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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

REISSA FOUNDATION

A Employer identification number

47-7315939

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

FOUNDATION SOURCE 501 SILVERSIDE RD

(800) 839-1754

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

WILMINGTON, DE 19809-1377

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 73,439,388.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

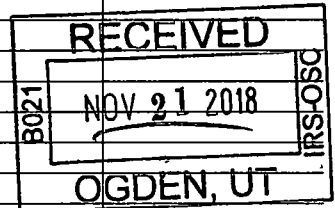
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	10,928,956.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	18,157.	18,157.		
4	Dividends and interest from securities	1,715,783.	1,715,783.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,885,990.			
b	Gross sales price for all assets on line 6a	5,856,719.			
7	Capital gain net income (from Part IV, line 2)		4,870,300.		
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) (attach schedule)				
11	Other income (attach schedule) ATCH. 1	-83,844.	981.		
12	Total. Add lines 1 through 11	17,465,042.	6,605,221.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages	120,000.			120,000.
15	Pension plans, employee benefits	12,168.			12,168.
16a	Legal fees (attach schedule) ATCH. 2	13,574.			13,574.
b	Accounting fees (attach schedule) ATCH. 3	58,291.			58,291.
c	Other professional fees (attach schedule) [4]	155,954.	125,954.		30,000.
17	Interest	6,370.	6,370.		
18	Taxes (attach schedule) (see instructions) [5]	29,000.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	59,054.			59,054.
21	Travel, conferences, and meetings	13,465.			13,465.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 6	251,481.	115,368.		107,156.
24	Total operating and administrative expenses Add lines 13 through 23	719,357.	247,692.		413,708.
25	Contributions, gifts, grants paid	2,151,100.			2,151,100.
26	Total expenses and disbursements Add lines 24 and 25	2,870,457.	247,692.	0.	2,564,808.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	14,594,585.			
b	Net investment income (if negative, enter -0-)		6,357,529.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	14,441,479.	2,672,233.	2,672,233.
	3 Accounts receivable ▶ 2,193,554.			
	Less: allowance for doubtful accounts ▶		2,193,554.	2,193,554.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) . .	9,712,001.		
	b Investments - corporate stock (attach schedule) ATCH 7	7,463,461.	54,843,726.	57,883,906.
	c Investments - corporate bonds (attach schedule)	837,527.		
	Liabilities	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶		
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 8		21,046,738.	8,384,348.	10,664,964.
14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶		16,245.		
15 Other assets (describe ▶ ATCH 9)		7,235.	25,410.	24,731.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		53,524,686.	68,119,271.	73,439,388.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons . .				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .	53,524,686.	68,119,271.	
	30 Total net assets or fund balances (see instructions)	53,524,686.	68,119,271.	
	31 Total liabilities and net assets/fund balances (see instructions)	53,524,686.	68,119,271.	

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	53,524,686.
2 Enter amount from Part I, line 27a	2	14,594,585.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	68,119,271.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	68,119,271.

Form **990-PF** (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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 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	4,870,300.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2016		3,090,595.	
2015			
2014			
2013			
2012			
2 Total of line 1, column (d)			2 0.
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 64,713,497.
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 63,575.
7 Add lines 5 and 6.			7 63,575.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 2,564,808.

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	63,575.
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	
3 Add lines 1 and 2		3	63,575.
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	63,575.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	26,785.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	82,256.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	109,041.	
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	45,466.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☒ 45,466. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ CA, _____		
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	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. <u>ATCH 10</u>	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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)	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 2017 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 2017)	3b	
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 2017?	4b	X

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
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		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		120,000.	0.	0.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		208,108.

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

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2017)

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	47,693,404.
b	Average of monthly cash balances	1b	3,233,272.
c	Fair market value of all other assets (see instructions).	1c	14,772,306.
d	Total (add lines 1a, b, and c)	1d	65,698,982.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	65,698,982.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	985,485.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,713,497.
6	Minimum investment return. Enter 5% of line 5	6	3,235,675.

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	3,235,675.
2a	Tax on investment income for 2017 from Part VI, line 5 2a		63,575.
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b	2c	63,575.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,172,100.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	3,172,100.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,172,100.

