1,561
		115	-115
		1,349	-1,349
42,632			42,632
13,014			13,014
		8,665	-8,665
		26,121	-26,121
		62,321	-62,321
42,479			42,479
		66	-66
3,991,916			3,991,916

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	
			130
			522
			-69
			11,606
			9,684
			-27,216
			93
			20
			-60
			-115
			-7
			3,502
			-6,019
			131,430
			-20,314
			-33,616
			-304
			22,332
			-14,895
			-28,844
			9,104
			61,966
			25,999
			231,045
			11,780
			108,405
			93,594
			18,573
			133,253
			184,046

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	
			379,963
			384,122
			206,077
			387,842
			-6,320
			1,161,069
			25,967
			-106,909
			420
			-9,295
			-24,172
			3,186
			-299
			-229
			-39,760
			-2,513
			157,444
			964,681
			-15,449
			133,702
			9,298
			161,215
			111,534
			2
			-117,563
			3,502
			-43,510
			-569
			-30,472
			-50,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-456
			33,497
			-22,342
			-43,267
			20,241
			-7
			-7
			-36
			-38
			-3,361
			-1,561
			-115
			-1,349
			42,632
			13,014
			-8,665
			-26,121
			-62,321
			42,479
			-66
			3,991,916

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 <i>Paid during the year</i>				
Alliance for Choice in Education 1201 E Colfax Avenue Suite 302 Denver, CO 80218	None	N/A	General Operation	10,000
Alverno College 3400 S 43rd Street Milwaukee, WI 532343922	None	N/A	Alverno Fund	255
Alverno College 3400 S 43rd Street Milwaukee, WI 532343922	None	N/A	General Operation	10,000
Alverno College 3400 S 43rd Street Milwaukee, WI 532343922	None	N/A	General Operation	1,440
Archdiocesan Liturgical Musicians Assn 5589 Arrowwood St Greendale, WI 53129	None	N/A	General Operations	2,000
Atlanta Community Foundation 50 Hurt Plaza Suite 449 Atlanta, GA 30303	None	N/A	General Operations	430,000
Cardinal Country DayCare 1501 Farnham Street Columbus, WI 53925	None	N/A	General Operations	7,000
Cass County Career Center 1600 East Elm Harrisonville, MO 64701	None	N/A	General Operations	5,000
Children's Hospital Foundation 13123 E 16th Avenue Box 045 Aurora, CO 80045	None	N/A	Anschutz Medical Campus	50,000
Children's Hospital Foundation 13123 E 16th Avenue Box 045 Aurora, CO 80045	None	N/A	Anschutz Medical Campus	46,880
Children's Hospital Foundation 13123 E 16th Avenue Box 045 Aurora, CO 80045	None	N/A	Anschutz Medical Center	150,000
Children's Mercy Hospitals & Clinics 2401 Gillham Road Kansas City, MO 64108	None	N/A	Lisa Barth Chapel	20,000
Children's Mercy Hospitals & Clinics 2401 Gillham Road Kansas City, MO 64108	None	N/A	Lisa Barth Chapel	40,000
City of Netawaka 233 White Way Netawaka, KS 66516	None	N/A	General Operations	60,000
City of Netawaka 233 White Way Netawaka, KS 66516	None	N/A	General Operations-The Hornet's Sports Club	66,620

