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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) 125 W Wisconsin Ave Suite 200		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Pewaukee, WI 53072		B Telephone number (see instructions) (262) 696-4455	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 102,160,006		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	404,479	404,479	404,479	
	5a Gross rents				
	b Net rental income or (loss) -592,796				
	6a Net gain or (loss) from sale of assets not on line 10	6,264,239			
	b Gross sales price for all assets on line 6a 8,366,403				
	7 Capital gain net income (from Part IV, line 2) . . .		6,264,239		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 5,679,084				
Operating and Administrative Expenses	b Less Cost of goods sold 905,258				
	c Gross profit or (loss) (attach schedule)	4,773,826		4,773,826	
	11 Other income (attach schedule)	485,754	115,213	377,638	
	12 Total. Add lines 1 through 11	11,928,298	6,783,931	5,555,943	
	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).	7,131,685	3,071,759	4,652,722	0
	24 Total operating and administrative expenses. Add lines 13 through 23	7,131,685	3,071,759	4,652,722	0
	25 Contributions, gifts, grants paid	14,846,298			14,846,298
	26 Total expenses and disbursements. Add lines 24 and 25	21,977,983	3,071,759	4,652,722	14,846,298
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,049,685			
	b Net investment income (if negative, enter -0-)		3,712,172		
	c Adjusted net income (if negative, enter -0-)			903,221	

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	260,418	527,059	527,059
	2	Savings and temporary cash investments	74,209	9,209,268	9,209,268
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	23,501		
	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)	108,415,421	92,423,679	92,423,679
	Liabilities	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)	108,773,549	102,160,006	102,160,006
17		Accounts payable and accrued expenses			
Liabilities	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	3,540	3,439,682	
	23	Total liabilities(add lines 17 through 22)	3,540	3,439,682	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
Net Assets or Fund Balances	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	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-54,915,905	-64,965,590	
	30	Total net assets or fund balances(see instructions)	108,770,009	98,720,324	
	31	Total liabilities and net assets/fund balances(see instructions)	108,773,549	102,160,006	

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	108,770,009		
2	Enter amount from Part I, line 27a	2	-10,049,685		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	98,720,324		
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	98,720,324		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	6,264,239
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	266,348

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	13,455,644	120,508,853	0 111657
2013	9,435,208	120,933,995	0 078019
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

2	Total of line 1, column (d).	2	0 375076
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 075015
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	112,337,590
5	Multiply line 4 by line 3.	5	8,427,004
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	37,122
7	Add lines 5 and 6.	7	8,464,126
8	Enter qualifying distributions from Part XII, line 4.	8	14,846,298

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VII

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

34,374

75,000

7

Total credits and payments Add lines 6a through 6d.

8

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

9

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

10

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

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 72,214 Refunded

1

37,122

0

37,122

0

37,122

109,374

38

72,214

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 Instructions for definition)? <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>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <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? <i>If "Yes," attach the statement required by General Instruction T</i>	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		No
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 2015 or the taxable year beginning in 2015 (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		No

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.reimanfoundation.org</u>	13	Yes	
14	The books are in care of ► <u>Michael J Hipp</u> Telephone no ► <u>(262) 696-4455</u> Located at ► <u>125 W Wisconsin Ave Ste 200 Pewaukee WI</u> ZIP+4 ► <u>53072</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► <u>CA</u>	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		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 2015? ☐ Yes ☒ No	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ Yes ☒ No	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). ☐ Yes ☒ No	3b		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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	100,961,985
b	Average of monthly cash balances.	1b	13,086,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	114,048,315
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	114,048,315
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,710,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	112,337,590
6	Minimum investment return. Enter 5% of line 5.	6	5,616,880

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	5,616,880
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	37,122
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	1,573,315
c	Add lines 2a and 2b.	2c	1,610,437
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,006,443
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,006,443
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	4,006,443

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	14,846,298
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	14,846,298
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	37,122
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,809,176

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,006,443
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	1,135,381			
b From 2011.				
c From 2012.	11,690,958			
d From 2013.	3,627,012			
e From 2014.	7,495,285			
f Total of lines 3a through e.	23,948,636			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 14,846,298				
a Applied to 2014, 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 2015 distributable amount.				4,006,443
e Remaining amount distributed out of corpus	10,839,855			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,788,491			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	1,135,381			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	33,653,110			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .	11,690,958			
c Excess from 2013. . . .	3,627,012			
d Excess from 2014. . . .	7,495,285			
e Excess from 2015. . . .	10,839,855			

Part XIV

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☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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Part XV

1 Information Regarding Foundation Managers:

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))

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.

