AMENDED RETURN

1001

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning FEB 1, 2009, and ending JAN 31, 2010

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[X] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE DOROTHY AND MARSHALL M.
REISMAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 130

City or town, state, and ZIP code
DEWITT, NY 13214

A Employer identification number
16-6353565

B Telephone number
(315)251-2900

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 32,340,569.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	29,207,949.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	369,266.	202,792.		STATEMENT 1
	4 Dividends and interest from securities	139,269.	125,319.		STATEMENT 2
	5a Gross rents	<225,253.>			STATEMENT 3
	b Net rental income or (loss) <225,253.>				
	6a Net gain or (loss) from sale of assets not on line 10	2,489,938.			STATEMENT 4
	b Gross sales price for all assets on line 6a 23,512,513.				
	7 Capital gain net income (from Part IV, line 2)		2,484,318.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	25,210.	8,928.		STATEMENT 5
	12 **Total.** Add lines 1 through 11	32,006,379.	2,821,357.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,849.	9,849.		0.
	14 Other employee salaries and wages	2,720.	2,720.		0.
	15 Pension plans, employee benefits	2,094.	2,094.		0.
	16a Legal fees				
	b Accounting fees STMT 6	14,963.	7,482.		7,481.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	2,047.	955.		0.
	19 Depreciation and depletion				
	20 Occupancy	400.	400.		0.
	21 Travel, conferences, and meetings	6,681.	6,681.		0.
	22 Printing and publications				
	23 Other expenses STMT 8	804,429.	108,716.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	843,183.	138,897.		7,481.
	25 Contributions, gifts, grants paid	1,274,826.			1,274,826.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,118,009.	138,897.		1,282,307.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	29,888,370.			
	b **Net investment income** (if negative, enter -0-)		2,682,460.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009) 3

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20450313 781828 REISMANFDN 2009.06010 THE DOROTHY AND MARSHALL M. REISMA21

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments			18,491.	6,861,804.	6,870,471.
	3	Accounts receivable ▶		4,309.			
		Less: allowance for doubtful accounts ▶				4,309.	4,309.
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		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			15,412.		
	b	Investments - corporate stock	STMT 10		280,906.	22,886,261.	23,081,263.
	c	Investments - corporate bonds	STMT 11		118,258.	187,070.	193,829.
	11	Investments - land, buildings, and equipment basis ▶		981,933.			
		Less accumulated depreciation ▶			950,441.	981,933.	1,473,277.
	12	Investments - mortgage loans					
	13	Investments - other	STMT 12		358,161.	717,420.	717,420.
	14	Land, buildings, and equipment: basis ▶					
		Less accumulated depreciation ▶					
	15	Other assets (describe ▶)			8,758.	0.	0.
	16	**Total assets** (to be completed by all filers)			1,750,427.	31,638,797.	32,340,569.
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					
	22	Other liabilities (describe ▶)					
	23	**Total liabilities** (add lines 17 through 22)			0.	0.	
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			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			1,750,427.	31,638,797.	
	30	**Total net assets or fund balances**			1,750,427.	31,638,797.	
	31	**Total liabilities and net assets/fund balances**			1,750,427.	31,638,797.	

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	1,750,427.
2	Enter amount from Part I, line 27a	2	29,888,370.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	31,638,797.
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	31,638,797.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	23,506,893.		21,022,575.	2,484,318.

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				
b				
c				
d				
e				2,484,318.

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 — 2,484,318.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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))
2008	40,582.	773,185.	.052487
2007	57,076.	855,917.	.066684
2006	29,800.	685,175.	.043493
2005	18,471.	593,911.	.031101
2004	23,192.	541,125.	.042859

2	**Total** of line 1, column (d)	2	.236624
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	.047325
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	23,575,646.
5	Multiply line 4 by line 3	5	1,115,717.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,825.
7	Add lines 5 and 6	7	1,142,542.
8	Enter qualifying distributions from Part XII, line 4	8	1,282,307.

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 ▶ [X] and enter 1% of Part I, line 27b			1	26,825.
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	26,825.
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- 24,934.00			5 ✓	26,825.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	24,934.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d Tax Paid with Originally Filed Return			7	24,934.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	7.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,898.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT FALTER Telephone no. ▶ (315)251-2900
Located at ▶ PO BOX 130, DEWITT, NY ZIP+4 ▶ 13214

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 | N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
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 2009 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 2009)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2009?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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)?	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	N/A	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.

(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
ROBERT FALTER PO BOX 2309 SYRACUSE, NY 13220	TRUSTEE 45.00	9,849.	0.	1,157.
ESTATE OF MARSHALL M. REISMAN	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	12,037,837.
b	Average of monthly cash balances	1b	2,146,921.
c	Fair market value of all other assets	1c	9,749,908.
d	**Total** (add lines 1a, b, and c)	1d	23,934,666.
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	23,934,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	359,020.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,575,646.
6	**Minimum investment return** Enter 5% of line 5	6	1,178,782.

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	1,178,782.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 26,825.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	26,825.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,151,957.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,151,957.
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	1,151,957.

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	1,282,307.
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	1,282,307.
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	5	26,825.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,255,482.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,151,957.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 13,939.				
e From 2008 2,401.				
f Total of lines 3a through e	16,340.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,282,307.				
a Applied to 2008, 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 2009 distributable amount				1,151,957.
e Remaining amount distributed out of corpus	130,350.			
5 Excess distributions carryover applied to 2009 (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	146,690.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	146,690.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 13,939.				
d Excess from 2008 2,401.				
e Excess from 2009 130,350.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

ESTATE OF MARSHALL M. REISMAN

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.

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 13

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
SEE STATEMENT A			PROGRAM SUPPORT	1,244,581.
SEE STATEMENT B			PROGRAM SUPPORT	29,195.
SEE STATEMENT C			PROGRAM SUPPORT	1,050.
Total			▶ 3a	1,274,826.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	900099	16,597.	14	352,669.	
4 Dividends and interest from securities	900099	13,950.	14	125,319.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531120	<225,253.>	41		
6 Net rental income or (loss) from personal property					
7 Other investment income			14	25,210.	
8 Gain or (loss) from sales of assets other than inventory	531120	5,620.	18	2,484,318.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<189,086.>		2,987,516.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,798,430.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	INTEREST INCOME EARNED IS USED TO DISTRIBUTE GRANTS AND CONTRIBUTIONS
3	THROUGHOUT THE YEAR AND TO PAY ADMINISTRATIVE EXPENSES.
4	DIVIDEND INCOME EARNED IS USED TO DISTRIBUTE GRANTS AND CONTRIBUTIONS
4	THROUGHOUT THE YEAR AND TO PAY ADMINISTRATIVE EXPENSES.
5B	RENTAL LOSS PASSED THROUGH FROM S CORP INVESTMENT.
7	OTHER INVESTMENT INCOME EARNED IS USED TO DISTRIBUTE GRANTS AND
7	CONTRIBUTIONS THROUGHOUT THE YEAR AND TO PAY ADMINISTRATIVE EXPENSES.
8	OTHER INVESTMENT INCOME EARNED IS USED TO DISTRIBUTE GRANTS AND
8	CONTRIBUTIONS THROUGHOUT THE YEAR AND TO PAY ADMINISTRATIVE EXPENSES.

