

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation RAYMOND J AND MARY C REISERT FOUNDATION INC		A Employer identification number 80-0002341	
Number and street (or P O box number if mail is not delivered to street address) C/O FIDUCIARY TR 280 PARK AVE		Room/suite	B Telephone number (see instructions) (212) 632-3000
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,253,563		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	33,371	33,154		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,401			
	b Gross sales price for all assets on line 6a 301,595				
	7 Capital gain net income (from Part IV, line 2) . . .		105,401		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	223	223		
	12 Total. Add lines 1 through 11	138,995	138,778		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,500	0		4,500
	c Other professional fees (attach schedule)	23,777	19,022		4,755
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	317	317		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,014	0		3,014
	24 Total operating and administrative expenses. Add lines 13 through 23	31,608	19,339		12,269
	25 Contributions, gifts, grants paid	147,000			147,000
	26 Total expenses and disbursements. Add lines 24 and 25	178,608	19,339		159,269
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-39,613			
	b Net investment income (if negative, enter -0-)		119,439		
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		52,179	52,179
	2	Savings and temporary cash investments	1,273,462	447,000	447,000
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,327,442	2,076,159	2,754,384
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,600,904	2,575,338	3,253,563	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	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	2,708,541	2,708,541	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-107,637	-133,203	
30	Total net assets or fund balances (see instructions)	2,600,904	2,575,338		
31	Total liabilities and net assets/fund balances (see instructions) .	2,600,904	2,575,338		

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	2,600,904
2	Enter amount from Part I, line 27a	2	-39,613
3	Other increases not included in line 2 (itemize) ▶ _____	3	14,328
4	Add lines 1, 2, and 3	4	2,575,619
5	Decreases not included in line 2 (itemize) ▶ _____	5	281
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,575,338

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	105,401
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	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	144,265	2,912,981	0 049525
2015	180,508	3,105,117	0 058132
2014	165,177	3,201,631	0 051592
2013	161,241	3,089,989	0 052182
2012	143,214	2,951,329	0 048525
2 Total of line 1, column (d)			2 0 259956
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 051991
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,072,963
5 Multiply line 4 by line 3			5 159,766
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,194
7 Add lines 5 and 6			7 160,960
8 Enter qualifying distributions from Part XII, line 4			8 159,269

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	2,389
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	2,389
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	2,389
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,756
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,756
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	633
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW REISERTFOUNDATION COM	13	Yes	
14	The books are in care of FIDUCIARY TRUST CO INTL Telephone no (212) 632-3000			

Located at **280 PARK AVENUE 7TH FLOOR NEW YORK NY** ZIP+4 **10017**

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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
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			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY C REISERT C/O FIDUCIARY TRUST 280 PARK AVENUE NEW YORK, NY 10017	PRESIDENT & DIRECTOR 7 00	0	0	0
RAYMOND J REISERT C/O FIDUCIARY TRUST 280 PARK AVENUE NEW YORK, NY 10017	TREASURER & DIRECTOR 5 00	0	0	0
SUSAN REISERT C/O FIDUCIARY TRUST 280 PARK AVENUE NEW YORK, NY 10017	SECRETARY & DIRECTOR 4 00	0	0	0
PETER REISERT C/O FIDUCIARY TRUST 280 PARK AVENUE NEW YORK, NY 10017	ASSISTANT TREASURER & DIRE 2 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,559,160
b	Average of monthly cash balances.	1b	560,599
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,119,759
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	3,119,759
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,796
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,072,963
6	Minimum investment return. Enter 5% of line 5.	6	153,648

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	153,648
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,389
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,389
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	151,259
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	151,259
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	151,259

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	159,269
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	159,269
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	159,269

