Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning FEB 1, 2014 , and ending JAN 31, 2015

Name of foundation
THE DOROTHY AND MARSHALL M.
REISMAN FOUNDATION

A Employer identification number
16-6353565

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

B Telephone number
(315)251-2900

City or town, state or province, country, and ZIP or foreign postal code
DEWITT, NY 13214

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [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)* ▶$ 33,157,238.

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))

		Line	Description	(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,231.	1,838.		STATEMENT 1
	4	Dividends and interest from securities	727,514.	727,514.		STATEMENT 2
	5a	Gross rents	48,000.	48,000.		STATEMENT 3
	b	Net rental income or (loss) 48,000.				
	6a	Net gain or (loss) from sale of assets not on line 10	1,817,404.			
	b	Gross sales price for all assets on line 6a 7,352,308.				
	7	Capital gain net income (from Part IV, line 2)		1,817,404.		
	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	5,000.	5,000.		STATEMENT 4
	12	**Total** Add lines 1 through 11	2,602,149.	2,599,756.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	153,320.	51,107.		102,213.
	14	Other employee salaries and wages	9,153.	3,051.		6,102.
	15	Pension plans, employee benefits	15,488.	5,163.		10,325.
	16a	Legal fees STMT 5	4,521.	4,200.		321.
	b	Accounting fees STMT 6	11,360.	3,787.		7,573.
	c	Other professional fees STMT 7	189,422.	188,194.		1,228.
	17	Interest				
	18	Taxes STMT 8	38,698.	25,238.		<1,488.>
	19	Depreciation and depletion	23,312.	23,312.		
	20	Occupancy	26,130.	8,710.		17,420.
	21	Travel, conferences, and meetings	12,381.	4,127.		8,254.
	22	Printing and publications				
	23	Other expenses STMT 9	85,270.	73,010.		12,260.
	24	**Total operating and administrative expenses** Add lines 13 through 23	569,055.	389,899.		164,208.
	25	Contributions, gifts, grants paid	767,546.			767,546.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,336,601.	389,899.		931,754.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,265,548.			
	b	**Net investment income** (if negative, enter -0-)		2,209,857.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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09210528 781828 REISMANFDN 2014.03050 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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	197,598.	164,802.	164,802.
	2	Savings and temporary cash investments	1,542,432.	2,348,304.	2,348,364.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	2,885.		
	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	1,130.		
	10a	Investments - U.S. and state government obligations STMT 10	95,020.	95,020.	102,004.
	b	Investments - corporate stock STMT 11	26,836,354.	27,238,268.	29,209,254.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ 1,128,750.			
		Less accumulated depreciation ▶ 25,302.	1,144,306.	1,103,448.	1,103,448.
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	93,935.	184,221.	184,221.
	14	Land, buildings, and equipment: basis ▶ 51,107.			
		Less accumulated depreciation ▶ 5,962.	0.	45,145.	45,145.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,913,660.	31,179,208.	33,157,238.
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	29,913,660.	31,179,208.	
	30	**Total net assets or fund balances**	29,913,660.	31,179,208.	
	31	**Total liabilities and net assets/fund balances**	29,913,660.	31,179,208.	

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	29,913,660.
2	Enter amount from Part I, line 27a	2	1,265,548.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	31,179,208.
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	31,179,208.

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	INVESTMENTS - MISC ACCOUNTS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	INVESTMENTS - MISC ACCOUNTS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS-SEE ATTACHMENTS	P	VARIOUS	VARIOUS
d	WASH SALE	P	VARIOUS	VARIOUS
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	2,135,465.		2,084,862.	50,603.
b	3,666,597.		3,450,042.	216,555.
c	1,549,985.			1,549,985.
d	261.			261.
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				50,603.
b				216,555.
c				1,549,985.
d				261.
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	1,817,404.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	885,249.	32,176,061.	.027513
2012	541,538.	30,011,273.	.018044
2011	3,811,675.	31,158,889.	.122330
2010	1,750,534.	31,824,512.	.055006
2009	1,257,373.	23,575,646.	.053334

2	**Total** of line 1, column (d)	2	.276227
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	.055245
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	33,612,033.
5	Multiply line 4 by line 3	5	1,856,897.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,099.
7	Add lines 5 and 6	7	1,878,996.
8	Enter qualifying distributions from Part XII, line 4	8	931,754.

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	44,197.
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	44,197.
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	44,197.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	46,640.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	46,640.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,443.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,443. **Refunded** ▶			11	0.

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 the 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?	2		X
	If "Yes," attach a detailed description of the activities.			
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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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 2014 or the taxable year beginning in 2014 (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) STMT 13	11	X	
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.REISMANFOUNDATION.ORG

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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 130 DEWITT, NY 13214	TRUSTEE 40.00	153,320.	0.	10,508.

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
HIRTLE, CALLAGHAN & CO - FIVE TOWER BRIDGE, 300 BARR HARBOR DRIVE, STE 500, WEST CONS	INVESTMENT ADVISOR	161,675.

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.

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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	30,449,484.
b	Average of monthly cash balances		1b	2,438,761.
c	Fair market value of all other assets		1c	1,235,646.
d	**Total** (add lines 1a, b, and c)		1d	34,123,891.
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	34,123,891.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	511,858.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	33,612,033.
6	**Minimum investment return.** Enter 5% of line 5		6	1,680,602.