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>				
City of Netawaka 233 White Way Netawaka, KS 66516	None	N/A	General Operations-The Hornet's Nest Sports Club	107,680
City of Netawaka 233 White Way Netawaka, KS 66516	None	N/A	General Operations- The Hornets Nest Sports Club	63,000
City of Netawaka 233 White Way Netawaka, KS 66516	None	N/A	General Operations-The Hornets Nest Sports Club	329,876
City of Netawaka 233 White Way Netawaka, KS 66516	None	N/A	General Operation	63,064
City of Netawaka 233 White Way Netawaka, KS 66516		N/A	General Operations	245,574
City of Netawaka 233 White Way Netawaka, KS 66516	None	N/A	General Operations	375,795
Colorado Public Radio 7409 South Alton Court Centennial, CO 80112	None	N/A	General Operations	10,000
Curious Theater Company 1080 Acoma Street Denver, CO 80204	None	N/A	General Operations	5,000
Denver Art Museum 100 W 14th Avenue Pkwy Denver, CO 80204	None	N/A	General Operations	15,000
Denver Art Museum 100 W 14th Avenue Pkwy Denver, CO 80204	None	N/A	General Operations	3,000
Denver Art Museum 100 W 14th Avenue Pkwy Denver, CO 80204	None	N/A	General Operation	100,000
Denver Scholarship Foundation 303 E 17th Avenue Suite 200 Denver, CO 80203	None	N/A	Scholarships for Denver Public School System	1,000,000
Denver Scholarship Foundation 303 E 17th Avenue Suite 200 Denver, CO 80203	None	N/A	Scholarships for Denver Public Schools	50,000
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 Operations	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>				
Divine Savior Holy Angels High School 4257 N 100th Street Milwaukee, WI 53222	None	N/A	Mary Rose Scholarship Fund	500
Eisenhower Medical Center Foundation 39000 Bob Hope Drive Rancho Mirage, CA 922709989	None	N/A	School of Graduate Medical Education	10,000
Escuela de Guadalupe 3401 Pecos Street Denver, CO 80201	None	N/A	General Operations	10,000
Faith In Our Future PO Box 673107 Milwaukee, WI 532673107	None	N/A	General Operations	250,000
Faith In Our Future PO Box 673107 Milwaukee, WI 532673107	None	N/A	General Operations	250,000
Faith In Our Future PO Box 673107 Milwaukee, WI 532673107	None	N/a	General Operations	250,000
Faith In Our Future PO Box 673107 Milwaukee, WI 532673107	None	N/A	General Operations	250,000
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	None	N/A	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	None	N/A	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	None	N/A	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	None	N/A	General Operation	10,000
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	None	N/A	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	None	N/A	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	None	N/A	General Operations	10,000
Farm Sanctuary PO 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 Sanctuary PO Box 150 Watkins Glen, NY 14891	None	N/A	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	None	N/A	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	None	N/A	General Operations	10,000
Farm Sanctuary PO box 150 Watkins Glen, NY 14891	None	N/A	General Operations	10,000
Foundation For Educational Enhancement 616 Don Gaspar Avenue Santa Fe, NM 87505	None	N/A	General Operations	5,000
Graland Country Day School 30 Birch Street Denver, CO 80220	None	N/A	General Operations	100,000
Graland Country Day School 30 Birch Street Denver, CO 80220	None	N/A	Building Community Campaign	8,795
Graland Country Day School 30 Birch Street Denver, CO 80220	None	N/A	General Operations	8,790
Greendale Police K-9 Fund 5911 West Grange Avenue Greendale, WI 53129	None	N/A	General Operations	31,268
Greendale School District 5900 South 51st Street Greendale, WI 53129	None	N/A	General Operation	1,200
Greenpeace Fund 702 H Street NW Washington, DC 20001	None	N/A	General Operation	10,000
Greenpeace Fund 702 H Street NW Washington, DC 20001	None	N/A	General Operations	10,000
Greenpeace Fund 702 H Street NW Washington, DC 20001	None	N/A	General operations	10,000
Greenpeace Fund 702 H Street NW Washington, DC 20001	None	N/A	General Operations	10,000
Greenpeace Fund 702 H Street NW Washington, DC 20001	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 <i>Paid during the year</i>				
Iowa State University 1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	40,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	40,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	40,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	40,000
Iowa State University 1417 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	60,000
Iowa State University 1417 University Boulevard Ames,IA 50011	None	N/A	Reiman Gardens	10,000
Iowa State University 1417 University Boulevard Ames,IA 50011		N/A	Reiman Gardens	10,000
Kyle's Korner 7106 West North Avenue Wauwatosa,WI 53213	None	N/A	General O peration	1,800
Kyle's Korner 7106 West North Avenue Wauwatosa,WI 53213	None	N/A	General Operations	75,000
Lee's Summitt Education Foundation 301 NE Tudor Road Lees Summit,MO 64086	None	N/A	General O perations	90,000
MACC Fund 10000 Innovation Drive Suite 135 Milwaukee,WI 53226	None	N/A	General O perations	200