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	2,564,808.
b	Program-related investments - total from Part IX-B	1b	
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	2,564,808.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	63,575.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,501,233.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,172,100.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			153,835.	
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,564,808.</u>				
a Applied to 2016, but not more than line 2a			153,835.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount.				2,410,973.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				761,127.
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)
---	---------------	------------

	Prior 3 years				(e) Total
Tax year	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets. . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

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

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

N/A

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 14				
Total			3a	2,151,100.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	18,157.	
4 Dividends and interest from securities			14	1,715,783.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	-1,747.	18	4,887,737.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 15 _____		-84,836.		992.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		-86,583.		6,622,669.	
13 Total. Add line 12, columns (b), (d), and (e)					6,536,086.

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

[illegible]

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

- | | | |
|---|-------------------|------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p> | <p>Yes</p> | <p>No</p> |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| | | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

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

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

**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 of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date

11/09/2018

Check		
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self-employed

PTIN

P01345770

Firm's name	▶ FOUNDATION SOURCE
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Firm's address ► ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY

11042

Phone no 800-839-1754

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

OMB No 1545-0047

2017▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

REISSA FOUNDATION

47-7315939

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization **REISSA FOUNDATION**Employer identification number
47-7315939**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RGK FOUNDATION C/O S KOCH 10990 WILSHIRE BLVD 8TH FL LOS ANGELES, CA 90024	\$ 10,882,621.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	SCOTT, CAITLIN 10990 WILSHIRE BLVD 8TH FL LOS ANGELES, CA 90024	\$ 46,335.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization REISSA FOUNDATION

Employer identification number

47-7315939

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SPM FUND PROCEEDS REC	\$ 165,745.	09/28/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ASTROLABIUM	\$ 105,100.	07/10/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	THIRD AVENUE FOCUSED CREDIT FUND - INST TFCIX, 243817.76 SH.	\$ 989,900.	01/13/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	ETON PARK OVERSEAS FUND, LTD 1 SH.	\$ 66,912.	01/01/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MSREF III INTERNATIONAL-TE, LP 1 SH.	\$ 17,785.	01/01/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CAPRIDGE PARTNRS VALUE FUND II LP 1 SH.	\$ 835,444.	01/01/2017

Name of organization REISSA FOUNDATION

Employer identification number

47-7315939

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CORNWALL SIDECAR 2 OFFSHORE LP 1 SH.	\$ 1,071,707.	01/01/2017
1	MARWIT CAPITAL PARTNERS LP 1 SH.	\$ 174,865.	01/01/2017
1	WHIPPOORWILL OFFSHORE DISTRESSED OPP FU 1 SH.	\$ 397,867.	01/01/2017
1	RIVERVEST VENTURE FUND III LP 1 SH.	\$ 383,847.	01/01/2017
1	MADISON INT'L RE LIQUIDITY FUND IV LP 1 SH.	\$ 1,845.	01/01/2017
1	MIRELF IV AIV EXEMPTS, LP 1 SH.	\$ 27,786.	01/01/2017

Name of organization REISSA FOUNDATION

Employer identification number

47-7315939

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	MADISON INT'L RE LIQUIDITY FUND V LP 1 SH.	\$ 657,057.	01/01/2017
1	OSS OVERSEAS LTD SALES PROCEEDS RECEIVABLE	\$ 5,903.	12/30/2017
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization REISSA FOUNDATION

Employer identification number

47-7315939

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI						
Boathouse Row Offshore Ltd - 70	12/31/2016	Donated	10/1/2017	\$ 571,882	\$ 65,271	\$ 506,611
MSREF III International-TE, LP	1/1/2017	Donated	12/20/2017	\$ 1,656,274	\$ 750,000	\$ 241,785
De Shaw Oculus International Fund	12/31/2016	Donated	9/30/2017	\$ -	\$ (9,642)	\$ 906,274
Silver Point Capital Offshore Fund Ltd	12/31/2016	Donated	12/29/2017	\$ 1,467,951	\$ 1,000,000	\$ 9,642
Standard General Offshore Fund Ltd	12/31/2016	Donated	9/1/2017	\$ 622	\$ -	\$ 467,951
Standard General Offshore Fund Ltd	12/31/2016	Donated	12/31/2017	\$ 493,181	\$ 437,500	\$ 622
Whitebox Multi-Strategy Fund, Ltd	12/31/2016	Donated	12/31/2017	\$ 383,579	\$ 328,125	\$ 55,681
Distribution in Excess of Basis	12/31/2016	Donated	9/30/2017	\$ 1,283,230	\$ -	\$ 55,454
						\$ 1,283,230
						\$ 1,360,487
Total included in Part IV				\$ 571,882	\$ 65,271	\$ 4,887,737
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ (1,747)
Part I, Line 6a Total						\$ 4,885,990

