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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 115,606,259		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,980,000			
	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.	637,166	636,053	1,113	
	5a Gross rents	1	96,692	1	
	b Net rental income or (loss) -229,442				
	6a Net gain or (loss) from sale of assets not on line 10	6,675,373			
	b Gross sales price for all assets on line 6a 15,967,651				
	7 Capital gain net income (from Part IV , line 2) . . .		6,675,373		
	8 Net short-term capital gain				
	9 Income modifications			2,981,149	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold 1,012,759				
	c Gross profit or (loss) (attach schedule)	-1,012,759		-1,012,759	
	11 Other income (attach schedule)	3,807	1,256	1,302	
	12 Total. Add lines 1 through 11	9,283,588	7,409,374	1,970,806	
	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)	4,399,923	2,445,437	798,803	0
	24 Total operating and administrative expenses. Add lines 13 through 23	4,399,923	2,445,437	798,803	0
	25 Contributions, gifts, grants paid	9,484,847			9,484,847
	26 Total expenses and disbursements. Add lines 24 and 25	13,884,770	2,445,437	798,803	9,484,847
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,601,182			
	b Net investment income (if negative, enter -0-)		4,963,937		
	c Adjusted net income (if negative, enter -0-)			1,172,003	

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	16,394	239,841	239,841
	2	Savings and temporary cash investments	3,692,230	7,961,830	7,961,830
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	117,881,201	107,404,588	107,404,588
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	121,589,825	115,606,259	115,606,259	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,390,123	7,739	
	23	Total liabilities (add lines 17 through 22)	1,390,123	7,739	
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	-43,486,212	-48,087,394	
	30	Total net assets or fund balances (see page 17 of the instructions)	120,199,702	115,598,520	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	121,589,825	115,606,259		

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	120,199,702
2	Enter amount from Part I, line 27a	2	-4,601,182
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	115,598,520
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	115,598,520

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			(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	
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	6,675,373
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	-234,424

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))
2012	11,770,286	130,137,780	0 090445
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

2	Total of line 1, column (d).	2	0 314798
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 062960
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	120,933,995
5	Multiply line 4 by line 3.	5	7,614,004
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	49,639
7	Add lines 5 and 6.	7	7,663,643
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	9,484,847

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	49,639
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	49,639
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	49,639
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		52,494
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		50,000
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	102,494
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	52,855
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 52,855 Refunded ☒		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
	1b		No
<i>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.</i>			
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?	2		No
<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	5		No
<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No		
See instructions for exceptions and filing requirements for 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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 2013 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 2013.</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 2013?	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

5b

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)?

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?

Yes

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?

Yes

No

Part VIII

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

1

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

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

2

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

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

Total

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

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	120,138,344
b	Average of monthly cash balances.	1b	2,637,285
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	122,775,629
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	122,775,629
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,841,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	120,933,995
6	Minimum investment return. Enter 5% of line 5.	6	6,046,700

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	6,046,700
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	49,639
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	139,226
c	Add lines 2a and 2b.	2c	188,865
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,857,835
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,857,835
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	5,857,835

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	9,484,847
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	9,484,847
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	49,639
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,435,208
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,857,835
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	7,309,193			
b From 2009.				
c From 2010.	1,135,381			
d From 2011.				
e From 2012.	11,690,958			
f Total of lines 3a through e.	20,135,532			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 9,484,847				
a Applied to 2012, 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 2013 distributable amount.				5,857,835
e Remaining amount distributed out of corpus	3,627,012			
5 Excess distributions carryover applied to 2013 (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	23,762,544			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . . .	7,309,193			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	16,453,351			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .	1,135,381			
c Excess from 2011. . . .				
d Excess from 2012. . . .	11,690,958			
e Excess from 2013. . . .	3,627,012			

Part XIV

Private 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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 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 address of the person to whom applications should be addressed