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

Michael J Hipp
125 West Wisconsin Avenue Suite 200
Pewaukee, WI 53072
(262) 696-4455
mjh@hexagoninc.com

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

Charitable Request Form located on website

Any submission deadlines

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	14,846,298
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
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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?

b If "Yes," complete the following schedule

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
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Paid Preparer's Use Only	Print/Type preparer's name Troy G Hildebrandt	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00612067
	Firm's name ☐ Hexagon Inc			Firm's EIN ☐ 84-1218748	
	Firm's address ☐ 125 West Wisconsin Avenue Suite 200 Pewaukee, WI 53072			Phone no (262) 696-4455	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Short Term Gain from Arbor Ventures II LLC	P	2015-01-01	2015-12-31
Short Term Loss from Boulder Venture V	P	2015-01-01	2015-12-31
Short Term Loss Firstmark Capital I	P	2015-01-01	2015-12-31
Short Term Loss Firstmark Capital III	P	2015-01-01	2015-12-31
Short Term Gain Longitude Venture Partners	P	2015-01-01	2015-12-31
Short Term Loss Midtown III Liquidating Trust	P	2015-01-01	2015-12-31
Short Term Gain NGP Natural Resources XI	P	2015-01-01	2015-12-31
Short Term Loss VSS Communication Partners IV	P	2015-01-01	2015-12-31
Short Term Loss BMO Harris Foundation Acct	P	2015-01-01	2015-12-31
Short Term Loss BMO Harris ETF Index Trader Acct	P	2015-01-01	2015-12-31

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)
4,773			4,773
		40,359	-40,359
		12,665	-12,665
		1,378	-1,378
4,976			4,976
		2,962	-2,962
149			149
		27	-27
		5,190	-5,190
		208,009	-208,009

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	
			4,773
			-40,359
			-12,665
			-1,378
			4,976
			-2,962
			149
			-27
			-5,190
			-208,009

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Short Term Gain ASGI Private Equity QP 2001 LP	P	2015-01-01	2015-12-31
Short Term Loss Kayne Anderson Midstream Institutional Fund LP	P	2015-01-01	2015-12-31
Long Term Loss ASGI Private Equity Partners 1999	P	2014-01-01	2015-12-31
Long Term Loss ASGI Private Equity Fund 2001	P	2014-01-01	2015-12-31
Long Term Gain Boulder Ventures V	P	2014-01-01	2015-12-31
Long Term Gain Carlyle Partners IV Cayman	P	2014-01-01	2015-12-31
Long Term Gain Carlyle Partners IV LP	P	2014-01-01	2015-12-31
Long Term Gain Carlyle Partners IV Telecommunications LP	P	2014-01-01	2015-12-31
Long Term Gain Energy & Minerals Group Fund III LP	P	2014-01-01	2015-12-31
Long Term Loss Farallon Capital Institutional Partners	P	2014-01-01	2015-12-31

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)
244			244
		50,331	-50,331
		1,727	-1,727
		155,927	-155,927
49,197			49,197
32,069			32,069
24,998			24,998
957			957
12,398			12,398
		126,282	-126,282

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	
			244
			-50,331
			-1,727
			-155,927
			49,197
			32,069
			24,998
			957
			12,398
			-126,282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Long Term Gain Firstmark Capital I	P	2014-01-01	2015-12-31
Long Term Loss Firstmark Capital II	P	2014-01-01	2015-12-31
Long Term Gain FFC Partners II	P	2014-01-01	2015-12-31
Long Term Gain FFC Partners III B LP	P	2014-01-01	2015-12-31
Long Term Gain Grandhaven Canada ULC	P	2014-01-01	2015-12-31
Long Term Loss IDG Ventures SF	P	2014-01-01	2015-12-31
Long Term Gain ICAP PFIC	P	2014-01-01	2015-12-31
Long Term Gain Kayne Anderson Midstream Institutional Fund LP	P	2014-01-01	2015-12-31
Long Term Loss JOG Limited Partnership III	P	2014-01-01	2015-12-31
Long Term Gain Longitude Venture Partners LP	P	2014-01-01	2015-12-31

