

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					
	2	Savings and temporary cash investments	3,836,307	4,032,910	4,032,910		
	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)	75,876,777	68,250,676	68,250,676		
	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)	79,713,084	72,283,586	72,283,586			
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 ▶ _____)	1,469,413	1,969,413			
	23	Total liabilities (add lines 17 through 22)	1,469,413	1,969,413			
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	171,285,914	171,285,914			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	-93,042,243	-100,971,741			
30	Total net assets or fund balances (see instructions)	78,243,671	70,314,173				
31	Total liabilities and net assets/fund balances (see instructions) .	79,713,084	72,283,586				

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	78,243,671
2	Enter amount from Part I, line 27a	2	-7,929,498
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	70,314,173
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	70,314,173

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	356,010
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	-1,074,111

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))
2017	13,302,630	88,156,756	0 150897
2016	14,436,069	101,207,807	0 142638
2015	14,809,176	112,337,590	0 131827
2014	13,455,644	120,508,853	0 111657
2013	9,435,208	120,933,995	0 078019

2 Total of line 1, column (d)	2	0 615038
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 123008
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	81,558,751
5 Multiply line 4 by line 3	5	10,032,379
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	10,032,379
8 Enter qualifying distributions from Part XII, line 4 ,	8	7,787,408

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	72,214
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	72,214
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	72,214
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 72,214 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
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI, NM, CA, MN, IL, WV, KS, KY, GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See 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 www.reimanfoundation.org	13	Yes	
14	The books are in care of Michael J Hipp Telephone no (262) 696-4455			

Located at **125 W Wisconsin Ave Ste 200 Pewaukee WI** ZIP+4 **53072**

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country CA	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20___, 20___, 20___, 20___ ☐ Yes ☒ No			
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 2018 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	4b		No

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

		Yes	No
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.	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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 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	80,829,233
b	Average of monthly cash balances.	1b	1,971,529
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	82,800,762
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	82,800,762
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,242,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	81,558,751
6	Minimum investment return. Enter 5% of line 5.	6	4,077,938

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	4,077,938
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	91,825
c	Add lines 2a and 2b.	2c	91,825
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,986,113
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,986,113
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	3,986,113

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	7,787,408
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	7,787,408
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,787,408

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,986,113
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	3,627,012			
b From 2014.	7,495,285			
c From 2015.	10,839,855			
d From 2016.	9,375,679			
e From 2017.	8,895,453			
f Total of lines 3a through e.	40,233,284			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 7,787,408				
a Applied to 2017, 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 2018 distributable amount.				3,986,113
e Remaining amount distributed out of corpus	3,801,295			
5 Excess distributions carryover applied to 2018 (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	44,034,579			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	3,627,012			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	40,407,567			
10 Analysis of line 9				
a Excess from 2014.	7,495,285			
b Excess from 2015.	10,839,855			
c Excess from 2016.	9,375,679			
d Excess from 2017.	8,895,453			
e Excess from 2018.	3,801,295			

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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a 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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	523000	605,363			
5 Net rental income or (loss) from real estate					
a Debt-financed property.	523000	-92,206			
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	523000	1,792,559			
8 Gain or (loss) from sales of assets other than inventory	523000	356,010			
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	523000				
11 Other revenue					
a Other Portfolio Income _____	523000				
b Rental Real Estate _____	900001				
c Ordinary Income _____	900001				
d Unrealized Appreciation _____			03		
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		2,661,726		0	0
13 Total. Add line 12, columns (b), (d), and (e).			13		2,661,726

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-11-13	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Troy G Hildebrandt				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)
1 Short Term Gain Boulder Ventures VI LLC EIN 46-3860105	P	2018-01-01	2018-12-31
1 Short Term Gain Energy & Mineral Fund Group III EIN 46-3816664	P	2018-01-01	2018-12-31
Short Term Loss Firstmark Capital II LLC EIN 80-0514709	P	2018-01-01	2018-12-31
Short Term Loss IDG Ventures SF LP EIN 26-1469465	P	2018-01-01	2018-12-31
Short Term Loss Kayne Anderson Midstream Institutional Fund LP EIN 26-388596	P	2018-01-01	2018-12-31
Short Term Gain Kayne Anderson New Road Ventures Fund II EIN 35-2539277	P	2018-01-01	2018-12-31
Short Term Gain Madryn Health Partners LLC EIN 47-4393565	P	2018-01-01	2018-12-31
Short Term Gain Meritage Private Equity Fund II EIN 84-1590967	P	2018-01-01	2018-12-31
Short Term Loss NGP Natural Resource XI EIN 47-1245315	P	2018-01-01	2018-12-31
Short Term Loss NV Partners IV LP EIN 76-0815601	P	2018-01-01	2018-12-31