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

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

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	9,484,847
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
L-Term Gain ASGI Private Equity QP 1999	P	2001-01-01	2013-12-31
S-Term Gain ASGI Private Equity Partners QP 1999	P	2013-01-01	2013-12-31
S-Term Gain ASGI Private Equity Partners QP 2001	P	2013-01-01	2013-12-31
S-Term Gain Boulder Ventures V	P	2013-01-01	2013-12-31
S-Term Loss Farallon Capital Institutional Partners	P	2013-01-01	2013-12-31
S-Term Loss Firstmark Capital I	P	2013-01-01	2013-12-31
S-Term Loss FFC Partners III	P	2013-01-01	2013-12-31
S-Term Gain IDG Ventures SF LP	P	2013-01-01	2013-12-31
S-Term Loss Longitude Venture Partners LP	P	2013-01-01	2013-12-31
S-Term Gain Midtown Fund III	P	2013-01-01	2013-12-31
S-Term Gain Natural Gas Partners VIII	P	2013-01-01	2013-12-31
S-Term Loss NGP Energy Technology Partners LP	P	2013-01-01	2013-12-31
S-Term Loss NV Partners IV	P	2013-01-01	2013-12-31
S-Term Gain Private Equity Portfolio Fund LLC	P	2013-01-01	2013-12-31
S-Term Loss ETF Fund 1099	P	2013-01-01	2013-12-31
S-Term Gain Northstar Fund	P	2013-01-01	2013-12-31
L-Term Gain ASGI Private Equity QP 2001	P	2012-01-01	2013-12-31
L-Term Loss Argus Capital Partners II	P	2012-01-01	2013-12-31
L-Term Gain Boulder Ventures V	P	2012-01-01	2013-12-31
L-Term Gain Camcor Oil Sands Opportunity Fund 1A, LP	P	2012-01-01	2013-12-31
L-Term Gain Carlyle Partners IV Cayman LP	P	2012-01-01	2013-12-31
L-Term Gain Carlyle Partners IV LP	P	2012-01-01	2013-12-31
L-Term Gain Carlyle Partners IV Telecommunications LP	P	2012-01-01	2013-12-31
L-Term Loss Farallon Capital Institutional Partners	P	2012-01-01	2013-12-31
L-Term Gain Firstmark Capital I LP	P	2012-01-01	2013-12-31
L-Term Gain FFC Partners II LP	P	2012-01-01	2013-12-31
L-Term Gain FFC Partners III LP	P	2012-01-01	2013-12-31
L-Term Gain FFC Partners III-B LP	P	2012-01-01	2013-12-31
L-Term Gain Harbert European Real estate Fund II	P	2012-01-01	2013-12-31
L-Term Loss IDG Ventures SF	P	2012-01-01	2013-12-31

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)
L-Term Gain ICAP Pfic	P	2012-01-01	2013-12-31
L-Term Gain Longitude Venture Partners	P	2012-01-01	2013-12-31
L-Term Gain MBH Enterprises LLC	P	2012-01-01	2013-12-31
L-Term Gain Mason Wells Buyout Fund II	P	2012-01-01	2013-12-31
L-Term Loss Meritage Private Equity Fund II	P	2012-01-01	2013-12-31
L-Term Loss Midtown Fund III	P	2012-01-01	2013-12-31
L-Term Gain Natural Gas Partners VII	P	2012-01-01	2013-12-31
L-Term Gain Natural Gas Partners VIII	P	2012-01-01	2013-12-31
L-Term Loss NGP Energy Technology Partners LP	P	2012-01-01	2013-12-31
L-Term Gain NGP Midstream & Resources	P	2012-01-01	2013-12-31
L-Term Loss NV Partners IV	P	2012-01-01	2013-12-31
L-Term Loss ODP Manassas LLC	P	2012-01-01	2013-12-31
L-Term Gain Pouschine Cook Partners	P	2012-01-01	2013-12-31
L-Term Gain Pouschine Cook Partners II	P	2012-01-01	2013-12-31
L-Term Loss Private Equity Portfolio Fund LLC	P	2012-01-01	2013-12-31
L-Term Gain Telegraph Hill Partners II	P	2012-01-01	2013-12-31
L-Term Gain VSS Communication Partners IV	P	2012-01-01	2013-12-31
L-Term Gain W Capital Partners II	P	2012-01-01	2013-12-31
5800 shs Apache Stock	P	2012-04-30	2013-06-18
17,515 shs Apache Stock	P	2012-04-30	2013-12-03
Cordillera Energy III L-Term Gain	P	1997-01-01	2013-05-09
Long Term Loss on Liquidation Amerigas LP	P	2012-01-01	2013-12-31
33,309 shs Accelerate Diagnostics	P	2005-02-07	2013-01-31
6,000 shs Recovery Energy Inc	P	2010-05-15	2013-09-06
Class Action BMO Harris Acct	P	2012-01-01	2013-12-31
ETF Index Fund Capital Gain dist	P	2012-01-01	2013-12-31
L-Term Gain Northstar Manager	P	2012-01-01	2013-12-31
1231 Gain ASGI Private Equity Partners QP 1999	P	2012-01-01	2013-12-31
1231 Gain ASGI Private Equity Partners of 2001	P	2012-01-01	2013-12-31
1231 Gain Amerigas Partners LP	P	2012-01-01	2013-12-31