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)
541,279			541,279
		19,328	-19,328
17,769			17,769
24,623			24,623
346,845			346,845
		255	-255
38,484			38,484
		23,069	-23,069
		201,840	-201,840
220,198			220,198

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	
			541,279
			-19,328
			17,769
			24,623
			346,845
			-255
			38,484
			-23,069
			-201,840
			220,198

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Long Term Gain Mason Wells Buyout Fund II	P	2014-01-01	2015-12-31
Long Term Gain MBH Enterprises LLC	P	2014-01-01	2015-12-31
Long Term Gain MBHE Holdings LLC	P	2014-01-01	2015-12-31
Long Term Loss Meritage Private Equity Fund II	P	2014-01-01	2015-12-31
Long Term Loss Midtownn II Liquidating Trust	P	2014-01-01	2015-12-31
Long Term Loss Natural Gas Partners VII	P	2014-01-01	2015-12-31
Long Term Gain Natural Gas Partners VIII	P	2014-01-01	2015-12-31
Long Term Gain Natural Gas Partners X	P	2014-01-01	2015-12-31
Long Term Loss NGP Energy Technology Partners	P	2014-01-01	2015-12-31
Long Term Gain NGP Midstream & Resources	P	2014-01-01	2015-12-31

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)
1,503,119			1,503,119
32,780			32,780
48,293			48,293
		120,136	-120,136
		99,950	-99,950
		6,468	-6,468
65,548			65,548
23,730			23,730
		267	-267
21,021			21,021

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	
			1,503,119
			32,780
			48,293
			-120,136
			-99,950
			-6,468
			65,548
			23,730
			-267
			21,021

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Long Term Loss NV Partners IV	P	2014-01-01	2015-12-31
Long Term Gain Pouschine Cook Partners II	P	2014-01-01	2015-12-31
Long Term Gain Real Estate Capital Asia Partners II	P	2014-01-01	2015-12-31
Long Term Gain Rock Lender LLC	P	2014-01-01	2015-12-31
Long Term Gain Telegraph Hill II LP	P	2014-01-01	2015-12-31
Long Term Gain Telegraph Hill Partner III	P	2014-01-01	2015-12-31
Long Term Gain VSS Communication Partners IV	P	2014-01-01	2015-12-31
Long Term Gain W Capital Partners II	P	2014-01-01	2015-12-31
Long Term Loss Icap Offshore abs Return Fund	P	2014-01-01	2015-12-31
Long Term Gain BMO Harris Custody Acct	P	2014-01-01	2015-12-31

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)
		27,444	-27,444
161,046			161,046
158,507			158,507
46,098			46,098
619,913			619,913
9,987			9,987
		43,652	-43,652
77,592			77,592
		842,603	-842,603
1,664			1,664

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	
			-27,444
			161,046
			158,507
			46,098
			619,913
			9,987
			-43,652
			77,592
			-842,603
			1,664

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Long Term Gain ODP Rock Spring	P	2014-01-01	2015-12-31
Long Term Gain MBHE Holdings LLC	P		
1256 Short Term Loss Inflection Energy	P	2015-01-01	2015-12-31
1256 Long Term Gain Inflection Energy	P	2014-01-01	2015-12-31
1256 Short Term Gain PRT Strategic Fund	P	2015-01-01	2015-12-31
1256 Long Term Gain PRT Strategic	P	2014-01-01	2015-12-31
1256 Short Term Gain Trend Following	P	2015-01-01	2015-12-31
1256 Long Term Gain Trend Following	P	2014-01-01	2015-12-31
Long Term Loss Farallon Capital Institutional Parnter	P	2014-01-01	2015-12-31
Long Term Gain Telegraph Hill II LP 11f	P	2014-01-01	2015-12-31

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)
63,580			63,580
244,074			244,074
6,345			6,345
9,517			9,517
539,636			539,636
809,453			809,453
31,146			31,146
46,720			46,720
		1,432	-1,432
56,324			56,324

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	
			63,580
			244,074
			6,345
			9,517
			539,636
			809,453
			31,146
			46,720
			-1,432
			56,324