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	1,680,602.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 44,197.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	44,197.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,636,405.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,636,405.
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	1,636,405.

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	931,754.
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	931,754.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	931,754.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,636,405.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011 1,221,557.				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	1,221,557.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 931,754.				
a Applied to 2013, 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 2014 distributable amount				931,754.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	704,651.			704,651.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	516,906.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	516,906.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011 516,906.				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 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).)

NONE

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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 14

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	767,546.
Total			▶ 3a	767,546.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

423611 11-24-14

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			14	4,231.	
4 Dividends and interest from securities			14	727,514.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	48,000.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	5,000.	
8 Gain or (loss) from sales of assets other than inventory			18	1,817,404.	
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)		0.		2,602,149.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,602,149.

(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 INCOME PASSED THROUGH FROM SMLLC'S, BUCKLEY CLAY, LLC AND
5B	BROADWAY RENSSELAER, LLC AND S CORP INVESTMENT.
7	MISCELLANEOUS INCOME PASSED THROUGH FROM BROADWAY RENSSELAER, LLC
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) is based on all information of which preparer has any knowledge

▶ [signature] 6/3/15 ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH L. CHARLES	JOSEPH L. CHARLES	5/29/15		P00301340

Firm's name ▶ FUST CHARLES CHAMBERS LLP — Firm's EIN ▶ 16-1226221

Firm's address ▶ 5784 WIDEWATERS PARKWAY SYRACUSE, NY 13214 — Phone no. 315-446-3600

Form **990-PF** (2014)

423622 11-24-14

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME - BROADWAY RENSSELAER, LLC	78.	78.	
INTEREST INCOME - BUCKLEY CLAY, LLC	184.	184.	
OTHER INTEREST	1,576.	1,576.	
TAX EXEMPT INTEREST	2,393.	0.	
TOTAL TO PART I, LINE 3	4,231.	1,838.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME-DEUTSCHE	727,514.	0.	727,514.	727,514.	
TO PART I, LINE 4	727,514.	0.	727,514.	727,514.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BUCKLEY CLAY, LLC	2	48,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		48,000.

FORM 990-PF | OTHER INCOME | STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	5,000.	5,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,000.	5,000.	

FORM 990-PF | LEGAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,521.	4,200.		321.
TO FM 990-PF, PG 1, LN 16A	4,521.	4,200.		321.

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	11,360.	3,787.		7,573.
TO FORM 990-PF, PG 1, LN 16B	11,360.	3,787.		7,573.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	187,580.	187,580.		0.
PAYROLL FEES	1,842.	614.		1,228.
TO FORM 990-PF, PG 1, LN 16C	189,422.	188,194.		1,228.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	63,275.	0.		0.
NYS FILING FEE	750.	0.		0.
PAYROLL TAXES	9,380.	3,127.		6,253.
REAL ESTATE TAXES	25,982.	25,982.		0.
UNRELATED BUSINESS TAXES - FEDERAL	<49,077.>	0.		0.
UNRELATED BUSINESS TAXES - NEW YORK	<11,612.>	<3,871.>		<7,741.>
TO FORM 990-PF, PG 1, LN 18	38,698.	25,238.		<1,488.>

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSE	9,183.	3,061.		6,122.
INSURANCE	21,644.	17,395.		4,249.
UTILITIES	6,447.	6,447.		0.
DUES & OTHER OUTSIDE SERVICES	2,124.	708.		1,416.
REPAIRS AND MAINTENANCE	35,449.	35,449.		0.
ADVERTISING	16.	5.		11.
OUTSIDE COMPUTER SERVICES	669.	223.		446.
STAFF DEVELOPMENT	24.	8.		16.
PORTFOLIO EXPENSES	9,714.	9,714.		0.
TO FORM 990-PF, PG 1, LN 23	85,270.	73,010.		12,260.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPALS		X	95,020.	102,004.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			95,020.	102,004.
TOTAL TO FORM 990-PF, PART II, LINE 10A			95,020.	102,004.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	27,238,268.	29,209,254.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,238,268.	29,209,254.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTWORK	FMV	75,600.	75,600.
COIN COLLECTION	FMV	18,335.	18,335.
INVESTMENT IN ARMORY SQUARE	COST	90,286.	90,286.
TOTAL TO FORM 990-PF, PART II, LINE 13		184,221.	184,221.