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)
S-Term Gain Harbert European Real Estate Fund II	P	2013-01-01	2013-12-31
1231 Gain MBH Enterprises LLC	P	2012-01-01	2013-12-31
1231 Loss Marquette Transport Company	P	2012-01-01	2013-12-31
1231 Gain Natural Gas Partners VII	P	2012-01-01	2013-12-31
1231 Gain Natural Gas Partners VIII	P	2012-01-01	2013-12-31
1231 Gain NGP Natural Resources X	P	2012-01-01	2013-12-31
1231 Loss NGP Midstream & Resources	P	2012-01-01	2013-12-31
1231 Gain Opus Real Estate VII	P	2012-01-01	2013-12-31
1231 Gain Opus Real Estate VII	P	2012-01-01	2013-12-31
1231 Gain PCP Market Heights	P	2012-01-01	2013-12-31
1231 Loss Private Equity Portfolio Fund LP	P	2012-01-01	2013-12-31
1256 Loss Short Term Farallon Capital Institutional Partners	P	2013-01-01	2013-12-31
1256 Loss Long Term Farallon Capital Institutional Partners	P	2012-01-01	2013-12-31
1256 Loss Short Term NGP Natural Resources X	P	2013-01-01	2013-12-31
1256 Loss Long Term NGP Natural Resources X	P	2012-01-01	2013-12-31
1256 Loss RJ OBRIEN PRT Capital	P	2013-01-01	2013-12-31
1256 Loss RJ OBRIEN PRT Capital	P	2012-01-01	2013-12-31
1256 Loss NewEDGE USA 1099 PRT Strategic	P	2013-01-01	2013-12-31
1256 Loss NewEDGE USA 1099 PRT Strategic	P	2012-01-01	2013-12-31
Short Term Gain Farallon Capital Institutional Partners	P	2013-01-01	2013-12-31
Long Term Gain Farallon Capital Institutional Partners	P	2012-01-01	2013-12-31
Long Term Gain Firstmark Capital I LP	P	2012-01-01	2013-12-31
Long Term Loss Grandhaven Canada ULC	P	2012-01-01	2013-12-31

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)
1,509			1,509
36			36
109			109
173,993			173,993
		3	-3
		1,754	-1,754
		2	-2
3,563			3,563
		4,766	-4,766
1,145			1,145
17			17
		233	-233
		1,056	-1,056
14			14
2,543,230		2,583,680	-40,450
81,969		72,634	9,335
43,908			43,908
		170,916	-170,916
1,308,419			1,308,419
692,623			692,623
44,813			44,813
188,984			188,984
106,035			106,035
		4,584	-4,584
31,523			31,523
73,595			73,595
12,055			12,055
22,561			22,561
274,285			274,285
		96,774	-96,774

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)
405,941			405,941
		19,240	-19,240
903			903
57,923			57,923
		31,027	-31,027
		48,635	-48,635
66,147			66,147
141,909			141,909
		18,046	-18,046
719,072			719,072
		229,767	-229,767
		184	-184
26,488			26,488
121,825			121,825
		18,425	-18,425
302,919			302,919
5,480			5,480
82,698			82,698
505,255		556,452	-51,197
1,623,848		1,680,389	-56,541
368,930			368,930
		15,473	-15,473
141,207		66,618	74,589
9,656		40,500	-30,844
10,095			10,095
1,094			1,094
1,667,537		1,221,413	446,124
8			8
1,021			1,021
19			19

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)
570,631			570,631
60,669			60,669
		1,480	-1,480
35			35
68,511			68,511
1,681			1,681
		99	-99
340,358			340,358
38,634			38,634
2,554,214			2,554,214
		3	-3
		22,637	-22,637
		33,959	-33,959
		8	-8
		11	-11
		24,238	-24,238
		36,356	-36,356
		898,120	-898,120
		1,347,181	-1,347,181
146,649			146,649
139,459			139,459
182,449			182,449
		45,615	-45,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,509
			36
			109
			173,993
			-3
			-1,754
			-2
			3,563
			-4,766
			1,145
			17
			-233
			-1,056
			14
			-40,450
			9,335
			43,908
			-170,916
			1,308,419
			692,623
			44,813
			188,984
			106,035
			-4,584
			31,523
			73,595
			12,055
			22,561
			274,285
			-96,774