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>				
PETA 501 Front Street Norfolk, VA 23510	None	N/A	General Operation	20,000
PETA 501 Front Street Norfolk, VA 23510	None	N/A	General Operations	20,000
PETA 501 Front Street Norfolk, VA 23510	None	N/A	General Operation	20,000
PETA 501 Front Street Norfolk, VA 23510	None	N/A	General Operations	20,000
Red Caboose Day Care Center 654 Williamson Street Madison, WI 53703	None	N/A	General Operations	25,000
Resource Area for Teaching 2875 Blake Street Denver, CO 80205	None	N/A	General Operations	1,200
Saint Elizabeth's School 3605 Martin Luther King Blvd Denver, CO 80205	None	N/A	General Operation	18,000
Santa Fe Preparatory School 1101 Camino de la Cruz Blanca Santa Fe, NM 87505	None	N/A	General Operation	75,000
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operation	7,150
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,150
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,150
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	5,150
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,150
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	4,150
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	N/A	General Operations	5,150

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>				
Sheboygan County Humane Society 3107 N 20th Street Sheboygan,WI 53083	None	N/A	General Operations	4,150
Sheboygan County Humane Society 3107 N 20th Street Sheboygan,WI 53083	None	N/A	General Operations	4,150
Sheboygan County Humane Society 3107 N 20th Street Sheboygan,WI 53083	None	N/A	General Operations	5,150
Sheboygan County Humane Society 3107 N 20th Street Sheboygan,WI 53083	None	N/A	General Operations	4,150
Sheboygan County Humane Society 3107 N 20th Street Sheboygan,WI 53083	None	N/A	General Operations	4,150
St Thomas Aquinas Church 2210 Lincoln Way Ames,IA 50014	None	N/A	General Operations	107,825
St Thomas Aquinas Church 2210 Lincoln Way Ames,IA 50014	None	N/A	General Operations	233,194
St Thomas Aquinas Church 2210 Lincoln Way Ames,IA 50014	None	N/A	General Operations	173,942
St Thomas Aquinas Church 2210 Lincoln Way Ames,IA 50014	None	N/A	General Operations	185,860
St Thomas Aquinas Church 2210 Lincoln Way Ames,IA 50014	None	N/A	General Operations	451,308
St Thomas Aquinas Church 2210 Lincoln Way Ames,IA 50014	None	N/A	General Operations	718,681
St Thomas Aquinas Church 2210 Lincoln Way Ames,IA 50014	None	N/A	General Operations	204,252
St Thomas Aquinas Church 2210 Lincoln Way Ames,IA 50014	None	N/A	General Operations	328,059
St Thomas Aquinas Church 2210 Lincoln Way Ames,IA 50014	None	N/A	General Operations	301,807
St Thomas Aquinas Church 2210 Lincoln Way Ames,IA 50014	None	N/A	General Operations	164,368

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>				
St Alphonsus Congregation 5960 West Loomis Road Greendale, WI 53129	None	N/A	General Operations	125,000
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	N/A	General Operations	10,000
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	N/A	General Operations	2,500
The Cathedral of St John the Evangelist 831 N Van Buren Street Milwaukee, WI 53202	None	N/A	General Operations	100
The Denver Foundation 55 Madison Street 8th Floor Denver, CO 80206	None	N/A	General Operations	25,000
The Institute for Depression Studies and Treatment 1600 Broadway Street Suite 1030 Denver, CO 80230	None	N/A	General Operation	5,000
The Paideia School 1509 Ponce de Leon Avenue Atlanta, GA 30307	None	N/A	General Operations	120,000
United Performing Arts Fund 929 N Water Street Milwaukee, WI 53202	None	N/A	General Operation	100,000
Unity School of Christianity 1901 NW Blue Parkway Unity Village, MO 64065	None	N/A	General Operations	177,720
Unity School of Christianity 1901 NW Blue Parkway Unity Village, MO 64065	None	N/A	General Operations	63,301
Unity School of Christianity 1901 NW Blue Parkway Unity Village, MO 64065	None	N/A	General Operations	130,596
Unity School of Christianity 1901 NW Blue Parkway Unity Village, MO 64065	None	N/A	General Operations	595,440
Unity School of Christianity 1901 NW Blue Parkway Unity Village, MO 64065	None	N/A	General Operations	278,430
Unity School of Christianity 1901 NW Blue Parkway Unity Village, MO 64065	None	N/A	General Operations	492,632
University of Denver 2190 E Asbury Avenue Denver, CO 80208	None	N/A	Margery Reed Building Renovation Fund	500,000