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Long Term Gain Spirit Capital Fund B	P	2012-01-01	2015-12-31
1231 Loss Marquette Transportation Holdings LLC	P	2014-01-01	2015-12-31
1231 Gain MLG HR Windridge	P	2014-01-01	2015-12-31
1231 Loss Natural Gas Partners VII	P	2014-01-01	2015-12-31
1231 Loss Natural Gas Partners VIII	P	2014-01-01	2015-12-31
1231 Gain NGP Natural Gas Partners X	P	2014-01-01	2015-12-31
1231 Gain NGP Midstream & Resources	P	2014-01-01	2015-12-31
1231 Loss ODP Oakview	P	2014-01-01	2015-12-31
1231 Loss ODP Rock Spring LLC	P	2014-01-01	2015-12-31
1231 Loss Opus Real Estate VII	P	2014-01-01	2015-12-31

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)
109,736			109,736
		1,239	-1,239
648,918			648,918
		432	-432
		8,423	-8,423
4,889			4,889
3,019			3,019
		40,439	-40,439
		49,797	-49,797
		1,739	-1,739

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	
			109,736
			-1,239
			648,918
			-432
			-8,423
			4,889
			3,019
			-40,439
			-49,797
			-1,739

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1231 Gain Opus Real Estate VIII	P	2014-01-01	2015-12-31
1231 Gain Phoenix Capital Investor Partners	P	2014-01-01	2015-12-31
1231 Loss RP Legends Place LP	P	2014-01-01	2015-12-31
1231 Gain Marquette Transportation Liquidation	P	2014-01-01	2015-12-31
1231 Loss The Energy & Minerals Group Fund II LP	P	2014-01-01	2015-12-31
1231 Loss MBH Enerprises	P	2014-01-01	2015-12-31
1231 Loss Kayne Anderson Midstream International Fund	P	2014-01-01	2015-12-31

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	Gain or (loss) (h) (e) plus (f) minus (g)
43,671			43,671
36			36
		5,349	-5,349
1,661,082			1,661,082
		2,984	-2,984
		19	-19
		442	-442

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43,671
			36
			-5,349
			1,661,082
			-2,984
			-19
			-442

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Michael J Hipp	Secretary 0 00	0	0	0
125 West Wisconsin Avenue Suite 200 Pewaukee, WI 53072				
Roy J Reiman	Vice President 0 00	0	0	0
125 West Wisconsin Avenue Suite 200 Pewaukee, WI 53072				
Roberta M Reiman	Vice President 0 00	0	0	0
125 West Wisconsin Avenue Suite 200 Pewaukee, WI 53072				
Scott J Reiman	President 2 00	0	0	0
1550 Market Street Suite 450 Denver, CO 80202				
Brian F Fleischmann	Vice President 0 00	0	0	0
1550 Market Street Suite 450 Denver, CO 80202				
Julia M Ellis	Director 0 00	0	0	0
125 West Wisconsin Avenue Suite 200 Pewaukee, WI 53072				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Roy J Reiman
Roberta M Reiman
Scott J Reiman

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACE Scholarships 1201 East Colfax Avenue Suite 302 Denver, CO 80218	None	PC	ACE Scholarships	250,000
Adam's Camp 6767 South Spruce Street Suite 102 Centennial, CO 80112	None	PC	Hoops For Hope	15,000
Alverno College 3400 S 43rd Street Milwaukee, WI 532194844	None	PC	Alverno Fund-Promise and Power Campaign	1,211,500
Alverno College 3400 S 43rd Street Milwaukee, WI 532194844	None	PC	Alverno Fund	10,000
American Legion Foundation 7338 Devonshire Ave Greendale, WI 53129	None	PC	WWII Documentary Funding	100
Archdiocese of Milwaukee 3501 S Lake Drive Milwaukee, WI 53207	None	PC	General Operation	250,000
BHLH Desert Guild PO Box 1464 Rancho Mirage, CA 92270	None	PC	General Operations	2,500
Boys and Girls Clubs of Greater Milwaukee 1558 North 6th Street Milwaukee, WI 53202	None	PC	General Operations	10,000
Cass County Career Center 1600 E Elm Street Harrisonville, MO 64701	None	PC	General Operations	5,000
Children's Hospital Colorado 13123 East 16th Avenue B045 Aurora, CO 80045	None	PC	2015 Gala	23,500
Children's Hospital of WI Foundation 999 N 92nd Street Suite 220 Milwaukee, WI 53226	None	PC	General Operations	1,000,000
Children's Mercy Kansas City 2401 Gilham Road Kansas City, MO 64108	None	PC	General Operations	60,000
City of Natawaka-Holton Recorder 109 W Fourth Street Holton, KS 66436	None	PC	General Operations Hornet's Nest	1,221
City of Natawaka-Horton Headlight 133 W 8th Street Horton, KS 66439	None	PC	General Operations Hornet's Nest	500
City of Natawaka-NPG Newspapers Inc 825 Edmund Street St Joseph, MO 64501	None	PC	General Operation's Hornet's Nest	2,980
Total ▶ 3a				14,846,298