FORM 990-PF LIST OF CONTROLLED ENTITIES STATEMENT 13
PART VII-A, LINE 11

NAME OF CONTROLLED ENTITY EMPLOYER ID NO

BUCKLEY CLAY, LLC

ADDRESS EXCESS BUSINESS HOLDING [ ] YES [X] NO

P.O. BOX 130
DEWITT, NY 13214

NAME OF CONTROLLED ENTITY EMPLOYER ID NO

BROADWAY RENSSELAER, LLC

ADDRESS EXCESS BUSINESS HOLDING [ ] YES [X] NO

P.O. BOX 130
DEWITT, NY 13214

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
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

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

The Dorothy and Marshall M. Reisman Foundation

FY 2/1/2014 - 1/31/2015

EIN 16-6353565

DONEE and ADDRESS	FUND/EVENT PURPOSE	STATUS OF RECIPIENT	AMOUNT
F.O.C.U.S. Greater Syracuse City Hall Commons 201 E. Washington Street Syracuse, NY 13202	Grant - Wisdom Celebrator	509(a)(1)	$ 2,000.00
The Foundation at Menorah Park Hodes Way 4101 East Genesee Street Syracuse, NY 13214	Grant - Shining Star Event	509(a)(2)	$ 1,000.00
Central New York Community Foundation 431 E. Fayette Street, Suite 100 Syracuse, NY 13202	Grant - IDEAS Collaborative	509(a)(1)	$ 50,000.00
Cazenovia College 22 Sullivan Street Cazenovia, NY 13035	Grant - Reisman Lecture Series	509(a)(1)	$ 25,000.00
Everson Museum of Art 401 Harrison Street Syracuse, NY 13202	Grant - Board Retreat Expense	509(a)(1)	$ 4,834.76
F.O.C.U.S. Greater Syracuse City Hall Commons 201 E. Washington Street Syracuse, NY 13202	Grant - Age Friendly CNY	509(a)(1)	$ 2,500.00
Catholic Charities 1654 W. Onondaga Street Syracuse, NY 13204	Grant - Culinary Arts for Self-Sufficiency	509(a)(2)	$ 8,000.00

The Museum of Science & Technology 500 South Franklin Street Syracuse, NY 13202	Grant - Amazing Arthropods exhibit	509(a)(3)	$ 10,000.00
Jewish Federation of Central New York 5655 Thompson Road Dewitt, NY 13214	Grant - 2014 Pledge	509(a)(1)	$ 2,750.00
On Point for College 1654 West Onondaga Street Syracuse, NY 13202	Grant - support student residents of Onondaga Co.	509(a)(1)	$ 7,500.00
Syracuse Opera Company 411 Montgomery Street PO Box 1223 Syracuse, NY 13201	Grant - dress rehearsal of Porgy & Bess opened to students	509(a)(1)	$ 5,000.00
Central New York Community Foundation 431 E. Fayette Street, Suite 100 Syracuse, NY 13202	Grant - Human Services Leadership Council Fund	509(a)(1)	$ 10,000.00
WHOLE ME, Inc. 1015 State Fair Boulevard Syracuse, NY 13209	Grant - documentary production (check sent 6/17/14)	509(a)(1)	$ 8,000.00
United Way of Central New York 518 James Street Syracuse, NY 13220	Grant - Literacy Coalition of Onon. Co.	509(a)(1)	$ 13,000.00
Everson Museum of Art 401 Harrison Street Syracuse, NY 13210	Grant - General Operating Expenses	509(a)(1)	$ 100,000.00
Ophelia's Place, Inc. 407 Tulip Street Liverpool, NY 13088	Grant - renovations and capital improv	509(a)(1)	$ 25,000.00

Exponent Philanthropy 1720 N Street NW Washington, DC 20036	Grant - general Operations	509(a)(2)	$ 750.00
United Way of Central New York 518 James Street. Ste 200 Syracuse, NY 13203	Grant - Work Train Collaborative	509(a)(1)	$ 50,000.00
The Q Center 627 West Genesee Street Syracuse, NY 13204	Grant - youth transportation	509(a)(1)	$ 2,500.00
Red House Arts Center 201 S. West Street Syracuse, NY 13202	Grant - Theater Experience Program	509(a)(1)	$ 8,000.00
Boys and Girls Clubs of Syracuse 2100 E. Fayette Street Syracuse, NY 13224	Grant - Partnership Family & Youth Intervention Program	509(a)(1)	$ 8,000.00
Food Bank of Central New York 7066 Interstate Island Road Syracuse, NY 13209	Grant - toward new straight truck	509(a)(1)	$ 15,000.00
LeMoyne College 1419 Salt Springs Road Syracuse, NY 13214	Grant - purchase computers, etc.	509(a)(1)	$ 5,500.00
Syracuse Stage 820 E. Genesee Street Syracuse, NY 13210	Grant - theater productions, founders circle	509(a)(2)	$ 75,000.00
Syracuse Stage 820 E. Genesee Street Syracuse, NY 13210	Grant - sound concole	509(a)(2)	$ 30,079.00

Interfaith Works 3049 E. Genesee Street Syracuse, NY 13224	Grant - Capital Improvements, 2014 payment	509(a)(1)	$ 34,000.00
Onondaga Historical Association 321 Montgomery Street Syracuse, NY 13202	Grant - Syracuse Stage Display	509(a)(1)	$ 2,300.00
ARISE 635 James Street Syracuse, NY 13203	Grant - playground project	509(a)(1)	$ 15,000.00
Maxwell School of Citizenship 102 Maxwell Syracuse, NY 13244	Grant - Philanthropy and You course	509(a)(1)	$ 5,000.00
Central New York Community Foundation 431 E. Fayette Street, Ste 100 Syracuse, NY 13202	Grant - Women's Fund Gala	509(a)(1)	$ 1,250.00
Friends of the Central Library 447 South Salina Street Syracuse, NY 13202	Grant - Level II Sponsorship	509(a)(2)	$ 5,000.00
Everson Museum of Art 401 Harrison Street Syracuse, NY 13202	Grant - VOICES Event	509(a)(1)	$ 1,000.00
United Way of Central New York PO Box 2129 Syracuse, NY 13220	Grant - Literacy Coalition of Onon. Co.	509(a)(1)	$ 1,500.00
WRVO 7060 State Route 104 Oswego, NY 13126	Grant - Challenge Fundraiser	509(a)(2)	$ 2,000.00