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	
			405,941
			-19,240
			903
			57,923
			-31,027
			-48,635
			66,147
			141,909
			-18,046
			719,072
			-229,767
			-184
			26,488
			121,825
			-18,425
			302,919
			5,480
			82,698
			-51,197
			-56,541
			368,930
			-15,473
			74,589
			-30,844
			10,095
			1,094
			446,124
			8
			1,021
			19

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	
			570,631
			60,669
			-1,480
			35
			68,511
			1,681
			-99
			340,358
			38,634
			2,554,214
			-3
			-22,637
			-33,959
			-8
			-11
			-24,238
			-36,356
			-898,120
			-1,347,181
			146,649
			139,459
			182,449
			-45,615

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 2 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>				
Ace Scholarship 1201 E Colfax Avenue Suite 302 Denver,CO 80218	None	PC	General Operations	25,000
Ace Scholarship 1201 E Colfax Avenue Suite 302 Denver,CO 80218	None	PC	General Operation	100,000
Ace Scholarship 1201 E Colfax Avenue Suite 302 Denver,CO 80218	None	PC	General Operations	100,000
Adaptive Spirit 2329 W Main Street Littleton,CO 80120	None	PF	General Operation	15,000
Alverno College 3400 S 43rd Street Milwaukee,WI 53234	None	PC	Alverno Fund	11,000
American Transplant Foundation 600 17th Street Suite 2515 S Denver,CO 80202	None	PC	General Operation	10,000
Autism Society of Southeastern Wisconsin 3720 N 124th Street Suite O Wauwatosa,WI 53222	None	PC	General Operations	25,000
Boys & Girls Club of Greater Milwaukee 1558 N 6th Street Milwaukee,WI 53212	None	PC	General Operations	5,000
Cass County Career Center 1600 E Elm Street Harrisonville,MO 64701	None	PC	General Operations	5,000
Children's Hospital Foundation 13123 E 16th Avenue Box 045 Aurora,CO 80045	None	PC	Anschutz Medical Campus	12,000
Children's Hospital Foundation 13123 E 16th Avenue Box 045 Aurora,CO 80045	None	PC	Anschutz Medical Campus	150,000
City of Netawaka 233 White Way Netawaka,KS 66516	None	PC	General Operations-The Hornet's Sports Club	314,548
City of Netawaka 233 White Way Netawaka,KS 66516	None	PC	General Operations The Hornet's Nest Sport's Club	11,644
City of Netawaka 233 White Way Netawaka,KS 66516	None	PC	General Operations The Hornets Nest Sports Club	239,383
City of Netawaka 233 White Way Netawaka,KS 66516	None	PC	General Operations The Hornets Nest Sports Club	432,418
Total			3a	9,484,847

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	PC	General Operation-The Hornet's Nest Sports Club	381,409
City of Netawaka 233 White Way Netawaka, KS 66516	None	PC	General Operations	541,806
City of Netawaka 233 White Way Netawaka, KS 66516	None	PC	General Operations	348,428
City of Netawaka 233 White Way Netawaka, KS 66516	None	PC	General Operations	584,975
City of Netawaka 233 White Way Netawaka, KS 66516	None	PC	General Operations	308,072
City of Netawaka 233 White Way Netawaka, KS 66516	None	PC	General Operations	209,537
City of Netawaka 233 White Way Netawaka, KS 66516	None	PC	General Operations	208,815
City of Netawaka 233 White Way Netawaka, KS 66516	None	PC	General Operations	30,288
Clayton Early Learning 3801 Martin Luther King Blvd Denver, CO 80025	None	PC	General Operations	10,000
Denver Art Museum 100 W 14th Avenue Pkwy Denver, CO 80204	None	PC	General Operations	25,000
Denver Art Museum 100 W 14th Avenue Pkwy Denver, CO 80204	None	PC	General Operations	10,000
Denver Art Museum 100 W 14th Avenue Pkwy Denver, CO 80204	None	PC	General Operation	100,000
Denver Scholarship Foundation 303 E 17th Avenue Suite 200 Denver, CO 80203	None	EOF	Scholarships for Denver Public School System	50,000
Discovery World at Pier Wisconsin 500 N Harbor Drive Milwaukee, WI 53202	None	PC	General Operations	100,000
Discovery World at Pier Wisconsin 600 W Virginia St Suite 100 Milwaukee, WI 53204	None	PC	Gala Ball	20,000
Total  3a				9,484,847