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				
City of Natawaka-Sabetha Herald 1024 Main Street Sabatha,KS 66534	None	PC	General Operations Hornet's Nest	727
City of Natawaka-The Courier Tribune 511 Main Street Seneca,KS 66538	None	PC	General Operations-The Hornet's Nest	856
City of Netawaka 233 White Way Netawaka,KS 66516	None	PC	General Operations-The Hornet's Sports Club	25,000
City of Netawaka 233 White Way Netawaka,KS 66516	None	PC	General Operations The Hornet's Nest Sport's Club	20,000
City of Netawaka 233 White Way Netawaka,KS 66516	None	pc	General Operations-The Hornets Nest Club	10,000
Cleveland Clinic 9500 Euclid Avenue DV3 Cleveland,OH 44195	None	PC	General Operations	20,000
Colorado Golf Foundation 5990 Greenwood Plaza BLVD 102 Greenwood Village,CO 80111	None	PC	General Operations	25,000
Community Foundation of Greater Chattanooga 1270 Market Street Chattanooga,TN 37402	None	PC	Chattanooga Heroes Fund	10,000
Cystic Fibrosis Foundation 20875 Crossroads Circle Ste 350 Waukesha,WI 53186	None	PC	General Operations	500
Denver Art Museum 100 W 14th Avenue Pkwy Denver,CO 80204	None	PC	General Operations	14,600
Denver Art Museum 100 W 14th Avenue Pkwy Denver,CO 80204	None	PC	General Operations	150,000
Denver Health Foundation 655 Broadway Suite 750 Denver,CO 80203	None	PC	Michael Pollack for the Night Shine Gala	5,000
Discovery World at Pier Wisconsin 500 N Harbor Drive Milwaukee,WI 53202	None	PC	General Operations	100,000
Discovery World at Pier Wisconsin 500 N Harbor Drive Milwaukee,WI 53202	None	PC	Gala Ball	20,000
Eternal World Television Network 5817 Old Leeds Road Irondale,AL 35210	None	PC	Catholic Public Television general operations	10,000
Total ▶ 3a				14,846,298

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

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Name and address (home or business)				
a Paid during the year				
Evans Scholars Fund One Briar Road Golf, IL 600290301	None	PC	General Operations	500
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
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
Feeding America 1700 W Fond Du Lac Ave Milwaukee, WI 53205	None	PC	General Operations	2,500
Friends of Hales Corners Pool PO Box 7 Hales Corners, WI 53130	None	PC	General Operations	3,500
Total ▶ 3a				14,846,298

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Goodwill Industries 5300 N 118th Court Milwaukee, WI 53225	None	PC	General Operations	5,000
Graland Country Day School 30 Birch Street Denver, CO 80220	None	PC	General Operations	10,000
Greendale Health Department 5650 Parking Street Greendale, WI 53129	None	PF	General Operations	1,000
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
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
Total			▶ 3a	14,846,298