Everson Museum of Art 401 Harrison Street Syracuse, NY 13202	Grant - General operating expenses	509(a)(1)	$ 100,000.00
Everson Museum of Art 401 Harrison Street Syracuse, NY 13202	Grant - General operating expenses re exec dir contract	509(a)(1)	$ 15,000.00
Central New York Community Foundation 431 East Fayette Street, Ste 100 Syracuse, Ny 13202	Grant - Say Yes Endowment Fund	509(a)(1)	$ 68,000.00
The Salvation Army 677 South Salina Street Syracuse, NY 13202	Grant - Christmas Bureau Turkeys to Families	509(a)(1)	$ 10,000.00
The Culinary Institute of America 1946 Campus Drive Hyde Park, NY 12538-1499	Grant - Reisman Expendable Scholarship Fund	509(a)(1)	$ 15,000.00
Syracuse Children's Chorus 753 James Street The Skyline - Suite 7 Syracuse, NY 13203	Grant - Let The Children Sing program	509(a)(2)	$ 3,500.00
Syracuse City Ballet 7926 Boxford Road Clay, NY 13014	Grant - technology support	509(a)(1)	$ 3,582.00
The Salvation Army 677 South Salina Street Syracuse, NY 13202	Grant - Kettle Match	509(a)(1)	$ 3,000.00
The Cora Foundation dba Artrage Gallery 505 Hawley Avenue Syracuse, NY 13203	Grant - Impressions: South Sudan exhibit	509(a)(1)	$ 1,000.00

WCNY PO Box 2400 Syracuse, NY 13220-2400	Grant - General support	509(a)(1)	$ 1,000.00
Samaritan Center, Inc. 310 Montgomery Street Syracuse, NY 13202	Grant - General support	509(a)(1)	$ 4,000.00
Vera House, Inc. 6181 Thompson Road, Ste 100 Syracuse, NY 13206	Grant- Emergency funds support	509(a)(1)	$ 5,000.00
Central New York Jazz Foundation, Inc.	Grant - Master Class program	509(a)(2)	$ 2,000.00
			$ 767,545.76

THE DOROTHY AND MARSHALL M. REISMAN FOUNDATION
EIN: 16-6353565
INVESTMENTS & CAPITAL GAIN DISTRIBUTIONS - MISC ACCOUNTS - PART IV - LINE 1A, 1B & 1C