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)
1,128			1,128
18			18
		4,724	-4,724
		22	-22
		40,018	-40,018
27			27
2,158			2,158
3,356			3,356
		11	-11
		12,548	-12,548

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,128
			18
			-4,724
			-22
			-40,018
			27
			2,158
			3,356
			-11
			-12,548

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)
1256 Short Term Loss PRT Strategic Acct UUPC PC001 39103	P	2018-01-01	2018-12-31
1 1256 Short Term Loss RJ Obrien Acct RT50 CHDSD 21525 Trend Following	P	2018-01-01	2018-12-31
1256 Short Term Gain Kayne Anderson Midstream International Fund	P	2018-01-01	2018-12-31
1256 Long Term Loss PRT Strategic ACCT UUPC 001 39103	P	2017-01-01	2018-12-31
1256 Long term Loss RJ Obrien Acct # RT20 CHDSD 21525 Trend Following	P	2017-01-01	2018-12-31
1256 Long Term Gain Kayne Anderson Midstream Institutional Fund LP	P	2017-01-01	2018-12-31
Long Term Gain AG Energy Credit Opportunities Holding LP EIN 98-1241146	P	2017-01-01	2018-12-31
Long Term Loss Argus Capital Partners II	P	2017-01-01	2018-12-31
Long Term Loss Beacon Capital Strategic Partners IV LP EIN 74-3152909	P	2017-01-01	2018-12-31
Long Term Loss Beacon Capital Strategic Partners V LP EIN 03-0610280	P	2017-01-01	2018-12-31

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)
		851,415	-851,415
		172,499	-172,499
439			439
		1,277,122	-1,277,122
		258,749	-258,749
657			657
10,039			10,039
		22,358	-22,358
		433,398	-433,398
		1,077,063	-1,077,063

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-851,415
			-172,499
			439
			-1,277,122
			-258,749
			657
			10,039
			-22,358
			-433,398
			-1,077,063

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 Boulder Ventures V EIN 01-0893942	P	2017-01-01	2018-12-31
1 Long Term Loss Camcor Energy Fund VII	P	2017-01-01	2018-12-31
Long Term Gain Energy & Minerals Group Fund III LP EIN 46-3816664	P	2017-01-01	2018-12-31
Long Term Gain Farallon Capital Institutional Partners EIN 94-3106323	P	2017-01-01	2018-12-31
Long Term Gain FirstMark Capital Partners I	P	2017-01-01	2018-12-31
Long Term Loss FirstMark Capital II LP EIN 80-0514709	P	2017-01-01	2018-12-31
Long Term Loss FFC Partners II LP EIN 06-1559367	P	2017-01-01	2018-12-31
Long Term Loss FFC Partners III-B EIN 46-3628033	P	2017-01-01	2018-12-31
Long Term Loss Grandhaven Canada ULC	P	2017-01-01	2018-12-31
Long Term Gain IDG Ventures SF LP EIN 26-1469465	P	2017-01-01	2018-12-31

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)
		245,358	-245,358
		34,325	-34,325
3,076			3,076
		18,910	-18,910
836,781			836,781
		39,098	-39,098
		56,148	-56,148
		1,863	-1,863
		23,450	-23,450
42,626			42,626

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-245,358
			-34,325
			3,076
			-18,910
			836,781
			-39,098
			-56,148
			-1,863
			-23,450
			42,626