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

			Yes	No
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:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: Robert [signature] — Date: 5-7-13 — Title: Trustee

Paid Preparer's Use Only

Preparer's signature	Angela M. Franco, CPA — ANGELA M. FRANCO	Date 5/1/13	Check if self-employed ☐ — Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	FUST CHARLES CHAMBERS LLP 5784 WIDEWATERS PARKWAY SYRACUSE, NY 13214	EIN	Phone no. 315-446-3600

Form 990-PF (2009)

923822
02-02-10

AMENDED RETURN

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
THE DOROTHY AND MARSHALL M. REISMAN FOUNDATION	16-6353565

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
THE DOROTHY AND MARSHALL M.
REISMAN FOUNDATION

Employer identification number
16-6353565

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF MARSHALL M. REISMAN 4555 EAST LAKE ROAD CAZENOVIA, NY 13035	$ 24,023,654.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	ESTATE OF MARSHALL M. REISMAN 4555 EAST LAKE ROAD CAZENOVIA, NY 13035	$ 4,324,295.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	ESTATE OF MARSHALL M. REISMAN 4555 EAST LAKE ROAD CAZENOVIA, NY 13035	$ 860,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

AMENDED RETURN

Name of organization: THE DOROTHY AND MARSHALL M. REISMAN FOUNDATION

Employer identification number: 16-6353565

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BANK AND INVESTMENT ACCOUNTS INCLUDING SECURITIES	$ 24,023,654.	05/01/09
2	COLLECTIONS - ART, STAMPS, COINS AND AUTOGRAPHS	$ 4,324,295.	05/01/09
3	REAL ESTATE - CAZENOVIA, NY	$ 860,000.	05/01/09
		$	
		$	
		$	

AMENDED RETURN

Name of organization

THE DOROTHY AND MARSHALL M. REISMAN FOUNDATION

Employer identification number

16-6353565

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(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

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	COLLECTIONS	P	VARIOUS	VARIOUS
b	INVESTMENTS - MISC ACCOUNTS	P	VARIOUS	VARIOUS
c	INVESTMENTS - MORGAN STANLEY	P	VARIOUS	VARIOUS
d	INVESTMENTS - GABELLI/TROWE/VANGUARD	P	VARIOUS	VARIOUS
e	SALE OF REAL ESTATE	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	4,152,635.		3,009,983.	1,142,652.
b	13,216,216.		11,924,699.	1,291,517.
c	4,726,475.		4,617,709.	108,766.
d	778,825.		607,200.	171,625.
e	635,325.		862,984.	<227,659.>
f	<2,583.>			<2,583.>
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,142,652.
b				1,291,517.
c				108,766.
d				171,625.
e				<227,659.>
f				<2,583.>
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	2,484,318.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

THE DOROTHY & MARSHALL M. REISMAN FOUNDATION
EIN: 16-6353565
INVESTMENTS - MISC ACCOUNTS - PART IV - LINE 1B

AMENDED RETURN

DESCRIPTION		COST	SALE/REDEMPTION DATE		PROCEEDS		GAIN/LOSS
SLM CORP MTN	$	27,062.50	12/11/09	$	35,244 75	$	8,182 25
SLM CORP MTN	$	27,765.63	12/11/09	$	35,994 75	$	8,229.12
MORGAN STANLEY DW DISC	$	40,875.00	12/11/09	$	48,294.75	$	7,419 75
INTL BK REC & DEV 10.25	$	33,288.98	12/11/09	$	42,547.94	$	9,258.96
HSBC	$	92,125.00	12/11/09	$	99,619.75	$	7,494 75
MORGAN STANLEY DW DISC	$	35,828.13	12/11/09	$	44,244 75	$	8,416 62
HANCOCK JOHN LIFE	$	41,921.88	12/11/09	$	46,619.75	$	4,697 87
HANCOCK JOHN LIFE	$	77,937.50	12/11/09	$	86,994 75	$	9,057 25
HOUSEHOLD FIN CORP	$	36,500 00	12/11/09	$	46,444 75	$	9,944.75
FREEPORT-MCMORAN COPPER & GOLD	$	29,766.55	01/28/10	$	59,014 25	$	29,247 70