Long Term Gains

Lot Acquisition Date	Trade Date	Security Description	Units	Base Capital Gain/ Loss	Base Total Proceeds	Base Total Tax Lot Cost
01/30/13	03/05/14	VANGUARD FIXED INCOME SECS FD	-716 081	-$1,539 58	18696 87	-20236 45
12/20/12	03/05/14	VANGUARD FIXED INCOME SECS FD	-340 083	-$829 80	8879 57	-9709 37
06/29/12	03/05/14	VANGUARD FIXED INCOME SECS FD	-162 823	-$436 36	4251 31	-4687 67
09/28/12	03/05/14	VANGUARD FIXED INCOME SECS FD	-321 586	-$1,000 13	8396 61	-9396 74
03/18/11	03/05/14	VANGUARD FIXED INCOME SECS FD	-10906 765	-$1,636 01	284775 64	-286411 65
01/30/13	03/05/14	HC CAPITAL TRUST FIXED INCOME	-3267 974	-$65 36	24934 64	-25000
12/17/09	03/05/14	HC CAPITAL TRUST INSTITUTIONAL	-12195 122	$33,170 73	150000	-116829 27
01/26/10	03/05/14	HC CAPITAL TR INST SMALL CAP EQUITY	-1158 811	$7,961 03	20128 54	-12167 51
12/29/10	04/03/14	VANGUARD FIXED INCOME SECS FD	-8818 026	$3,879 94	228210 51	-224330 57
03/18/11	04/03/14	VANGUARD FIXED INCOME SECS FD	-78 126	-$29 69	2021 9	-2051 59
12/18/09	04/03/14	VANGUARD FIXED INCOME SECS FD	-12042 196	$6,864 06	311652 03	-304787 97
12/18/09	04/11/14	VANGUARD FIXED INCOME SECS FD	-7712 842	$7,018 69	202230 72	-195212 03
01/26/10	04/11/14	VANGUARD FIXED INCOME SECS FD	-10016 026	$12,620 20	262620 2	-250000
01/28/10	04/11/14	VANGUARD FIXED INCOME SECS FD	-12028 869	$15,396 94	315396 94	-300000
02/02/10	04/11/14	VANGUARD FIXED INCOME SECS FD	-7977 663	$9,174 32	209174 32	-200000
03/30/10	04/11/14	VANGUARD FIXED INCOME SECS FD	-274 733	$483 52	7203 5	-6719 98
12/29/10	04/11/14	VANGUARD FIXED INCOME SECS FD	-1120 599	$1,098 18	29382 11	-28283 93
09/14/12	06/05/14	HC CAPITAL TRUST FIXED INCOME	-4045 327	$1,132 69	31270 38	-30137 69
12/28/12	06/05/14	HC CAPITAL TRUST FIXED INCOME	-5210 277	$989 95	40275 44	-39285 49
03/14/13	06/05/14	HC CAPITAL TRUST FIXED INCOME	-3010 817	$331 20	23273 62	-22942 42
03/25/13	06/05/14	HC CAPITAL TRUST FIXED INCOME	-32050 062	$2,884 51	247746 98	-244862 47
03/18/11	06/26/14	HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	-7841 942	-$10,037 69	156446 74	-166484 43
12/28/12	06/26/14	HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	-1598 536	$591 45	31890 79	-31299 34
01/30/13	06/26/14	HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	-747 384	-$89 69	14910 31	-15000
03/25/13	06/26/14	HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	-6102 865	$5,248 47	121752 16	-116503 69
01/26/10	09/29/14	HC CAPITAL TR INST SMALL CAP EQUITY	-2702 219	$16,429 48	44802 78	-28373 3
01/28/10	09/29/14	HC CAPITAL TR INST SMALL CAP EQUITY	-298 571	$1,839 20	4950 31	-3111 11
03/25/13	09/29/14	HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	-5184 033	$1,036 81	100000	-98963 19
12/16/11	09/29/14	HC CAPITAL TRUST INSTL GRWTH EQUITY	-246 728	$917 83	4159 84	-3242 01
12/14/12	09/29/14	HC CAPITAL TRUST INSTL GRWTH EQUITY	-2726 968	$8,917 18	45976 68	-37059 5
12/28/12	09/29/14	HC CAPITAL TRUST INSTL GRWTH EQUITY	-1440 63	$4,883 73	24289 02	-19405 29
12/17/09	09/29/14	HC CAPITAL TRUST INSTL GRWTH EQUITY	-245 203	$1,324 09	4134 12	2810 03
12/17/09	11/19/14	HC CAPITAL TRUST INSTL GRWTH EQUITY	-10832 383	$65,860 89	190000	-124139 11
03/28/12	11/19/14	HC CAPITAL TRUST US GOVERNMENT FIXED	-8916 147	-$2,318 21	89250 62	-91568 83
04/02/12	11/19/14	HC CAPITAL TRUST US GOVERNMENT FIXED	-144 843	-$34 76	1449 88	-1484 64
07/02/12	11/19/14	HC CAPITAL TRUST US GOVERNMENT FIXED	-122 518	-$57 57	1226 41	-1283 98
08/01/12	11/19/14	HC CAPITAL TRUST US GOVERNMENT FIXED	-84 992	-$47 60	850 77	-898 37
09/04/12	11/19/14	HC CAPITAL TRUST US GOVERNMENT FIXED	-135 637	-$71 88	1357 73	-1429 61
10/01/12	11/19/14	HC CAPITAL TRUST US GOVERNMENT FIXED	-98 683	-$48 36	987 82	-1036 18
11/01/12	11/19/14	HC CAPITAL TRUST US GOVERNMENT FIXED	-110 369	-$51 87	1104 79	-1156 66
12/03/12	11/19/14	HC CAPITAL TRUST US GOVERNMENT FIXED	-113 018	-$57 64	1131 31	-1188 95
05/01/13	11/19/14	HC CAPITAL TRUST US GOVERNMENT FIXED	-138 027	-$27 61	1381 65	-1409 26
12/14/12	11/19/14	HC CAPITAL TRUST US GOVERNMENT FIXED	-125 776	-$23 90	1259 02	-1282 92
11/01/11	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-301 066	-$90 32	2980 55	-3070 87
12/01/11	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-305 991	-$91 80	3029 31	-3121 11
12/16/11	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-387 689	-$116 31	3838 12	-3954 43
01/03/12	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-417 04	-$120 95	4128 69	-4249 64
03/01/12	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-284 733	-$88 26	2818 86	-2907 12
03/28/12	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-889 574	-$284 67	8806 78	-9091 45
04/02/12	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-353 605	-$102 55	3500 69	-3603 24
07/02/12	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-356 245	-$113 99	3526 83	-3640 82
08/01/12	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-258 32	-$98 16	2557 37	-2655 53
09/04/12	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-413 712	-$148 94	4095 75	-4244 69
10/01/12	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-284 422	-$105 24	2815 78	-2921 02
11/01/12	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-308 527	-$98 72	3054 42	-3153 14
10/27/11	11/19/14	HC CAPITAL TRUST US MORTGAGE/ASSET	-2509.783	-$727 84	24846 85	-25574 69
07/02/12	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-249 994	-$109 99	2537 44	-2647 43
08/01/12	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-187 835	-$137 11	1906 53	-2043 64
09/04/12	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-297 313	-$205 15	3017 73	-3222 88
10/01/12	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-268 697	-$188 10	2727 27	-2915 37
11/01/12	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-251 932	-$206 59	2557 11	-2763 7
12/03/12	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-234 832	-$166 74	2383 54	-2550 28
12/14/12	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-1518 995	-$607 59	15417 8	-16025 39