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS CAPRIDGE PARTNRS VALUE FUND	-119,163.	-67,766.
K-1 INC/LOSS CHB CAPITAL PARTNERS III, L	5,419.	5,419.
K-1 INC/LOSS LIVEOAK VENTURE PARTNERS LP	2,040.	2,040.
K-1 INC/LOSS MADISON INT'L RE LIQUIDITY	-8.	-8.
K-1 INC/LOSS MARWIT CAPITAL PARTNERS LP	444.	444.
K-1 INC/LOSS MSREF III INTERNATIONAL-TE,	19.	19.
K-1 INC/LOSS NORTHSTAR MEZZANINE PARTNER	25,952.	14,949.
K-1 INC/LOSS QUINTANA ENERGY FUND TE, LP	4.	4.
K-1 INC/LOSS RIVERVEST VENTURE FUND III	1,984.	1,984.
K-1 INC/LOSS STARWOOD ENERGY INFRASTRUCT	36,420.	39,546.
K-1 INC/LOSS STARWOOD ENERGY INFRASTRUCT	-41,714.	1,807.
K-1 INC/LOSS VIA ENERGY III, LP	3,799.	2,543.
SEC 751 GAIN FROM VIA ENERGY III, LP	960.	
TOTALS	-83,844.	981.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
DOCUMENT REVIEW/DRAFTING	3,020.			3,020.
GENERAL CONSULTATIONS	10,554.			10,554.
TOTALS	<u>13,574.</u>			<u>13,574.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT SUPPORT	23,291.			23,291.
GENERAL CONSULTATIONS	35,000.			35,000.
TOTALS	<u>58,291.</u>			<u>58,291.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATION OF FOUNDATION INVESTMENT MANAGEMENT SERVICES	30,000. 125,954.	125,954.	30,000.
TOTALS	<u>155,954.</u>	<u>125,954.</u>	<u>30,000.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2017	25,500.
990-PF EXTENSION FOR 2016	2,000.
990-T ESTIMATED TAX FOR 2017	1,500.
TOTALS	<u>29,000.</u>