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>				
University of Denver 2190 E Asbury Avenue Denver, CO 80208	None	N/A	General Operations	100,000
Wheaton Franciscan Healthcare Foundation 3237 S 16th Street Milwaukee, WI 53215	None	N/A	A Tribute to Caring	5,000
Wil-Mar Neighborhood Center 953 Jenifer Street Madison, WI 53703	None	N/A	General Operations	20,000
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 Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operations	15,150
Wisconsin Puppy Mill Project Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operations	25,400
Wisconsin Puppy Mill Project Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operations	15,400
Wisconsin Puppy Mill Project Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operations	12,400
Wisconsin Puppy Mill Project Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operation	12,400
Wisconsin Puppy Mill Project Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operation	15,150
Wisconsin Puppy Mill Project Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operation	12,400
Wisconsin Puppy Mill Project Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operation	12,400
Wisconsin Puppy Mill Project Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operations	12,400

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>				
Wisconsin Puppy Mill Project Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operations	12,400
Wisconsin Puppy Mill Project Inc PO Box 516 Elkhart Lake, WI 53020	None	N/A	General Operations	12,400
WPGA Junior Foundation 11350 W Theodore Trecker Way West Allis, WI 53214	None	N/A	First Tee Kids Golfing	200
Total  3a				11,839,852

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

2012

Name of the 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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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) Total contributions	(d) Type of contribution
<u>1</u>	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)
<u>2</u>	Terrin Card 115 S 84th Street Suite 221 Milwaukee, WI 53214	\$ 1,500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>3</u>	Roy Reiman 115 S 84th Street Suite 221 Milwaukee, WI 53214	\$ 1,125,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>4</u>	Roberta Reiman 115 S 84th Street Suite 221 Milwaukee, WI 53214	\$ 1,125,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>5</u>	Scott Reiman 115 S 84th Street Suite 221 Milwaukee, WI 53214	\$ 750,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>6</u>	Julia Ellis 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 that total 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 <i>exclusively</i> 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
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(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	

(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	

(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	

(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	

Schedule K-1

(Form 8865)

2012

Department of the Treasury

Internal Revenue Service

For calendar year 2012, or tax year

beginning 01-01-2012

ending 12-31-2012

Partner's Share of Income, Deductions,

Credits, etc.

▶ See back of form and separate instructions.

Schedule K-1

(Form 8865)

2012

Department of the Treasury

Internal Revenue Service

For calendar year 2012, or tax year

beginning 01-01-2012

ending 12-31-2012

Partner's Share of Income, Deductions,

Credits, etc.

▶ See back of form and separate instructions.

TY 2012 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	117,881,201	117,881,201

TY 2012 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	1,453,508	1,403,508	50,000	0
Foreign Taxes	4,645	4,645	0	0
Unrealized Loss	67,228	0	0	0
Interest Expense	23,864	0	0	0
Deductions from Pass thru Entities	688,804	688,804	0	0
From Various Pass Thru Entities	69,770	69,770	69,770	0

TY 2012 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	433	433	433
Royalty Income	5,755	5,755	5,755
Other Income	70,884	70,884	70,884

TY 2012 Other Liabilities Schedule

Name: Reiman Foundation Inc

EIN: 39-1570264

Description	Beginning of Year - Book Value	End of Year - Book Value
Line of Credit	572,664	1,390,123

TY 2012 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 2012 Earnings and Profits Other Adjustments Statement

Name: Reiman Foundation Inc

EIN: 39-1570264

Description	Amount
Tax Income from Pass Thru Invest	87,017
Book Income From Pass Thru Invest	-1,100,635
Depreciation and Amortization	-5,920

TY 2012 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	98-0480051			2012-01-01	2012-12-31

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

TY 2012 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 2012 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 2012 Functional Currency and Exchange Rate QBU Statement

Name: Reiman Foundation Inc

EIN: 39-1570264

QBU Id	Country of Operation	Functional Currency
Euro		1

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

TY 2012 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

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

TY 2012 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 2012 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 2012 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

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

TY 2012 Functional Currency and Exchange Rate QBU Statement

Name: Reiman Foundation Inc

EIN: 39-1570264

QBU Id	Country of Operation	Functional Currency
Canadian D		1

TY 2012 Itemized Ordinary Income/Loss Statement**Name:** Reiman Foundation Inc**EIN:** 39-1570264

Name	US Address or Foreign Address	Partnership's, Estate's or Trust's EIN	Partnership's, Estate's or Trust's Missing EIN Reason	Partnership's, Estate's or Trust's Ordinary Income (Loss) Amount
Grandhaven Canada ULC				-250,581