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				
Hometown Heroes 1000 Badger Circle Grafton, WI 53024	None	PC	General Operations	5,000
Hope Christian High School 3215 N Martin Luther King Dr Milwaukee, WI 53212	None	PC	General Operations	500
Iowa State University Foundation 2505 University Boulevard PO Box 2230 Ames, IA 500102230	None	PC	Stadium Expansion and Reiman Garden Improvement	2,000,000
Iowa State University Foundation 2505 University Boulevard PO Box 2230 Ames, IA 500102230	None	PC	Stadium Expansion and Reiman Gardens Improvement	2,000,000
Iowa State University Foundation 2505 University Boulevard PO Box 2230 Ames, IA 500102230	None	PC	Stadium Expansion and Reiman Garden Upgrades	2,000,000
Iowa State University Foundation 2505 University Boulevard PO Box 2230 Ames, IA 500102230	None	PC	Stadium Expansion and Reiman Gardens Improvement	2,000,000
Iowa State University-Nature Connects 1350 Beardshear Hall Ames, IA 50011	None	PC	Reiman Gardens-Art with Lego bricks	87,500
Iowa State University-Reiman Gardens 1407 University Boulevard Ames, IA 500111100	None	PC	Reiman Gardens	10,000
Iowa State University-Reiman Gardens 1407 University Boulevard Ames, IA 500111100	None	PC	Reiman Gardens	10,000
Iowa State University-Reiman Gardens 1407 University Boulevard Ames, IA 500111100	None	PC	Reiman Gardens	10,000
Iowa State University-Reiman Gardens 1407 University Boulevard Ames, IA 500111100	None	PC	Reiman Gardens	10,000
Iowa State University-Reiman Gardens 1407 University Boulevard Ames, IA 500111100	None	PC	Reiman Gardens	10,000
Iowa State University-Reiman Gardens 1407 University Boulevard Ames, IA 500111100	None	PC	Reiman Gardens	10,000
Iowa State University-Reiman Gardens 1417 University Boulevard Ames, IA 500111100	None	PC	Reiman Gardens	10,000
Total			3a	14,846,298