FORM 990PF, PART I - OTHER EXPENSESATTACHMENT 6

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	82,154.		82,154.
ADMINISTRATIVE SET-UP FEE	3,000.		3,000.
BANK CHARGES	17.	17.	
EQUIPMENT/FURNITURE PURCHASE	2,521.		2,521.
FOUNDATION DUES & MEMBERSHIPS	11,200.		11,200.
INDEMNIFICATION INSURANCE	7,274.		7,274.
K-1 EXP CAPRIDGE PARTNRS VALUE	94.		
K-1 EXP CHB CAPITAL PARTNERS I	3,273.	3,273.	
K-1 EXP LIVEOAK VENTURE PARTNE	45,104.	45,104.	
K-1 EXP MADISON INTL RE LIQ IV	219.	214.	
K-1 EXP MADISON INTL RE LIQ V	2,163.	2,159.	
K-1 EXP MARWIT CAPITAL PARTNER	7,423.	7,423.	
K-1 EXP MSREF III INTERNATIONAL	307.	307.	
K-1 EXP QUINTANA ENERGY FUND T	8,057.	8,057.	
K-1 EXP RIVERVEST VENTURE FUND	24,635.	24,601.	
K-1 EXP STARWOOD ENERGY INF II	2,805.	2,787.	
K-1 EXP STARWOOD ENERGY INFRAS	1,638.	1,638.	
K-1 EXP VIA ENERGY III, LP	47,470.	19,788.	
OFFICE SUPPLIES	32.		32.
PAYROLL PROCESSING FEES	498.		498.
STATE OR LOCAL FILING FEES	330.		330.
WEBSITE HOSTING/SUPPORT	147.		147.
AMORTIZATION EXPENSE	1,120.		
TOTALS	<u>251,481.</u>	<u>115,368.</u>	<u>107,156.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AQR INTERNATIONAL MOMENTUM STY	1,540,874.	1,861,086.
AQR LARGE CAP MOMENTUM STYLE F	2,124,491.	2,336,152.
BLACKROCK HIGH YIELD BOND INST	4,232,621.	4,254,057.
DFA EMERGING MARKETS CORE EQ P	4,117,000.	4,493,489.
DFA INTERNATIONAL REAL ESTATE	285,976.	303,769.
DFA INTERNATIONAL SMALL CO POR	2,166,633.	2,617,284.
DFA INTERNATIONAL VALUE PORTFO	2,555,031.	3,064,091.
DFA REAL ESTATE SECURITIES POR	280,515.	284,051.
DFA U S CORE EQUITY 1 PORTFOLI	4,148,757.	4,765,657.
DFA U.S. LARGE CAP VALUE PORTF	2,922,463.	3,194,304.
DFA U.S. SMALL CAP PORTFOLIO	1,950,707.	2,045,808.
DOUBLELINE CORE FIXED INCOME I	9,942,268.	10,048,094.
FLEXSHARES GLOBAL UPSTREAM NAT	3,378,725.	3,581,138.
FLEXSHARES IBOX 3-YEAR TARGET	3,092,374.	3,049,838.
FLEXSHS MORNINGSTAR DVLP MKT E	2,809,486.	3,402,710.
ISHARES BARCLAYS 1-3 YR CD BD	7,909,254.	7,877,089.
ISHARES S&P GLOBAL I	396,651.	432,213.
THIRD AVENUE FOCUSED CREDIT FU	989,900.	273,076.
TOTALS	<u>54,843,726.</u>	<u>57,883,906.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AACP DEBT INVESTORS, LP		201,960.
CAPRIDGE PARTNRS VALUE FUND II	834,354.	972,714.
CHB CAPITAL PARTNERS III, LP	283,890.	427,471.
CORNWALL OFFSHORE LTD	333,713.	404,218.
CORNWALL SIDECAR 2 OFFSHORE LP	854,281.	978,556.
ETON PARK OVERSEAS FUND, LTD	35,590.	17,641.
GARRISON CREDIT OPPORTUNITIES		2,928.
LIVEOAK VENTURE PARTNERS LP	518,947.	833,530.
MADISON INT'L RE LIQ FUND IV		
MADISON INT'L RE LIQ FUND V	441,152.	398,173.
MARWIT CAPITAL PARTNERS LP	89,340.	80,065.
MIRELF IV AIV EXEMPTS, LP	27,786.	18,089.
NB SECONDARY OPPS OFFSHORE FUN		288,223.
NORTHSTAR MEZZANINE PARTNERS I		123,510.
QUINTANA ENERGY FUND TE, LP	754,541.	444,629.
REALTY ASSOCIATES FUND VIII CO	973,824.	705,311.
RIVERVEST VENTURE FUND III LP	761,196.	1,027,056.
SERENGETI OPPORTUNITIES LTD		641,343.
STANDARD GENERAL OFFSHORE FUND	984,375.	1,150,737.
STARWOOD ENERGY INFRASTRCTR II	772,472.	894,371.
STARWOOD ENERGY INFRASTRUCTURE	33,135.	142,908.
VIA ENERGY III, LP	337,476.	497,930.
WHIPPOORWILL OFFSHORE DISTRESS	348,276.	413,601.
TOTALS	<u>8,384,348.</u>	<u>10,664,964.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RENT DEPOSIT	7,235.	6,556.
SEC DEPOSIT	3,050.	3,050.
ORGANIZATIONAL COSTS	15,125.	15,125.
TOTALS	<u>25,410.</u>	<u>24,731.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
571,882.		PUBLICLY-TRADED SECURITIES 65,271.					506,611.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					241,785.	
1,656,274.		BOATHOUSE ROW OFFSHORE LTD - 70 750,000.				D	12/31/2016 906,274.	10/01/2017
		MSREF III INTERNATIONAL-TE, LP 7,795.				D	01/01/2017 -7,795.	12/20/2017
1,467,951.		DE SHAW OCULUS INTERNATIONAL FUND 1,000,000.				D	12/31/2016 467,951.	09/30/2017
622.		SILVER POINT CAPITAL OFFSHORE FUND LTD				D	12/31/2016 622.	12/29/2017
493,181.		STANDARD GENERAL OFFSHORE FUND LTD 437,500.				D	12/31/2016 55,681.	09/01/2017
383,579.		STANDARD GENERAL OFFSHORE FUND LTD 328,125.				D	12/31/2016 55,454.	12/31/2017
1,283,230.		WHITEBOX MULTI-STRATEGY FUND, LTD				D	12/31/2016 1,283,230.	09/30/2017
		DISTRIBUTIONS IN EXCESS OF BASIS					1,360,487.	
TOTAL GAIN (LOSS)							<u>4,870,300.</u>	