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)
800 000 Shares Salesforce com Inc from Merrill Lynch 1099 Acct # 6KR-02613	P	2011-08-31	2018-05-21
1 Long Term Loss Kayne Anderson Midstream Instituional Fund LP EIN 26-3885960	P	2017-01-01	2018-12-31
Long Term Gain Kayne Anderson Real Estate Partners IV LP	P	2017-01-01	2018-12-31
Long Term Gain Kayne NewROad Ventures Fund II LP	P	2017-01-01	2018-12-31
Long Term Loss Longitude Venture Partners LP EIN 26-1166019	P	2017-01-01	2018-12-31
1,905 000 shares Collegium Pharmaceutical Sold in Merrill Lynch Acct 6KR-026	P	2012-02-10	2018-03-14
1,905 000 shares Collegium Pharmaceutical Sold in Merrill Lynch Acct 6KR-026	P	2012-02-10	2018-05-22
680 000 shares Collegium Merrill Lynch 1099 6KR-02613	P	2012-02-10	2018-11-28
444 000 Shares Collegium Merrill Lynch 1099 Act 6KR-02613	P	2013-12-04	2018-11-29
220 000 Shares Collegium Pharmaceutical Merrill Lynch Acct 6KR-02613	P	2013-12-04	2018-12-03

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)
102,330		12,456	89,874
		88,273	-88,273
52,223			52,223
947			947
		73,019	-73,019
50,512		11,041	39,471
48,639		11,041	37,598
13,179		3,941	9,238
8,583		3,564	5,019
4,208		2,104	2,104

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89,874
			-88,273
			52,223
			947
			-73,019
			39,471
			37,598
			9,238
			5,019
			2,104

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)
40 000 Shares Collegium Pharmaceutical Merrill Lynch 1099 Acct 6KR-02613	P	2013-12-04	2018-12-04
1 521 000 Shares Collegium Pharmaceutical Merrill Lynch 1099 Acct 6KR-02613	P	2013-12-04	2018-12-06
Long Term Gain MBHE Holdings LLC EIN 30-0879135	P	2017-01-01	2018-12-31
Long Term Gain on Final Liquidation MBHE Holdings LLC	P	2017-01-01	2018-12-31
Long Term Loss Mason Wells Buyout Fund II EIN 20-1862952	P	2017-01-01	2018-12-31
Long Term Gain Meritage Private Equity Fund II EIN 84-1590967	P	2017-01-01	2018-12-31
Long Term Loss NGP Natural Resources X EIN 45-4110691	P	2017-01-01	2018-12-31
Long Term Gain NGP Natural Resources XI	P	2017-01-01	2018-12-31
Long Term Gain NGP Energy Technology Partners EIN 55-0894793	P	2017-01-01	2018-12-31
Long Term Gain NGP Midstream & Resources EIN 20-8283524	P	2017-01-01	2018-12-31

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)
735		383	352
10,075		4,983	5,092
1,713			1,713
7,669			7,669
		5,356	-5,356
39,324			39,324
		2,388	-2,388
377			377
287,744			287,744
189,979			189,979

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	
			352
			5,092
			1,713
			7,669
			-5,356
			39,324
			-2,388
			377
			287,744
			189,979

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 EIN 76-0815601	P	2017-01-01	2018-12-31
1 Long Term Gain Phoenix Asia Real Estate Investment III	P	2017-01-01	2018-12-31
Long Term Gain Phoenix Asia Real Estate Investment V	P	2017-01-01	2018-12-31
Long Term Loss Royalton Capital Investors II	P	2017-01-01	2018-12-31
Long Term Gain Structural Capital Investors II LP EIN 81-1517046	P	2017-01-01	2018-12-31
Long Term Gain Telegraph Hill Partners II EIN 20-2608235	P	2017-01-01	2018-12-31
Long Term Gain VSS Communication Partners IV	P	2017-01-01	2018-12-31
Long Term loss W Capital Partners II LP	P	2017-01-01	2018-12-31
Long Term Gain on Liquidation ODP Stockton	P	2017-01-01	2018-12-31
Long Term Gain on Liquidation Natural Gas Partners VIII	P	2017-01-01	2018-12-31

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

(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)
		132,380	-132,380
24,049			24,049
26,028			26,028
59,569			59,569
840			840
270			270
123			123
		29,760	-29,760
15,654			15,654
5,709			5,709

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-132,380
			24,049
			26,028
			59,569
			840
			270
			123
			-29,760
			15,654
			5,709