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

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Name and address (home or business)				
a Paid during the year				
Iowa State University-Reiman Gardens 1417 University Boulevard Ames,IA 500111100	None	PC	Reiman Gardens	10,000
Iowa State University-Reiman Gardens 1417 University Boulevard Ames,IA 500111100	None	PC	Reiman Gardens	10,000
Iowa State University-The Farm House Foundation 7306 NW Tiffany Springs Parkway Suite 210 Kansas City,MO 64153	None	PC	General Operations	50,000
Iowa State University-The Farm House Foundation 7306 NW Tiffany Springs Parkway Suite 210 Kansas City,MO 64153	None	PC	General Operations	300,000
Iowa State University-The Farm House Foundation 7306 NW Tiffany Springs Parkway Suite 210 Kansas City,MO 64153	None	PC	General Operations	300,000
John Lynch Foundation PO Box 172247 Tampa,FL 33672	None	PF	General Operations	50,000
Keep Iowa Beautiful 300 East Locust Street Suite 100 Des Moines,IA 50309	None	PC	General Operations	60,000
Kyle's Korner 7106 West North Avenue Wauwatosa,WI 53213	None	PC	Fashion Show Fundraiser	2,620
Kyle's Korner 7106 West North Avenue Wauwatosa,WI 53213	None	PC	General Operations	75,000
Lee's Summitt Education Foundation 301 NE Tudor Road Lees Summit,MO 64086	None	PC	General Operations	75,000
Literary Services of Wisconsin 555 N Plankinton Avenue Milwaukee,WI 53203	None	PC	General Operations	2,500
Medical College of Wisconsin 8701 Watertown Plank Road Milwaukee,WI 53226	None	PC	General Operations MCW Healthcare Dinner	1,200
Medical College of Wisconsin 8701 Watertown Plank Road Milwaukee,WI 53226	None	PC	General Operations Digestive Care Dinner Fund Raiser	5,000
Milwaukee Academy of Science 2000 W Kilbourn Avenue Milwaukee,WI 53233	None	PC	General Operations	450
Niwot Cultural Arts Association 6964 N 79th Street Suite 3 Niwot,CO 80544	None	PC	General Operations	125,000
Total ▶ 3a				14,846,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
Orange and Blue Foundation 1701 Bryant Street Suite 700 Denver, CO 80704	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 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 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
Peyback Foundation Inc 6325 N Guilford Indianapolis, IN 46220	None	PC	General Operations	30,000
RAFT Colorado 3827 Steele Street Unit C Denver, CO 80205	None	PC	General Operations	50,000
Total ▶ 3a				14,846,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
Red Caboose Day Care Center 654 Williamson Street Madison, WI 53703	None	PC	General Operations	25,000
Rocky Mountain PBS 1089 Bannock Street Denver, CO 80204	None	PC	General Operations	10,000
Saint Elizabeth's School 2350 Gaylord Street Denver, CO 80205	None	PC	General Operation	15,000
Shepherd Valley Waldorf School 6500 West Dry Creek Parkway Niwot, CO 80503	None	PC	General Operations	65,000
Shepherd Valley Waldorf School 6500 West Dry Creek Parkway Niwot, CO 80503	None	PC	General Operations	50,000
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	PC	General Operations	50,000
Stanley British Primary School 350 Quebec Street Denver, CO 80230	None	PC	General Operations	30,000
The Community Foundation of Greater Atlanta 50 Hurt Plaza Suite 449 Atlanta, GA 30303	None	EOF	General Operations	300,000
The Padeira School 1509 Ponce de Leon Avenue Atlanta, GA 30307	None	PC	General Operations	120,000
United Performing Arts Fund 301 W Wisconsin Avenue Suite 600 Milwaukee, WI 53203	None	PC	General Operations	100,000
University of Colorado Depression Center 13199 E Montview Blvd Suite 330 Aurora, CO 80045	None	PC	General Operations	25,000
University of Colorado Depression Center 13199 E Montview Blvd Suite 330 Aurora, CO 80045	None	PC	General Operations	30,000
University of Denver 2190 E Asbury Avenue Denver, CO 80208	None	PC	Margery Reed Building Renovation Fund	100,000
University of Denver 2190 E Asbury Avenue Denver, CO 80208	None	PC	Founders Day Gala Fund	10,000
University of Denver 2190 E Asbury Avenue Denver, CO 80208	None	PC	Chancellor's Council Fund	25,000
Total ▶ 3a				14,846,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
University of Denver 2190 E Asbury Avenue Denver, CO 80208	None	PC	Margery Reed Building Renovation Fund	200,000
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Project Construction	133
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Project Construction	4,990
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Project Construction	690
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Project Construction	4,989
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Project Construction	324
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Project Construction	23
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Project Construction	370
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Project Construction	60,900
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Project Construction	182,650
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Project Construction	27,448
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53202	None	PC	Chapel Hill Project	44,242
Wheaton Franciscan Foundation 322 E Michigan Street Milwaukee, WI 53203	None	PC	Chapel Hill Project	26,219
Wheaton Franciscan Foundation 400 W River Woods Parkway Milwaukee, WI 532120076	None	PC	Reiman Chapel Furniture	22,275
Wheaton Franciscan Foundation 400 W River Woods Parkway Milwaukee, WI 532120076	None	PC	Reiman Chapel	631
Total ▶ 3a				14,846,298

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Name and address (home or business)				
a <i>Paid during the year</i>				
Wheaton Franciscan Foundation 400 W River Woods Parkway Milwaukee, WI 532120076	None	PC	Reiman Chapel Signage	3,895
Wheaton Franciscan Foundation 400 W River Woods Parkway Milwaukee, WI 532120076	None	PC	Reiman Chapel Signage	565
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 Executive Residence Foundation Inc 99 Cambridge Road Madison, WI 53704	None	PC	General Operations	2,500
Wisconsin Humane Society 4500 W Wisconsin Ave Milwaukee, WI 53208	None	PC	General Operations	6,500
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	42,100
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,600
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,600
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,600
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	15,100
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,600
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	15,100
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,600
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,600
Total ▶ 3a				14,846,298

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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	12,600
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,600
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	12,600
Total ▶ 3a				14,846,298

TY 2015 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	92,423,679	92,423,679

TY 2015 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	2,380,518	2,167,741	212,777	0
Foreign Taxes	125,942	125,942	0	0
Interest Expense	196,562	185,280	11,282	0
Unrealized Income	3,835,867	0	3,835,867	0
From Various Pass Thru Entities	592,796	592,796	592,796	0

TY 2015 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	1	1	1
Royalty Income	7,096	7,096	7,096
Other Income	478,657	108,116	370,541

TY 2015 Other Liabilities Schedule

Name: Reiman Foundation Inc

EIN: 39-1570264

Description	Beginning of Year - Book Value	End of Year - Book Value
Line of Credit	3,540	3,439,682