REISSA FOUNDATION

2017 FORM 990-PF

47-7315939 -

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 10

NAME AND ADDRESS

RGK FOUNDATION
C/O S KOCH 10990 WILSHIRE BLVD 8TH FL
LOS ANGELES, CA 90024

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BETHANY HERWEGH FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
CAITLIN SCOTT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
LAILA SCOTT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
M JORDAN SCOTT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, CHAIRMAN 5.00	0.	0.	0.
NADYA SCOTT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
SUZANNE SCOTT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GLEN YAMANE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TREAS, SEC, DIR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
SCOTT P KOCH 100 WILSHIRE BLVD, SUITE 700 SANTA MONICA, CA 90401	EXECUTIVE DIRECTOR 40.00	120,000.
	TOTAL COMPENSATION	<u>120,000.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
NORTHERN TRUST 201 SOUTH LAKE AVENUE, SUITE 600 PASADENA, CA 91101	INVESTMENT MGMT	125,954.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	82,154.
TOTAL COMPENSATION		<u>208,108.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIANCE FOR CHILDRENS RIGHTS 3333 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A PC	TRAUMA INFORMED CARE TRAINING AND EDUCATION SUPPORT FUND	75,000
ASHLAND EMERGENCY FOOD BANK PO BOX 3578 ASHLAND, OR 97520	N/A PC	GENERAL & UNRESTRICTED	10,000.
AUSTIN COMMUNITY FOUNDATION FOR THE CAPITAL AREA 4315 GUADALUPE ST STE 300 AUSTIN, TX 78751	N/A PC	TEXAS EDUCATION GRANTMAKERS ADVOCACY CONSORTIUM	20,000
CASA OF LOS ANGELES 201 CENTRE PLZ DR RM 1100 MONTEREY PARK, CA 91754	N/A PC	VOLUNTEER RECRUITMENT AND VOLUNTEER SUPPORT FUND	125,000
CENTER FOR CHILD PROTECTION 8509 FM 969, BLDG 2 AUSTIN, TX 78724	N/A PC	NMT THERAPY PROGRAM	100,000
CHILDRENS BUREAU OF SOUTHERN CALIFORNIA 1910 MAGNOLIA AVE LOS ANGELES, CA 90007	N/A PC	STENGTHENING FAMILIES AND COMMUNITIES PROJECT	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDRENS LAW CENTER OF CALIFORNIA 101 CENTRE PLZ DR MONTEREY PARK, CA 91754	N/A PC	CARE UNIT - EXPANSION PROJECT	75,000
CHILDRENS LAW CENTER OF CALIFORNIA 101 CENTRE PLZ DR MONTEREY PARK, CA 91754	N/A PC	CARE UNIT - EXPANSION PROJECT	75,000
COURT APPOINTED SPECIAL ADVOCATES OF TRAVIS COUNTY 7600 CHEVY CHASE DR STE 200 AUSTIN, TX 78752	N/A PC	EARLY FAMILY ENGAGEMENT EXPANSION PROJECT	25,000
FIRST PLACE FOR YOUTH 1625 CLAY ST STE 200 OAKLAND, CA 94612	N/A PC	LOS ANGELES THP PROGRAM	75,000
FOSTER ANGELS OF CENTRAL TEXAS FOUNDATION PO BOX 152575 AUSTIN, TX 78715	N/A PC	GENERAL & UNRESTRICTED	20,000
FOSTER VILLAGE INC 15400 FITZHUGH RD DRIPPING SPGS, TX 78620	N/A PC	GENERAL & UNRESTRICTED	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRESH CHEFS SOCIETY 5416 PARKCREST DR STE 700 AUSTIN, TX 78731	N/A PC		GENERAL & UNRESTRICTED	20,000.
FSG INC 500 BOYLSTON ST STE 600 BOSTON, MA 02116	N/A PC		CROSSOVER YOUTH STRATEGY AND RESEARCH PROJECT	130,000
GREENLIGHTS FOR NONPROFIT SUCCESS 8303 N MOPAC EXPY A201 AUSTIN, TX 78759	N/A PC		GENERAL & UNRESTRICTED	25,000