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>				
Escuela de Guadalupe 3401 Pecos Street Denver,CO 80211	None	PC	General Operations	10,000
Evans Scholars Foundation PO Box 673107 Milwaukee,WI 53267	None	EOF	General Operations	50,000
Evans Scholars Foundation PO Box 673107 Milwaukee,WI 53267	None	EOF	General Operations	50,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operation	10,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Farm Sanctuary PO box 150 Watkins Glen,NY 14891	None	POF	General Operations	10,000
Total  3a				9,484,847

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>				
Graland Country Day School 30 Birch Street Denver,CO 80220	None	PC	General Operations	75,000
Graland Country Day School 30 Birch Street Denver,CO 80220	None	PC	Building Community Campaign	25,000
Graland Country Day School 30 Birch Street Denver,CO 80220	None	PC	General Operations	25,000
Graland Country Day School 30 Birch Street Denver,CO 80220	None	PC	General Operations	10,000
Graland Country Day School 30 Birch Street Denver,CO 80220	None	PC	General Operations	166,667
Greendale Lions PO Box 241 Greendale,WI 53129	None	PF	General Operations	725
Greendale Panthers Athletic Booster Club 8020 Fielding Lane Greendale,WI 53129	None	PC	General Operation	375
Greenpeace Fund 702 H Street NW Washington,DC 20001	None	SO I	General Operation	10,000
Greenpeace Fund 702 H Street NW Washington,DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund 702 H Street NW Washington,DC 20001	None	SO I	General operations	10,000
Greenpeace Fund 702 H Street NW Washington,DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund 702 H Street NW Washington,DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund 702 H Street NW Washington,DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund 702 H Street NW Washington,DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund 702 H Street NW Washington,DC 20001	None	SO I	General Operations	10,000
Total  3a				9,484,847

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				
Greenpeace Fund 702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund 702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund 702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund 702 H Street NW Washington, DC 20001	None	SO I	General Operation	10,000
Iowa Barn Foundation PO Box 436 Nevada, IA 50201	None	PC	General Operations	10,000
Iowa Hall of Pride 330 Park Street Des Moines, IA 50309	None	PC	General Operations	1,000
Iowa State University Foundation PO Box 868 Ames, IA 50010	None	PC	Reiman Gardens	20,000
Iowa State University Foundation PO Box 868 Ames, IA 50010	None	PC	Reiman Gardens	20,000
Iowa State University Foundation PO Box 868 Ames, IA 50010	None	PC	Reiman Gardens	20,000
Iowa State University 1407 University Boulevard Ames, IA 50011	None	PC	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames, IA 50011	None	PC	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames, IA 50011	None	PC	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames, IA 50011	None	PC	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames, IA 50011	None	PC	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames, IA 50011	None	PC	Reiman Gardens	10,000
Total			3a	9,484,847

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	PC	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	PC	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	PC	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	PC	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	PC	Reiman Gardens	10,000
Iowa State University 1407 University Boulevard Ames,IA 50011	None	PC	Reiman Gardens	10,000
Iowa State University 1417 University Boulevard Ames,IA 50011	None	PC	Reiman Gardens	10,000
John Lynch Foundation PO Box 172247 Tampa,FL 33672	None	PF	General Operations	15,000
Keep Iowa Beautiful 300 E Locust Street Suite 100 Des Moines,IA 50309	None	PC	General Operations	3,500
Keep Iowa Beautiful 300 E Locust Street Suite 100 Des Moines,IA 50309	None	PC	General Operations	493
Keep Iowa Beautiful 300 E Locust Street Suite 100 Des Moines,IA 50309	None	PC	General Operations	100,000
Kyle's Korner 7106 West North Avenue Wauwatosa,WI 53213	None	PC	General Operation	75,000
Kyle's Korner 7106 West North Avenue Wauwatosa,WI 53213	None	PC	General Operations	2,250
Lee's Summitt Education Foundation 301 NE Tudor Road Lees Summit,MO 64086	None	PC	General Operations	72,000
Lee's Summitt Park & Recreation 220 SE Green Street Lees Summit,MO 64063	None	PC	General Operations	35,000
Leukemia and Lymphoma Society 1240 Water Street Prairie du Sac,WI 53578	None	PC	General Operations	1,000
Total ▶ 3a				9,484,847