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				151,259
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			36,765	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>159,269</u>				
a Applied to 2016, but not more than line 2a			36,765	
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 2017 distributable amount.				122,504
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				28,755
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 2012 not applied on line 5 or line 7 (see instructions).	0			
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)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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
RAYMOND J REISERT
C/O FIDUCIARY TR 280 PARK AVE
NEW YORK, NY 10017
(212) 632-3000
WWW.REISERTFOUNDATION.COM

b The form in which applications should be submitted and information and materials they should include
SEE WEBSITE FOR DETAILS

c Any submission deadlines
FEBRUARY 1ST

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
THE MISSION OF THE RAYMOND J & MARY C REISERT FOUNDATION IS TO PROVIDE FINANCIAL SUPPORT TO PROGRAMS, PROJECTS AND ACTIVITIES THAT ARE DESIGNED TO IMPROVE AND ENHANCE THE SOCIAL WELFARE OF THE PUBLIC IN AREAS OF EDUCATION, HEALTH AND HOUSING

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	147,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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.	***** 2018-05-15 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN WONG				P00293096
	Firm's name ▶ FIDUCIARY TRUST COMPANY INTERNATIONAL				
	Firm's address ▶ 280 PARK AVENUE NEW YORK, NE 10017				Phone no (212) 632-3000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
290 ARAMARK	P	2016-08-24	2017-01-23
155 CBS CORP CL B COM	P	2016-09-06	2017-01-23
50 CDW CORP/DE	P	2016-06-22	2017-01-23
75 DENTSPLY SIRONA INC	P	2016-05-10	2017-01-23
45 MOHAWK INDS INC	P	2016-06-22	2017-01-23
225 SABRE CORP	P	2016-09-06	2017-01-23
45 ROYAL CARIBBEAN CRUISE	P	2016-04-28	2017-01-23
200 V F CORP	P	2017-01-31	2017-05-15
120 PALO ALTO NETWORKS INC	P	2017-02-24	2017-06-01
100 V F CORP	P	2017-01-31	2017-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,574		10,529	-955
9,761		8,520	1,241
2,558		2,074	484
4,156		4,523	-367
9,375		8,450	925
5,561		6,295	-734
3,822		3,249	573
10,846		10,061	785
16,330		18,203	-1,873
5,423		5,031	392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-955
			1,241
			484
			-367
			925
			-734
			573
			785
			-1,873
			392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 V F CORP	P	2017-01-31	2017-06-02
300 CERNER CORP	P	2017-02-23	2017-09-07
45 SPDR S&P 500	P	2016-11-09	2017-10-06
270 CVS CORP	P	2017-02-24	2017-12-11
100 CDW CORP/DE	P	2015-02-25	2017-01-23
90 DENTSPLY SIRONA INC	P	2016-01-20	2017-01-23
100 PVH CORP	P	2015-11-09	2017-01-23
110 NIELSEN HOLDINGS PLC	P	2013-02-13	2017-01-23
55 ROYAL CARIBBEAN CRUISES LTD	P	2015-02-23	2017-01-23
45 ZIMMER HOLDINGS INC	P	2012-05-24	2017-02-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,778		6,288	490
20,849		16,608	4,241
11,437		9,627	1,810
19,691		21,853	-2,162
5,116		3,803	1,313
4,988		5,037	-49
9,176		10,600	-1,424
4,469		3,598	871
4,671		4,214	457
5,211		2,767	2,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			490
			4,241
			1,810
			-2,162
			1,313
			-49
			-1,424
			871
			457
			2,444

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
70 AMERICAN INTL GROUP INC	P	2013-04-23	2017-10-06
165 CITIGROUP INC	P	2015-11-09	2017-10-06
285 CONOCOPHILLIPS COM	P	2016-08-23	2017-10-06
80 NXP SEMICONDUCTORS NV	P	2014-03-13	2017-12-08
130 CVS CORP	P	2016-05-10	2017-12-11
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,358		2,847	1,511
12,539		5,308	7,231
14,006		15,449	-1,443
9,227		4,557	4,670
9,481		6,703	2,778
82,192			82,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,511
			7,231
			-1,443
			4,670
			2,778
			82,192