GREENLIGHTS FOR NONPROFIT SUCCESS 8303 N MOPAC EXPY A201 AUSTIN, TX 78759	N/A PC		TRAVIS COUNTY COLLABORATIVE FOR CHILDREN FUND	25,000
HEART MOUNTAIN WYOMING FOUNDATION 1539 RD 19 POWELL, WY 82435	N/A PC		THEATRE UPGRADE PROJECT AND GENERAL OPERATIONS AT HEART MOUNTAIN INTERPRETIVE CENTER	20,000
HELPING HAND HOME FOR CHILDREN 3804 AVE B AUSTIN, TX 78751	N/A PC		FAMILIES FIRST PROGRAM	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LUTHERAN SOCIAL SERVICE OF THE SOUTH INC 8305 CROSS PARK DR AUSTIN, TX 78754		N/A PC	TEXAS YOUTH PERMANENCY STUDY PROJECT	150,000
PARTNERSHIPS FOR AUSTIN CHILDREN IN CRISIS 8501 FULBRIGHT LN AUSTIN, TX 78749		N/A PC	GENERAL & UNRESTRICTED	25,000
SETTLEMENT CLUB 1600 PAYTON GIN RD AUSTIN, TX 78758		N/A PC	DIRECT CARE STAFF POSITION FUND	25,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST 230 LOS ANGELES, CA 90012		N/A PC	GENERAL & UNRESTRICTED	1,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST 230 LOS ANGELES, CA 90012		N/A PC	CENTER FOR STRATEGIC PUBLIC PRIVATE PARTNERSHIP - SPA 6 PREVENTION PILOT CHRONICLE PROJECT	20,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST 230 LOS ANGELES, CA 90012		N/A PC	CENTER FOR STRATEGIC PUBLIC PRIVATE PARTNERSHIP - VIP CLINIC PROGRAM MANAGER PROJECT	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST 230 LOS ANGELES, CA 90012	N/A PC	SUPPORT JUVENILE JUSTICE AND FOSTER CARE SYSTEM PROGRAMS	35,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST 230 LOS ANGELES, CA 90012	N/A PC	CHARITABLE EVENT	15,000
ST ANNES MATERNITY HOME 155 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	N/A PC	GENERAL & UNRESTRICTED	50,000
STARRY INC 1301 N MAYS ST ROUND ROCK, TX 78664	N/A PC	TBRI COACH POSITION FUND	25,000
TEXAS CASA INC 1501 W ANDERSON LN B-2 AUSTIN, TX 78757	N/A PC	GENERAL & UNRESTRICTED	25,000
THE CENTER FOR INVESTIGATIVE REPORTING INC 1400 65TH ST STE 200 EMERYVILLE, CA 94608	N/A PC	REVEAL NEWS - CHILD WELFARE REPORTING PROJECT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ONESTAR FOUNDATION 9011 MOUNTAIN RIDGE DR STE 100 AUSTIN, TX 78759	N/A PC	THE REBUILD TEXAS FUND	600,000
THE UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 78713	N/A GOV	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	105,100
UNITED WAY INC 1150 S OLIVE ST STE T500 LOS ANGELES, CA 90015	N/A PC	HOME FOR GOOD - FOSTER YOUTH PILOT AND SCALE PARTNERS PROJECT	25,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN, TX 78767	N/A PC	LITERACY FIRST PROJECT	25,000
TOTAL CONTRIBUTIONS PAID			<u>2,151,100</u>

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Value of Astrolabium texts Appraisal Value

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant	Total Amount of Grant
Astrolabium texts by L. Thurneysser	50% of 8	7/10/2017	The University of Texas at Austin	\$ 105,100	\$ 105,100	\$ -	\$ 105,100
Total				<u>\$ 105,100</u>	<u>\$ 105,100</u>	<u>\$ -</u>	<u>\$ 105,100</u>

Form 990-PF, Part III, Line 3 - Other Increases

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FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 15

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	
K-1 INC/LOSS	525990	-85,796.	14	992.	
SEC 751 GAIN ON SALE OF PTSHP	525990	960.			
TOTALS		<u>-84,836.</u>		<u>992.</u>	