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 NGP Energy Technology LP Loss on Liquidation	P	2017-01-01	2018-12-31
1 Long Term Loss on Liquidation RECAP II	P	2017-01-01	2018-12-31
Long Term Gain on Liquidation ODP Rock Spring LLC	P	2017-01-01	2018-12-31
Long Term Gain On Liquidation VSS Communication Parallel Partners IV LP	P	2017-01-01	2018-12-31
Long Term Loss on Liquidation Argus Capital Partners II	P	2017-01-01	2018-12-31
1231 Loss The Energy & Minerals Group III	P	2017-01-01	2018-12-31
1231 Gain Founders Properties Income Fund II LLLP	P	2017-01-01	2018-12-31
1231 Founders Propeties Income Fund III LLLP	P	2017-01-01	2018-12-31
1231 Kayne Anderson Midstream Institutional Fund	P	2017-01-01	2018-12-31
1231 Loss Meritage Investors Smartsky	P	2017-01-01	2018-12-31

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)
		1,563	-1,563
		45,582	-45,582
47,785			47,785
11,253			11,253
		164,500	-164,500
		905	-905
21,702			21,702
262,865			262,865
3,974			3,974
		599	-599

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,563
			-45,582
			47,785
			11,253
			-164,500
			-905
			21,702
			262,865
			3,974
			-599

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 MLG HR Crossroads Investments LLC	P	2017-01-01	2018-12-31
1 1231 MLG HR Presidio Investments LLC	P	2017-01-01	2018-12-31
1231 Natural Gas Partners VIII LP	P	2017-01-01	2018-12-31
1231 Gain NGP Nattural Resources X	P	2017-01-01	2018-12-31
1231 Gain NGP Natural Resources XI	P	2017-01-01	2018-12-31
1231 NGP Midstream & Resources	P	2017-01-01	2018-12-31
1231 Gain due to Debt Basis Change	P	2017-01-01	2018-12-31
1231 Loss Opus Real Estate VIII	P	2017-01-01	2018-12-31
1231 Gain RP Villas @ West Ridge	P	2017-01-01	2018-12-31
1231 Gain Phoenix Capital Investor Partners LLC	P	2017-01-01	2018-12-31

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)
1,901,514			1,901,514
495,575			495,575
6,136			6,136
7,831			7,831
7,155			7,155
		16,448	-16,448
217,044			217,044
		11,775	-11,775
348,708			348,708
364,824			364,824

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,901,514
			495,575
			6,136
			7,831
			7,155
			-16,448
			217,044
			-11,775
			348,708
			364,824

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	President & Secretary 0 00	0	0	0
125 West Wisconsin Avenue Suite 200 Pewaukee, WI 53072				
Roy J Reiman	Director 0 00	0	0	0
125 West Wisconsin Avenue Suite 200 Pewaukee, WI 53072				
Roberta M Reiman	Director 0 00	0	0	0
125 West Wisconsin Avenue Suite 200 Pewaukee, WI 53072				
Scott J Reiman	Chairman and CEO 2 00	0	0	0
1550 Market Street Suite 450 Denver, CO 80202				
Brian F Fleischmann	Executive 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				
Conway J Schatz	Executive Vice President & 0 00	0	0	0
1550 Market Street Suite 450 Denver, CO 80202				
Ronald A Bader	Executive Vice President a 0 00	0	0	0
125 West Wisconsin Avenue Suite 200 Pewaukee, WI 53072				
Troy G Hildebrandt	Director of Tax and Techno 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
Julia M Ellis

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	10,000
ACE Scholarships 1201 East Colfax Avenue Suite 302 Denver, CO 80218	None	PC	Ace Scholarships	150,000
Ace Scholarships 1201 East Colfax Avenue Suite 302 Denver, CO 80218	None	PC	Ace Scholarships	39,354
Total ▶ 3a				7,787,408

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>				
Best Buddies Wisconsin 10425 W North Ave Suite 340 Wauwatosa, WI 53226	None	PC	General Operations	5,000
Boerner Botanical Gardens 9400 Boerner Drive Hales Corners, WI 53130	None	PC	General Operations	5,000
Camp Hometown Heroes 1000 Badger Circle Grafton, WI 53024	None	PC	General Operations	2,500
Total ▶ 3a				7,787,408