KEYCORP CAP V	$	25,960 00	07/30/09	$	37,894 56	$	11,934 56
SCHERING PLOUGH CORP PFD CONV	$	28,186.50	01/28/10	$	39,160 00	$	10,973.50
M&T CAPITAL TRUST	$	23,835 00	12/11/09	$	25,620 40	$	1,785.40
NYC TRANSITIONAL FUTURE	$	100,127 81	01/22/10	$	100,112 00	$	(15.81)
LONG ISLAND POWER	$	150,878.14	01/22/10	$	150,732.00	$	(146.14)
NY NY GO ADJ	$	5,000.28	01/22/10	$	5,005 00	$	4 72
NYS DORM AUTHORITY	$	105,041 80	01/22/10	$	106,191 00	$	1,149 20
NIAGARA COUNTY	$	100,906.28	01/22/10	$	101,364 00	$	457.72
NY NYC INDUSTRIAL	$	103,695 19	01/22/10	$	105,239 00	$	1,543 81
NY NY GO BDS	$	105,041.28	01/22/10	$	107,664 00	$	2,622.72
YONKERS NY	$	52,404 18	01/22/10	$	53,841.50	$	1,437.32
SPENCER VAN ETTEN	$	103,892 23	01/22/10	$	109,424.00	$	5,531.77
ERIE COUNTY GO BDS	$	105,456 30	01/22/10	$	105,010 00	$	(446 30)
NYS DORM AUTHORITY	$	165,681.00	01/22/10	$	168,573 00	$	2,892.00
NY NY GO BDS	$	54,898.92	01/22/10	$	55,801 50	$	902 58
NY NYC INDUSTRIAL	$	99,689.14	01/22/10	$	105,100 00	$	5,410 86
WALLKILL SCHOOL	$	51,908.55	01/22/10	$	52,731.50	$	822 95
BURNT HILLS-BALLSTON LAKE	$	108,616.75	01/22/10	$	108,320.00	$	(296 75)
NYC HEALTH AND HOSP	$	100,801.33	01/22/10	$	100,567.00	$	(234 33)
RENSELLAER COUNTY NY INDUST	$	109,717.37	01/22/10	$	107,681.00	$	(2,036.37)
ERIE COUNTY GO BDS	$	102,390.40	01/22/10	$	105,623.00	$	3,232.60
SUFFOLK COUNTY NY	$	55,076.09	01/22/10	$	54,886 00	$	(190.09)
CANADAIGUA NY SCHOOL	$	107,670.05	01/22/10	$	108,342.00	$	671 95
YONKERS NY	$	82,876.23	01/22/10	$	81,159 20	$	(1,717.03)
LONG ISLAND POWER	$	106,996.98	01/22/10	$	107,180.00	$	183.02
ENLARGED TROY SCHOOL	$	108,366 49	01/22/10	$	107,844.00	$	(522 49)
SOUTH HUNTINGTON	$	126,512.86	01/22/10	$	124,906.80	$	(1,606 06)
NY NY GO BDS	$	103,477.57	01/22/10	$	106,600.00	$	3,122.43
NYS DORM AUTHORITY	$	75,946.34	01/22/10	$	73,781 25	$	(2,165.09)
NYS DORM AUTHORITY	$	87,803.26	01/22/10	$	88,314 00	$	510.74
NY NY GO BDS	$	101,055.27	10/27/09	$	100,500.00	$	(555.27)
CLARKSTOWN NY	$	120,000.00	10/15/09	$	120,000.00	$	-
NYS DORM AUTHORITY	$	200,000.00	07/01/09	$	200,000.00	$	-
NYS URBAN DEV CORP	$	105,863.39	06/16/09	$	104,544.75	$	(1,318 64)
NYS GO REF	$	108,999.53	06/16/09	$	107,097.75	$	(1,901.78)
NYS GO REF	$	115,664.65	06/16/09	$	110,405.40	$	(5,259.25)
NORTH SYRACUSE CENT SCH	$	105,326.45	04/28/09	$	102,206.75	$	(3,119.70)
WEST IRONDEQUOIT	$	104,451.82	04/27/09	$	102,287 75	$	(2,164.07)
HEMPSTEAD	$	100,271.53	03/09/09	$	100,000.00	$	(271.53)
NYS ENVIRONMENTAL	$	107,205.56	04/27/09	$	103,749.75	$	(3,455.81)
NYS URBAN DEV CORP	$	99,989.16	03/16/09	$	100,000.00	$	10.84
NY NY GO BDS	$	102,926.45	04/27/09	$	101,473.75	$	(1,452.70)
NY NY GO BDS	$	152,648.75	04/27/09	$	151,065.75	$	(1,583.00)
GUILDERLAND NY	$	108,560.93	04/27/09	$	104,907.75	$	(3,653.18)
NY NY GO BDS	$	104,756.31	04/28/09	$	100,609.75	$	(4,146.56)
WEST GENESEE	$	107,273.79	04/27/09	$	103,972.75	$	(3,301.04)
NYS THRUWAY AUTHORITY	$	109,542.07	05/07/09	$	106,786.75	$	(2,755.32)
OSWEGO COUNTY INDUSTRIAL	$	105,338.46	04/28/09	$	100,847.74	$	(4,490.72)
NYS ENVIRONMENTAL	$	112,460 59	04/27/09	$	107,580.75	$	(4,879.84)
NYS ENVIRONMENTAL	$	56,207.70	05/07/09	$	54,836.50	$	(1,371.20)
METROPOLITAN TRANSIT AUTH	$	102,554.57	04/27/09	$	101,354.75	$	(1,199.82)
METROPOLITAN TRANSIT AUTH	$	51,379.49	04/28/09	$	49,809.75	$	(1,569.74)
NYS DORM AUTHORITY	$	215,910.60	04/28/09	$	208,096.75	$	(7,813.85)
NYS THRUWAY AUTHORITY	$	105,564 31	04/27/09	$	103,394.75	$	(2,169.56)