12/14/12	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-777 025	-$310 81	7886 8	-8197 61
01/02/13	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-326 124	-$133 71	3310 16	3443 87
03/01/13	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-220 011	-$74 81	2233 11	-2307 92
04/01/13	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-239 083	-$76 51	2426 69	-2503 2
05/01/13	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-280 553	-$131 86	2847 61	-2979 47
01/30/13	11/19/14	HC CAPITAL TRUST US CORPORATE FIXED	-3029 379	-$908 80	30748 21	-31657 01
12/17/09	01/09/15	HC CAPITAL TRUST INSTL GRWTH EQUITY	-1243 814	$6,194 19	20448 3	-14254 11
09/13/13	01/09/15	HC CAPITAL TRUST REAL ESTATE SECURITIES	-32727 156	$24,872 64	115199 59	-90326 95
12/13/13	01/09/15	HC CAPITAL TRUST INSTL VALUE EQUITY FD	-6421 023	-$577 89	86234 34	-86812 23
12/13/13	01/09/15	HC CAPITAL TRUST INSTL VALUE EQUITY FD	1554 719	-$139 92	20879 88	-21019 8
TOTAL LONG TERM GAINS				$216,554 88	$3,666,596 69	-$3,450,041 81

Short Term Gains

Lot Acquisition Date	Trade Date	Security Description	Units	Base Capital Gain/ Loss	Base Total Proceeds	Base Total Tax Lot Cost
12/13/13	03/05/14	HC CAPITAL TRUST INSTL GRWTH EQUITY	-7635 919	$7,865 00	125000	-117135
03/25/13	03/05/14	HC CAPITAL TRUST FIXED INCOME	-7216 954	-$72 17	55065 36	-55137 53
12/13/13	03/05/14	HC CAPITAL TR INST SMALL CAP EQUITY	-2423 464	$3,417 08	42095 57	-38678 49
12/13/13	03/05/14	HC CAPITAL TR INST SMALL CAP EQUITY	-1311 22	$1,848 82	22775 89	-20927 07
12/13/13	03/05/14	HC CAPITAL TRUST INSTL VALUE EQUITY FD	-2824 859	$1,807 91	40000	-38192 09
06/28/13	04/03/14	VANGUARD FIXED INCOME SECS FD	-134 313	-$41 64	3476 02	-3517 66
09/13/13	04/03/14	VANGUARD FIXED INCOME SECS FD	-17414 861	$696 60	450696 6	-450000
09/27/13	04/03/14	VANGUARD FIXED INCOME SECS FD	-685 794	-$246 88	17748 35	-17995 23
03/31/14	04/03/14	VANGUARD FIXED INCOME SECS FD	-48 243	-$4 33	1248 53	-1252 86
06/14/13	06/05/14	HC CAPITAL TRUST FIXED INCOME	-4196 738	$965 24	32440 78	-31475 54
12/13/13	06/05/14	HC CAPITAL TRUST FIXED INCOME	-5839 433	$1,167 89	45138 82	-43970 93
03/14/14	06/05/14	HC CAPITAL TRUST FIXED INCOME	-3661 59	$695 70	28304 09	-27608 39
07/02/13	06/05/14	HC CAPITAL TRUST FIXED INCOME	-19605 42	$6,077 67	151549 89	-145472 22
06/13/14	06/26/14	HC CAPITAL TRUST INSTITUTIONAL	-7980 846	$319 23	100000	-99680 77
06/13/14	09/29/14	HC CAPITAL TRUST FIXED INCOME	-4449 253	-$978 83	32968 97	-33947 8
09/12/14	09/29/14	HC CAPITAL TRUST FIXED INCOME	-2298 385	-$229 84	17031 03	-17260 87
09/12/14	09/29/14	HC CAPITAL TR INST SMALL CAP EQUITY	-14 892	-$9 39	246 91	-256 3
03/14/14	09/29/14	HC CAPITAL TRUST INSTL VALUE EQUITY FD	-1646 476	$1,547 68	24384 31	-22836 63
06/13/14	09/29/14	HC CAPITAL TRUST INSTL VALUE EQUITY FD	-955 669	$210 26	14153 46	-13943 2
09/12/14	09/29/14	HC CAPITAL TRUST INSTL VALUE EQUITY FD	-930 722	-$167 53	13783 99	-13951 52
12/13/13	09/29/14	HC CAPITAL TRUST INSTL VALUE EQUITY FD	-13347 619	$17,218 43	197678 24	-180459 81
12/13/13	09/29/14	HC CAPITAL TRUST INSTL GRWTH EQUITY	-2600 311	$3,952 47	43841 24	39888 77
03/14/14	09/29/14	HC CAPITAL TRUST INSTL GRWTH EQUITY	-473 25	$373 88	7979	-7605 12
06/13/14	09/29/14	HC CAPITAL TRUST INSTL GRWTH EQUITY	-687 746	$378 27	11595 4	-11217 13
09/12/14	09/29/14	HC CAPITAL TRUST INSTL GRWTH EQUITY	-475 961	-$80 92	8024 7	-8105 62
05/01/14	09/29/14	HC CAPITAL TRUST THE INFLATION PROTECTED	-286 877	-$22 94	2874 51	-2897 45
06/02/14	09/29/14	HC CAPITAL TRUST THE INFLATION PROTECTED	-960 641	-$230 56	9625 62	-9856 18
07/01/14	09/29/14	HC CAPITAL TRUST THE INFLATION PROTECTED	-714 978	-$164 44	7164 08	-7328 52
08/01/14	09/29/14	HC CAPITAL TRUST THE INFLATION PROTECTED	-574 665	-$114 93	5758 14	-5873 07
09/02/14	09/29/14	HC CAPITAL TRUST THE INFLATION PROTECTED	-335 252	-$73 76	3359 23	-3432 99
04/11/14	09/29/14	HC CAPITAL TRUST THE INFLATION PROTECTED	-3115 611	-$155 78	31218 42	-31374 2
06/13/14	11/19/14	HC CAPITAL TRUST FIXED INCOME	-1188 242	-$332 71	8852 4	9185 11
12/31/13	11/19/14	HC CAPITAL TRUST FIXED INCOME	-2972 832	$89 19	22147 6	-22058 41
12/13/13	11/19/14	HC CAPITAL TRUST INSTL VALUE EQUITY FD	-1643 655	$2,777 78	25000	-22222 22
04/11/14	11/19/14	HC CAPITAL TRUST THE INFLATION PROTECTED	-2492 522	-$99 70	25000	-25099 7
12/12/14	01/09/15	HC CAPITAL TRUST INSTL GRWTH EQUITY	-14345 378	$430 37	235838 02	-235407 65
12/12/14	01/09/15	HC CAPITAL TRUST INSTL GRWTH EQUITY	-1848 126	$55 44	30383 19	-30327 75
12/30/14	01/09/15	HC CAPITAL TRUST INSTL GRWTH EQUITY	-810 857	-$235 16	13330 49	-13565 65
06/13/14	01/09/15	HC CAPITAL TRUST REAL ESTATE SECURITIES	-66 175	$25 15	232 94	-207 79
09/12/14	01/09/15	HC CAPITAL TRUST REAL ESTATE SECURITIES	-1199 931	$299 99	4223 76	-3923 77
12/12/14	01/09/15	HC CAPITAL TRUST REAL ESTATE SECURITIES	-2790 557	$474 39	9822 76	-9348 37
12/12/14	01/09/15	HC CAPITAL TRUST REAL ESTATE SECURITIES	-4815 927	$818 71	16952 06	-16133 35
12/30/14	01/09/15	HC CAPITAL TRUST REAL ESTATE SECURITIES	-1013 89	$101 39	3568 89	-3467 5
12/30/14	01/09/15	HC CAPITAL TRUST INSTL VALUE EQUITY FD	-1462 716	-$394 92	19644 28	-20039 2
12/12/14	01/09/15	HC CAPITAL TRUST INSTL VALUE EQUITY FD	-12899 591	$644 97	173241 5	-172596 53
TOTAL SHORT TERM GAINS				$50,603.08	$2,135,465.04	-$2,084,861 96