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

MARY C REISERT
RAYMOND J REISERT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
INTERFAITH COMMUNITY CHURCH 1513 N CENTRAL AVE KISSIMMEE, FL 34741	NONE	PUBLIC CHARITY	BUILDING FUND	15,000
KENNEBEC MONTESSORI SCHOOL 38 SHERIDAN ROAD FAIRFIELD, ME 04937	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSESCHOLARSHIPS	2,500
MANO AL HERMANO P O BOX 65 4301 S CROATAN HWY NAGS HEAD, NC 27959	NONE	PUBLIC CHARITY	LITERACY PROGRAM	7,500
BOOK FAIRIES70 NORTH MAIN STREET FREEPORT, NY 11520	NONE	PUBLIC CHARITY	EDUCATION	10,000
Total ▶ 3a				147,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LETS GET READY 50 BROADWAY 25TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	7,500
SHALOM HOUSE INC 106 GILMAN STREET PORTLAND, ME 04102	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	7,500
SOMALI BANTU COMMUNITY LEWISTON OF MAINE 145 PIERCE STREET SUITE 101 LEWISTON, ME 04240	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	10,000
CHILDREN AT PLAY40 MERRILL AVENUE STATEN ISLAND, NY 10314	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	2,500
MAINEGENERAL MEDICAL CENTER 35 MEDICAL CENTER PARKWAY AUGUSTA, ME 04330	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	15,000
Total ▶ 3a				147,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OBX ROOM IN THE INN827 HIGHWAY 64 MANTEO, NC 27954	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	10,000
CAPE FEAR LITERACY COUNCIL 1012 S 17TH ST WILIMINGTON, NC 28401	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	7,000
COMMUNITY ACTION SOUTH OLD TOWN INC 311 FRONT ST GREENPORT, NY 11944	NONE	PUBLIC CHARITY	PARENT-CHILD HOME PROGRAM	10,000
CORNUCOPIA CANCER SUPPORT 20 W COLONY PL DURHAM, NC 27705	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	5,000
REBUILDING TOGETHER LONG ISLAND 208 ROUTE 109 STE 204 FARMINGDALE, NY 11735	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	7,500
Total ► 3a				147,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMER ON THE HILL 4400 TIBBETT AVENUE BRONX, NY 10471	NONE	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	11,500
WORKING IN SUPPORT OF EDUCATION 227 E 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	FINANCIAL LITERACY CERTIFICATION PROGRAM	8,500
PORT WASHINGTON PARENT RESOURCE CENTER 232 MAIN ST STE 4 PORT WASHINGTON, NY 11050	NONE	PUBLIC CHARITY	2017-2018 PARENT RESOURCE CENTER	7,500
Total ► 3a				147,000