AMENDED RETURN

PORT AUTHORUTY NY AND NJ	$	56,996.[illegible]	04/2[illegible]/09	$	55,301 75	$	(1,694.85)
SUFFOLK COUNTY NY	$	110,762.10	04/27/09	$	105,545 75	$	(5,216 35)
NYS ENVIRONMENTAL	$	105,524 34	04/28/09	$	102,522 75	$	(3,001.59)
ABBOTT LABS	$	56,805.00	01/28/10	$	54,949 30	$	(1,855 70)
ADOBE SYS INC	$	119,308.00	01/28/10	$	193,253 54	$	73,945.54
AKZO NOBEL NV	$	15,676.00	01/28/10	$	23,871.69	$	8,195.69
ALLIANCE FINANCIAL CORP	$	53,452.00	01/28/10	$	70,109 83	$	16,657.83
APACHE CORP	$	77,685 00	01/28/10	$	102,788 68	$	25,103.68
APPLE INC	$	19,700.00	01/28/10	$	40,565.48	$	20,865.48
ARROW ELECTRS INC	$	44,482 90	01/28/10	$	64,245.78	$	19,762 88
ASTRAZENECA PLC	$	18,571.00	01/28/10	$	24,127 29	$	5,556.29
BAKER HUGHES INC	$	35,900.00	01/28/10	$	44,329.43	$	8,429 43
BANK OF AMERICA	$	11,850 00	01/28/10	$	30,299 61	$	18,449 61
BERKSHIRE HATHAWAY	$	145,575.00	01/28/10	$	179,197 72	$	33,622 72
BHP BILLITON LTD	$	44,540 00	01/28/10	$	74,319.05	$	29,779.05
BLACKROCK WORLD INVT TR	$	57,067.73	01/28/10	$	75,509 72	$	18,442 00
CARDINAL HEALTH	$	37,629 99	01/28/10	$	42,598.95	$	4,968.96
CAREFUSION DISTR CARD	$	14,429.26	01/28/10	$	18,452.30	$	4,023.04
CHURCH AND DWIGHT	$	95,013.00	01/28/10	$	111,220 58	$	16,207.58
CLOROX CO DEL	$	53,735.00	01/28/10	$	60,380 27	$	6,645.27
COCA COLA	$	43,175 00	01/28/10	$	54,502.68	$	11,327.68
COLGATE PALMOLIVE	$	65,166 70	01/28/10	$	80,996 46	$	15,829.76
CONCOCPHILLIPS	$	47,145.00	06/15/09	$	42,121.46	$	(5,023.54)
CVS CAREMARK CORP	$	17,389.17	01/28/10	$	20,106.82	$	2,717.65
DEVON ENERGY CORP	$	58,145.00	01/28/10	$	69,827.11	$	11,682.11
DUKE ENERGY CORP	$	39,026.71	01/28/10	$	41,682.67	$	2,655 96
ENERGY CONVERSION DEVICES	$	50,760 00	01/28/10	$	20,519 73	$	(30,240.27)
EQUIFAX INC	$	21,226.92	01/28/10	$	27,189 67	$	5,962.75
EXXON MOBIL	$	126,712.08	01/28/10	$	105,286.34	$	(21,425 74)
FPL GROUP INC	$	261,500.00	01/28/10	$	242,346 91	$	(19,153 09)
FRONTIER COMMUNICATIONS CORP	$	25,335.00	01/28/10	$	22,619.71	$	(2,715.29)
GE	$	77,700 00	01/28/10	$	115,498.53	$	37,798 53
GENERAL DYNAMICS CORP	$	68,040.00	01/28/10	$	82,486.94	$	14,446.94
HARMONY GOLD MINING LTD	$	58,525.00	01/28/10	$	49,799.36	$	(8,725 64)
HOME DEPOT	$	17,332.50	01/28/10	$	20,879.73	$	3,547 23
HONEYWELL INTL INC	$	33,140.00	01/28/10	$	40,369.48	$	7,229.48
IBM	$	113,850.00	01/28/10	$	151,570.07	$	37,720.07
ING GROEP NV	$	7,985.07	12/24/09	$	11,124.06	$	3,138 99
INTEL	$	41,118.00	01/28/10	$	56,643.27	$	15,525.27
ISHARES TR	$	54,980.25	01/28/10	$	77,609.01	$	22,628.76
ISHARES TR	$	51,513.00	01/28/10	$	84,166.93	$	32,653.93
ISHARES TR	$	218,001.24	01/28/10	$	295,916.24	$	77,915.00
ISIS PHARMACEUTICALS INC	$	15,335.00	01/28/10	$	11,239 85	$	(4,095.15)
JPMORGAN CHASE	$	26,550.00	01/28/10	$	39,709.49	$	13,159.49
KEYCORP NEW	$	48,360.00	01/28/10	$	44,579.43	$	(3,780.57)
LILLY ELI & CO	$	38,285.00	01/28/10	$	35,759 54	$	(2,525.46)
LOCKHEED MARTIN CORP	$	55,622.00	01/28/10	$	53,430.32	$	(2,191.68)
LOWES COS INC	$	19,130.00	01/28/10	$	22,449.71	$	3,319 71
M&T BK CORP	$	109,739.04	01/28/10	$	209,443.58	$	99,704.54
MCCORMICK AND CO INC	$	26,360.00	01/28/10	$	29,623.62	$	3,263.62
MEDCO HEALTH SOLUTIONS INC	$	47,850.00	01/28/10	$	61,979.21	$	14,129.21
MEDTRONIC INC	$	67,520.00	01/28/10	$	87,218.89	$	19,698.89
MICROSOSFT	$	58,485.00	01/28/10	$	87,658.88	$	29,173.88
MS SPECTRUM SELECT	$	64,138.51	04/30/09	$	60,549.54	$	(3,588.97)
MORGAN STANLEY EMERGING MKT DOMES	$	163,938.00	12/11/09	$	207,503.50	$	43,565.50
NEWMONT MINING CORP	$	126,712.50	01/28/10	$	139,343.23	$	12,630.73
NORTHERN TR CORP	$	48,396.00	01/28/10	$	42,159.46	$	(6,236.54)
NOVARTIS AG	$	104,850.00	01/28/10	$	133,948.29	$	29,098.29
PFIZER INC	$	72,926.37	01/28/10	$	95,236 78	$	22,310.41
POLO RALPH LAUREN	$	41,830.00	01/28/10	$	82,838.95	$	41,008.95
PROCTER AND GAMBLE	$	86,016.00	01/28/10	$	97,407.56	$	11,391.56
PROGRESSIVE	$	92,736.00	01/28/10	$	121,894.45	$	29,158.45
SANOFI AVENTIS	$	28,760.00	01/28/10	$	38,149.51	$	9,389.51
SCHLUMBERGER LTD	$	44,550.00	01/28/10	$	65,739.16	$	21,189.16
SIEMANS AG	$	18,991.50	01/28/10	$	27,134.65	$	8,143.15
SPDR GOLD TRUST	$	89,645.00	01/28/10	$	107,388.63	$	17,743.63
SPECTRA ENERGY CORP	$	19,412.64	01/28/10	$	27,730.20	$	8,317.56
SUNPOWER CORP	$	16,311.22	01/28/10	$	10,351.58	$	(5,959.64)
SUNPOWER CORP	$	35,875.00	01/28/10	$	21,319.73	$	(14,555.27)
TEVA PHARMACEUTICAL	$	202,368.00	01/28/10	$	273,164.52	$	70,796.52
VANGUARD INTL EQUITY INDEX FD	$	59,032.50	01/28/10	$	79,063.99	$	20,031.49
WALMART	$	49,305.00	01/28/10	$	53,029.32	$	3,724.32