CAPITAL GAIN DISTRIBUTIONS $ 1,549,985.00

THE DOROTHY & MARSHALL
REISMAN FOUNDATION
16-6353565
ATTACHMENT TO PART II LINE 11
1/31/15

BROADWAY RENSSELAER, LLC

Depreciation Expense Report
As of January 31, 2015

Book = Tax

FYE Month = January

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	141 BROADWAY RENSSELAER													
	000	08/01/13	29,792.52	P	NoDep	00 00	0.00	29,792.52	01/31/14	0.00	0.00	0.00	0.00	
000002	6&6A SECOND AVE													
	000	08/01/13	30,388.37	P	NoDep	00 00	0.00	30,388.37	01/31/14	0.00	0.00	0.00	0.00	
000003	123-133 BROADWAY RENSSEL													
	000	08/01/13	10,725.31	P	NoDep	00 00	0.00	10,725.31	01/31/14	0.00	0.00	0.00	0.00	
000004	2ND AVE - IRREGULAR PLOT													
	000	08/01/13	4,647.63	P	NoDep	00 00	0.00	4,647.63	01/31/14	0.00	0.00	0.00	0.00	
000005	123 BROADWAY LAND/DEMOL													
	000	08/01/13	64,590.17	P	NoDep	00 00	0.00	64,590.17	01/31/14	0.00	0.00	0.00	0.00	
000006	141 B'WAY RENS. BLDG													
	000	08/01/13	30,096.67	R	MF100	39 00	0.00	30,096.67	01/31/14	353.70	771.71	771.71	1,125.41	
000007	141 B'WAY LEGAL													
	000	08/01/13	258.19	R	MF100	39 00	0.00	258.19	01/31/14	3.04	6.62	6.62	9.66	
000008	141 B'WAY FURNACE													
	000	08/01/13	2,314.05	R	MF100	39 00	0.00	2,314.05	01/31/14	27.20	59.34	59.34	86.54	
000009	141 B'WAY FURNACE													
	000	08/01/13	1,686.86	R	MF100	39 00	0.00	1,686.86	01/31/14	19.83	43.25	43.25	63.08	
000010	6 SECOND AVE - NEW WAREHOUSE													
	000	08/01/13	204,872.20	R	MF100	39 00	0.00	204,872.20	01/31/14	2,407.69	5,253.13	5,253.13	7,660.82	
000011	6 SECOND AVE - NEW WAREHOUSE													
	000	08/01/13	627.73	R	MF100	39 00	0.00	627.73	01/31/14	7.38	16.10	16.10	23.48	
000012	2009 TOYOTA HIGHLANDER													
	000	08/01/13	26,120.00	P	MF200	05 00	0.00	26,120.00	07/31/14	2,612.00	0.00	0.00	2,612.00	d
Grand Total			406,119.70				0.00	406,119.70		5,430.84	6,150.15	6,150.15	11,580.99	
Less disposals and transfers Count = 1			(26,120.00)				0.00	(26,120.00)		(2,612.00)			(2,612.00)	
Net Grand Total			379,999.70				0.00	379,999.70		2,818.84	6,150.15	6,150.15	8,968.99	
Count = 11			1										2	