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>				
Cass County Career Center 1600 E Elm Street Harrisonville, MO 64701	None	PC	General Operations	5,000
Childrens Hospital Of Wisconsin Foundation PO Box 1997 Milwaukee, WI 532011997	None	PC	NICU Expansion at Children's Hospital of Wisconsin	1,000,000
City of AuburnPO Box 238 Auburn, IA 51433	None	PC	General Operations	6,350
Total ▶ 3a				7,787,408

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 AuburnPO Box 238 Auburn, IA 51433	None	PC	General Operations	6,650
City of AuburnPO Box 238 Auburn, IA 51433	None	PC	General Operations	3,500
City of Natawaka233 White Way Netawaka, KS 66516	None	PC	General Operations Hornet's Nest	25,000
Total ▶ 3a				7,787,408

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 Natawaka233 White Way Netawaka, KS 66516	None	PC	General Operations Hornet's Nest	25,000
City of Natawaka233 White Way Netawaka, KS 66516	None	PC	General Operation's Hornet's Nest	25,000
City of Natawaka233 White Way Netawaka, KS 66516	None	PC	General Operations Hornet's Nest	25,000
Total ▶ 3a				7,787,408

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>				
Cleveland Clinic9500 Euclid Ave 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
Colorado Open Golf Foundation 20309 E 48th Place Denver, CO 80249	None	PC	General Operations	7,500
Total ▶ 3a				7,787,408

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>				
Denver Art Museum 100 W 14th Avenue Pkwy Denver, CO 80204	None	PC	General Operations	150,000
Denver Art Museum 100 W 14th Avenue Pkwy Denver, CO 80204	None	PC	General Operations	24,600
Discovery World at Pier Wisconsin 500 N Harbor Drive Milwaukee, WI 53202	None	PC	General Operations	2,000,000
Total ▶ 3a				7,787,408

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>				
Discovery World at Pier Wisconsin 500 N Harbor Drive Milwaukee, WI 53202	None	PC	General Operations	30,000
Discovery World at Pier Wisconsin 500 N Harbor Drive Milwaukee, WI 53202	None	PC	General Operations	1,300,000
Drepung Loseling Monastery Inc 1781 Dresden Drive Atlanta, GA 30319	None	PC	General Operations	75,000
Total ▶ 3a				7,787,408

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>				
Dumb Friends League 2080 S Quebec Street Denver, CO 80231	None	PC	General Operations	20,000
East Angel Friends and Alumni PO Box 201404 Denver, CO 80220	None	PC	General Operations	10,000
Emory University 1715 North Decatur Road Atlanta, GA 30322	None	PC	General Operations	200,000
Total ▶ 3a				7,787,408

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>				
Energy and Mineral Group Fund III LP 2000 McKinney Avenue Suite 1250 Dallas, TX 75201	None	pc	General Operations	17
Evans Scholarship Foundation 8336 S 68th Street Franklin, WI 53132	None	PC	General Operations	500
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operations	10,000
Total ▶ 3a				7,787,408

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>				
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operations	10,000
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operations	10,000
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operations	10,000
Total ▶ 3a				7,787,408

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>				
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operations	10,000
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operation	10,000
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operations	10,000
Total ▶ 3a				7,787,408

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>				
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operations	10,000
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operations	10,000
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operations	10,000
Total ▶ 3a				7,787,408

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>				
Farm SanctuaryPO Box 150 Watkins Glen, NY 14891	None	POF	General Operations	10,000
Farm SanctuaryPO 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	10,000
Total ▶ 3a				7,787,408

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>				
FourPoint Holdings LLC 100 St Paul Street Suite 400 Denver, CO 80206	None	PC	General Operations	93
Goodman Community Center 149 Waubesa Street Madison, WI 53704	None	PC	General Operations	10,000
Graland Country Day School 55 Clermont Street Denver, CO 80220	None	PC	General Operations	50,000
Total ► 3a				7,787,408

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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>				
Greendale Park and Recreation Dept 5647 Broad Street Greendale, WI 53129	None	PC	Movies in the Park	650
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operation	10,000
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Total ▶ 3a				7,787,408