TY 2017 Accounting Fees Schedule

Name: RAYMOND J AND MARY C REISERT FOUNDATION
INC

EIN: 80-0002341

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	4,500	0		4,500

TY 2017 Investments Corporate Stock Schedule

Name: RAYMOND J AND MARY C REISERT FOUNDATION
INC
EIN: 80-0002341

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	29,352	41,946
ABBVIE INC	21,790	34,816
ADOBE SYSTEMS INC	27,445	26,286
AETNA INC NEW	11,095	21,647
ALLERGAN PLC	23,669	16,358
ALPHABET INC CLASS C	13,634	20,928
AMAZON.COM INC	8,421	12,864
AMERICAN WATER WORKS CO	2,599	5,947
APPLE INC	12,948	30,461
BLACKROCK INC	30,800	41,097
BROADCOM LTD	1,523	11,560
CABOT OIL & GAS	14,407	15,730
CELGENE CORP	29,475	27,134
CHEVRON CORP	29,221	31,297
CHUBB LIMITED	28,587	34,341
COMCAST CORP CL A NEW	27,651	33,642
CONSTELLATION BRANDS INC	22,241	33,143
COSTCO WHOLESALE CORP	14,310	16,751
DANAHER CORP	23,935	25,990
DISCOVER FINANCIAL SVCS	13,926	18,461
DOLLAR GENERAL CORP	5,605	12,091
DOWDUPONT INC	30,901	37,034
ECOLAB INC	16,004	17,443
EDISON INTERNATIONAL	8,180	7,905
FEDEX CORP	15,250	19,963
FORTIVE CORP	28,586	28,940
GENERAL ELECTRIC CO	19,419	13,960
HONYWELL INTL INC	30,824	38,340
HUNT J B TRANSPORT SERVICES INC	8,948	12,648
JP MORGAN CHASE & CO	29,610	37,429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYCORP NEW	8,548	13,111
KINDER MORGAN INC	15,890	13,372
LOWES COS INC	30,320	38,105
MICROCHIP TECHNOLOGY	23,445	29,000
MICROSOFT CORP	44,944	59,878
MORGAN STANLEY	8,578	14,692
NESTLE S A SPONSORED ADR	14,793	17,194
NIKE INC CL B	14,175	17,514
PEPSICO INC	30,996	35,376
PFIZER INC	30,738	34,047
RAYTHEON CO NEW	9,608	18,785
ROCKWELL AUTOMATION INC	20,060	21,599
ROPER TECHNOLOGIES INC	25,135	31,080
ROYAL DUTCH PLC ADR	29,379	36,023
SCHLUMBERGER LTD	14,176	11,793
SCHWAB CHARLES CORP NEW	14,385	18,493
THERMO FISHER SCIENTIFIC INC	5,796	16,140
TJX COS INC NEW	15,566	15,292
UNION PACIFIC CORP	4,721	8,046
US BANCORP DEL	33,089	32,148
VERIZON COMMUNICATIONS	32,948	34,405
VISA INC CL A	6,865	9,692
WALT DISNEY CO	19,608	21,502
XYLEM INC	4,715	7,161
OLD WESTBURY LARGE CAP STRATEGIES FUND	805,273	1,105,809
OLD WESTBURY SMALL AND MIDCAP FUND	232,052	367,975

TY 2017 Other Decreases Schedule

Name: RAYMOND J AND MARY C REISERT FOUNDATION
INC

EIN: 80-0002341

Description	Amount
MUTUAL FUND CASH ADJUSTMENT	281

TY 2017 Other Expenses Schedule

Name: RAYMOND J AND MARY C REISERT FOUNDATION
INC

EIN: 80-0002341

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	0		250
EXPONENT PHILANTHROPY DUES	750	0		750
NEW YORK LAW JOURNAL	155	0		155
WEBSITE DEVELOPMENT EXPENSE	1,547	0		1,547
OFFICE EXPENSES	312	0		312

TY 2017 Other Income Schedule

Name: RAYMOND J AND MARY C REISERT FOUNDATION
INC

EIN: 80-0002341

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION SETTLEMENT PROCEED	12	12	12
BARRICK GOLD LITIGATION SETTLEMENT PROCE	86	86	86
BAXTER INTERNATIONAL INC CLASS ACTION	56	56	56
BARRICK GOLD LITIGATION SETTLEMENT PROCE	28	28	28
WEATHERFORD INTERNATIONAL CLASS ACTION PROCEEDS	41	41	41

TY 2017 Other Increases Schedule

Name: RAYMOND J AND MARY C REISERT FOUNDATION
INC

EIN: 80-0002341

Description	Amount
2016 CONTRIBUTION REFUNDED IN JANUARY 2017	11,700
RECEIPTS IN TRANSIT	2,628

TY 2017 Other Professional Fees Schedule

Name: RAYMOND J AND MARY C REISERT FOUNDATION
INC

EIN: 80-0002341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICE FEE	23,777	19,022		4,755

TY 2017 Taxes Schedule

Name: RAYMOND J AND MARY C REISERT FOUNDATION
INC

EIN: 80-0002341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	317	317		0