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>				
Lou Warobick Junior Golf Foundation 11350 W Theodore Trecker Way West Allis, WI 53214	None	PF	General Operations	100
MACC Fund 10000 Innovation Drive Suite 135 Milwaukee, WI 53226	None	PC	General Operations	200
Medical College of Wisconsin 8701 Watertown Plank Road Milwaukee, WI 53226	None	PC	General Operations	50,000
Midwest Vocal Express PO Box 543 Greendale, WI 53129	None	PC	General Operations	1,120
Milwaukee Art Museum 700 N Art Museum Drive Milwaukee, WI 53202	None	PC	General Operations	100,000
Milwaukee Public Museum 800 W Wells Street Milwaukee, WI 53233	None	PC	General Operations	5,000
Milwaukee Public Television 1036 N 8th Street Milwaukee, WI 53233	None	PC	General Operations	100,000
Milwaukee Symphony Orchestra 1101 N Market Street Suite 100 Milwaukee, WI 53202	None	PC	General Operations	5,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
Total  3a				9,484,847

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	PC	General Operations	20,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operations	20,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA 501 Front Street Norfolk, VA 23510	None	PC	General Operations	20,000
Powell Gardens 1609 NW US Highway 50 Kingsville, MO 64061	None	PC	General Operations	12,500
RAFT Colorado 2875 Blake Street Denver, CO 80205	None	PC	General Operations	1,500
Red Caboose Day Care Center 654 Williamson Street Madison, WI 53703	None	PC	General Operations	25,000
Roundup River Ranch 10 W Beaver Creek Boulevard Suite 250 Avon, CO 81620	None	PF	General Operations	5,000
Saint Elizabeth's School 3605 Martin Luther King Blvd Denver, CO 80205	None	PC	General Operation	15,000
Santa Fe Preparatory School 1101 Camino de la Cruz Blanca Santa Fe, NM 87505	None	PC	General Operation	75,000
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	PC	General Operation	4,350
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	PC	General Operations	4,350
Sheboygan County Humane Society 3107 N 20th Street Sheboygan, WI 53083	None	PC	General Operations	4,350
Sound Foundation 220 E Pittsburgh Ave Milwaukee, WI 53204	None	EOF	General Operations	10,000
Total  3a				9,484,847

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 Francis de Sales Seminary 3257 South Lake Drive St Francis, WI 53235	None	PC	General Operations	10,000
St Paul Catholic Center 723 State Street Madison, WI 53703	None	PC	General Operations	100,000
St Thomas Aquinas Church 2210 Lincoln Way Ames, IA 50014	None	PC	General Operations	44,812
St Thomas Aquinas Church 2210 Lincoln Way Ames, IA 50014	None	PC	General Operations	213,958
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	PC	General Operations	350,000
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	PC	General Operations	5,000
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	PC	General Operations	25,000
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	PC	General Operations	43,000
Teen Challenge Wisconsin 9236 W Appleton Avenue Milwaukee, WI 53225	None	PC	General Operations	10,000
Teen Challenge Wisconsin 9236 W Appleton Avenue Milwaukee, WI 53225	None	PC	General Operations	20,000
The Children's Hospital Foundation of Colorado 13123 E 16th Avenue B045 Aurora, CO 80045	None	PC	General Operations	50,000
The Community Foundation of Greater Atlanta 50 Hurt Plaza Suite 449 Atlanta, GA 30303	None	EOF	General Operations	150,000
The Community Foundation of Greater Atlanta 50 Hurt Plaza Suite 449 Atlanta, GA 30303	None	EOF	General Operations	100,000
The Community Foundation of Greater Atlanta 50 Hurt Plaza Suite 449 Atlanta, GA 30303	None	EOF	General Operations	400,000
The Gulf of Catalina 2311 Calle Se Serna San Clemente, CA 92672	None	PC	General Operations	5,000
Total  3a				9,484,847