AMENDED RETURN

WILLIAMS COS INC DEL	$ 61,480.00	01/28/10	$ 89,980 85	$ 28,500 85
ZIMMER HOLDINGS	$ 27,573 00	01/28/10	$ 42,878 45	$ 15,305.45
3M	$ 10,144 37	01/28/10	$ 9,839.87	$ (304.50)
ADOBE SYS INC	$ 4,968 77	01/28/10	$ 3,968 60	$ (1,000 17)
BERKSHIRE HATHAWAY	$ 22,116.80	01/28/10	$ 25,087 68	$ 2,970 88
BHP BILLITON LTD	$ 3,065.67	01/28/10	$ 4,459 14	$ 1,393.47
BLACKROCK WORLD INVT TR	$ 17,020.46	01/28/10	$ 11,616 50	$ (5,403.96)
BRISTOL MYERS	$ 8,956.83	01/28/10	$ 7,409.90	$ (1,546.93)
CLOROX CO DEL	$ 12,707 50	01/28/10	$ 12,079 84	$ (627.66)
COCA COLA	$ 3,499.79	01/28/10	$ 3,541 80	$ 42 01
DEVON ENERGY CORP	$ 9,309.22	01/28/10	$ 8,726 14	$ (583 08)
EXXON MOBIL	$ 12,970 80	01/28/10	$ 19,934 74	$ 6,963.94
FPL GROUP INC	$ 12,438 50	01/28/10	$ 9,693 88	$ (2,744 62)
FRONTIER COMMUNICATIONS CORP	$ 10,896 53	01/28/10	$ 5,277.93	$ (5,618.60)
GE	$ 5,745.63	01/28/10	$ 2,474 97	$ (3,270.66)
GENERAL DYNAMICS CORP	$ 9,293.50	01/28/10	$ 8,249.87	$ (1,043 63)
HOME DEPOT	$ 9,473.29	01/28/10	$ 6,959 91	$ (2,513 38)
HONEYWELL INTL INC	$ 5,298.95	01/28/10	$ 3,835 10	$ (1,463.85)
INTEL	$ 2,986.95	01/28/10	$ 4,045 95	$ 1,059 00
JPMORGAN CHASE	$ 15,201.79	01/28/10	$ 11,912.85	$ (3,288.94)
M&T BK CORP	$ 8,423 09	01/28/10	$ 36,709.93	$ 28,286.84
MICROSOSFT	$ 9,268 03	01/28/10	$ 8,765 89	$ (502 14)
MONSATO	$ 3,085.77	01/28/10	$ 3,939 95	$ 854.18
NEWMONT MINING CORP	$ 4,363 91	01/28/10	$ 4,494.94	$ 131.03
PFIZER INC	$ 12,629.95	01/28/10	$ 9,619.88	$ (3,010.07)
POLO RALPH LAUREN	$ 9,184.18	01/28/10	$ 8,283.89	$ (900.29)
PROCTER AND GAMBLE	$ 3,234 87	01/28/10	$ 3,044.96	$ (189.91)
SANOFI AVENTIS	$ 17,541.59	01/28/10	$ 15,259 81	$ (2,281.78)
SCHLUMBERGER LTD	$ 9,570.06	01/28/10	$ 8,217 40	$ (1,352 66)
SUNPOWER CORP	$ 10,231.50	01/28/10	$ 3,837 55	$ (6,393.95)
ZIMMER HOLDINGS	$ 17,277.50	01/28/10	$ 12,253.84	$ (5,023.66)
ALCOA	$ 19,547.65	12/11/09	$ 20,756.55	$ 1,208.90
AMERICAN GENERAL	$ 19,887.45	12/11/09	$ 16,533.75	$ (3,353.70)
HOME DEPOT	$ 19,828.65	12/11/09	$ 20,860.35	$ 1,031 70
HOUSEHOLD FIN CORP	$ 19,983 25	12/11/09	$ 18,814.74	$ (1,168.51)
MORGAN STANLEY CPI	$ 19,277.25	12/11/09	$ 18,464.75	$ (812.50)
GOLDMAN SACHS	$ 19,733 45	12/11/09	$ 21,482.82	$ 1,749.37
FHR 3320 NB	$ 15,412.46	VARIOUS	$ 14,659.76	$ (752.70)
DISCOVER	$ 20,000.00	06/29/09	$ 20,000.00	$ -
JPMC	$ 20,000 00	12/11/09	$ 20,013 75	$ 13.75
BRISTOL MYERS	$ 44,137.59	01/28/10	$ 49,399.37	$ 5,261.78
HOME DEPOT	$ 26,361.65	01/28/10	$ 27,841.64	$ 1,479.99
RANGE RES CORP	$ 46,765.41	01/28/10	$ 49,519.37	$ 2,753.96
3M	$ 5,998.40	01/28/10	$ 9,429.88	$ 3,431.48
BERKSHIRE HATHAWAY	$ 32,026.50	01/28/10	$ 39,423.50	$ 7,397.00
CHEVRON	$ 8,174.60	01/28/10	$ 8,338 21	$ 163.62
ISHARES DJ SEL	$ 4,530.56	01/28/10	$ 5,551.28	$ 1,020.72
MS INTL FUND B	$ 8,096.96	12/22/2009	$ 10,800.39	$ 2,703.43
STATE BANK OF INDIA	$ 100,460.00	07/17/09	$ 100,000.00	$ (460.00)
STATE BANK OF INDIA	$ 30,174.00	07/17/09	$ 30,000.00	$ (174.00)
STATE BANK OF INDIA	$ 100,700.00	07/17/09	$ 100,000 00	$ (700.00)
AMERICAN TOWER	$ 34,001.00	01/28/10	$ 47,002.40	$ 13,001.40
AT&T	$ 88,480.00	01/28/10	$ 89,913.85	$ 1,433.85
CAMERON INTERNATIONAL	$ 23,900.00	01/28/10	$ 39,369.50	$ 15,469.50
RANGE RES CORP	$ 41,780.00	01/28/10	$ 49,519.37	$ 7,739.37
SUNCOR ENERGY	$ 25,160.00	01/28/10	$ 33,329.57	$ 8,169.57
BURLINGTON NORTHERN	$ 26,856.00	01/28/10	$ 39,683.49	$ 12,827.49
OCCIDENTAL	$ 30,015.00	01/28/10	$ 38,599.50	$ 8,584.50
TARGET	$ 40,370.00	01/28/10	$ 50,669.35	$ 10,299.35
VERIZON	$ 112,518.00	01/28/10	$ 117,950.50	$ 5,432.50
APPLE INC	$ 36,726.00	01/28/10	$ 60,848.23	$ 24,122.23
BOEING	$ 43,000.00	01/28/10	$ 58,179.26	$ 15,179.26
CISCO	$ 35,840.00	01/28/10	$ 46,154.46	$ 10,314.46
CORNING	$ 41,640.00	01/28/10	$ 56,069.28	$ 14,429.28
MONSATO	$ 35,980.00	01/28/10	$ 31,519.59	$ (4,460.41)
TOTALS	**$ 11,924,697.29**		**$ 13,216,216.23**	**$ 1,291,518.94**

EIN: 16-6353565
INVESTMENT-MORGAN STANLEY - PART IV - LINE 1C

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

ROBERT R FALTER TTEE
DOROTHY & MARSHALL M REISMAN FDTN

AMENDED RETURN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CITIGROUP INC 4 1/8 2-22-10	06/23/09	12/11/09	300,000.000	301,413.75	300,589.46	824.29	
COMCAST CORP 6 1/2 1-15-15	04/28/09	12/11/09	100,000.000	111,554.75	104,283.64	7,271.11	
CONOCOPHILLIPS 5 3/4 2-01-19	04/27/09	12/11/09	100,000.000	108,744.75	104,735.42	4,009.33	
CVS CAREMARK CORP 5 3/4 6-01-17	04/27/09	12/11/09	100,000.000	105,002.75	102,430.65	2,572.10	
DAIMLER CHRYSLER 7.200 9-01-09	06/25/09	09/01/09	250,000.000	250,000.00	250,000.00	0.00	
FLEET FINANCIAL 7 3/8 12-01-09	06/23/09	12/01/09	200,000.000	200,000.00	200,000.00	0.00	
FNMA POOL 930661 5.000 3-01-39	05/07/09	06/25/09	402.420	402.42	416.87	(14.45)	
	05/07/09	07/25/09	338.210	338.21	350.35	(12.14)	
	05/07/09	08/25/09	341.060	341.06	353.30	(12.24)	
	05/07/09	09/25/09	366.490	366.49	379.65	(13.16)	
	05/07/09	10/25/09	345.180	345.18	357.57	(12.39)	
	05/07/09	11/25/09	355.000	355.00	367.74	(12.74)	
	05/07/09	12/11/09	250,000.000	251,427.17	252,872.64	(1,445.47)	
	05/07/09	12/25/09	3,045.680	3,045.68	3,155.02	(109.34)	
GECC 5.450 1-15-13	05/06/09	12/11/09	100,000.000	106,503.75	101,228.20	5,275.55	
GECC 6.000 6-15-12	04/27/09	12/11/09	100,000.000	107,743.75	102,038.18	5,705.57	