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>				
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General operations	10,000
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Total ▶ 3a				7,787,408

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>				
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Total ► 3a				7,787,408

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>				
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operations	10,000
Total ▶ 3a				7,787,408

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>				
Greenpeace Fund702 H Street NW Washington, DC 20001	None	SO I	General Operation	10,000
Iowa State University Foundation 2505 University Boulevard PO Box 2230 Ames, IA 500102230	None	PC	Sycamore Falls	28,381
Iowa State University Foundation 2505 University Boulevard PO Box 2230 Ames, IA 500102230	None	PC	Sycamore Falls	131,012
Total ► 3a				7,787,408

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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 Foundation 2505 University Boulevard PO Box 2230 Ames, IA 500102230	None	PC	Sycamore Falls	63,659
John Lynch FoundationPO Box 172247 Tampa, FL 33672	None	PF	General Operations	100,000
JSM Class B Investment LLC 731 North Jackson Street Suite 600 Milwaukee, WI 53202	None	pc	General Operations	1,375
Total ► 3a				7,787,408

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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>				
Kayne Anderson Midstream Institutional Fund LP 1800 Avenue of the Stars 3rd Floor Los Angeles, CA 90067	None	PC	General Operations	105
Keep Iowa Beautiful 300 East Locust Street Suite 100 Des Moines, IA 50309	None	PC	General Operations	60,000
Kyle's Korner7106 West North Avenue Wauwatosa, WI 53213	None	PC	Computer Purchase	41,000
Total ▶ 3a				7,787,408

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>				
Kyle's Korner7106 West North Avenue Wauwatosa, WI 53213	None	PC	General Operations	250
Lee's Summitt Education Foundation 301 NE Tudor Road Lees Summit, MO 64086	None	PC	General Operations	50,000
Lou Warobicks Junior Golf Foundation 11350 West Theodore Trecker Way Milwaukee, WI 53214	None	PC	General Operations Scholarships	500
Total ▶ 3a				7,787,408

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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>				
Medical College of Wisconsin 8701 Watertown Plank Road Milwaukee, WI 53226	None	PC	Neuroscience Research Center	10,000
Milwaukee Historical Society 910 N Old World Third Street Milwaukee, WI 53208	None	PC	General Operations	331
National Jewish Health 1400 Jackson Street Denver, CO 80206	None	PC	General Operations	10,000
Total ▶ 3a				7,787,408

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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>				
NGP Midstream & Resources LP 2000 McKinney Avenue Suite 1250 Dallas, TX 75201	None		General Operations	57
NGP Natural Resources X LP 5221 N OConnor Blvd Suite 1100 Irving, TX 75039	None	pc	General Operations	10
NGP Natural Resources XI LP 5221 N OConnor Boulevard Suite 1100 Irving, TX 75039	None	PC	General Operations	54
Total ▶ 3a				7,787,408

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
Total ▶ 3a				7,787,408

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
Total ▶ 3a				7,787,408

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operations	20,000
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
Total ▶ 3a				7,787,408

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operations	20,000
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operation	20,000
PETA501 Front Street Norfolk, VA 23510	None	PC	General Operations	20,000
Total ▶ 3a				7,787,408

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>				
RAFT Colorado3827 Steele Street Unit C Denver, CO 80205	None	PC	General Operations	5,000
Regis University School3333 Regis Blvd Denver, CO 802211099	None	PC	General Operations	5,000
Rocky Mountain PBS 1089 Bannock Street Denver, CO 80204	None	PC	Buell Public Media Center	20,000
Total ▶ 3a				7,787,408

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>				
Saint Paul Catholic Center 723 State Street Madison, WI 53703	None	PC	Christ the Cornerstone Campaign New Student Center and Chapel	1,000,000
Saint Thomas Aquinas Church 2210 Lincoln Way Ames, IA 50015	None	PC	General Operations	5,000
Stanley BPS350 Quebec Street Denver, CO 80230	None	PC	General Operations	30,000
Total ▶ 3a				7,787,408