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>				
The Heart of Harmony 11614 W Diane Drive Wauwatosa, WI 53226	None	PC	General Operations	2,000
The Paideia School 1509 Ponce de Leon Avenue Atlanta, GA 30307	None	PC	General Operations	100,000
The Paideia School 1509 Ponce de Leon Avenue Atlanta, GA 30307	None	PC	General Operation	10,000
The Paideia School 1509 Ponce de Leon Avenue Atlanta, GA 30307	None	PC	General Operations	10,000
The Topeka Youth Project 2901 SW Burlingame Road Topeka, KS 66611	None	PC	General Operations	10,000
The Water Council 247 Freshwater Way Suite 500 Milwaukee, WI 53204	None	PC	General Operations	25,000
Trees Forever 770 7th Avenue Marion, IA 52302	None	PC	General Operations	3,500
Trees Forever 770 7th Avenue Marion, IA 52302	None	PC	General Operations	493
UECMVP Project 301 W Wisconsin Avenue 400B Milwaukee, WI 53203	None	PC	General Operations	25,000
United Performing Arts Fund 301 W Wisconsin Avenue Suite 600 Milwaukee, WI 53203	None	PC	General Operations	100,000
Unity School of Christianity 1901 NW Blue Parkway Unity Village, MO 64065	None	PC	General Operations	358,425
Unity School of Christianity 1901 NW Blue Parkway Unity Village, MO 64065	None	PC	General Operations	281,738
Unity School of Christianity 1901 NW Blue Parkway Unity Village, MO 64065	None	PC	General Operations	432,104
Unity School of Christianity 1901 NW Blue Parkway Unity Village, MO 64065	None	PC	General Operations	189,614
University of Denver 2190 E Asbury Avenue Denver, CO 80208	None	PC	Institute for the Advancement of the American Legal System	10,000
Total  3a				9,484,847

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 Illinois 203 Mumford Hall MC -710 Urbana,IL 61801	None	PC	James F Evans Endowment Chairman Agricultural Studies Fund	10,000
Whitnall Park Rotary Foundation PO Box 62 Hales Corners, WI 53130	None	EOF	General Operations	5,000
Wil-Mar Neighborhood Center 953 Jenifer Street Madison, WI 53703	None	PC	General Operations	10,000
Wil-Mar Neighborhood Center 953 Jenifer Street Madison, WI 53703	None	PC	General Operations	10,000
Wisconsin Humane Society 4500 W Wisconsin Ave Milwaukee, WI 53208	None	PC	General Operations	10,000
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	31,200
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	9,700
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,350
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,350
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,350
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,350
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,350
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,350
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,350
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,350
Total			 3a	9,484,847

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 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,350
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,350
Total  3a				9,484,847

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2013
Name of the organization Reiman Foundation Inc		Employer identification number 39-1570264

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 for 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 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 its Form 990PF, Part I, line 2, 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	\$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	Terrin Card 115 S 84th Street Suite 221 Milwaukee, WI 53214	\$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	Scott Reiman 115 S 84th Street Suite 221 Milwaukee, WI 53214	\$ 1,980,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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 *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 4Relationship 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 4Relationship 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 4Relationship 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 4Relationship of transferor to transferee		

TY 2013 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	107,404,588	107,404,588

TY 2013 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	2,762,273	2,204,921	557,352	0
Foreign Taxes	5,184	5,184	0	0
Unrealized Loss	1,385,126	0	0	0
Interest Expense	17,897	5,889	12,008	0
From Various Pass Thru Entities	229,443	229,443	229,443	0

TY 2013 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	-2,611	-2,611	-2,611
Royalty Income	1,362	1,362	1,362
Other Income	5,056	2,505	2,551

TY 2013 Other Liabilities Schedule

Name: Reiman Foundation Inc

EIN: 39-1570264

Description	Beginning of Year - Book Value	End of Year - Book Value
Line of Credit	1,390,123	7,739

TY 2013 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 2013 Earnings and Profits Other Adjustments Statement

Name: Reiman Foundation Inc

EIN: 39-1570264

Description	Amount
Tax Income from Pass Thru Invest	867,939
Book Income From Pass Thru Invest	-2,062,205
Depreciation and Amortization	-5,920

TY 2013 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			2013-01-01	2013-12-31

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

TY 2013 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 2013 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 2013 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 2013 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 2013 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 2013 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 2013 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 2013 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