SUM 1 = $1,128,750 TOTAL COST- INVESTMENTS LINE 11
SUM 2 = $25,302 TOTAL A/D- INVESTMENTS LINE 11

THE DOROTHY & MARSHALL REISMAN FOUNDATION
16-6353565
ATTACHMENT TO PART II LINE 11
1/31/15

BUCKLEY CLAY, LLC

Depreciation Expense Report

As of January 31, 2015

Book = Tax

FYE Month = January

Sys No	Ext	In Svc Date	Acquired Value	PT	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	4579 BUCKLEY AVE													
	000	08/01/13	58,212.00	P	NoDep	00 00	0.00	58,212.00	01/31/14	0.00	0.00	0.00	0.00	
000002	4570 BUCKLEY RD.													
	000	08/01/13	253,750.00	P	NoDep	00 00	0.00	253,750.00	01/31/14	0.00	0.00	0.00	0.00	
000003	AJS CONSTRUCTION PROJ.													
	000	08/01/13	176,645.85	R	MF100	39 00	0.00	176,645.85	01/31/14	2,075.97	4,529.38	4,529.38	6,605.35	
000004	AJS ROOFING MODIFICATION													
	000	08/01/13	7,717.56	R	MF100	39 00	0.00	7,717.56	01/31/14	90.70	197.89	197.89	288.59	
000005	4579 BUCKLEY RD.													
	000	08/01/13	226,163.22	R	MF100	39 00	0.00	226,163.22	01/31/14	2,657.91	5,799.06	5,799.06	8,456.97	
000006	4579 BUCKLEY - LEGAL													
	000	08/01/13	546.86	R	MF100	39 00	0.00	546.86	01/31/14	6.43	14.02	14.02	20.45	
000007	4579 BUCKLEY - IMPRV.													
	000	08/01/13	7,633.68	R	MF100	39 00	0.00	7,633.68	01/31/14	89.72	195.74	195.74	285.46	
000008	PELLINGRA - RENOVATIONS													
	000	08/01/13	17,448.41	R	MF100	39 00	0.00	17,448.41	01/31/14	205.06	447.40	447.40	652.46	
000009	RENOVATIONS - PELLINGRA													
	000	08/01/13	632.42	R	MF100	39 00	0.00	632.42	01/31/14	7.44	16.22	16.22	23.66	
Grand Total			748,750.00				0.00	748,750.00		5,133.23	11,199.71	11,199.71	16,332.94	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			748,750.00				0.00	748,750.00		5,133.23	11,199.71	11,199.71	16,332.94	
Count = 9			1										2	

Report Assumptions

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:
- Short Year: none
- Include Sec 168 Allowance & Sec 179: Yes
- Adjustment Convention: None

Key Codes:
- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
Group = All Complete Assets
Include Assets that meet the following conditions:
All Complete Assets
Sorted by: System No, Extension

THE DOROTHY & MARSHALL REISMAN FOUNDATION
16-6353565
ATTACHMENT TO PART II LINE 14
1/31/15

REISMAN FOUNDATION

Depreciation Expense Report

As of January 31, 2015

Book = Tax

FYE Month = January

Sys No	Ext	In Svc Date	Acquired Value	PT	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	2015 BMW X3													
	000	07/10/14	51,107.00	T	SLMM	05 00	0.00	51,107.00		0.00	5,962.48	5,962.48	5,962.48	
		Grand Total	51,107.00				0.00	51,107.00		0.00	5,962.48	5,962.48	5,962.48	
		Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
		Count = 0												
		Net Grand Total	51,107.00				0.00	51,107.00		0.00	5,962.48	5,962.48	5,962.48	
		Count = 1	LINE 14										LINE 14	

Report Assumptions

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:
- Short Year: none
- Include Sec 168 Allowance & Sec 179: Yes
- Adjustment Convention: None

Key Codes:
- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
- Group = All Complete Assets
- Include Assets that meet the following conditions:
  - All Complete Assets
- Sorted by: System No, Extension