CONTINUED

AMENDED RETURN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GEN ELECTRIC CO 5 1/4 12-06-17	06/16/09	12/11/09	100,000.000	102,619.75	100,601.50	2,018.25	
GNMA POOL 004425 5 1/2 4-20-39	05/07/09	06/20/09	1,719.180	1,719.18	1,815.78	(96.60)	
	05/07/09	07/20/09	2,869.480	2,869.48	3,030.72	(161.24)	
	05/07/09	08/20/09	3,393.100	3,393.10	3,583.76	(190.66)	
	05/07/09	09/20/09	4,116.510	4,116.51	4,347.82	(231.31)	
	05/07/09	10/20/09	7,518.010	7,518.01	7,940.45	(422.44)	
	05/07/09	11/20/09	6,943.920	6,943.92	7,334.10	(390.18)	
	05/07/09	12/11/09	250,000.000	224,771.59	227,183.78	(2,412.19)	
	05/07/09	12/20/09	6,250.570	6,250.57	6,601.79	(351.22)	
GNMA POOL 004448 5 1/2 .5-20-39	05/28/09	07/20/09	2,023.530	2,023.53	2,124.71	(101.18)	
	05/28/09	08/20/09	2,110.270	2,110.27	2,215.78	(105.51)	
	05/28/09	09/20/09	1,975.630	1,975.63	2,074.41	(98.78)	
	05/28/09	10/20/09	9,368.570	9,368.57	9,837.00	(468.43)	
	05/28/09	11/20/09	10,095.970	10,095.97	10,600.77	(504.80)	
	05/28/09	12/11/09	250,000.000	223,077.97	224,150.59	(1,072.62)	
	05/28/09	12/20/09	8,941.340	8,941.34	9,388.41	(447.07)	
GNMA POOL 701840 5 1/2 11-20-35	05/07/09	06/20/09	498.430	498.43	524.13	(25.70)	
	05/07/09	07/20/09	410.800	410.80	431.98	(21.18)	
	05/07/09	08/20/09	380.010	380.01	399.60	(19.59)	
	05/07/09	09/20/09	5,196.810	5,196.81	5,464.76	(267.95)	
	05/07/09	10/20/09	2,197.250	2,197.25	2,310.54	(113.29)	
	05/07/09	11/20/09	11,867.530	11,867.53	12,479.42	(611.89)	
	05/07/09	12/11/09	250,000.000	226,377.55	229,450.68	(3,073.13)	
	05/07/09	12/20/09	5,097.060	5,097.06	5,359.86	(262.80)	
GNMA POOL 706201 5 1/2 4-20-39	05/07/09	06/20/09	259.800	259.80	274.09	(14.29)	
	05/07/09	07/20/09	254.200	254.20	268.19	(13.99)	
	05/07/09	08/20/09	276.000	276.00	291.19	(15.19)	
	05/07/09	09/20/09	264.040	264.04	278.57	(14.53)	
	05/07/09	10/20/09	267.060	267.06	281.75	(14.69)	
	05/07/09	11/20/09	266.850	266.85	281.53	(14.68)	
	05/07/09	12/11/09	250,000.000	258,967.25	261,455.88	(2,488.63)	
	05/07/09	12/20/09	273.160	273.16	288.19	(15.03)	
GOLDMAN SACHS 5 5/8 1-15-17	04/29/09	12/11/09	100,000.000	102,244.75	86,872.25	15,372.50	
HOME DEPOT INC 5.400 3-01-16	04/27/09	12/11/09	100,000.000	105,688.75	97,795.25	7,893.50	
HOUSEHOLD FINANCE 8.000 7-15-10	06/24/09	12/11/09	100,000.000	103,665.75	102,521.38	1,144.37	
INDIANA MICHIGAN 7.000 3-15-19	04/27/09	12/11/09	100,000.000	111,737.75	102,493.72	9,244.03	

CONTINUED

MorganStanley SmithBarney

Activity

ROBERT R BALTER TTEE
DOROTHY & MARSHALL M REISMAN FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KRAFT FOODS INC 6 1/8 2-01-18	04/28/09	12/11/09	100,000.000	105,515.75	103,357.17	2,158.58	
M & I MARSHALL CD 5.000 6-26-19	06/16/09	12/11/09	100,000.000	100,794.75	100,000.00	794.75	
MARATHON OIL CORP 6.000 10-01-17	04/28/09	12/11/09	100,000.000	105,539.75	101,781.88	3,757.87	
MORGAN STANLEY 4.000 1-15-10	06/23/09	12/11/09	200,000.000	200,364.75	200,401.85	(37.10)	
MORGAN STANLEY 5 3/8 10-15-15	04/27/09	12/11/09	100,000.000	103,612.75	92,308.25	11,304.50	
NATIONAL CITY COR 4.000 2-01-11	04/28/09	12/11/09	150,000.000	150,932.25	141,305.25	9,627.00	
SBC COMMUNICATION 5 5/8 6-15-16	04/28/09	12/11/09	100,000.000	107,777.75	104,280.82	3,496.93	
SOUTHWEST BANK CD 5.000 6-26-19	06/16/09	12/11/09	100,000.000	100,894.75	100,000.00	894.75	
TARGET CORP 6.000 1-15-18	04/27/09	12/11/09	100,000.000	110,696.75	102,487.04	8,209.71	
VALERO ENRGY CORP 9 3/8 3-15-19	04/28/09	12/11/09	100,000.000	118,421.75	111,295.08	7,126.67	
VERIZON COMM INC 5 1/2 2-15-18	04/27/09	12/11/09	100,000.000	105,527.75	100,948.58	4,579.17	
WELLPOINT INC 6.000 2-15-14	04/27/09	12/11/09	100,000.000	108,538.75	103,748.52	4,790.23	
WELLS FARGO CO 4 3/8 1-31-13	04/27/09	12/11/09	100,000.000	103,736.75	97,874.25	5,862.50	
XEROX CORP 7 1/8 6-15-10	06/24/09	12/11/09	100,000.000	102,549.75	102,007.76	541.99	
Short-Term This Period				$4,400,053.59	$4,287,292.94	$112,760.65	
Short-Term Year to Date				$4,726,474.90	$4,617,709.47	$108,765.43	
Net Realized Gain/(Loss) This Period				$5,257,063.48	$5,022,140.76	~~$234,922.72~~	
Net Realized Gain/(Loss) Year to Date				$8,358,432.20	$8,194,548.78	$163,883.42	

AMENDED RETURN

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

1 - This information reflects your requested adjustments to the transaction details.
2 - You, or a third party, have provided the transaction details for this position.

AMENDED RETURN

THE DOROTHY & MARSHALL M. REISMAN FOUNDATION
EIN: 16-6353565
INVESTMENT - GABELLI/TROWE/VANGUARD - PART IV - LINE 1D

		Shares	$ Cost	Transfer Shares	Transfer $'s	Sale Shares	Sale Proceeds	Gain	
Gabelli Asset Fund	Estate	4,875.87	145,008.46	-4,875.87	-145,008.46				
Gabelli Global	Estate	4,610.99	66,582.62			4,610.99	86,548.19	19,965.57	
Gabelli Asset Fund	Estate	5,399.76	160,588.80	-5,399.76	-160,588.80				
Gabelli IRA	Estate	1,125.27	33,465.65			1,125.27	45,067.22	11,601.57	
Gabelli Asset Fund	Foundation	2,080.51	96,906.39	10,275.63	305,597.26	12,356.14	494,863.33	92,359.68	
								123,926.82	Total Gain
T Rowe Price	Foundation	4,964.04	54,728.33			-4,964.04	79,176.44	24,448.11	Total Gain
Vanguard	Estate	3,645.36	49,920.31			-3,659.28	73,170.11	23,249.80	Total Gain
			607,200.				778,325.	171,624.73	Total

AMENDED RETURN

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1

SOURCE	AMOUNT
OTHER INTEREST	202,792.
SUPA K-1	16,597.
TAX EXEMPT INTEREST	149,877.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	369,266.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAYUGA MBA FUND K-1	<3,123.>	<3,412.>	289.
DIVIDEND INCOME	125,030.	0.	125,030.
DIVIDEND INCOME	13,950.	0.	13,950.
SPECTRUM K-1	829.	829.	0.
TOTAL TO FM 990-PF, PART I, LN 4	136,686.	<2,583.>	139,269.