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>				
Take Note Colorado1727 Tremont Place Denver, CO 80202	None	PC	General Operations	5,000
The FarmHouse Foundation 7306 NW Tiffany Springs Parkway Suite 210 Kansas City, MO 64153	None	EOF	General Operations	50,000
The Paideia School 1509 Ponce de Leon Avenue Atlanta, GA 30307	None	PC	General Operations	10,000
Total ▶ 3a				7,787,408

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 Paideia School 1509 Ponce de Leon Avenue Atlanta, GA 30307	None	PC	General Operations	10,000
United Performing Arts Fund 301 W Wisconsin Avenue Suite 600 Milwaukee, WI 53203	None	PC	General Operations	135,000
United Way of Greater Milwaukee 225 West Vine Street Milwaukee, WI 53212	None	PC	General Operations	600
Total ► 3a				7,787,408

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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 Colorado Foundation 13199 E Montview Blvd Suite 330 Aurora, CO 80045	None	PC	General Operations	24,260
University of Denver 2190 E Asbury Avenue Denver, CO 80208	None	PC	Margery Reed Building Renovation Fund	30,000
Wil-Mar Neighborhood Center 953 Jenifer Street Madison, WI 53703	None	PC	General Operations	10,000
Total ► 3a				7,787,408

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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>				
Wil-Mar Neighborhood Center 953 Jenifer Street Madison, WI 53703	None	PC	General Operations	10,000
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	41,000
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	15,100
Total ▶ 3a				7,787,408

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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	13,100
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	13,100
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	13,100
Total ► 3a				7,787,408

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	15,100
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	13,100
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	15,100
Total ► 3a				7,787,408

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	15,100
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	13,100
Wisconsin Puppy Mill Project Inc 424 North Avenue Sheboygan, WI 53083	None	PC	General Operations	13,100
Total ► 3a				7,787,408

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	13,100
Women for MACC 10000 W Innovation Drive Suite 135 Milwaukee, WI 53226	None	PC	General Operations	1,000
Total ► 3a				7,787,408

TY 2018 Investments - Other Schedule

Name: Reiman Foundation Inc

EIN: 39-1570264

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investments-Other	FMV	68,250,676	68,250,676

TY 2018 Other Expenses Schedule**Name:** Reiman Foundation Inc**EIN:** 39-1570264**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Advisory Fees	1,996,197	1,985,620	10,577	0
Unrealized Losses	601,489	0	601,489	0
Interest Expense	149,897	99,825	50,072	0
Foreign Taxes Paid	4,775	4,775	0	0
Line 1 Losses	218,248	0	218,248	0
Royalty Expenses	24,931	0	24,931	0
Depletion Expense	170,125	41,744	128,381	0
Intangible Drilling Costs	402,002	351	401,651	0
Losses from Pass Thru Rentals	92,206	92,206	92,206	0

TY 2018 Other Income Schedule

Name: Reiman Foundation Inc

EIN: 39-1570264

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Portfolio Income	36,421	36,421	36,421
Royalty Income	105,289	33,337	71,912
Other Income Line 11E	173,041	0	173,041
State Refunds	15,916	15,916	15,916
Other Income Line 11f	1,461,892	225,051	1,236,841

TY 2018 Other Liabilities Schedule**Name:** Reiman Foundation Inc**EIN:** 39-1570264

Description	Beginning of Year - Book Value	End of Year - Book Value
Line of Credit	1,469,413	1,969,413

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 ▶ Go to www.irs.gov/Form990 for the latest information	OMB No 1545-0047 2018
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Name of the organization Reiman Foundation Inc	Employer identification number 39-1570264
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Organization type (check one)

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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
1	Roy J Reiman 125 West Wisconsin Ave Suite 200 Pewaukee, WI 53072	 \$ 6,924	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Roberta M Reiman 125 West Wisconsin Ave Suite 200 Pewaukee, WI 53072	 \$ 6,924	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Joni Winston 125 West Wisconsin Ave Suite 200 Pewaukee, WI 53072	 \$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	Scott J Reiman 125 West Wisconsin Ave Suite 200 Pewaukee, WI 53072	 \$ 250,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

39-1570264

Part II	Noncash Property
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[illegible]

Name of organization Reiman Foundation Inc	Employer identification number 39-1570264
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	