FORM 990-PF	RENTAL INCOME	STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SUPA K-1	1	<225,253.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<225,253.>

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 4

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLLECTIONS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,152,635.	2,917,755.	92,228.	0.	1,142,652.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INVESTMENTS - MISC ACCOUNTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,216,216.	11,924,699.	0.	0.	1,291,517.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INVESTMENTS - MORGAN STANLEY	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,726,475.	4,617,709.	0.	0.	108,766.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INVESTMENTS - GABELLI/TROWE/VANGUARD	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
778,825.	607,200.	0.	0.	171,625.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF REAL ESTATE	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
635,325.	860,000.	2,984.	0.	<227,659.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUPA K-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,620.	0.	0.	0.	5,620.

NET GAIN OR LOSS FROM SALE OF ASSETS	2,492,521.
CAPITAL GAINS DIVIDENDS FROM PART IV	<2,583.>
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,489,938.

FORM 990-PF	OTHER INCOME	STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DEATH BENEFIT FROM LIFE INSURANCE POLICY	16,282.	0.	
DIVIDEND, INTEREST & PREMIUM REFUND FROM LIFE INSURANCE POLICY	8,588.	8,588.	
MISCELLANEOUS INCOME	340.	340.	
TOTAL TO FORM 990-PF, PART I, LINE 11	25,210.	8,928.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	14,963.	7,482.		7,481.
TO FORM 990-PF, PG 1, LN 16B	14,963.	7,482.		7,481.

FORM 990-PF	TAXES	STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	239.	0.		0.
FOREIGN TAX PAID	603.	0.		0.
PAYROLL TAXES	955.	955.		0.
NYS FILING FEE	250.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,047.	955.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSE	1,989.	1,989.		0.
HOUSE REPAIR & MAINTENANCE	18,700.	18,700.		0.
INSURANCE	1,827.	1,827.		0.
FRADULENT - HENRY MATISSE	450,000.	0.		0.
RE-APPRAISED ARTWORK WRITE DOWN	209,500.	0.		0.
ART COLLECTION EXPENSES	67,313.	67,313.		0.
JAMAICA CARRYING EXPENSE	18,474.	18,474.		0.
NON-DEDUCTIBLE BOND PREMIUM AMORTIZATION	36,213.	0.		0.
CAYUGA K-1 DEDUCTIONS	410.	410.		0.
SPECTRUM K-1 DEDUCTIONS	3.	3.		0.
TO FORM 990-PF, PG 1, LN 23	804,429.	108,716.		0.

FOOTNOTES STATEMENT 9

FORM 990-PF
LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

NAME OF CONTROLLED ENTITY: S.U.P.A., INC.
EMPLOYER ID NO: 16-0906994
ADDRESS: P.O. BOX 130, DEWITT, NY 13214

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	22,886,261.	23,081,263.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,886,261.	23,081,263.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	187,070.	193,829.
TOTAL TO FORM 990-PF, PART II, LINE 10C	187,070.	193,829.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTWORK	FMV	696,485.	696,485.
COIN COLLECTION	FMV	18,335.	18,335.
AUTOGRAPHS	FMV	2,600.	2,600.
TOTAL TO FORM 990-PF, PART II, LINE 13		717,420.	717,420.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT FALTER
PO BOX 130
DEWITT, NY 13214

TELEPHONE NUMBER

315-251-2900

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORMAT. INFORMATION INCLUDED SHOULD ENCOMPASS BACKGROUND INFORMATION ON REQUESTING ORGANIZATION AND PRINCIPALS INVOLVED, PURPOSE, AMOUNT OF FUNDS REQUESTED, CURRENT FINANCIAL STATEMENTS AND PROOF OF TAX EXEMPT STATUS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

STATEMENT C

AMENDED RETURN

990PF PART XV, LINE 3 - GRANTS & CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

THE DOROTHY AND MARSHALL M. REISMAN FOUNDATION

BILL OF SALE

FYE 1/31/2010

EIN: 16-6353565

CHARITABLE CONTRIBUTION

KNOW ALL MEN BY THESE PRESENTS, THAT:

This Bill of Sale is made by ROBERT R. FALTER, as Trustee of THE DOROTHY AND MARSHALL M. REISMAN FOUNDATION ("Donor") to Syracuse Habitat for Humanity ("Donee"). Donor, without consideration and as a distribution in accordance with its charitable purposes, does hereby grant, bargain, sell, convey, transfer, assign, set over and deliver unto Donee 115 yards of plush carpet (the "Property"), valued at $1,049.00 to have and to hold unto Donee, and the Donee's successors and assigns, forever. Donor represents and warrants to Donee that Donor is the true and lawful owner of the Property and has lawful authority to transfer the same, that the same is free and clear of all encumbrances, and that Donor shall, and Donor's successors and assigns shall, warrant and defend the same against the lawful claims and demands of all persons or entities. Donor, and Donor's successors and assigns, hereby covenant and agree with Donee to execute and deliver such other and further assignments, instruments of transfer, bills of sale, conveyances or other documents as may be necessary more fully to vest in Donee title to the Property. This Bill of Sale is made, executed and delivered for and upon the consideration as described above. This Bill of Sale shall be governed by and construed and interpreted in accordance with the laws of the State of New York.

IN WITNESS WHEREOF, Donor has caused this Bill of Sale to be executed on its behalf by a duly authorized officer this 11th day of September, 2009.

THE DOROTHY AND MARSHALL M. REISMAN FOUNDATION

By: Robert R. Falter

Robert R. Falter, Trustee

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AMENDED RETURN

990 PF PART XV, LINE 3 - GRANTS & CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

The Dorothy and Marshall M. Reisman Foundation

FYE 1/31/2010

EIN: 16-6353565

this list created for Fust firm re tax return - carpet donation is deleted

ADDRESS	FUND/EVENT	AMOUNT	CONTACT	PHONE	CHECK NUMBER	ACK REC'D	CHECK DATE
Mexico Fire Department Main Street Mexico, NY 13114	In Memorium Francis McWilliams	100.00			996	na	2/23/2009
The Foundation at Menorah Park Hodes Way 4101 E. Genesee Street Syracuse, NY 13214	Shining Star Event	500.00			997	X	3/26/2009
Syracuse Jewish Federation c/o M&T Bank, Dept. 922 PO Box 8000 Buffalo, NY 14267	2009 Appeal - Jewish Observer	200.00			1000	na	6/2/2009
Cazenovia College Office of Institutional Advancement 22 Sullivan Street Cazenovia, NY 13035	Program Support	1,000.00	Stephanie Macero	655-7119	1003	X	6/24/2009
Temple Beth Sholom 10700 Havenwood Lane Las Vegas, NV 89135	In Memory of Harry Gilbert, DGRs brother	1,000.00			1006	X	6/25/2009
Everson Museum of Art 401 Harrison Street Syracuse, NY 13202	Education Sponsorship Turner to Cezanne	75,000.00	Steven Kern		1007	X	7/7/2009
King of Kings Lutheran Church	In Memorium	1,000.00			1008	X	7/10/2009

AMENDED RETURN

8278 Oswego Road Liverpool, NY 13088	Judy Spoerke						
Hospice of Central New York 990 Seventh North Street Liverpool, NY 13088	In Memorium Judy Spoerke	1,000.00			1009	X	7/10/2009
ACS Hope Lodge 132 W. 32nd Street New York, NY 10001	In Memorium Carolyn Gebhardt	200.00			1027	X	9/14/2009
Erie Canal Museum 318 Erie Boulevard East Syracuse, NY 13202	General Donation	1,850.00	Rory Lawrence		1030	X	9/21/2009
Cazenovia College Office of Institutional Advancement 22 Sullivan Street Cazenovia, NY 13035	Pledge Agreement 2009	500,000.00	Stephanie Macero	655-7119	1036	na	10/15/2009
Rescue Mission PO Box 11122 Syracuse, NY 13216	Grant	5,934.00	Dede Snyder	472-6251	1037	X	10/19/2009
Food Bank of Central New York 6970 Schuyler Road East Syracuse, NY 13057	General Support	3,000.00	David Garza		1040	X	10/21/2009
On Point for College, Inc. 1654 West Onondaga Street Syracuse, NY 13204	General Support	2,500.00	Virginia Donohue		1041	X	10/21/2009
Syracuse Symphony Orchestra 411 Montgomery Street Syracuse, NY 13202	General Support	1,500.00	Whitney Snyder		1042	X	10/21/2009
Crouse Health Foundation	Operation:	250,000.00	Carrie Berse		1043	X	10/23/2009

AMENDED RETURN

736 Irving Avenue Syracuse, NY 13210	Innovation					
Cazenovia College 22 Sullivan Street Cazenovia, NY 13035	Lecture Series - 1st of 3 pymts	16,700.00	Matt Clark	1044	X	10/23/2009
Syracuse Stage 820 E. Genesee Street Syracuse, NY 13210	Founder's Circle	15,000.00	Barbara Beckos	1045	na	10/27/2009
Meals on Wheels of Syracuse 300 Burt Street Syracuse, NY 13202	Grant	6,200.00	Mary Whiting	1046	X	10/28/2009
United Way of Central New York 518 James Street, PO Box 2129 Syracuse, NY 13220	General Support	10,000.00		1047	X	10/29/2009
St. Joseph's Hospital Foundation 973 James Street, Ste 250 Syracuse, NY 13203	General Support	10,000.00		1048	X	10/29/2009
WCNY Member Services 506 Old Liverpool Road Liverpool, NY 13088	General Support	5,000.00		1049	X	10/29/2009
The WRVO Stations 7060 State Route 104 Oswego, NY 13126	General Support	3,000.00	Matt Seubert	1050	X	10/29/2009
Syracuse Stage 820 E. Genesee Street Syracuse, NY 13210	Support for "Fences"	12,000.00	Barbara Beckos	1052	na	10/30/2009
Crouse Health Foundation 736 Irving Avenue	Purchase of Noelle & Hal	30,000.00	Carrie Berse	1053	X	11/2/2009

AMENDED RETURN

Syracuse, NY 13210	Simulators						
Catholic Charities 1654 W. Onondaga Street Syracuse, NY 13204	Grant to upgrade technologies	14,970.00	Toni Maxwell		1055	na	11/6/2009
The MOST 500 S. Franklin Street Syracuse, NY 13202	Grant for purchase of Gravity Jumper	50,000.00	Anthony Ortega		1056	na	11/6/2009
The Salvation Army 677 South Salina Street Syracuse, NY 13202	Grant for capital funds for Booth House	69,000.00	Linda Wright		1057	X	11/9/2009
Jewish Community Center 5655 Thompson Road Dewitt, NY 13214	Plaque	102.00	Marci Erlebacher		1058	na	11/13/2009
The Jewish Community Foundation of Central New York, Inc. 5655 Thompson Road Dewitt, NY 13214	Endowed Fund	25,000.00	Linda Alexander		1060	X	11/20/2009
Boys & Girls Clubs of Syracuse 2100 E. Fayette Street Syracuse, NY 13224	Grant	10,000.00	Duane Kinnon	472-6714	1061	na	11/23/2009
Friends of Jowonio 3049 East Genesee Street Syracuse, NY 13224	General Support	1,000.00			1063	X	11/25/2009
Jewish Community Center 5655 Thompson Road Dewitt, NY 13214	School program scholarships	5,000.00	Marci Erlebacher		1064	X	11/30/2009
Jewish Community Center	Infant care	5,000.00	Marci Erlebacher		1965	X	11/30/2009

AMENDED RETURN

5655 Thompson Road Dewitt, NY 13214	budget					
Syracuse Opera Company 411 Montgomery Street, Ste 60 Syracuse, NY 13201	Grant - Hansel & Gretel Children's Chorus	5,000.00	Catherine Wolff	1067	X	12/7/2009
Syracuse Habitat for Humanity 308 Otisco Street Syracuse, NY 13204	Grant - Energy Star Women Built House	10,000.00	Stacey White	1068	na	12/7/2009
Syracuse Jewish Federation 5655 Thompson Road Dewitt, NY 13214	Annual Pledge	1,500.00		1070	X	12/9/2009
Chabad House Lubavitch 113 Berkeley Drive Syracuse, NY 13210	General Support	225.00	Rabbi Rappaport	1072	X	12/14/2009
Grantmakers Forum of New York 75 College Avenue Rochester, NY 14607		100.00		1078	X	12/21/2009
The Culinary Institute of America 1946 Campus Drive Hyde Park, NY 12538	Expendable Scholarship Grant	50,000.00	Jenifer McEnery	1079	X	12/21/2009
The Foundation at Menorah Park 4101 E. Genesee Street Syracuse, NY 13214	Grant - playground	25,000.00	Jill Allen	1088	na	1/7/2010
Vera House 6181 Thompson Road, Ste 100 Syracuse, NY 13206	Grant - Education fund	20,000.00	Randi Bregman	1090	na	1/12/2010
	TOTAL	**1,244,581.00**				

AMENDED RETURN

990PF PART XV, LINE 3 - GRANTS & CONTRIBUTIONS PAID
DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

THE DOROTHY AND MARSHALL M. REISMAN FOUNDATION
FYE 1/31/2010
EIN: 16-6353565

Jewish Community Center 5655 Thompson Road Syracuse, NY 13214	Donation of Art Pieces	3,500.00	Marci Erlebacher		X	8/18/2009
Syracuse Stage 820 E. Genesee Street Syracuse, NY 13210	Donation of Art Pieces	20.00			na	8/18/2009
Jewish Home of CNY 4101 E. Genesee Street Syracuse, NY 13214	Donation of Art Piece	200.00			na	8/18/2009
Everson Museum of Art 401 Harrison Street Syracuse, NY 13202	Donation of Art Pieces	23,800.00	Debra Ryan	474-6064	X	8/28/2009
Everson Museum of Art 401 Harrison Street Syracuse, NY 13202	Donation of Art Pieces	1,675.00	Karen Convertino	474-6064	X	10/19/2009
	TOTAL	**29,195.00**				

The artwork detailed above was contributed to the Foundation on 2/6/09 due to the death of Marshall M. Reisman. The basis of the artwork in the hands of the Foundation is the fair market value at the date of death of the donor which was determined by independent appraisers.